G = General Ledger Data; S = Supplemental Data

		300000000000000000000000000000000000000	Data Sup	plied For:	
Form	Description	2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund	- 00	00		
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund		Ŭ .	<u> </u>	
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund			<u> </u>	
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				·
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund			Ŭ.	
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects	G	G	Ğ	G
491	Capital Project Fund for Blended Component Units			Ü	
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				***************************************
631	Other Enterprise Fund				
66I	Warehouse Revolving Fund	***	***************************************		
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				non-process and a second	7.57.57.57			
1) LCFF Sources	1	8010-8099	5,679,188.00	5,679,188.00	1,122,684.23	5,665,623.00	(13,565.00)	-0.2%
2) Federal Revenue	ŧ	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	ŧ	8300-8599	119,660.00	119,660.00	8,898.95	130,045.00	10,385.00	8.7%
4) Other Local Revenue	8	8600-8799	205,316.00	205,316.00	100,814.47	218,016.00	12,700.00	6.2%
5) TOTAL, REVENUES	****		6,004,164.00	6,004,164.00	1,232,397.65	6,013,684.00		
B. EXPENDITURES		or o						
1) Certificated Salaries		1000-1999	2,472,012.00	2,472,012.00	978,932.06	2,482,982.62	(10,970.62)	-0.4%
2) Classified Salaries	2	2000-2999	870,473.00	870,473.00	331,543.53	919,407.66	(48,934.66)	-5.6%
3) Employee Benefits	3	3000-3999	1,256,984.00	1,256,984.00	472,038.03	1,240,182.46	16,801.54	1.3%
4) Books and Supplies	4	4000-4999	263,494.00	263,494.00	141,492.72	239,588.00	23,906.00	9.1%
5) Services and Other Operating Expenditures	Ę	5000-5999	553,225.00	553,225.00	140,336.04	583,930.00	(30,705.00)	-5.6%
6) Capital Outlay	$\epsilon$	6000-6999	30,820.00	30,820.00	0.00	30,820.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	40,761.00	40,761.00	1,746.00	27,664.00	13,097.00	32.1%
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	(37,752.00)	(37,752.00)	0.00	(4,435.50)	(33,316.50)	88.3%
9) TOTAL, EXPENDITURES			5,450,017.00	5,450,017.00	2,066,088.38	5,520,139.24		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			554,147.00	554,147.00	(833,690.73)	493,544.76		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8	3900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7	600-7629	40,000.00	40,000.00	0.00	45,000.00	(5,000.00)	-12.5%
Other Sources/Uses     Sources	8	930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8	980-8999	(685,753.00)	(685,753.00)	0.00	(684,807.78)	945.22	-0.1%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(725,753.00)	(725,753.00)	0,00	(729,807.78)		

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)		•	(171,606.00)	(171,606.00)	(833,690.73)	(236,263.02)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	851,815.09	851,815.09	TO ALL ADDRESS OF THE PARTY OF	851,815.09	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)			851,815.09	851,815.09		851,815.09		
d) Other Restatements		9795	0.00	0.00	annon-o-o-o-o-o-o-o-o-o-o-o-o-o-o-o-o-o-	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			851,815.09	851,815.09		851,815.09		
2) Ending Balance, June 30 (E + F1e)			680,209.09	680,209.09		615,552.07		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	600.00	600.00		600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					POPOPOSALA			
Reserve for Economic Uncertainties		9789	273,000.00	273,000.00		273,000.00		
Unassigned/Unappropriated Amount		9790	406,609.09	406,609.09		341,952.07		

	Revenues	, Expenditures, and C	hanges in Fund Balan	ce			
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)
LCFF SOURCES						N=6	Xindama
Principal Apportionment						An Andropolis of Late.	
State Aid - Current Year	8011	2,751,542.00	2,751,542.00	839,040.00	2,568,527.00	(183,015.00)	-6,79
Education Protection Account State Aid - Current Year	8012	911,238.00	911,238.00	268,949.00	970,798.00	59,560.00	6.5
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	0,00	0.00	0.00	0.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes Secured Roll Taxes	8041	2,040,787.00	2,040,787.00	(31.56)	2,152,074.00	111,287.00	5.5
Unsecured Roll Taxes	8042	0.00	0.00	1,628.22	0.00	0.00	0.0
Prior Years' Taxes	8043	0.00	0.00	468.97	0.00	0.00	0.0
Supplemental Taxes	8044	0.00	0.00	12,411.70	0.00	0.00	0.0
Education Revenue Augmentation			1	,			
Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	217.90	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF					12-10-2-10-10-10-10-10-10-10-10-10-10-10-10-10-		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		5,703,567.00	5,703,567.00	1,122,684.23	5,691,399.00	(12,168.00)	-0.2
LCFF Transfers		1				MARIE ALLE	
Unrestricted LCFF					TRANSPORT AND THE ADMINISTRATION OF THE ADMI		
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF Transfers - Current Year All Other	er 8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(24,379.00)	(24,379.00)	0.00	(25,776.00)	(1,397.00)	5.79
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		5,679,188.00	5,679,188.00	1,122,684.23	5,665,623.00	(13,565.00)	-0.29
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	0.00	0.00	0.00	0.00	44	
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00		
Donated Food Commodities	8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic 3010	8290						
Title I, Part D, Local Delinquent Programs 3025	8290	*			A. B. C. St. C. S.	And the second s	
Title II, Part A, Supporting Effective Instruction 4035	8290						
1156 4035	0290						

		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
Title III, Part A, Immigrant Student Program	4201	8290	-					Western Charles and Control of Co
Title III, Part A, English Learner Program	4203	8290						ATTACABLE STATES OF THE STATES
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						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	20,000.00	20,000.00	0.00	20,319.00	319.00	1.6%
Lottery - Unrestricted and Instructional Materia	als	8560	99,660.00	99,660.00	8,898.95	109,726.00	10,066.00	10.1%
Tax Relief Subventions Restricted Levies - Other					at a special decision of the second			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		*****
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590					APPROXIMALA	
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590	The state of the s				To the second se	
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	PILIPARAMA	-			111111	
California Clean Energy Jobs Act	6230	8590		- Anna Anna Anna Anna Anna Anna Anna Ann			- The second sec	
Specialized Secondary	7370	8590	and the state of t				and the second	
American Indian Early Childhood Education	7210	8590				And the second s	and the second s	
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			119,660.00	119,660.00	8,898.95	130,045.00	10,385.00	8.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE							, , , , , , , , , , , , , , , , , , ,	(1)
Other Local Revenue County and District Taxes					+ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Other Restricted Levies Secured Roil		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00	VI OFF THE STATE OF THE STATE O	
Prior Years' Taxes		8617	0.00	0.00	0.00			
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes		0010	0.00	0.00	0.00	0.00		
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		
Penalties and Interest from Delinguent Non-	LCFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales						AMERICA		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	15,518.00	15,518.00	0.00	15,518.00	0.00	0.0
Interest		8660	5,000.00	5,000.00	4,264.01	5,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of I	nvestments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	27,000.00	27,000.00	23,730.32	29,700.00	2,700.00	10.0
Interagency Services		8677	7,798.00	7,798.00	0.00	7,798.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue						- Very Very Very Very Very Very Very Very		
Plus: Misc Funds Non-LCFF (50%) Adjustme	ent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	s	8697	0.00	0.00	0.00	0.00	***************************************	
All Other Local Revenue		8699	150,000.00	150,000.00	72,820.14	160,000.00	10,000.00	6.79
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments Special Education SELPA Transfers				The second secon				
From Districts or Charter Schools	6500	8791	and the second		-	an a property of the second	***************************************	
From County Offices	6500	8792	***		***	PETERSON		
From JPAs	6500	8793	To distance the state of the st		The state of the s	HHYDOADA		
ROC/P Transfers From Districts or Charter Schools	6360	8791				And the state of t		
From County Offices	6360	8792		and the state of t				
From JPAs	6360	8793						
Other Transfers of Apportionments		e de la companya de l		and the second		PROCESSION OF STREET		
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
		1	205,316.00	205,316.00	100,814.47	218,016.00	12,700.00	6.29

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	2,233,888.00	2,233,888.00	878,956.82	2,244,858.62	(10,970.62)	-0.5%
Certificated Pupil Support Salaries	1200	15,487.00	15,487.00	6,194.80	15,487.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	222,637.00	222,637.00	93,780.44	222,637.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CERTIFICATED SALARIES		2,472,012.00	2,472,012.00	978,932.06	2,482,982.62	(10,970.62)	-0.4%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	55,550.00	55,550.00	23,180.11	76,324.76	(20,774.76)	-37.4%
Classified Support Salaries	2200	336,796.00	336,796.00	120,467.07	353,149.42	(16,353.42)	-4.9%
Classified Supervisors' and Administrators' Salaries	2300	186,554.00	186,554.00	72,562.35	186,512.28	41.72	0.09
Clerical, Technical and Office Salaries	2400	220,960.00	220,960.00	89,625.83	229,771.65	(8,811.65)	-4.0%
Other Classified Salaries	2900	70,613.00	70,613.00	25,708.17	73,649.55	(3,036.55)	-4,3%
TOTAL, CLASSIFIED SALARIES		870,473.00	870,473.00	331,543.53	919,407.66	(48,934.66)	-5.6%
EMPLOYEE BENEFITS						The second secon	
STRS	3101-3102	419,449.00	419,449.00	160,968.80	409,714.60	9,734.40	2.3%
PERS	3201-3202	183,900.00	183,900.00	67,824.93	172,363.26	11,536.74	6.3%
OASDI/Medicare/Alternative	3301-3302	100,928.00	100,928.00	40,476.87	103,202.79	(2,274.79)	-2.3%
Health and Welfare Benefits	3401-3402	456,423.00	456,423.00	147,286.52	461,837.64	(5,414.64)	-1.2%
Unemployment Insurance	3501-3502	1,761.00	1,761.00	1,537.80	1,739.93	21.07	1.2%
Workers' Compensation	3601-3602	54,523.00	54,523.00	19,929.27	51,324.24	3,198.76	5.9%
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	40,000.00	40,000.00	34,013.84	40,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,256,984.00	1,256,984.00	472,038.03	1,240,182,46	16,801.54	1.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	31,500.00	31,500.00	0.00	25,000.00	6,500.00	20.6%
Books and Other Reference Materials	4200	3,000.00	3,000.00	314.74	3,000.00	0.00	0.0%
Materials and Supplies	4300	133,734.00	133,734.00	75,723.10	125,900.00	7,834.00	5.9%
Noncapitalized Equipment	4400	95,260.00	95,260.00	65,454.88	85,688.00	9,572.00	10.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		263,494.00	263,494.00	141,492.72	239,588.00	23,906.00	9.1%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	13,000.00	13,000.00	278.35	13,000.00	0.00	0.0%
Dues and Memberships	5300	15,000.00	15,000.00	5,810.99	16,000.00	(1,000.00)	-6.7%
Insurance	5400-5450	37,500.00	37,500.00	17,852.00	38,500.00	(1,000.00)	-2.7%
Operations and Housekeeping Services	5500	181,499.00	181,499.00	52,448.65	182,208.00	(709.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	71,000.00	71,000.00	21,462.88	74,000.00	(3,000.00)	-4.2%
Transfers of Direct Costs	5710	(14,478.00)	(14,478.00)	0.00	(14,478.00)	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	ion.						
Operating Expenditures	5800	215,704.00	215,704.00	30,812.09	236,200.00	(20,496.00)	-9.5%
Communications	5900	34,000.00	34,000.00	11,671.08	38,500.00	(4,500.00)	-13.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		553,225.00	553,225.00	140,336.04	583,930.00	(30,705.00)	-5.6%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				(2)	(0)		<u> </u>	<u> </u>
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	2.00	2.00	0.00	2.00	0.00	0.09
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	0.09
Equipment		6400	30,818.00	30,818.00	0.00	30,818.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			30,820.00	30,820.00	0.00	30,820.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition					7770			
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0,00	0.00	0.60	0.00	0.00
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	33,097.00	33,097.00	0.00	27,664.00	5,433.00	16.4%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223	TO ANY TO		***	-		
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221		THE PROPERTY OF THE PROPERTY O	PROVIDE THE PROPERTY OF THE PR			
To County Offices	6360	7222		POLICE TO A PART OF THE PART O				
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers All Other Transfers Out to All Others		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	2,420.00	2,420.00	0.00	0.00	2,420.00	100.0%
Other Debt Service - Principal		7439	5,244.00	5,244.00	1,746.00	0.00	5,244.00	100.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		40,761.00	40,761.00	1,746.00	27,664.00	13,097.00	32.1%
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS	and the state of t			171 L. 184		Province Assessment	
Transfers of Indirect Costs		7310	(37,752.00)	(37,752.00)	0.00	(4,435.50)	(33,316.50)	88.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		(37,752.00)	(37,752.00)	0.00	(4,435.50)	(33,316.50)	88.3%
OTAL, EXPENDITURES			5,450,017.00	5,450,017.00	2,066,088.38	5,520,139.24	(70,122.24)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	11030d100 Oodes	0000			(9)	(0)	3=1	
INTERFUND TRANSFERS IN						A POP A SIGNATURE OF THE POP A SIGNATURE OF T		
Francisco Occasio I Barana a Escada		2042	2.00	0.00		0.00	0.00	
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/			Principles in Advantage (1) & Advantage of America (1) of 1 (1) of the America (1) of 1 (1)					
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	40,000.00	40,000.00	0.00	45,000.00	(5,000.00)	-12.5
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		<del></del>	40,000.00	40,000.00	0.00	45,000.00	(5,000.00)	-12.5
OTHER SOURCES/USES				and the second s				
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds		0001	0.00	0.00	0.00	0.00		
Proceeds from Disposal of					TOWNS	The state of the s		
Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources				AA T				
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	000 WATER TO THE TOTAL THE TOTAL TO THE TOTA							
Transfers of Funds from						P P P P P P P P P P P P P P P P P P P		
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0
ONTRIBUTIONS						To a company of the c		
Contributions from Unrestricted Revenues		8980	(685,753.00)	(685,753.00)	0.00	(684,807.78)	945.22	-0.1
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS		annoana an	(685,753.00)	(685,753.00)	0.00	(684,807.78)	945.22	-0.19
			/705	/707 775 55		/700 007 70	// 65/ 50	0.69
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		O COORDAN AND AND AND AND AND AND AND AND AND	(725,753.00)	(725,753.00)	0.00	(729,807.78)	(4,054.78)	

Description Res		ect des	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		-					WALK POWER TO A COLUMN TO THE POWER TO THE P	
1) LCFF Sources	8010-	8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-	8299	101,022.00	101,022.00	9,659.00	106,650.10	5,628.10	5.69
3) Other State Revenue	8300-	8599	287,374.00	287,374.00	20,763.80	292,632.00	5,258.00	1.89
4) Other Local Revenue	8600-	8799	147,967.00	147,967.00	60,508.00	145,967.00	(2,000.00)	-1.4
5) TOTAL, REVENUES			536,363.00	536,363.00	90,930.80	545,249.10	Landada	
B. EXPENDITURES								
1) Certificated Salaries	1000-	1999	160,767.00	160,767.00	58,620.70	161,671.68	(904.68)	-0.69
2) Classified Salaries	2000-	2999	418,094.00	418,094.00	157,360.31	438,244.78	(20,150.78)	-4.8
3) Employee Benefits	3000-	3999	497,250.00	497,250.00	94,709.22	500,086.68	(2,836.68)	-0.6
4) Books and Supplies	4000-	4999	77,278.00	77,278.00	7,155.98	77,277.87	0.13	0.0
5) Services and Other Operating Expenditures	5000-	5999	83,250.00	83,250.00	22,750.96	66,749.00	16,501.00	19.89
6) Capital Outlay	6000-	6999	0.00	0.00	0.00	0.00	0.00	0.0
Other Outgo (excluding Transfers of Indirect Costs)	7100- 7400-	1	7,515.00	7,515.00	716.00	7,515.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs	7300-	7399	37,752.00	37,752.00	0.00	4,435.50	33,316.50	88.3
9) TOTAL, EXPENDITURES			1,281,906.00	1,281,906.00	341,313.17	1,255,980.51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		A THE STATE OF THE	(745,543.00)	(745,543.00)	(250,382.37)	(710,731.41)		
D. OTHER FINANCING SOURCES/USES			1000					
Interfund Transfers     a) Transfers In	8900-1	8929	0.00	0.00	0.00	0.00	0.00	0.09
b) Transfers Out	7600-		0.00	0.00	0.00	0.00	0.00	0.0
2) Other Sources/Uses	, 300-	. 520	3.50	3.00	3.00	0.00	0.00	2,0
a) Sources	8930-8	8979	0.00	0.00	0.00	0.00	0.00	0.0
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0
3) Contributions	8980-8	8999	685,753.00	685,753.00	0.00	684,807.78	(945.22)	-0.1
4) TOTAL, OTHER FINANCING SOURCES/USES			685,753.00	685,753.00	0,00	684,807.78	ornavalan	

		Revenue,	Expenditures, and Ch	anges in Fund Baland	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(59,790.00)	(59,790.00)	(250,382.37)	(25,923.63)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	157,372.86	157,372.86		157,372.86	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			157,372.86	157,372.86	To the state of th	157,372.86		
d) Other Restatements		9795	0.00	0.00	Typyromia	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			157,372.86	157,372.86		157,372.86		
2) Ending Balance, June 30 (E + F1e)			97,582.86	97,582.86		131,449.23		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	and the state of t	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00	Top and the second	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	97,582.86	97,582.86		131,449.23		
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		

### 09 61887 0000000 Form 01I

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES		X. 7	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		\/	V-7	
Principal Apportionment							
State Aid - Current Year	8011	0.00	0.00	0.00	0.00	TATA PARTIES AND	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions			A CONTRACTOR OF THE CONTRACTOR				
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax	8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes	8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	0.00	0.00		
Supplemental Taxes	8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation	0044	0.00	0.00	0.00	0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	and and	
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	Secondary - process	
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00	-	
LCFF Transfers			al and a second			nanana.	
Unrestricted LCFF Transfers - Current Year 0000	8091						
All Other LCFF						STATE OF THE PARTY	
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE			none and comme				
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	55,272.00	55,272.00	0.00	55,272.00	0.00	0.0%
Special Education Discretionary Grants	8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285	750.00	750.00	0.00	750.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287	0,00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic 3010	8290	30,000.00	30,000.00	7,781.00	31,125.00	1,125.00	3.89
Title I, Part D, Local Delinquent	J		55,555.55	7,.01.00	01,120.00	7,120.00	J.U/
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective	3200	0.00	0.00	0.00	0.00	0.00	0.07
Instruction 4035	8290	5,000.00	5,000.00	1,878.00	7,511.00	2,511.00	50.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student					***************************************			
Program	4201	8290	0.00	0.00	0.00	1,992.10	1,992.10	Ne
Title III, Part A, English Learner Program	4203	8290	0.00	0,00	0.00	0.00	0.00	0.09
Public Charter Schools Grant								
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			101,022.00	101,022.00	9,659.00	106,650.10	5,628.10	5.6%
OTHER STATE REVENUE	The state of the s				0,000.00	100,000.10	0,020.10	
Other State Apportionments					Property and the second			
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan					10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materia		8560	34,000.00	34,000.00	6,171.80	41,758.00	7,758.00	22.8%
Tax Relief Subventions Restricted Levies - Other			***************************************					
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	253,374.00	253,374.00	14,592.00	250,874.00	(2,500.00)	-1.0%
TOTAL, OTHER STATE REVENUE	/ iii Oulei	0000	287,374.00	287,374.00	20,763.80	230,074.00	(2,300.00)	-1.070

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			V.V.	(-)		V=1		
Other Local Revenue County and District Taxes								and the second s
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes		0010	0,00	0.00	0.00	0.00	0.00	0.07
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 No	on-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales		8004	0.00			a co	2.00	2.00
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0,00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0,00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0,00	0.0%
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,000.00	2,000.00	0.00	0.00	(2,000.00)	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	tme	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Soul	rces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0,00	0.00	0,00	0.0%
Transfers Of Apportionments				Annua Annua Annua		***************************************		
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	145,967.00	145,967.00	60,508.00	145,967.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers	5555	5,00	0.00	0.00	0.00	0.00	0.00	3.570
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE	rendana periode parameter escalare e actual e en escalare e en		147,967.00	147,967.00	60,508.00	145,967.00	(2,000.00)	-1.4%
TOTAL, REVENUES			536,363.00	536,363.00	90,930.80	545,249.10	8,886.10	1.7%

Description Resource Code	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES				G/	(-)	(-)	<u>v.</u>
Certificated Teachers' Salaries	1100	160,767.00	160,767.00	58,620.70	161,671.68	(904.68)	-0.6
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		160,767.00	160,767.00	58,620.70	161,671.68	(904.68)	-0.6
CLASSIFIED SALARIES			The second secon	79 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Classified Instructional Salaries	2100	253,263.00	253,263.00	94,784.21	271,697.40	(18,434.40)	-7.39
Classified Support Salaries	2200	164,831.00	164,831.00	62,576.10	166,547.38	(1,716.38)	-1.09
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		418,094.00	418,094.00	157,360.31	438,244.78	(20,150.78)	-4.89
EMPLOYEE BENEFITS							
STRS	3101-3102	242,609.00	242,609.00	4,277.14	242,834.36	(225.36)	-0.19
PERS	3201-3202	94,348.00	94,348.00	36,150.69	91,619.26	2,728.74	2.9%
OASDI/Medicare/Alternative	3301-3302	37,913.00	37,913.00	13,928.02	38,353.27	(440.27)	-1.2%
Health and Welfare Benefits	3401-3402	113,293.00	113,293.00	25,350.90	117,580.32	(4,287.32)	-3.89
Unemployment insurance	3501-3502	345.00	345.00	113.31	340.17	4.83	1.49
Workers' Compensation	3601-3602	8,742.00	8,742.00	3,394.09	9,359.30	(617.30)	-7.1%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	11,495.07	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		497,250.00	497,250.00	94,709.22	500,086.68	(2,836.68)	-0.6%
BOOKS AND SUPPLIES		200				TO DOTO THE REAL PROPERTY OF THE PROPERTY OF T	
Approved Textbooks and Core Curricula Materials	4100	51,000.00	51,000.00	5,613.76	46,061.90	4,938.10	9.7%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	10,806.00	10,806.00	1,296.62	15,703.03	(4,897.03)	-45.3%
Noncapitalized Equipment	4400	15,472.00	15,472.00	245.60	15,512.94	(40.94)	-0.3%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		77,278.00	77,278.00	7,155.98	77,277.87	0.13	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				er personal durant de la companya de			
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	43,772.00	43,772.00	2,013.08	24,891.73	18,880.27	43.1%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	5,298.38	2,379.27	(2,379.27)	New
Transfers of Direct Costs	5710	14,478.00	14,478.00	0.00	14,478.00	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	25,000.00	25,000.00	15,439.50	25,000,00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		83,250.00	83,250.00	22,750.96	66,749.00	16,501.00	19.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY			F-7	(0)	(0)	(5)	\ <u>-</u> /	1.7
OALTIAL OUTEAT								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, CAPITAL OUTLAY	and the second s		0.00	0.00	0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indire	ect Costs)							
Tuition				THE POPULATION AND ADDRESS OF THE PO				
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 Payment Payments to Districts or Charter Schools	s	7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	7,515,00	7,515.00	716.00	7,515.00	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0
Special Education SELPA Transfers of Apport		7004		0.00				
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices To JPAs	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0,00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service				- The Artist of				
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	of Indirect Costs)		7,515.00	7,515.00	716.00	7,515.00	0.00	0.09
THER OUTGO - TRANSFERS OF INDIRECT O	COSTS							
Transfers of Indirect Costs		7310	37,752.00	37,752.00	0.00	4,435.50	33,316.50	88.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS	, 550	37,752.00	37,752.00	0.00	4,435,50	33,316.50	88.3%
TO THE STREET THE STRE	J., (EGT 30010		37,732.00	37,732.00	0.00	4,400.00	00,010,00	30.37
OTAL, EXPENDITURES			1,281,906.00	1,281,906.00	341,313.17	1,255,980.51	25,925.49	2.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT			de proposition de					
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	0.00	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				William Indiana de la companya de la			1. The state of th	
5551.625					P P P P P P P P P P P P P P P P P P P	4.0	WIND THE PARTY BANAGE	
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						PRINTED PROPERTY.		
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				WELVE OF THE PARTY				
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 CONTRIBUTIONS		7	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	685,753.00	685,753.00	0.00	684,807.78	(945.22)	-0.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			685,753.00	685,753.00	0.00	684,807.78	(945.22)	-0.1%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			685,753.00	685,753.00	0.00	684,807.78	945.22	-0.1%

Description Res		ject des	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							or or other state of the state	7.17
1) LCFF Sources	8010	-8099	5,679,188.00	5,679,188.00	1,122,684.23	5,665,623.00	(13,565.00)	-0.2%
2) Federal Revenue	8100	-8299	101,022.00	101,022.00	9,659.00	106,650.10	5,628.10	5.6%
3) Other State Revenue	8300	-8599	407,034.00	407,034.00	29,662.75	422,677.00	15,643.00	3.8%
4) Other Local Revenue	8600-	-8799	353,283.00	353,283.00	161,322.47	363,983.00	10,700.00	3.0%
5) TOTAL, REVENUES			6,540,527.00	6,540,527.00	1,323,328.45	6,558,933.10		
B. EXPENDITURES					STATE OF THE STATE			
1) Certificated Salaries	1000-	-1999	2,632,779.00	2,632,779.00	1,037,552.76	2,644,654.30	(11,875.30)	-0.5%
2) Classified Salaries	2000-	-2999	1,288,567.00	1,288,567.00	488,903.84	1,357,652.44	(69,085,44)	-5.4%
3) Employee Benefits	3000-	-3999	1,754,234.00	1,754,234.00	566,747.25	1,740,269.14	13,964.86	0.8%
4) Books and Supplies	4000-	-4999	340,772.00	340,772.00	148,648.70	316,865.87	23,906.13	7.0%
5) Services and Other Operating Expenditures	5000-	-5999	636,475.00	636,475.00	163,087.00	650,679.00	(14,204.00)	-2.2%
6) Capital Outlay	6000-	-6999	30,820.00	30,820.00	0.00	30,820.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		-7299 -7499	48,276.00	48,276.00	2,462.00	35,179.00	13,097.00	27.1%
8) Other Outgo - Transfers of Indirect Costs	7300-	-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,731,923.00	6,731,923.00	2,407,401.55	6,776,119.75		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(191,396.00)	(191,396.00)	(1,084,073.10)	(217,186.65)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	8900-	9020	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-	-	40,000.00	40,000.00	0.00	45,000.00	(5,000.00)	-12.5%
2) Other Sources/Uses	7600-	1023	40,000.00	40,000.00	0.00	43,000.00	(3,000.00)	-12.570
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			(40,000.00)	(40,000.00)	0.00	(45,000.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(231,396.00)	(231,396.00)	(1,084,073.10)	(262,186.65)		
F. FUND BALANCE, RESERVES						707 200 3		
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	1,009,187.95	1,009,187.95		1,009,187.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	and the second s	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,009,187.95	1,009,187.95	F	1,009,187.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,009,187.95	1,009,187.95		1,009,187.95		
2) Ending Balance, June 30 (E + F1e)			777,791.95	777,791.95		747,001.30		
Components of Ending Fund Balance a) Nonspendable				THE PARTY OF THE P				
Revolving Cash		9711	600.00	600.00		600.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	97,582.86	97,582.86	-	131,449.23		
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	The state of the s	0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	273,000.00	273,000.00		273,000.00		
Unassigned/Unappropriated Amount		9790	406,609,09	406,609,09		341,952.07		

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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	1,992.10	1,992.10	Ne
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	0.00	0.00	0.09
Public Charter Schools Grant	.200	3244		0,00			0.00	0,0
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			101,022.00	101,022.00	9,659.00	106,650.10	5,628.10	5.6%
OTHER STATE REVENUE								
Other State Apportionments				to a second		77		
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	20,000.00	20,000.00	0.00	20,319.00	319.00	1.6%
Lottery - Unrestricted and Instructional Materia		8560	133,660.00	133,660.00	15,070.75	151,484.00	17,824.00	13.3%
Tax Relief Subventions Restricted Levies - Other						TO A REAL PROPERTY OF THE PROP		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	253,374.00	253,374.00	14,592.00	250,874.00	(2,500.00)	-1.0%
Un Onlei State Mevering	All Other	0030	200,074.00	200,374.00	14,092.00	230,074.00	(2,300.00)	-1.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			V-9		(6)		\	
Other Local Revenue County and District Taxes				No. of the control of				
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00
Unsecured Roll		8616		0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes			0.00	0.00	0.00	0.00	0.00	0.0%
		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes  Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds  Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales						**************************************		
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	15,518.00	15,518.00	0.00	15,518.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	4,264.01	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value o	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	27,000.00	27,000.00	23,730.32	29,700.00	2,700.00	10.0%
Interagency Services		8677	9,798.00	9,798.00	0.00	7,798.00	(2,000.00)	-20.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Source	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	150,000.00	150,000.00	72,820.14	160,000.00	10,000.00	6.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers					POTENTIAL LA L		and the second s	
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	145,967.00	145,967.00	60,508.00	145,967.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			353,283.00	353,283.00	161,322.47	363,983.00	10,700.00	3.0%
				.,				
OTAL, REVENUES			6,540,527.00	6,540,527.00	1,323,328.45	6,558,933.10	18,406.10	0.3%

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	oodes		(6)	(0)	, , , ,	NEJ	(r)
Certificated Teachers' Salaries	1100	2.394.655.00	2,394,655.00	937,577.52	2,406,530.30	(11,875.30)	-0.5%
Certificated Pupil Support Salaries	1200	15,487.00	15,487.00	6,194.80	15,487.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	222,637.00	222,637.00	93,780.44	222,637.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		2,632,779.00	2,632,779.00	1,037,552.76	2,644,654.30	(11,875.30)	-0.5%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	308,813.00	308,813.00	117,964.32	348,022.16	(39,209.16)	-12.7%
Classified Support Salaries	2200	501,627.00	501,627.00	183,043.17	519,696.80	(18,069.80)	-3.6%
Classified Supervisors' and Administrators' Salaries	2300	186,554.00	186,554.00	72,562.35	186,512.28	41.72	0.0%
Clerical, Technical and Office Salaries	2400	220,960.00	220,960.00	89,625.83	229,771.65	(8,811.65)	-4.0%
Other Classified Salaries	2900	70,613.00	70,613.00	25,708.17	73,649.55	(3,036.55)	-4.3%
TOTAL, CLASSIFIED SALARIES		1,288,567.00	1,288,567.00	488,903.84	1,357,652.44	(69,085.44)	-5.4%
EMPLOYEE BENEFITS					TOTAL CONTROL OF THE PARTY OF T		
STRS	3101-3102	662,058.00	662,058.00	165,245.94	652,548.96	9,509.04	1.4%
PERS	3201-3202	278,248.00	278,248.00	103,975.62	263,982.52	14,265.48	5.1%
OASDI/Medicare/Alternative	3301-3302	138,841.00	138,841.00	54,404.89	141,556.06	(2,715.06)	-2.0%
Health and Welfare Benefits	3401-3402	569,716.00	569,716.00	172,637.42	579,417.96	(9,701.96)	-1.7%
Unemployment Insurance	3501-3502	2,106.00	2,106.00	1,651.11	2,080.10	25.90	1.2%
Workers' Compensation	3601-3602	63,265.00	63,265.00	23,323.36	60,683.54	2,581.46	4.1%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	40,000.00	40,000.00	45,508.91	40,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,754,234.00	1,754,234.00	566,747.25	1,740,269.14	13,964.86	0.8%
BOOKS AND SUPPLIES	-						
Approved Textbooks and Core Curricula Materials	4100	82,500.00	82,500.00	5,613.76	71,061.90	11,438.10	13.9%
Books and Other Reference Materials	4200	3,000.00	3,000.00	314.74	3,000.00	0.00	0.0%
Materials and Supplies	4300	144,540.00	144,540.00	77,019.72	141,603.03	2,936.97	2.0%
Noncapitalized Equipment	4400	110,732.00	110,732.00	65,700.48	101,200.94	9,531.06	8.6%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		340,772.00	340,772.00	148,648.70	316,865.87	23,906.13	7.0%
SERVICES AND OTHER OPERATING EXPENDITURES			ACTIVITY TO THE STATE OF THE ST				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	56,772.00	56,772.00	2,291.43	37,891.73	18,880.27	33.3%
Dues and Memberships	5300	15,000.00	15,000.00	5,810.99	16,000.00	(1,000.00)	-6.7%
Insurance	5400-5450	37,500.00	37,500.00	17,852.00	38,500.00	(1,000.00)	-2.7%
Operations and Housekeeping Services	5500	181,499.00	181,499.00	52,448.65	182,208.00	(709.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	71,000.00	71,000.00	26,761.26	76,379.27	(5,379.27)	-7.6%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	240,704.00	240,704.00	46,251.59	261,200.00	(20,496.00)	-8.5%
Communications	5900	34,000.00	34,000.00	11,671.08	38,500.00	(4,500.00)	-13.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		636,475.00	636,475.00	163,087.00	650,679.00	(14,204.00)	-2.2%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	1000100 00000	0000	177	(5)	(0)	(6)		
Land		6100	0.00	0,00	0.00	0.00	0.00	0.0
Land Improvements		6170	2.00	2.00	0.00	2.00	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	30,818.00	30,818.00	0.00	30,818.00	0.00	0.0
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			30,820.00	30,820.00	0.00	30,820.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect	t Costs)							200
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						701.70		
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0
Payments to County Offices		7142	40,612.00	40,612.00	716.00	35,179.00	5,433.00	13.4
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0,0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs		7213	0.00	0.00	0.00	0.00	0,00	0.0
Special Education SELPA Transfers of Apportion								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	2,420.00	2,420.00	0.00	0.00	2,420.00	100.09
Other Debt Service - Principal		7439	5,244.00	5,244.00	1,746.00	0.00	5,244.00	100.0
TOTAL, OTHER OUTGO (excluding Transfers of it	ndirect Costs)		48,276.00	48,276.00	2,462.00	35,179.00	13,097.00	27.19
OTHER OUTGO - TRANSFERS OF INDIRECT CO								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EXPENDITURES			6,731,923.00	6,731,923.00	2,407,401.55	6,776,119.75	(44,196.75)	-0.7%

		Revenues,	Expenditures, and C	hanges in Fund Balan	ce	,	***	
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS				<b>3</b> =2	3-7	X-7	,	
INTERFUND TRANSFERS IN			, and and					
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and				The state of the s				
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	40,000.00	40,000.00	0.00	45,000.00	(5,000.00)	-12.5%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			40,000.00	40,000.00	0.00	45,000.00	(5,000.00)	-12.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0,00	0.00	0.00	0.00	0.00	0.0%
Other Sources		0333	0,00	0.00	0.00	0.00	0.00	0.076
Transfers from Funds of		9005		0.00				0.00/
Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates			1	W. L. L.				
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		100000000000000000000000000000000000000			were proportion to the state of			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		1	(40,000.00)	(40,000.00)	0.00	(45,000.00)	5,000.00	12.5%
(a-n-c-a-e)		1	(40,000.00)	(40,000,00)	0.00	(45,000,00)	ວ,ບບບ,ບ	12.5%

#### Gold Trail Union Elementary El Dorado County

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

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2019-20

Resource	Description	Projected Year Totals
6300	Lottery: Instructional Materials	21,912.33
7510	Low-Performing Students Block Grant	108,375.00
9010	Other Restricted Local	1,161.90
Total, Restricted B	Balance	131,449.23

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	120,000.00	120,000.00	19,063.33	120,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	10,000.00	10,000.00	1,528.38	10,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	75,001.00	75,001.00	10,700.21	75,001.00	0.00	0.0%
5) TOTAL, REVENUES	Mark State Control of the Control of	************************************	205,001.00	205,001.00	31,291.92	205,001.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	95,106.00	95,106.00	36,577.12	100,237.19	(5,131.19)	-5.4%
3) Employee Benefits		3000-3999	46,610.00	46,610.00	16,668.93	48,099.71	(1,489.71)	-3.2%
4) Books and Supplies		4000-4999	96,100.00	96,100.00	29,702.13	96,100.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,400.00	7,400.00	4,836.12	7,400.00	0.00	0.0%
6) Capital Outlay		6000-6999	0,00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		,	245,216.00	245,216.00	87,784.30	251,836.90		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(40,215.00)	(40,215.00)	(56,492,38)	(46,835.90)		ſ
D. OTHER FINANCING SOURCES/USES	etindet ett på de Period et 1940 for til består ett består ett for til består ett består ett består ett består		140,213.00)	(40,215.00)	(30,492,36)	[40,033.50]	<del>andra di decinaliza e frence de la constant</del> e de la constante de la constante de la constante de la constante de	.manusumamamamamamamamamamamamamamamamamamam
Interfund Transfers     a) Transfers In		8900-8929	40,000.00	40,000.00	0.00	45,000.00	5,000.00	12.5%
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			40,000.00	40,000.00	0.00	45,000.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND							
BALANCE (C + D4)		(215.00)	(215.00)	(56,492.38)	(1,835.90)	шака 1000 г. – 1744 г. – 1844 г	anatowy rocks
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,918.36	3,918.36		3,918.36	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)		3,918.36	3,918.36		3,918.36		
d) Other Restatements	9795	0.00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		3,918.36	3,918.36		3,918.36		
2) Ending Balance, June 30 (E + F1e)		3,703.36	3,703.36		2,082.46		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	3,703.36	3,703.36		2,082.46		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00	<u></u>	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		

#### 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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	120,000.00	120,000.00	19,063.33	120,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			120,000.00	120,000.00	19,063.33	120,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	10,000.00	10,000.00	1,528.38	10,000.00	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			10,000.00	10,000.00	1,528.38	10,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	75,000.00	75,000,00	10.956.10	75,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1.00	1.00	(255.89)	1.00	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	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,001.00	75,001.00	10,700.21	75,001.00	0.00	0.0%
TOTAL, REVENUES			205,001.00	205,001.00	31,291.92	205,001.00		

#### 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)
CERTIFICATED SALARIES	Resource oddes	Object codes	101	(8)			5/	
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	95,106.00	95,106.00	36,577.12	100,237.19	(5,131.19)	-5.4%
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			95,106.00	95,106.00	36,577.12	100,237.19	(5,131.19)	-5.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	19,686.00	19,686.00	6,587.66	19,767.78	(81.78)	-0.4%
OASDI/Medicare/Alternative		3301-3302	7,278.00	7,278.00	2,566.45	7,668.17	(390.17)	-5.4%
Health and Welfare Benefits		3401-3402	18,118.00	18,118.00	5,663.47	19,118.12	(1,000.12)	-5.5%
Unemployment Insurance		3501-3502	48.00	48.00	18.92	50.11	(2.11)	-4.4%
Workers' Compensation		3601-3602	1,480.00	1,480.00	564.63	1,495.53	(15.53)	-1.0%
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	1,267.80	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			46,610.00	46,610.00	16,668.93	48,099.71	(1,489.71)	-3.2%
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	1,000.00	1,000.00	501.53	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	100.00	100.00	0.00	100.00	0.00	0.0%
Food		4700	95,000.00	95,000.00	29,200.60	95,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			96,100.00	96,100.00	29,702.13	96,100.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	100.00	100.00	0.00	100.00	0.00	0.0%
Dues and Memberships		5300	300.00	300.00	40.00	300.00	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	2,000.00	2,000.00	934.12	2,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,000.00	5,000.00	3,862.00	5,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		7,400.00	7,400.00	4,836.12	7,400.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	rs		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			245,216.00	245,216.00	87,784.30	251,836.90		

#### 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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	40,000.00	40,000.00	0.00	45,000.00	5,000.00	12.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			40,000.00	40,000.00	0.00	45,000.00	5,000.00	12.5%
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 Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		6980	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)			40,000.00	40,000.00	0.00	45,000.00		

#### Gold Trail Union Elementary El Dorado County

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

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		2019/20
Resource	Description	<b>Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	2,082.46
Total, Restr	icted Balance	2,082.46

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	0.00	0.00	0.94	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.94	0.00		/ <u></u>
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0,00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.94	0.00		MAIN THE STATE OF
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     Transfers In	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    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		SACOHORIS.

Unassigned/Unappropriated Amount

### 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)	M-18/4/19		0.00	0.00	0.94	0.00	paryament field (# 600 Art V alone way, consequence) present and a	
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	156.46	156,46		156.46	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)		•	156.46	156.46		156.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			156.46	156.46	,	156.46		
2) Ending Balance, June 30 (E + F1e)			156.46	156.46		156.46		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	156.46	156.46		156.46		
e) Unassigned/Unappropriated		9700						
Reserve for Economic Uncertainties		9789	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)
LCFF SOURCES			1	Í				
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.94	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.94	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.94	0.00		

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

Description Because Codes	Ohiost Codos	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description Resource Codes	Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0,00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		0,00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	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)
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								
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0,0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8960	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	and the second s	

# First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

09 61887 0000000 Form 14I

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

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	37,500.00	37,500.00	10,172.19	37,500.00	0.00	0.0%
5) TOTAL, REVENUES		37,500.00	37,500.00	10,172.19	37,500.00		***************************************
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	978.00	978.00	0.00	978.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	32,812.00	32,812.00	0.00	32,812.00	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		33,790.00	33,790.00	0.00	33,790.00		227/2015/2017
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		2.740.00	6.740.00	10 170 10	2 740 00		:
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES		3,710.00	3,710.00	10,172.19	3,710.00		
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-8979	0.00	0.00	0,00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	-	

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

Description	Resource Codes Ot	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			3,710.00	3,710.00	10,172.19	3,710.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	134,100.41	134,100.41		134,100.41	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		1	134,100.41	134,100.41		134,100.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			134,100,41	134,100.41		134,100.41		
2) Ending Balance, June 30 (E + F1e)			137,810.41	137,810.41		137,810.41		
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	133,538.05	133,538.05	-	133,538.05		
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	4,272.36	4,272.36		4,272.36		
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	t 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	85	575	0.00	0.00	0,00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	85	576	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	85	590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll	86	315	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	86	516	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	86	517	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	86	18	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes	86		0.00	0,00	0.00	0.00	0.00	0.0%
Other	86	22	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction	86	25	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	86	29	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	86	31	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	86	60	0.00	0.00	808.19	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	86	62	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees	86	81	37,500.00	37,500.00	9,364.00	37,500.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue	869	99	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others	879	99	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			37,500.00	37,500.00	10,172.19	37,500.00	0.00	0.0%
TOTAL, REVENUES			37,500.00	37,500.00	10,172.19	37,500,00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES	F4300-4-74-1-7-6-0 (4900-491), And G7-9-1-8-9-1-5-5-5-6-6-6-A A A SHANE A BUILDING A BUIL				Dig entirect in Green and Green is to metallicular fluorisms in country described in Country of the Country of		
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
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							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	nts 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	978.00	978,00	0.00	978.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDI		978.00	978.00	0.00	978.00	0.00	0.0%

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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,962.00	1,962.00	0.00	1,962.00	0.00	0,0%
Other Debt Service - Principal		7439	30,650.00	30,850.00	0.00	30,850.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		32,812.00	32,812.00	0.00	32,812.00	0.00	0.0%
TOTAL, EXPENDITURES			33,790.00	33,790.00	0.00	33,790,00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0,00	0.0%
(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%
Olher Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER SOURCES/USES	***************************************		0.00	0.00	0.00	0.00	0.00	0.070
SOURCES			i					
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		8903	0.00	0.00	0.00	0.00	0.00	0,076
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES						:		
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

09 61887 0000000 Form 25I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	133,538.05
Total, Restrict	ed Balance	133,538.05

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

Description	Resource 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	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES		0.00	0.00	0.00	0.00	<del></del>	
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES	And that who have controlled by his provide and a substitution of					<sub>NO</sub> AND THE PROPERTY OF THE P	
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses     a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	SSMENTAT THROUGH ANNIAL II STOLL I SAN AUTHACH UIT THROUGH ANNIAL II STOLL I STOLL I SAN AUTHACH ANNIAL	<i>//</i> ->-	0.00	0.00	0.00	0.00		******************************
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	0.93	0.93		0.93	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)			0.93	0.93		0.93		
d) Other Restatements		9795	0.00	0.00		0,00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			0.93	0.93		0.93		
2) Ending Balance, June 30 (E + F1e)		-	0.93	0.93		0.93		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0,00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.93	0.93		0.93		
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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	i	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
FOTAL, REVENUES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0,00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.09
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
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							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvem	nents 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0,00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN		0.00	0.00	0.00	0.00	0.00	0.09

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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	10-Caronia and 10-Car						
INTERFUND TRANSFERS IN							
To: State School Building Fund/							
County School Facilities Fund From: All Other Funds	8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0,00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	, , , ,	0,00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES		0,00	0.00	0.00	0.00	0.00	0.076
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%
(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 County School Facilities Fund Exhibit: Restricted Balance Detail

09 61887 0000000 Form 35I

		2019/20
Resource	Description	Projected Year Totals
Total, Restrict	ed Balance	0.00

Description	Resource Codes Object Co	Original Budget les (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	8010-809	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	9 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	9 0.00	0.00	433.86	0.00	0.00	0.0%
5) TOTAL, REVENUES	annonnen men men men men det en beste betre betre betre blev betre blev beverde et betre	0.00	0.00	433.86	0.00		***************************************
B. EXPENDITURES							
1) Certificated Salaries	1000-199	9 0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-299	9 0.00	0.00	0,00	0,00	0.00	0.0%
3) Employee Benefits	3000-399	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-499	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	0.00	0,00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-699	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 <sup>.</sup> 7400-749	' 1	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
D. OTHER FINANCING SOURCES/USES		0.00	0.00	433.86	0.00		
Interfund Transfers     a) Transfers In	8900-892	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources	8930-897	0,00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	433.86	0.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance     As of July 1 - Unaudited	9791	72,754.66	72,754.66		72,754.66	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)		72,754.66	72,754.66		72,754.66		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		72,754.66	72,754.66		72,754.66		
2) Ending Balance, June 30 (E + F1e)		72,754.66	72,754.66		72,754.66		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00	a sa	0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	72,754.66	72,754.66		72,754.66		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		W1/2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	433.86	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investme	ents	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	433.86	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	433.86	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)
CLASSIFIED SALARIES					1		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0,00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0,00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0,00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvemen	ts 5600	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT		0.00	0.00	0.00	0.00	0.00	0.0%

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	The state of the s			and the second s		1	N. A.
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
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							ı
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 Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

09 61887 0000000 Form 40I

Resource	Description	2019/20 Projected Year Totals
Total, Restricte	ed Balance	0.00

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

Description	Resource Codes C	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	0.09
4) Other Local Revenue		8600-8799	110,500.00	110,500.00	490.32	110,500.00	0.00	0.09
5) TOTAL, REVENUES	70000 (p. p. p		110,500.00	110,500.00	490.32	110,500.00	EWOKE THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE TOTAL CONTROL OF THE TOTAL CONTROL OT THE TOTAL CONTROL OF THE	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	113,569.00	113,569.00	11,948.25	113,569.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENDITURES			113,569.00	113,569.00	11,948.25	113,569.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							T T T T T T T T T T T T T T T T T T T	
FINANCING SOURCES AND USES (A5 - B9)  D. OTHER FINANCING SOURCES/USES			(3,069.00)	(3,069.00)	(11,457.93)	(3,069.00)	HESTORY	SAMERICAN CONTRACTOR STATES OF
Interfund Transfers     a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses    a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		nd to check to both the both to be both to the both to be both to	(3,069.00)	(3,069.00)	(11,457.93)	(3,069.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,457.03	14,457.03		14,457.03	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)			14,457.03	14,457.03		14,457.03		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			14,457,03	14,457.03		14,457.03		
2) Ending Balance, June 30 (E + F1e)			11,388.03	11,388.03		11,388.03		
Components of Ending Fund Balance  a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance     c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	11,388.03	11,388.03	-	11,388.03		
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 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 Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						i	
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0,00	0.00	0.00	0.00	0,00	0.0%
OTHER STATE REVENUE							
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 Rolf	8611	400 000 00	400 000 00	0.00	400 000 00	0.00	9.00
Unsecured Roll	8612	109,000.00	109,000.00	0.00	109,000.00	0.00	0.0%
Prior Years' Taxes		1,500.00	1,500.00	0.79	1,500.00	0.00	0.0%
Supplemental Taxes	8613 8614	0.00	0.00	15.65 387.79	0.00	0.00	0.0%
Penalties and Interest from Delinquent	0014	0.00	0.00	307.79	0.00	0.00	0.0%
Non-LCFF Taxes	8629	0.00	0.00	4.71	0.00	0.00	0.0%
Interest	8660	0,00	0.00	81.38	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
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		110,500.00	110,500.00	490.32	110,500.00	0.00	0.0%
TOTAL, REVENUES		110,500.00	110,500.00	490.32	110,500.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Bond Redemptions	7433	85,000.00	85,000.00	0.00	85,000.00	0.00	0.0%
Bond Interest and Other Service Charges	7434	28,569.00	28,569.00	11,948.25	28,569.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	sts)	113,569.00	113,569.00	11,948.25	113,569.00	0.00	0.0%
OTAL, EXPENDITURES		113,569.00	113,569.00	11,948.25	113,569.00		

# 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 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)			0.00	0.00	0.00	0.00		

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

09 61887 0000000 Form 51I

Resource	Description	2019/20 Projected Year Totals
Total, Restricte	ed Balance	0.00

I Dorado County	**************************************					Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA	The second secon		I		,	
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	608.00	608.00	620.00	620.00	12.00	2%
2. Total Basic Aid Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI						
and Extended Year, and Community Day						
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA						
(Sum of Lines A1 through A3)	608.00	608.00	620.00	620.00	12.00	2%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	3.38	3.38	2.00	2.00	(1.38)	-41%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0 76
(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	U 70
(Sum of Lines A5a through A5f)	3.38	3.38	2.00	2.00	(1.38)	-41%
6. TOTAL DISTRICT ADA	3.30	5.50	2.00	2.00	(1.30)	
(Sum of Line A4 and Line A5g)	611.38	611.38	622.00	622.00	10.62	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA	V.55	2.04	5.50	5.50	5.50	3/0
(Enter Charter School ADA using					10 July 10 Feb.	
Tab C. Charter School ADA)						

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)
B. COUNTY OFFICE OF EDUCATION						
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						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:         Opportunity Schools and Full Day         Opportunity Classes, Specialized Secondary         Schools     f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	5.00	9,0
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA			- / - / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - / / / / / / / / / / / - /	-17.7		
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA						
(Enter Charter School ADA using						
Tab C. Charter School ADA)				2.00		

El Dorado County						Form
Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi	al data in their Fu	nd 01. 09. or 62 i	use this workshee	et to report ADA t	or those charter	schools.
Charter schools reporting SACS financial data separate	ly from their autho	rizing LEAs in Fu	and 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
			00000000000000000000000000000000000000		our commence and decimal of the commence of th	(A) (A)
FUND 01: Charter School ADA corresponding to S	ACS financial da	ita reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	09
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	<u> </u>
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%
<ul> <li>c. Probation Referred, On Probation or Parole,</li> </ul>						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA		·				
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:     Opportunity Schools and Full Day     Opportunity Classes, Specialized Secondary     Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FIND 00 as 00. Observe Oaks at ADA		*				
FUND 09 or 62: Charter School ADA corresponding						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative						
Education ADA		0.00	0.00	2.00	0.00	
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	<u>0</u> 9
b. Juvenile Halls, Homes, and Camps     c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	09
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	0.00	0.00	0.00	07
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA	0.00		0.00	0.00	0.00 ]	,
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:						
Opportunity Schools and Full Day			ļ			
Opportunity Classes, Specialized Secondary	Newsyman					
Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA	NEW CONTRACTOR CONTRAC					
Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%
(Juni VI Lines C4 and C0)	0.00	0.00	0.00	0.00	0.00	U

09 61887 0000000 Form CASH

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

> Gold Trail Union Elementary El Dorado County

El Dorado County				Cashflow Workshe	Cashflow Worksheet - Budget Year (1)					Form CASH
	Object	Beginning Balances (Ref. Only)	Juk	August	September	October	November	Doombor		
ACTUALS THROUGH THE MONTH OF (Enter Month Name):							and the second	Decellinei	Jaliualy	reordary
3 CA			863,113.00	847,182.00	634,813.00	689.991.00	419.889.00	190 651 00	1 193 750 00	1 222 663 00
B. RECEIPTS						THE RESIDENCE OF THE PERSON OF	The state of the s			7,777
LCFF/Revenue Limit Sources Principal Apportionment	8010-8019		140 820 00	140 820 00	00000	00 700	000			
Property Taxes	8020-8079		5,185.00	5.638.00	3 873 00	00.0	6 222 00	512,391.00	269,691.00	269,691.00
Miscellaneous Funds	8080-8099		00:0	00:00	00.0	00.0	000	00.020,100	00.00	23,032.00
Federal Revenue	8100-8299		00.0	00:00	0.00	00:00	12,159.00	00:0	000	12 159 00
Other State Revenue	8300-8599		00:00	0.00	14,592.00	15,071.00	00.0	6,773.00	25.207.00	00.0
Other Local Revenue	8600-8799		9,735.00	44,251.00	49,786.00	20,774.00	17,022.00	94,354.00	6,984.00	114.00
Interfund Transfers In	8910-8929		00.00	0.00	00.00	00:00	00:00	0.00	0.00	00.0
All Other Financing Sources	8930-8979		0.00	0.00	00:00	00:0	00:00	00.00	00.0	0.00
TOTAL RECEIPTS	The state of the s		164,749.00	199,718.00	606,891.00	305,536.00	305,094.00	1,471,343.00	563,044.00	310,996.00
C. DISBURSEMEN IS	1000		0							
Classified Calaries	1000-1999		18,756.00	240,510.00	249,669.00	267,759.00	240,991.00	241,588.00	228,084.00	230,364.00
Classified Salaries	2000-2999		52,029.00	103,236.00	114,328.00	109,128.00	114,370.00	111,771.00	108,673.00	111,912.00
Dooks and Cuming	3000-3999		32,054.00	122,223.00	135,940.00	138,142.00	129,106.00	128,062.00	125,182.00	126,537.00
Books and Supplies	4000-4999		12,701.00	48,091.00	42,160.00	38,495.00	25,363.00	00.00	17,464.00	36,096.00
Services	2000-2989		24,210.00	11,204.00	53,903.00	53,426.00	53,196.00	00.00	49,540.00	52,408.00
Capital Outlay	6000-6599		0.00	0.00	00.00	00.00	1,063.00	00.00	18,892.00	28,654.00
Other Outgo	7000-7499		00.869	0.00	1,414.00	349.00	00.00	00:00	00.0	00:0
interrund Transfers Out	7600-7629		0.00	0.00	0.00	00:00	00.00	00.00	00.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	00.00	00.0	00.0	0.00
IOTAL DISBURSEMENTS			140,448.00	525,264.00	597,414.00	607,299.00	564,089.00	481,421.00	547,835,00	585.971.00
D. BALANCE SHEET ITEMS	*messess									Attitude and a second a second and a second
Assets and Deferred Outflows	2,7	C	(							
Accounts Deceivable	6616-1116	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00	0.00
Due From Other Finds	9200-9299	0.00	42,544.00	69,797.00	0.00	23,387.00	148.00	00.00	00.00	0.00
Stores Cure Lunds	9310	0.00	0.00	0.00	00.0	00.00	00.0	0.00	00.0	00:0
Good Canadata	9320	00.00	0.00	00.00	0.00	00.00	0.00	00.00	00.00	00'0
Other Compat Appeter	9330	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00'0	00:00
Officer Current Assets	9340	0.00	0.00	0.00	0.00	0.00	00:00	00.00	00.00	00'0
Deletted Outliows of Resources	9490	0.00	0.00	00.0	00.00	0.00	00.00	00.00	00.00	00'0
SOBIOTAL Liabilities and Deferred Inflower	U-W	00.00	42,544.00	00'262'69	00.00	23,387.00	148.00	0.00	00.0	0.00
Accounts Payable	9500-9599	C	82 776 00	100 085 677	(45 701 00)	100 470 00	00000	1		
Due To Other Funds	9610	0.00	00.00	00.0	0000	00.0	(23,003.00)	(13,17,00)	(13,704.00)	27,380.00
Current Loans	9640	0.00	00.00	00.00	000	000	00.0	00.0	00.0	0.00
Unearned Revenues	9650	00.00	0.00	0:00	00.00	00.0	000	00.0	00.0	0.00
Deferred Inflows of Resources	0696	00.0	00'0	00.0	00:00	00.0	000	000	00.0	00.0
SUBTOTAL	100 F(100)	00:0	82,776.00	(43.380.00)	(45,701.00)	(8 274 00)	(79 609 00)	713 177 000	707 704 001	0.00
Nonoperating	8/ <b>7</b> / <b>4</b> 24						(2000)	100.111,011	(00.401,01)	77,300.00
Suspense Clearing	9910	0.00	00.00	00:00	0.00	00.00	0.00	00:00	0.00	00.00
TOTAL BALANCE SHEET ITEMS		0.00	(40,232.00)	113,177.00	45,701.00	31,661.00	29,757.00	13,177.00	13,704.00	(27.380.00)
	(a)		(15,931.00)	(212,369.00)	55,178.00	(270,102.00)	(229,238.00)	1,003,099.00	28,913.00	(302,355.00)
F. ENDING CASH (A + E)			847,182.00	634,813.00	689,991.00	419,889.00	190,651.00	1,193,750.00	1,222,663.00	920,308.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	THE PROPERTY OF THE PARTY OF TH									
		- American consequences and a second	u0.Tommennimmenserskiennymyjestyvestyvestyvestyves	- Company of the Comp	2000 resident and a second and		RACORDOZENIO SADASARTINA PAR			

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

Gold Trail Union Elementary El Dorado County

	Object	March	April	Mav	ď	Accriate	A STATE OF THE STA	V L C	13001
ACTUALS THROUGH THE MONTH OF	<u> </u>					Sign Tool	ellisiinenho	IOIAL	BODGEI
(Enter Month Name)									
A. BEGINNING CASH		920,308.00	965,516.00	1,550,456.00	1,335,169.00				
B. RECEIPTS	***************************************								
LCFF/Revenue Limit Sources	nociono d							WAR COLOR	
Principal Apportionment	8010-8019	512,391.00	269,691.00	269,691.00	58,100.00	0.00	00'0	3,539,326.00	3,539,325.00
Property Taxes	8020-8079	33,973.00	749,301.00	45,034.00	129,054.00	00.0	25,776.00	2,152,075.00	2.152.074.00
Miscellaneous Funds	8080-808	00.0	0.00	00:00	00'0	00'0	(25,776.00)	(25,776,00)	(25.776.00)
Federal Revenue	8100-8299	00.0	00.0	12,159.00	44,197.00	25,977.00	0.00	106.651.00	106 650 10
Other State Revenue	8300-8599	00.0	31,980.00	6,773.00	221,590.00	100,692.00	00'0	422,678,00	422 677 00
Other Local Revenue	8600-8799	27,637.00	23,530.00	40,036.00	29,760.00	00.0	00.0	363 983 00	363 983 00
Interfund Transfers In	8910-8929	00.00	00:0	00.0	0.00	00.0	00.0	0.00	00.000
All Other Financing Sources	8930-8979	00.0	00'0	00.0	00 0	000	000	00.0	00.0
TOTAL RECEIPTS		574,001.00	1.074.502.00	373.693.00	482 701 00	126 869 00	000	00.0	0.00
C. DISBURSEMENTS			- Company of the Comp		00.10.1301	00.00	00.0	0,755,955,0	0,336,933.10
Certificated Salaries	1000-1999	233,053.00	252,506.00	258,856.00	182.518.00	00.0	000	2 644 654 00	2 644 654 30
Classified Salaries	2000-2999	110,732.00	113,827.00	120,256.00	187,390,00	00.0	000	1 357 652 00	1 357 652 44
Employee Benefits	3000-3999	127,108.00	130,755.00	133,050.00	412,109.00	00.0	000	1 740 268 00	1 740 260 14
Books and Supplies	4000-4999	15,524.00	7,491.00	23,500.00	49.979.00	00.0	000	316 864 00	316 865 87
Services	5000-5999	54,176.00	31,850.00	78,580.00	188,187.00	00.0	000	650 680 00	650 679 00
Capital Outlay	6000-6599	5,045.00	(23,558.00)	00.00	723.00	000	000	30,819,00	30 820 00
Other Outgo	7000-7499	00'0	0.00	00.00	32.717.00	000	000	35 178 00	
Interfund Transfers Out	7600-7629	00:0	00.00	00:00	45,000.00	00'0	00.0	45 000 00	
All Other Financing Uses	7630-7699	00:0	00'0	00:00	00.00	0.00	0.00	00 0	
TOTAL DISBURSEMENTS		545,638.00	512,871.00	614,242.00	1,098,623.00	00.0	0.00	6.821.115.00	6 821 119 75
D. BALANCE SHEET ITEMS	nciwoodd si					A CONTRACT OF THE PROPERTY OF		The state of the s	
Assets and Deferred Outflows	nensense							i degraphops	
Cash Not In Treasury	9111-9199	0.00	00.00	0.00	00.0	00.00	0.00	0.00	
Accounts Receivable	9200-9299	00.0	74.00	00:00	(135,950.00)	00.0	00:0	00.0	
Due From Other Funds	9310	00.00	0.00	00:00	00:0	00'0	00:00	0.00	
Stores	9320	00.0	00:00	00.00	00.00	00.0	00.0	000	
Prepaid Expenditures	9330	00.0	0.00	00:0	0.00	00.00	0.00	00.0	
Other Current Assets	9340	00.00	00.00	00.00	00.0	00.00	00 0	000	
Deferred Outflows of Resources	9490	00:0	00:0	00:0	00:00	00.0	000	000	
SUBTOTAL	=10000000	00.00	74.00	00.0	(135 950 00)	000	000	00.0	
Liabilities and Deferred Inflows	- General				(55:55:55:)		9	00.0	
Accounts Payable	9500-9599	(16,845.00)	(23,235.00)	(25,262.00)	109,031.00	000	000	000	
Due To Other Funds	9610	00.0	00'0	00:00	00:00	00.0	0.00	00 0	
Current Loans	9640	00:00	00:00	00.00	00.0	00.0	000	000	
Unearned Revenues	9650	00:00	00:00	00:00	00:00	00.0	000	00.0	
Deferred Inflows of Resources	0696	00.00	00.0	00.00	00.0	000	000	000	
SUBTOTAL	n de la companya de l	(16,845.00)	(23,235.00)	(25,262,00)	109.031.00	00 0	000	00.0	
Nonoperating	nivoiro:								
Suspense Clearing	9910	00:00	00.00	00.00	00.00	0.00	0.00	00.0	
TOTAL BALANCE SHEET ITEMS		16,845.00	23,309.00	25,262.00	(244,981.00)	00.0	00:0	0.00	
E. NET INCREASE/DECREASE (B - C + D)	(a)	45,208.00	584,940.00	(215,287.00)	(860,903.00)	126,669,00	0.00	(262.178.00)	(262 186 65)
F. ENDING CASH (A + E)		965,516.00	1,550,456.00	1,335,169.00	474,266.00				722.22.12.21
G. ENDING CASH, PLUS CASH									
ACCRUALS AND ADJUSTIVIEN IS								600.935.00	

Gold Trail Union Elementary El Dorado County			J	First   2019-20 INTE Cashflow Workshe	First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					09 61887 0000000
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	Value	or o
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										(marco)
3 CA			474,266.00	467,652.00	112,385.00	4,062.00	(273,814.00)	(572,901.00)	378.235.00	387,750.00
B. RECEIPTS LCFF/Revenue Limit Sources									PROTECTION OF THE PROPERTY OF	
Principal Apportionment	8010-8019		132,902.00	132,902.00	478,435.00	239,224.00	239,224.00	478,435.00	239,224,00	239.224.00
Property Taxes	8020-8079		00.00	00.00	00:00	0.00	6,342.00	874,266.00	266,168.00	29,588.00
Miscellaneous Funds	8080-8099		00:00	0.00	00.00	00:00	00:00	00:00	00.0	0.00
Federal Revenue	8100-8299		00:00	0.00	0.00	00:00	10,500.00	00.00	00:00	36,500.00
Other State Revenue	8300-8599		1,318.00	1,318.00	2,372.00	2,372.00	2,372.00	2,372.00	26,372.00	2,372.00
Other Local Revenue	8600-8799		9,340.00	4,639.00	7,531.00	27,263.00	19,808.00	132,402.00	8,127.00	133.00
Interfund Transfers In	8910-8929		0.00	00.00	00.00	00.00	00:00	00:00	00:00	00'0
All Other Financing Sources	8930-8979		00:00	00.00	00.00	00.00	0.00	00:00	00.00	0.00
TOTAL RECEIPTS	ASSERVAÇÃO		143,560.00	138,859.00	488,338.00	268,859.00	278,246.00	1,487,475.00	539,891.00	307,817.00
Certificated Salaries	1000-1999		16 257 00	226 003 00	222 220 00	00 704 00	0000			
Classified Salaries	2000-2999		54 138 00	106 272 00	113 850 00	117 066 00	440 742 00	749,459,00	232,123.00	234,443.00
Employee Benefits	3000-3999		33 417 00	125 070 00	13,639.00	117,900.00	112,713.00	110,152,00	107,098.00	110,290.00
Books and Supplies	4000-0000		5 234 00	00.070,000	130,820.00	131,469.00	132,757.00	131,683.00	128,722.00	130,115.00
Services	5000-5999		22 235 00	30,203,00	00.400	00,402,00	28,710.00	25,738.00	19,769.00	40,859.00
Capital Outlay	6000-6599		00.00	4 544 00	1 764 00	00,734.00	00.118,10	35,956.00	48,251.00	51,044.00
Other Outgo	7000-7499		00.0	00.0	00.407,1	314.00	00.00	244.00	10,060.00	15,257.00
Interfund Transfers Out	7600-7629		00 000 00	866	8 8	0.00	0.00	0.00	0.00	00.00
All Other Financing Uses	7630-7699		00.000,01	00.0	00.0	0.00	0.00	00:0	00.0	0.00
TOTAL DISBURSEMENTS			170 978 001	240 809 00	00.00	0.00	0.00	00.0	00.00	0.00
D BAI ANCE SHEET ITEMS	- Antamos de Constantino		0.000000	00.600,010	00.000,210	00.001,08c	5/1/815.00	549,639.00	546,023.00	582,008.00
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	00.0	00.00	00:00	0.00	00.00	0.00	00.00	00
Accounts Receivable	9200-9299	00.00	71,748.00	00:00	00.0	52,571.00	229.00	00.0	0.00	000
Due From Other Funds	9310	0.00	0.00	00.00	00:00	00.0	00.00	00:00	00.00	0.00
Stores	9320	0.00	00.00	0.00	0.00	00.00	00.0	0.00	00.0	0.00
Prepaid Expenditures	9330	0.00	0.00	00:00	00.00	00.00	00.00	00:00	00.00	0.00
Other Current Assets	9340	00.00	00:00	0.00	00.00	00:00	0.00	00:00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	00.00	0.00	00.0	00:00	0.00	0.00
SUBIOIAL		0.00	71,748.00	0.00	00.00	52,571.00	229.00	00:00	0.00	0.00
Accounts Pavable	0500.0500	C	60 044 00	740 000 000	000	9	1			
Die To Other Finds	9610	00.0	00,944.00	(10,003.00)	(10,885.00)	13,146.00	5,747.00	(13,300.00)	(15,647.00)	26,950.00
Current loans	9010	00.0	0.00	0.00	00.00	00:00	00:00	0.00	00:00	0.00
Lipoznod Dozonion	9040	0.00	0.00	0.00	00'0	00:00	00:00	0.00	00:00	0.00
Deferred Informs of Description	0696	0.00	0.00	00:0	00.00	00:00	00:00	0.00	0.00	0.00
Deletied illiows of Resources	9696	0.00	0.00	00.00	00.00	0.00	00:00	00:00	0.00	0.00
Noncomplian		0.00	50,944.00	(16,683.00)	(15,895.00)	13,146.00	5,747.00	(13,300.00)	(15,647.00)	26,950.00
Suspense Clearing	9910	0.00	0.00	0.00	0.00	0.00	00.0	00 0	000	00 0
TOTAL BALANCE SHEET ITEMS		0.00	20,804.00	16,683.00	15,895.00	39.425.00	(5.518.00)	13 300 00	15 647 00	(26 950 00)
E. NET INCREASE/DECREASE (B - C + D)	(O		(6,614.00)	(355,267.00)	(108.323.00)	(277.876.00)	(00 780 667)	951 136 00	0 515 00	(20, 141, 00)
F. ENDING CASH (A + E)			467,652.00	112,385.00	4,062.00	(273,814.00)	(572.901.00)	378.235.00	387 750 00	86 609 00
G. ENDING CASH, PLUS CASH								The second secon		
ACCRUALS AND ADJUSTMENTS	10.00000									

09 61887 0000000 Form CASH

First Interim 2019-20 INTERIM REPORT Cashflow Worksheet - <u>Budget Year (2)</u>

Gold Trail Union Elementary El Dorado County

334,087.00 670,199.00 362,648.00 2,614,237.00 3,614,888.00 2,152,075.00 94,750.00 411,984.00 6,636,345.00 1,356,980.00 1,769,483.00 19,999.00 35,089.00 40,000.00 6,840,074.00 (203,729.00 BUDGET 0.00 2,614,237.00 334,087.00 670,199.00 2,152,075.00 00.0 0.00 3,614,888.00 0.00 94,750.00 0.0 0.00 9. 411,984.00 362,648.00 1,769,483.00 19,999.00 35,089.00 40,000.00 6,840,074.00 126,670.00 0.00 126,670.00 0.00 0.00 126,669.00 397,206.00 (77,060.00)TOTAL 0.00 00.00 0.00 0.00 Adjustments 0.00 0.00 00.00 0.00 23,500.00 0.00 0.00 0.00 0.00 0.00 0.00 84,000.00 0.0 107,500.00 107,500.00 Accruals 750.00 256,000.00 185,750.00 184,675.00 141.00 35,089.00 478,435.00 131,528.00 0.00 0.0 0.0 2,007.00 0.00 415,316.00 42,054.00 908,767.00 423,762.00 30,837.00 147,333.00 0.00 1,007,587.00 0.00 8 0.00 0.0 2,007.00 28,797.00 0.0 0.00 28,797.00 0.00 (26,790.00) 289,706.00 (125,610.00) June 239,224.00 45,897.00 2,372.00 50,998.00 0.00 0.00 263,440.00 118,513.00 136,812.00 26,601.00 76,535.00 0.00 00.00 00.00 00.00 00.00 00.00 00.00 0.00 0.00 0.00 25,465.00 662,761.00 10,500.00 348,991.00 0.00 621,901.00 (25,465.00)(25,465.00) 415,316.00 (247,445.00)May 28,044.00 256,977.00 112,177.00 134,453.00 763,662.00 0.0 0.00 0.00 0.00 31,021.00 0.00 0.00 0.00 0.00 0.00 0.00 115.00 0.0 0.00 0.00 114,589.00 239,224.00 26,372.00 1,057,302.00 8,479.00 (12,544.00)530,563.00 0.00 (21,318.00) 0.00 8 21,433.00 548,172.00 662,761.00 (21,318.00)April 2,372.00 32,309.00 0.00 109,127.00 130,703.00 17,573.00 0.00 0.00 0.00 550,035.00 27,980.00 114,589.00 86,609.00 478,435.00 0.0 0.00 00000 0.00 0.00 34,624.00 13,000.00 560,740.00 237,180.00 52,766.00 2,686.00 0.0 0.00 0.00 0.0 0.00 17,275.00 (17,275.00)0.0 (17,275.00)March 8010-8019 8020-8079 8080-8099 8100-8299 8300-8599 8600-8799 8910-8929 3000-3999 4000-4999 5000-5999 6659-0009 7000-7499 7600-7629 9111-9199 9500-9599 3930-8979 2000-2999 630-7699 9200-9299 Object 9610 9310 9330 9340 9490 9650 9320 9640 9910 E. NET INCREASE/DECREASE (B - C + F. ENDING CASH (A + E) ACTUALS THROUGH THE MONTH OF (Enter Month Name) TOTAL BALANCE SHEET ITEMS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Deferred Inflows of Resources LCFF/Revenue Limit Sources Principal Apportionment All Other Financing Sources iabilities and Deferred Inflows TOTAL DISBURSEMENTS BALANCE SHEET ITEMS Assets and Deferred Outflows Miscellaneous Funds All Other Financing Uses Interfund Transfers Out Due From Other Funds Other Local Revenue Interfund Transfers In Other Current Assets Other State Revenue Prepaid Expenditures Cash Not In Treasury Accounts Receivable Unearned Revenues Due To Other Funds BEGINNING CASH TOTAL RECEIPTS DISBURSEMENTS Certificated Salaries **Books and Supplies** Property Taxes Suspense Clearing **Employee Benefits** Classified Salaries Accounts Payable Federal Revenue Current Loans Capital Outlay Other Outgo RECEIPTS SUBTOTAL SUBTOTAL Nonoperating Stores

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)						
Signed:	Date:					
District Superintendent or Designee						
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	eport during a regular or authorized special					
To the County Superintendent of Schools:  This interim report and certification of financial condition are hof the school district. (Pursuant to EC Section 42131)	nereby filed by the governing board					
Meeting Date: Thursday December 12th, 2019	Signed:					
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board					
POSITIVE CERTIFICATION  As President of the Governing Board of this school district, district will meet its financial obligations for the current fiscal						
X QUALIFIED CERTIFICATION As President of the Governing Board of this school district, district may not meet its financial obligations for the current	• • • • • • • • • • • • • • • • • • • •					
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, district will be unable to meet its financial obligations for the subsequent fiscal year.						
Contact person for additional information on the interim report	:					
Name: Aidan Harte	Telephone: <u>530 626-3194 Ext 235</u>					
Title: Chief Business Officer	E-mail: aharte@gtusd.org					
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# 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	ERIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	

CRITE	ERIA AND STANDARDS (conti	nued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	THE PARTY OF THE P	х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.	х	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	x	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption.		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).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

SUPPL	_EMENTAL INFORMATION (co	ntinued)	No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
and the second s		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?</li> </ul>	х	
		<ul> <li>If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since 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>		Х
		<ul> <li>Classified? (Section S8B, Line 1b)</li> </ul>		Х
		<ul> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	
	The state of the s		4	

ADDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
8A	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	х	

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

09 61887 0000000 Form ESMOE

A. Total state, federal, and local expenditures (all resources)  B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)  C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)  1. Community Services  2. Capital Outlay  3. Debt Service  4. Other Transfers Out  5. Interfund Transfers Out  6. All Other Financing Uses  7. Nonagency  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services  All All 1000-7999  All 2000-7999  All 3000-7999  All 8710  All 8710  All 8710  All 8710  All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.		Fur	nds 01, 09, an	d 62	2019-20	
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)  C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)  1. Community Services  2. Capital Outlay  All 5000-5999 1000-7999  All except 7100-7199 5000-5999 6000-6999 30,82  5400-5450,5800,7430-7439  4. Other Transfers Out  All 9200 7200-7299  5. Interfund Transfers Out  All 9200 7600-7629 45,00  All 9100 7699  7. Nonagency  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  Manually entered. Must not include minus of the price	Section I - Expenditures	Goals	Functions	Objects	Expenditures	
(Resources 3000-5999, except 3385)  C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services 2. Capital Outlay  All 5000-5999 1000-7999 30,82  All except 7100-7199 5000-5999 6000-6999 30,82  All 9100 7430-7430-7439  All 9200 7200-7299  4. Other Transfers Out  All 9200 7200-7299  5. Interfund Transfers Out  All 9200 76651  All except 5000-5999 1000-7999  All except 7100-7199 5000-5999 1000-7999  All except 5800,7430-7439  All 9200 7600-7629 45,000  All except 5000-5999 1000-7999  All except 7100-7199 5000-5999 1000-7999  All except 7439  All	A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,821,119.75	
All   All   1000-7999   143,956						
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B) 1. Community Services  2. Capital Outlay  All except 7100-7199 5000-5999 6000-6999 30,82  3. Debt Service  4. Other Transfers Out  5. Interfund Transfers Out  6. All Other Financing Uses  7. Nonagency  7. Nonagency  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  7. Supplemental expenditures made as a result of a Presidentially declared disaster  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)  All 5000-5999 6000-6999 30,82  All 9200 7200-7299  All 9200 760-7629 45,00  9100 7699  All except 5000-5999, 9000-9999 1000-7999  7100-7199 9000-9999 1000-7999  7100-7199 9000-9999 1000-7999  All All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2  75,82  D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  Manually entered. Must not include minus allowed for MOE accounts for food services (Funds 13 and 61) (If negative, then zero)  Manually entered. Must not include minus allowed for MOE accounts for food services (Funds 13 and 61) (If negative, then zero)  Manually entered. Must not include minus allowed for Moe and for food services (Funds 13 and 61) (If negative, then zero)  Manually entered. Must not include minus allowed for Moe and for food services (Funds 13 and 61) (If negative, then zero)  Manually entered. Must not include minus allowed for Moe and for food services (Funds 13 and 61) (If negative, then zero)	•					
(All resources, except federal as identified in Line B)  1. Community Services  2. Capital Outlay  2. Capital Outlay  3. Debt Service  4. Other Transfers Out  5. Interfund Transfers Out  6. All Other Financing Uses  7. Nonagency  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  10. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All sou0-5999 1000-7999 1000-7999  All 9200 7600-7629 45,00  All 9200 7651  All except 5000-5999, 9000-9999 1000-7999  7100-7199 9000-9999 1000-7999  All All 8710  All except 5000-7629 45,00  All All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  10. Plus additional MOE expenditures:  11. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8000-8999 1000-7999  1000-7629 45,00  All 9200 7651  All 9200 7652  Plus Additional Must not include expenditures in lines B, C1-C8, D1, or D2.	(Resources 3000-5999, except 3385)	All	All	1000-7999	143,957.47	
(All resources, except federal as identified in Line B)  1. Community Services  2. Capital Outlay  3. Debt Service  4. Other Transfers Out  5. Interfund Transfers Out  6. All Other Financing Uses  7. Nonagency  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  10. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All sou0-5999 1000-7999 1000-7999  All 9200 7620 45,00  All 9100 7699 45,00  All 8710  All except 5000-5999, 9000-9999 1000-7999  1000-7629 45,00  All All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  10. Total state and local expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8000-8999 1000-7999  1000-7999  1000-7629 45,00  45,00  All 9200 7651  All 8710  All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.	C. Less state and local expenditures not allowed for MOE:					
1. Community Services         All 5000-5999 1000-7999           2. Capital Outlay         All except 7100-7199 5000-5999 6000-6999 5000-6999 30,82           3. Debt Service         All 9100 7430 7430 7439           4. Other Transfers Out         All 9200 7200-7299           5. Interfund Transfers Out         All 9300 7600-7629 45,00           6. All Other Financing Uses         All 9200 7651           7. Nonagency         All except 5000-5999 9000-9999 1000-7999           8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)         All except 5000-5999 4500-7629 45,00           9. Supplemental expenditures made as a result of a Presidentially declared disaster         Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.           10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)         Total state and local expenditures: 7300-7439 minus minus minus minus Mount include expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)         All All 8000-6699 46,83	·					
2. Capital Outlay  All except 7100-7199 6000-6999 30,82  3. Debt Service  All 9100 7200-7299  4. Other Transfers Out  All 9200 7200-7299  5. Interfund Transfers Out  All 9200 7600-7629 45,00  All All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  D. Plus additional MOE expenditures:  1 1000-7143, 7300-7439 minus for minus and single services (Funds 13 and 61) (If negative, then zero)  Manually entered. Must not include single services (Funds 13 and 61) (If negative, then zero)  Manually entered. Must not include single services (Funds 13 and 61) (If negative, then zero)		ΔΙΙ	5000-5000	1000-7999	0.00	
2. Capital Outlay  7100-7199 5000-5999 6000-6999 30,82  5400-5450,5800, 7430-7439  4. Other Transfers Out  All 9200 7200-7299  5. Interfund Transfers Out  All 9300 7600-7629 45,00  All 9200 7200-7299  6. All Other Financing Uses  7. Nonagency  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  7. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  Manually entered. Must not include expenditures in lines 8, C1-C8, D1, or D2.  Manually entered. Must not include expenditures in lines 8, C1-C8, D1, or D2.  Manually entered. Must not include expenditures in lines 8, C1-C8, D1, or D2.	Johnmann, Johnson			1000-7555	J. J	
3. Debt Service  All 9100 7439  4. Other Transfers Out  All 9200 7200-7299  5. Interfund Transfers Out  All 9300 7600-7629 45,000  6. All Other Financing Uses  All 9200 7651  All except 5000-5999, 7100-7199 9000-9999 1000-7999  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  7. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All 9200 7200-7299  All 9200 76651  All except 5000-5999, 1000-7999  All All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  All All 8000-8699 46,83	2. Capital Outlay			6000-6999	30,820.00	
3. Debt Service  4. Other Transfers Out  5. Interfund Transfers Out  6. All Other Financing Uses  7. Nonagency  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All 9200 7200-7299  All 9300 7600-7629 45,00  All except 5000-5999, 1000-7999  All All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All 9100 7699  All 9200 7651  All except 5000-7999  All All 8710  Manually entered. Must not include expenditures:  1. All 8710						
4. Other Transfers Out  All 9200 7200-7299  5. Interfund Transfers Out  All 9300 7600-7629 45,000  All 9100 7699  All 9200 7651  All except 5000-5999, 7100-7199 9000-9999 1000-7999  7. Nonagency  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  7. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All 9200 7200-7299  All 9300 7600-7629 45,000  All All except 5000-5999, 7100-7199 9000-9999 1000-7999  All All 8710  Manually entered. Must not include expenditures:  All All 8000-8699 46,83	3 Deht Service	A !!	0100		0.00	
5. Interfund Transfers Out  All 9300 7600-7629 45,000  9100 7699  All 9200 7651  All except 5000-5999, 7100-7199 9000-9999 1000-7999  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  All All 8710  9. Supplemental expenditures made as a result of a Presidentially declared disaster  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  75,82  D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8000-8699 46,83	o. Debt octivide	All	9100	7439	0.00	
5. Interfund Transfers Out  All 9300 7600-7629 45,000  9100 7699  All 9200 7651  All except 5000-5999, 7100-7199 9000-9999 1000-7999  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  All All 8710  9. Supplemental expenditures made as a result of a Presidentially declared disaster  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  75,82  D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8000-8699 46,83	4 Other Transfers Out	All	9200	7200-7299	0.00	
6. All Other Financing Uses  All 9200 7651  7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All 9200 7651  All except 5000-5999, 7100-7199 9000-9999 1000-7999  All All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  7. Nonagency  All except 5000-5999, 7100-7199 9000-9999 1000-7999  All All 8710  Manually entered. Must not include 9100-7999  7. Nonagency  All All 8710  Manually entered. Must not include 9200 7651	1. Other Handlere out	730	3200	7200-1233	0.00	
6. All Other Financing Uses  All 9200 7651  All except 5000-5999, 7100-7199 9000-9999 1000-7999  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  10. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  1000-7143, 7300-7439  All All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.	5. Interfund Transfers Out	All	9300	7600-7629	45,000.00	
6. All Other Financing Uses  All 9200 7651  All except 5000-5999, 9000-9999 1000-7999  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  11. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  75,82						
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  12. Plus additional MOE expenditures:  13. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.	6 All Other Financing Uses	Δ11			0.00	
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  12. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  7100-7199  7100-7199  7100-7199  7100-7199  All All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  75,82	o. All other i manding oses	All		7651	0.00	
7. Nonagency 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)  9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  11. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  7. Nonagency  8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services (Must not include expenditures in lines B, C1-C8, D1, or D2.  7. Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  7. Nonagency  All All 8710  7. Nonagency  All All 8710  7. Nonagency  All All 8000-9999 1000-7999 1						
29. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  20. Plus additional MOE expenditures:  11. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  12. Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  13. Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  14. All 8710  15. Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  16. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  16. Total state and local expenditures not allowed for MOE calculation (Sum lines B, C1-C8, D1, or D2.	7. Nonagency	7100-7199	9000-9999	1000-7999	0.00	
9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  12. December 2. Supplemental expenditures as a result of a Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  13. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  14. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  15. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  16. All All 8710  17. Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  17. All 8710  Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.						
9. Supplemental expenditures made as a result of a Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  11. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  12. Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  13. Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  14. All Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.  15. All All All 8000-8699 46,83	costs of services for which tuition is received)					
Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  12. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  13. Plus additional MOE expenditures:  14. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  15. All All 8000-8699  16. All All 8000-8699  16. All All 8000-8699  16. All All 8000-8699  17. All All 8000-8699  18. All All 8000-8699  19. All All 8000-8699  10. Total state and local expenditures in lines B, C1-C8, D1, or D2.		All	All	8710	0.00	
Presidentially declared disaster  10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  12. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  13. Plus additional MOE expenditures:  14. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  15. All All 8000-8699  16. All All 8000-8699  16. All All 8000-8699  16. All All 8000-8699  17. All All 8000-8699  18. All All 8000-8699  19. All All 8000-8699  19. All All 8000-8699  10. Total state and local expenditures in lines B, C1-C8, D1, or D2.	O Complemental comparist on a comparist of a					
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)  75,82  D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8000-8699  Manually entered. Must not include						
allowed for MOE calculation (Sum lines C1 through C9)  75,82  D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8000-8699  Manually entered, Must not include	Fresidentially declared disaster	expenditure	-	1-C8, D1, or		
allowed for MOE calculation (Sum lines C1 through C9)  75,82  D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8000-8699  Manually entered, Must not include						
(Sum lines C1 through C9)  75,82  D. Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8000-8699  Manually entered. Must not include	10. Total state and local expenditures not					
D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8000-8699  Manually entered. Must not include	allowed for MOE calculation					
D. Plus additional MOE expenditures:  1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8000-8699 46,83  Manually entered. Must not include	(Sum lines C1 through C9)				75,820.00	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)  All All 8000-8699 46,83  Manually entered. Must not include				1000-7143,		
(Funds 13 and 61) (If negative, then zero)  All All 8000-8699 46,83  Manually entered. Must not include				7300-7439		
Manually entered. Must not include				minus		
Expenditures to cover deficits for student body activities  Manually entered. Must not include expenditures in lines A or D1.	(Funds 13 and 61) (If negative, then zero)	All	All	8000-8699	46,835.90	
Expenditures to cover deficits for student body activities		Manually entered. Must not include				
	2. Expenditures to cover deticits for student body activities	expendi	tures in lines A	A or D1.		
E. Total expenditures subject to MOE	Total expenditures subject to MOF					
	•				6,648,178.18	

Gold Trail Union Elementary El Dorado County

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

09 61887 0000000 Form ESMOE

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		000.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		622.00 10,688.39
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	6,707,235.81	10,622.63
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
Total adjusted base expenditure amounts (Line A plus Line A.1)	6,707,235.81	10,622.63
B. Required effort (Line A.2 times 90%)	6,036,512.23	9,560.37
C. Current year expenditures (Line I.E and Line II.B)	6,648,178.18	10,688.39
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

<sup>\*</sup>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.

Gold Trail Union Elementary El Dorado County

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

09 61887 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
	Postaneo	
otal adjustments to base expenditures	0.00	0.

#### Part I - General Administrative Share of Plant Services Costs

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

#### A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1.	Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
	(Functions 7200-7700, goals 0000 and 9000)	245,399.35
2.	Contracted general administrative positions not paid through payroll	
	a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a	
	contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000. Object 5800	


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

#### 3. Salaries and Benefits - All Other Activities

 Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

5,497,176.53

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)

4.46%

### Part II - Adjustments for Employment Separation Costs

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

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

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

#### A. Normal Separation Costs (optional)

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

Retain supporting documentation.

#### B. Abnormal or Mass Separation Costs (required)

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

0.00	

0.00

Pa	rt III .	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	annumber victor ment the management of the metallic management of the management of
га А.		lirect Costs	
Λ.		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	310,684.35
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	•	(Function 7700, objects 1000-5999, minus Line B10)	85,511.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
	1	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	٦.	goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	26,584.28
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	
	-	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
	7.	Adjustment for Employment Separation Costs  a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	422,779.63
	9.	Carry-Forward Adjustment (Part IV, Line F)	63,968.00
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	486,747.63
В.	Bas	se Costs	
	1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	4,396,636.85
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	631,503.75
	3. 4.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100) Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	479,382.89 60,178.05
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999,	
	0	minus Part III, Line A4)	150,163.75
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
	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)	0.00
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.00
		(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	569,475.83
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	
	4.0	(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs  a. Less: Normal Separation Costs (Part II, Line A)	0.00
		b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	251,836.90
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
_	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	6,539,178.02
C.		ight Indirect Cost Percentage Before Carry-Forward Adjustment rinformation only - not for use when claiming/recovering indirect costs)	
	•	e A8 divided by Line B18)	6.47%
n	-	iminary Proposed Indirect Cost Rate	
υ.		iminary Proposed indirect Cost Rate · final approved fixed-with-carry-forward rate for use in 2021-22 see www.cde.ca.gov/fg/ac/ic)	
	•	e A10 divided by Line B18)	7.44%

#### First Interim 2019-20 Projected Year Totals Indirect Cost Rate Worksheet

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## Part IV - Carry-forward Adjustment

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

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

A.	Indirect o	422,779.63	
В.	Carry-for	ward adjustment from prior year(s)	
	1. Carry	r-forward adjustment from the second prior year	6,074.50
	2. Carry	r-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Carry-for	ward 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 (5.58%) times Part III, Line B18); zero if negative	63,968.00
	(appr	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of coved indirect cost rate (5.58%) times Part III, Line B18) or (the highest rate used to ver costs from any program (5.12%) times Part III, Line B18); zero if positive	0.00
D.	Prelimina	ry carry-forward adjustment (Line C1 or C2)	63,968.00
E.	Optional	allocation of negative carry-forward adjustment over more than one year	
	the LEA c	ne rate at which nay request that justment over more nan approved rate.	
	Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA reque	est for Option 1, Option 2, or Option 3	
			1
F.		vard adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	63,968.00

Gold Trail Union Elementary El Dorado County

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

09 61887 0000000 Form ICR

Approved indirect cost rate: 5.58% Highest rate used in any program: 5.12%

_	Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
	01	3310	54,907.00	2,811.24	5.12%
	01	4035	20,315.00	1,040.13	5.12%
	01	4127	9,512.94	487.06	5.12%
	01	4201	1,895.03	97.07	5.12%

Page 1 of 1

	500 State Control of the Control of	Onrestricted				
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)
	THE PARTY OF THE P	(A)	(B)	- Contraction of the Contraction	(b)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C current year - Column A - is extracted)	and E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	5,665,623.00	1.33%	5,740,814.00	-1.30%	5,666,245.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0,00
3. Other State Revenues	8300-8599	130,045.00	-10.88%	115,900.00	0.00%	115,900.00
4. Other Local Revenues 5. Other Financing Sources	8600-8799	218,016.00	-1.53%	214,682.00	0.41%	215,562.00
a. Transfers In	8900-8929	0.00	0.00%	0,00	0,00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(684,807.78)	-9.46%	(620,000.00)	4.03%	(645,000.00)
6. Total (Sum lines A1 thru A5c)		5,328,876.22	2.30%	5,451,396.00	-1.81%	5,352,707.00
B. EXPENDITURES AND OTHER FINANCING USES			15.0			
Certificated Salaries						
a. Base Salaries	į			2,482,982.62		2,471,618.62
b. Step & Column Adjustment				37,245.00		37,074.00
c. Cost-of-Living Adjustment			F	0.00		0.00
d. Other Adjustments					14.5 M 60.5	
•	1000 1000	2 402 002 (2	0.460/	(48,609.00)	2.270/	(117,022.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,482,982.62	-0.46%	2,471,618.62	-3.23%	2,391,670.62
2. Classified Salaries						
a. Base Salaries	1			919,407.66	-	932,464.66
b. Step & Column Adjustment				13,057.00		13,987.00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	919,407.66	1.42%	932,464.66	1.50%	946,451.66
3. Employee Benefits	3000-3999	1,240,182.46	1.49%	1,258,685.00	-1.24%	1,243,121.00
4. Books and Supplies	4000-4999	239,588.00	6.22%	254,493.00	5.55%	268,619.00
5. Services and Other Operating Expenditures	5000-5999	583,930.00	3.00%	601,448.00	2.80%	618,289.00
6. Capital Outlay	6000-6999	30,820.00	-35.11%	20,000.00	0.00%	20,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	27,664.00	0.00%	27,664.00	0,00%	27,664.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,435.50)	57.82%	(7,000.00)	14.29%	(8,000.00)
9. Other Financing Uses	7500 7577	(1,155.50)	57.02.70	(7,000.007)	11.2270	(0,000.00)
a. Transfers Out	7600-7629	45,000.00	-11.11%	40,000.00	0.00%	40,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)	Ī	5,565,139.24	0.62%	5,599,373.28	-0.92%	5,547,815.28
C. NET INCREASE (DECREASE) IN FUND BALANCE						CONTRACTOR OF THE PARTY OF THE
(Line A6 minus line B11)		(236,263.02)	4.7	(147,977.28)	100	(195,108.28)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 01I, line F1e)		061 016 00		615 553 07		467 674 70
	ł	851,815.09		615,552.07		467,574.79
2. Ending Fund Balance (Sum lines C and D1)	-	615,552.07		467,574.79		272,466.51
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	600.00		0.00	_	0.00
b. Restricted	9740		_			
c. Committed	DOCUMENT					
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	273,000.00		274,000.00		271,000.00
2. Unassigned/Unappropriated	9790	341,952.07		193,574.79		1,466.51
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		615,552.07		467,574.79		272,466.51

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. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	273,000.00		274,000.00		271,000.00
c. Unassigned/Unappropriated	9790	341,952.07		193,574.79		1,466.51
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		614,952.07		467,574.79		272,466.51

#### F. ASSUMPTIONS

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

We plan to reduce our FTE in 2020-21 by 1.5FTE Certificated and in 2021-22 by 2.0FTE Certificated due to anticipated decreases in enrollment and in order to meet our minimum EUR in 2021-22

Restricted									
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)			
		(A)	(B)	The second secon	(D)	(E)			
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)			The state of the s		RDING				
A. REVENUES AND OTHER FINANCING SOURCES									
LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00			
2. Federal Revenues	8100-8299	106,650.10	-11.16%	94,750.00	-7.39%	87,750.00			
3. Other State Revenues	8300-8599	292,632.00	1.18%	296,084.00	-1.23%	292,448.00			
4. Other Local Revenues	8600-8799	145,967.00	1.37%	147,967.00	0.00%	147,967.00			
5. Other Financing Sources a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00			
b. Other Sources	8930-8979	0.00	0,00%	0.00	0.00%	0.00			
c. Contributions	8980-8999	684,807.78	-9.46%	620,000.00	4.03%	645,000.00			
6. Total (Sum lines A1 thru A5c)		1,230,056.88	-5.79%	1,158,801.00	1.24%	1,173,165.00			
B. EXPENDITURES AND OTHER FINANCING USES				——————————————————————————————————————					
1. Certificated Salaries									
a. Base Salaries				161,671.68		142,619.68			
b. Step & Column Adjustment				2,425.00		2,139.00			
			l						
c. Cost-of-Living Adjustment				0.00		0.00			
d. Other Adjustments				(21,477.00)		0.00			
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	161,671.68	-11.78%	142,619.68	1.50%	144,758.68			
2. Classified Salaries									
a. Base Salaries				438,244.78		424,515.78			
b. Step & Column Adjustment			_	6,271.00		6,368.00			
c. Cost-of-Living Adjustment			L	0.00		0.00			
d. Other Adjustments				(20,000.00)		(34,000.00)			
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	438,244.78	-3.13%	424,515.78	-6.51%	396,883.78			
3. Employee Benefits	3000-3999	500,086.68	2.14%	510,797.00	-0.32%	509,181.00			
4. Books and Supplies	4000-4999	77,277.87	3.00%	79,596.00	2.80%	81,825.00			
5. Services and Other Operating Expenditures	5000-5999	66,749.00	3.00%	68,751.00	2.80%	70,676.00			
6. Capital Outlay	6000-6999	0.00	0,00%	0,00	0.00%	0.00			
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	7,515.00	-1.20%	7,425.00	0.00%	7,425.00			
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,435.50	57.82%	7,000.00	14.29%	8,000.00			
9. Other Financing Uses									
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00			
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00			
10. Other Adjustments (Explain in Section F below)				0.00		0.00			
11. Total (Sum lines B1 thru B10)		1,255,980.51	-1.22%	1,240,704.46	-1.77%	1,218,749.46			
C. NET INCREASE (DECREASE) IN FUND BALANCE									
(Line A6 minus line B11)		(25,923.63)		(81,903.46)		(45,584.46)			
D. FUND BALANCE									
Net Beginning Fund Balance (Form 01I, line F1e)		157,372.86		131,449.23		49,545.77			
Ending Fund Balance (Sum lines C and D1)	ŀ	131,449.23		49,545.77		3.961.31			
3. Components of Ending Fund Balance (Form 011)	ŀ	131,449.23		49,343.77	F	3,901.31			
a. Nonspendable	9710-9719	0.00		0.00		0.00			
b. Restricted	9740	131,449,23		49,545.77		3,961.31			
c. Committed	9/40	131,447,43		49,343.17		3,701,31			
Stabilization Arrangements	9750								
2. Other Commitments	9760								
	9780								
d. Assigned	7/00								
e. Unassigned/Unappropriated	0700								
1. Reserve for Economic Uncertainties	9789	2.25			F				
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00			
f. Total Components of Ending Fund Balance									
(Line D3f must agree with line D2)		131,449.23		49,545.77		3,961.31			

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cois. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES		1.0				
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

We plan to reduce our FTE in 2020-21 by 1FTE Classified and in 2021-22 by 2.0FTE Classified due to anticipated decreases in enrollment and in order to meet our minimum EUR in 2021-22.

	Officer	icled/Restricted	-			- 41-44-00-00-00-00-00-00-00-00-00-00-00-00-
	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)		NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWN				
A. REVENUES AND OTHER FINANCING SOURCES	0010.0000					
LCFF/Revenue Limit Sources     Federal Revenues	8010-8099	5,665,623.00	1.33%	5,740,814.00	-1.30%	5,666,245.00
2. Federal Revenues 3. Other State Revenues	8100-8299 8300-8599	106,650.10 422,677.00	-11.16% -2.53%	94,750.00 411,984.00	-7.39% -0.88%	87,750.00 408,348.00
4. Other Local Revenues	8600-8799	363,983.00	-0.37%	362,649.00	0.24%	363,529.00
5. Other Financing Sources	0000-0799	303,703.00	-0,5770	302,043,00	0,2476	303,323.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)	West-off Total Control	6,558,933.10	0.78%	6,610,197.00	-1.28%	6,525,872.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				2,644,654.30		2,614,238.30
b. Step & Column Adjustment				39,670.00		39,213.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(70,086.00)		(117,022.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,644,654.30	-1.15%	2,614,238.30	-2.98%	2,536,429.30
2. Classified Salaries						
a. Base Salaries				1,357,652.44		1,356,980.44
b. Step & Column Adjustment			F	19,328.00		20,355.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(20,000.00)		(34,000.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,357,652.44	-0.05%	1,356,980.44	-1.01%	1,343,335.44
3. Employee Benefits	3000-3999	1,740,269.14	1.68%	1,769,482.00	-0.97%	1,752,302.00
4. Books and Supplies	4000-4999	316,865.87	5.44%	334,089.00	4.90%	350,444.00
5. Services and Other Operating Expenditures	5000-5999	650,679.00	3.00%	670,199.00	2.80%	688,965.00
6. Capital Outlay	6000-6999	30,820.00	-35,11%	20,000,00	0.00%	20,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	35,179.00	-0.26%	35,089.00	0.00%	35,089.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0,00	0.00%	0.00
9. Other Financing Uses	7300-7399	0.00	0.00%	0,00	0,0078	0,00
a. Transfers Out	7600-7629	45,000,00	-11.11%	40,000.00	0.00%	40,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments	,050 ,055	0.00	0.0076	0.00	0,0070	0.00
11. Total (Sum lines B1 thru B10)		6,821,119.75	0.28%	6,840,077.74	-1.07%	6,766,564.74
C. NET INCREASE (DECREASE) IN FUND BALANCE			***************************************	3,2,1,2,1,7,1,7,1,7,1,7,1,7,1,7,1,7,1,7,1	,//	
(Line A6 minus line B11)		(262,186.65)		(229,880,74)		(240,692.74)
D. FUND BALANCE		\2002;;;				and the second
Net Beginning Fund Balance (Form 01I, line F1e)		1,009,187.95		747,001.30		517,120.56
Ending Fund Balance (Sum lines C and D1)	No.	747,001.30		517,120.56		276,427.82
3. Components of Ending Fund Balance (Form 011)		,	140	,		
a. Nonspendable	9710-9719	600.00	200000000	0.00		0.00
b. Restricted	9740	131,449.23	207.07	49,545.77		3,961.31
c. Committed	discour					
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0,00		0,00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	****			2,00		3.00
Reserve for Economic Uncertainties	9789	273,000.00		274,000.00		271,000.00
2. Unassigned/Unappropriated	9790	341,952.07	-	193,574.79		1,466.51
f. Total Components of Ending Fund Balance	7,70	311,732.07		1,5,5,717.19	-	1,400.31
(Line D3f must agree with line D2)		747,001.30		517,120.56		276,427.82

		Projected Year Totals	% Change	2020-21	% Change	2021-22
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes		(B)		(D)	(E)
1. General Fund		777				
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	273,000.00		274,000.00	1	271,000.00
c. Unassigned/Unappropriated	9790	341,952.07	1	193,574,79	1	1,466.51
d. Negative Restricted Ending Balances	3.30	311,732.07		1,5,5,7,7,75		1,400.51
(Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	3,732			0,00		0.00
a. Stabilization Arrangements	9750	0,00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00	1	0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)	3.20	614,952.07		467,574.79		272,466.51
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.02%		6.84%		4.03%
F. RECOMMENDED RESERVES	THE RESERVE OF THE PERSON OF T					
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
* *						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; ent	er projections)	620.00		594.00		621.00
3. Calculating the Reserves	• • •					
a. Expenditures and Other Financing Uses (Line B11)		6,821,119.75		6,840,077.74		6,766,564.74
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a	ı is No)	0.00		0.00		0,00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		6,821,119.75		6,840,077.74		6,766,564.74
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		272,844.79	12 12 12 12 12	273,603.11		270,662.59
f. Reserve Standard - By Amount		212,074.19		273,003.11		270,002.39
•		60,000,00		(0.000.00		(0.000.00
(Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00	+	69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		272,844.79		273,603.11		270,662.59
<ul> <li>h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)</li> </ul>		YES		YES		YES

				1		THE RESIDENCE OF THE PARTY OF T	T		1
n named and a second		Transfers In	ts - Interfund Transfers Out	Transfers In	sts - Interfund Transfers Out	Interfund Transfers in	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
	escription	5750	5750	7350	7350	8900-8929	7600-7629	9310	9610
011	GENERAL FUND Expenditure Detail	0.00	0.00	0.00	0.00				
Sendina	Other Sources/Uses Detail					0.00	45,000.00		
nai	Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND								
03	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail					0.00	0.00		
10	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND				111				
	Expenditure Detail								
	Other Sources/Uses Detail Fund Reconciliation								
111	ADULT EDUCATION FUND								
Non-Garage	Expenditure Detail	0.00	0.00	0.00	0.00				
ordina.	Other Sources/Uses Detail Fund Reconciliation			CO.		0.00	0.00		
121	CHILD DEVELOPMENT FUND								100
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation					0,00	0.00		
131	CAFETERIA SPECIAL REVENUE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	45,000.00	0.00		
	Fund Reconciliation					40,000.00	0.00		
141	DEFERRED MAINTENANCE FUND	0.00							
STATE OF THE PERSON	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation					5,30	5.50		
151	PUPIL TRANSPORTATION EQUIPMENT FUND Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00	1200	
	Fund Reconciliation								
171	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
181	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND								
101	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0.00		
191	Fund Reconciliation FOUNDATION SPECIAL REVENUE FUND								
1.2	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail						0.00		
201	Fund Reconciliation SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail								
Ì	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
211	BUILDING FUND								
Management	Expenditure Detail	0.00	0.00						
X	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
251	CAPITAL FACILITIES FUND								
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
	Expenditure Detail	0.00	0.00			0.00			
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
351	COUNTY SCHOOL FACILITIES FUND								
TODAY.	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
ĺ	Fund Reconciliation		a service and a			0.00	0.00		
401 5	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	2.2-				ļ			
Continues.	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
-	Fund Reconciliation				1	5.50	5,50		
	CAP PROJ FUND FOR BLENDED COMPONENT UNITS Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0,00			0.00	0.00		
	Fund Reconciliation				l				
51!	BOND INTEREST AND REDEMPTION FUND Expenditure Detail					ļ			
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation		10						
	DEBT SVC FUND FOR BLENDED COMPONENT UNITS  Expenditure Detail		100 100 100 100 100 100 100 100 100 100						
	Other Sources/Uses Detail				100	0.00	0.00		
į	Fund Reconciliation								
	TAX OVERRIDE FUND Expenditure Detail						İ		
Ì	Other Sources/Uses Detail		and the same		F-1	0.00	0.00		
	Fund Reconciliation DEBT SERVICE FUND		No. 1						
	Expenditure Detail								
	Other Sources/Uses Detail		2.			0.00	0.00		
	Fund Reconciliation								
	FOUNDATION PERMANENT FUND Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail						0.00		
	Fund Reconciliation CAFETERIA ENTERPRISE FUND				TATA COMPANY				
	Expenditure Detail	0.00	0.00	0.00	0.00				•
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation								

FOR ALL FUNDS									
Description	Direct Costs Transfers In 5750	s - 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			CTRT CROSS PARTICULAR STATE OF THE STATE OF	Personal de la company de la c		DOTERNOS, DASONIA DE DESCRIPTO EN LOS DE CONTROLOS DE CON			
Expenditure Detail	0.00	0.00	0.00	0.00					
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation	1								
63I OTHER ENTERPRISE FUND									
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation									
66I WAREHOUSE REVOLVING FUND									
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation									
67I SELF-INSURANCE FUND									
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail					0.00	0.00			
Fund Reconciliation									
71I RETIREE BENEFIT FUND									
Expenditure Detail									
Other Sources/Uses Detail					0.00				
Fund Reconciliation		1							
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND	ANGEL CO.	l							
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail					0.00				
Fund Reconciliation									
76I WARRANT/PASS-THROUGH FUND									
Expenditure Detail									
Other Sources/Uses Detail									
Fund Reconciliation									
951 STUDENT BODY FUND									
Expenditure Detail									
Other Sources/Uses Detail									
Fund Reconciliation									
TOTALS	0.00	0.00	0.00	0.00	45,000.00	45,000.00	m)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)(a)		

Provide methodology and as commitments (including cost			nent, revenues, expenditure	s, reserves and fund balance, a	and multiyear
Deviations from the standard	is must be exp	plained and may affect the i	interim certification.		
CRITERIA AND STAND	ARDS				
1. CRITERION: Averag	e Daily Attend	dance			
STANDARD: Funded two percent since but		attendance (ADA) for any	of the current fiscal year or t	wo subsequent fiscal years has	not changed by more than
	District's ADA	Standard Percentage Range:	-2.0% to +2.0%		
1A. Calculating the District's	ADA Variance:	5			
		e, enter data for all fiscal years. I	Enter district regular ADA and cha	st column for all fiscal years. First Inte rter school ADA corresponding to fina	
		Estimated F	unded ADA		
Fiscal Year		Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20) District Regular Charter School		608.00	620.00	, crount orrange	Status
144 Cubana and Vana (2000 24)	Total ADA	608.00	620.00	2.0%	Met
1st Subsequent Year (2020-21)  District Regular  Charter School		594,00 0,00	594.00 0.00		
2nd Subsequent Year (2021-22) District Regular	Total ADA	<b>594.00</b> 581.00	<b>594.00</b> 581.00	0.0%	Met
Charter School	Total ADA	0.00 581.00	0.00 581.00	0.0%	Met
1B. Comparison of District Al	OA to the Stand	dard	This distribution was about the color of the		
DATA ENTRY: Enter an explanation  1a. STANDARD MET - Funde			more than two percent in any of t	he current year or two subsequent fisc	cal vears
Or its into me i i dide		and a supplemental by	and the potential arty of the	you or the outbookstill list	,
Explanation: (required if NOT met)					

#### 2. CRITERION: Enrollment

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

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

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

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

Enrollment

602

602

0

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	639	654		
Charter School	0	0		
Total Enrollment	639	654	2.3%	Not Met
1st Subsequent Year (2020-21)				
District Regular	620	626		
Charter School	0	0		
Total Enrollment	620	626	1.0%	Met
2nd Subsequent Year (2021-22)				

612

612

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

**Total Enrollment** 

District Regular

Charter School

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

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

Explanation: (required if NOT met)	We have enrolled a higher than expected TK and Kindergarten class than was anticipated back in May 2019. We have also made gains at other grades, particularly 5th grade.

#### 3. CRITERION: ADA to Enrollment

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

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

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

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines A4 and C4)	(Form 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	652	685	
Charter School			
Total ADA/Enrollment	652	685	95.2%
Second Prior Year (2017-18)			
District Regular	675	709	
Charter School			
Total ADA/Enrollment	675	709	95.2%
First Prior Year (2018-19)			
District Regular	629	661	
Charter School	0		
Total ADA/Enroilment	629	661	95.2%
		Historical Average Ratio:	95.2%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 95.7%

#### 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	620	654		
Charter School	0	0		
Total ADA/Enrollment	620	654	94.8%	Met
1st Subsequent Year (2020-21)				
District Regular	594	626		
Charter School		0		
Total ADA/Enrollment	594	626	94.9%	Met
2nd Subsequent Year (2021-22)				
District Regular	581	612		
Charter School		0		
Total ADA/Enrollment	581	612	94.9%	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 enrollmen	ratio has not	exceeded the sta	andard for the curr	ent year and two	subsequent fiscal	year
-----	--------------	-----------------	------------------	---------------	------------------	---------------------	------------------	-------------------	------

Explanation: (required if NOT met)		 

4.	CRI.	TER	ION:	<b>LCFF</b>	Revenue
----	------	-----	------	-------------	---------

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

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

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

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

#### LCFF Revenue

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

Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	5,679,188.00	5,691,399.00	0.2%	Met
1st Subsequent Year (2020-21)	5,645,675.00	5,740,814.00	1.7%	Met
2nd Subsequent Year (2021-22)	5,643,091.00	5,666,245.00	0.4%	Met

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

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

	et adoption by more than two percent for the current year and two subsequent fiscal years
--	---

Explanation; (required if NOT met)	

#### 5. CRITERION: Salaries and Benefits

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

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

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

	Unaudited Actuals - Unrestricted (Resources 0000-1999)				
	Salaries and Benefits Total Expenditures				
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures		
Third Prior Year (2016-17)	4,342,662.37	5,243,807.49	82.8%		
Second Prior Year (2017-18)	4,474,246.60	5,254,081.05	85.2%		
First Prior Year (2018-19)	4,490,717.38	5,445,188.71	82.5%		
		Historical Average Ratio:	83.5%		

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage			
(Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	79.5% to 87.5%	79.5% to 87.5%	79.5% to 87.5%

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

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

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

	Salaries and Benefits	i otai Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2019-20)	4,642,572.74	5,520,139.24	84.1%	Met
1st Subsequent Year (2020-21)	4,662,768.28	5,559,373.28	83.9%	Met
2nd Subsequent Year (2021-22)	4,581,243.28	5,507,815.28	83.2%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:		
(required if NOT met)		
	1	

#### **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** First Interim Budget Projected Year Totals Change Is Outside Object Range / Fiscal Year (Form 01CS, Item 6B) (Fund 01) (Form MYPI) Percent Change Explanation Range Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) Current Year (2019-20) 101,022.00 106,650.10 5.6% Yes 1st Subsequent Year (2020-21) 92,750.00 94,750.00 2.2% No 2nd Subsequent Year (2021-22) 85,750.00 87,750.00 2.3% No We had an increase in Title II funding and we have also received Title III funding that was not included in Adopted Budget. Explanation: (required if Yes) Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) Current Year (2019-20) 407,034.00 422,677.00 3.8% No 1st Subsequent Year (2020-21) 410,984.00 411,984.00 0.2% Νo 2nd Subsequent Year (2021-22) 408,348.00 408,348.00 0.0% No Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Current Year (2019-20) 352,283.00 363,983.00 3.3% No 1st Subsequent Year (2020-21) 352,949.00 362,649.00 2.7% No 2nd Subsequent Year (2021-22) 352 629 00 363 529 00 3 1% Nο

Explanation: (required if Yes)			
(required if Yes)			
•			

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Current Year (2019-20) 316,865.87 340,772.00 -7.0% Yes 1st Subsequent Year (2020-21) 297.518.00 334.089.00 12.3% Yes 2nd Subsequent Year (2021-22) 313,025.00 350,444.00 12.0% Yes

We had been planning a curriculum adaption in 2019-20 but that has since been postponed so you see a decrease in 19-20. We have added additional Explanation:

expenditures to 20-21 and 21-22 as we plan to replace a large portion of our technology inventory. (required if Yes)

Cervices and Other Operating Expend	neares (r ana or, Objects 3000-333	(a) (i orin mili i, Eine Doj		
Current Year (2019-20)	636,475.00	650,679.00	2.2%	No
1st Subsequent Year (2020-21)	654,678.00	670,199.00	2.4%	No
2nd Subsequent Year (2021-22)	673,794.00	688,965.00	2.3%	No
Explanation: (required if Yes)				

prices and Other Operating Expenditures (Fund 01, Objects 5000, 5000) (Form MVDI, Line D5)

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 Local Revenue (Section 6A)				
Current Year (2019-20)	860,339.00	893,310.10	3.8%	Met	
1st Subsequent Year (2020-21)	856,683.00	869,383.00	1.5%	Met	
2nd Subsequent Year (2021-22)	846,727.00	859,627.00	1.5%	Met	
Total Books and Supplies	and Services and Other Operating Expenditur	res (Section 6A)			
Current Year (2019-20)	977,247.00	967,544.87	-1.0%	Met	
1st Subsequent Year (2020-21)	952,196.00	1,004,288.00	5.5%	Not Met	
2nd Subsequent Year (2021-22)	986,819.00	1,039,409.00	5.3%	Not Met	
6C. Comparison of District Total	al Operating Revenues and Expenditures	to the Standard Percentage R	ange		
Explanation: Federal Revenue (linked from 6A if NOT met)  Explanation: Other State Revenue (linked from 6A if NOT met)  Explanation: Other Local Revenue (linked from 6A	d total operating revenues have not changed since	e budget adoption by more than the	standard for the current year and t	wo subsequent fiscal years.	
subsequent fiscal years. Rea	e or more total operating expenditures have chang sons for the projected change, descriptions of the s within the standard must be entered in Section 6	methods and assumptions used in	the projections, and what changes		
Explanation: Books and Supplies (linked from 6A if NOT met)	We had been planning a curriculum adaption in 2 expenditures to 20-21 and 21-22 as we plan to re			19-20. We have added additional	
•					
Explanation: Services and Other Exps (linked from 6A if NOT met)					

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#### 7. CRITERION: Facilities Maintenance

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

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year. DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted. First Interim Contribution Projected Year Totals Required Minimum (Fund 01, Resource 8150, Contribution Objects 8900-8999) Status OMMA/RMA Contribution 203,283.00 250,464.36 Met Budget Adoption Contribution (information only) (Form 01CS, Criterion 7) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

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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.

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

<sup>2</sup>A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating 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)	9.0%	6.8%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):		2.3%	1.3%

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

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

#### Projected Year Totals

Net Change		in
	Important and Count	n

Total Unrestricted Expenditures and Other Financing Uses

Deficit Spending Level

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

	(Form 01I, Section E)	(Form 011, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
	(236,263.02)	5,565,139.24	4.2%	Not Met
	(147,977.28)	5,599,373.28	2.6%	Not Met
ĺ	(195,108.28)	5,547,815.28	3.5%	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)

We see deficit spending in all three years due to continued decline in enrollment. Our previous two years have been funded at record high enrollment figures from 2017-18. Enrollment has declined significantly since then and is projected to continue to decline. We have made budget adjustment to reduce FTE in both certificated and classified workforce in order to arrest the deficit spending.

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9	CDITEDION	Fund and	Cash Balance	_

A. FUND BALANCE STANDARD: Pr	ojected 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.
Final Year	Ending Fund Balance General Fund Projected Year Totals
Fiscal Year Current Year (2019-20)	(Form 011, Line F2 ) (Form MYPI, Line D2) Status 747,001.30 Met
1st Subsequent Year (2020-21)	517,120.56 Met
2nd Subsequent Year (2021-22)	276,427.82 Met
Zilu Subsequent real (2021-22)	210,421.02   Wet
######################################	
9A-2. Comparison of the District's Ending	Fund Balance to the Standard
	d is not met.
Explanation: (required if NOT met)	
	ojected 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 e	extracted; if not, data must be entered below.
Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status
Current Year (2019-20)	474,266.00 Met
9B-2. Comparison of the District's Ending	Cash Balance to the Standard
DATA ENTRY: Enter an explanation if the standard	

Explanation: (required if NOT met)

#### 10. CRITERION: Reserves

STANDARD: Available reserves1 for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or 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>&</sup>lt;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>&</sup>lt;sup>3</sup> A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	· · · · · · · · · · · · · · · · · · ·	594	621
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No
If you are the SELPA AU and are excluding special education pass-through funds:	

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

Current Vear

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

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

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

1.	Expenditures and Other Financing Uses
	(Form 01I, objects 1000-7999) (Form MYPI, Line B11)

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

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
2 224 442 75		
6,821,119.75	6,840,077.74	6,766,564.7
0.00	0.00	0.0
6,821,119.75	6,840,077.74	6,766,564.7
4%	4%	4%
272,844.79	273,603.11	270,662.5
69,000.00	69,000.00	69,000.0
272,844.79	273,603.11	270,662.5

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

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10C. Calculating the District's Available Reserve Amoun	10C.	Calculating	the District's	Available	Reserve	Amoun
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DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

_		Current Year		
	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties			
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	273,000.00	274,000.00	271,000.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	341,952.07	193,574.79	1,466.51
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6.	Special Reserve Fund - Reserve for Economic Uncertainties			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	614,952.07	467,574.79	272,466.51
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	9.02%	6.84%	4.03%
	District's Reserve Standard			
	(Section 10B, Line 7):	272,844.79	273,603.11	270,662.59
	Status:	Met	Met	Met

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

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

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

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

#### 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.

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

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

# 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. Click on the appropriate button for Item 1d; all other data will be calculated. **Budget Adoption** First Interim

	Dadgot / taoption	i not material	1 GIOCIAL		
Description / Fiscal Year	(Form 01CS, Item S5A)	Projected Year Totals	Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fur	nd				
(Fund 01, Resources 0000-1999, Object					
Current Year (2019-20)	(685,753.00)	(684,807.78)	-0.1%	(945.22)	Met
1st Subsequent Year (2020-21)	(710,000.00)	(620,000.00)	-12.7%	(90,000.00)	Not Met
2nd Subsequent Year (2021-22)	(820,000.00)	(645,000.00)	-21.3%	(175,000.00)	Not Met
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 *					
Current Year (2019-20)	40,000.00	45,000.00	12.5%	5,000.00	Met
1st Subsequent Year (2020-21)	35,000.00	40,000.00	14.3%	5,000.00	Met
2nd Subsequent Year (2021-22)	35,000.00	40,000.00	14.3%	5,000.00	Met

Current Year (2019-20)	40,000.00	45,000.00	12.5%	5,000.00	Met	
1st Subsequent Year (2020-21)	35,000.00	40,000.00	14.3%	5,000.00	Met	
2nd Subsequent Year (2021-22)	35,000.00	40,000.00	14.3%	5,000.00	Met	
4 4 0 14 - 1 D 1 4 0 4 0						

Capital Project Cost Overruns Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

MARKET THE PROPERTY OF THE PRO			
S5B. Status of the District's Pro	inated Contributions Tran	ofore, and Canital Brains	40
33D. Status of the District's Pic	jecieu contributions, man	Siers, and Capital Projet	ເວ

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

NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since 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.

We have made an adjustment to the contributions from the Unrestricted Budget due to changes in how the STRS On Behalf is calculated and also as a result of additional restricted funding carried over from 2018-19.

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:	
Explanation: (required if NOT met)	
, ,	

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

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1c.	MET - Projected transfers ou	t 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)	
ld.	NO - There have been no cap	bital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information:	
	(required if YES)	

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## S6. Long-term Commitments

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

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

<sup>1</sup> Include multiyear commitm	nents, multiye	ar debt agreements, and new pro	grams or contrac	cts that result in I	ong-term obligations.	
S6A. Identification of the Distr	ict's Long-t	erm Commitments				
DATA ENTRY: If Budget Adoption di Extracted data may be overwritten to all other data, as applicable.	ata exist (Fon update long	m 01CS, item S6A), long-term cor term commitment data in item 2,	nmitment data v as applicable, If	vill be extracted a no Budget Adop	and it will only be necessary to click the a tion data exist, click the appropriate butto	ppropriate button for Item 1b. ns for items 1a and 1b, and enter
a. Does your district have lo (If No, skip items 1b and				Yes		
<ul> <li>If Yes to Item 1a, have new long-term (multiyear) commitments been in since budget adoption?</li> </ul>			curred	No		
		and existing multiyear commitmen EB is disclosed in Item S7A.	ts and required a	annual debt servi	ice amounts. Do not include long-term co	mmitments for postemployment
	# of Years			l Object Codes U		Principal Balance
Type of Commitment Capital Leases	Remaining	Funding Sources (Rev	enues)		Debt Service (Expenditures)	as of July 1, 2019
Capital Leases Certificates of Participation General Obligation Bonds						
Supp Early Retirement Program	9	51/86XX		51/7434		900,000
State School Building Loans	2	01/8100-8999		01/3901		52,000
Compensated Absences	01/8100-8999		01/2XXX - 3XX)	<u> </u>	19,602	
Other Long-term Commitments (do n	ot include OF	PEB):				
TOTAL;		L		I		971,602
		Prior Year	Curre	nt Year	1st Subsequent Year	2nd Subsequent Year
Type of Commitment (contin	uod)	(2018-19) Annual Payment	Annual I	9-20) Payment	(2020-21) Annual Payment	(2021-22) Annual Payment
Capital Leases	ueu)	(P & I) 54,439	(P	<u>&amp; I)</u>	(P & I)	(P & I)
Certificates of Participation						
General Obligation Bonds		57.000				
Supp Early Retirement Program State School Building Loans		57,000		40,000	12,000	0
		31,141		19,602	19,602	19,602
Other Long-term Commitments (conti	nued):					<u></u>
and the state of t						
Total Anne	al Payments:	142,580		59,602	31,602	19,602
		ased over prior year (2018-19)?	N		No No	No 19,002

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

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## S7. Unfunded Liabilities

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

S7A.	dentification of the District's Estimated Unfunded Liability for Po	ostemployme	ent Benefits Oth	er Than F	Pensions (OPEB)	SALES AND A STREET		
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge terim data in items 2-4.	et Adoption data	a that exist (Form (	01CS, Item	S7A) will be extracted;	otherwis	e, enter Budget Adop	tion and
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)		No					
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?							
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?		n/a n/a					
		<b>L</b>	Budget Ado					
2.	OPEB Liabilities  a. Total OPEB liability  b. OPEB plan(s) fiduciary net position (if applicable)  c. Total/Net OPEB liability (Line 2a minus Line 2b)		(Form 01CS, It	em S7A) 0.00	First Interim	0.00		
	d. Is total OPEB liability based on the district's estimate or an actuarial valuation?     e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	on.						
3.	OPEB Contributions a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)		Budget Ado (Form 01CS, Ite		First Interim			
	<ul> <li>b. OPEB amount contributed (for this purpose, include premiums paid to a s (Funds 01-70, objects 3701-3752)</li> <li>Current Year (2019-20)</li> </ul>	self-insurance fu	und)			0.00		
	1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)					0.00		
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)							
	d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)							
4.	Comments:							

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37B.	Identification of the District's Unfunded Liability for Self-insuran	ice Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budge tterim data in items 2-4.	et Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and
1.	<ul> <li>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)</li> </ul>	No
	b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?	
	If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities  a. Accrued liability for self-insurance programs  b. Unfunded liability for self-insurance programs	Budget Adoption (Form 01CS, Item S7B) First Interim
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	Budget Adoption (Form 01CS, Item S7B) First Interim
	<ul> <li>Amount contributed (funded) for self-insurance programs         Current Year (2019-20)         1st Subsequent Year (2020-21)         2nd Subsequent Year (2021-22)     </li> </ul>	
4.	Comments:	

#### S8. Status of Labor Agreements

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

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

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

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

Number of certificated (non-management) full- ime-equivalent (FTE) positions  1a. Have any salary and benefit negotiations been settled since budget adoption?  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  If No, complete questions 6 and 7.  1b. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  Yes  Negotiations Settled Since Budget Adoption  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  Current Year 1st Subsequent Year 2nd Subsequent  2nd Subsequent	S8A. Cost Analysis of District's Labo	or Agreements - Certificated (Non-	-management)	Employees			
No	DATA ENTRY: Click the appropriate Yes or	No button for "Status of Certificated La	bor Agreements a	as of the Previous	Reportin	g Period." There are no extract	ions in this section.
Prior Year (2nd Interim) Current Year 1st Subsequent Year 2nd Subsequent Year (2018-19) (2019-20) (2020-21) (2021-22)  Sumber of certificated (non-management) full- me-equivalent (FTE) positions  1a. Have any salary and benefit negotiations been settled since budget adoption?  1f Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2-5.  If No, complete questions 6 and 7.  1b. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  1centiations Settled Since Budget Adoption  2a. Per Government Code Section 3547 5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547 5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547,5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  5. Salary settlement included in the interim and multilyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement included in the interim and multilyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year (may enter text, such as "Reopener")	Vere all certificated labor negotiations settl If Yes	ed as of budget adoption? s, complete number of FTEs, then skip t	o section S8B.	No			
1a. Have any salary and benefit negotiations been settled since budget adoption?  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2.5. If No, complete questions 6 and 7.  1b. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 6 and 7.  1c. Yes  1	ertificated (Non-management) Salary ar	Prior Year (2nd Interim)				•	2nd Subsequent Year (2021-22)
If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 5 and 7.  1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7.  1ceptilations Settled Since Budget Adoption  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  End Date:  End Date:  Salary settlement:  Current Year 1st Subsequent Year 2nd Subsequent Year (2019-20) (2020-21) (2020-21)  If Yes, date of Subsequent Year (2019-20) (2020-21)  Total cost of salary settlement  We change in salary schedule from prior year (may enter text, such as "Reopener")				32.7	·	31.7	3
If Yes, complete questions 6 and 7.  Yes  egotiations Settled Since Budget Adoption 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Salary settlement:  Current Year (2019-20)  Current Year (2020-21)  Salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year (may enter text, such as "Reopener")	If Yes	s, and the corresponding public disclosu s, and the corresponding public disclosu	re documents ha	ve been filed with		· ·	
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  Current Year (2019-20)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year (may enter text, such as "Reopener")				Yes			
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:  2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Begin Date:  Current Year (2019-20)  Is the cost of salary settlement included in the interim and multilyear projections (MYPs)?  One Year Agreement  Total cost of salary settlement  Total cost of salary settlement  Total cost of salary settlement  Whiltiyear Agreement  Total cost of salary settlement  % change in salary schedule from prior year (may enter text, such as "Reopener")	egotiations Settled Since Budget Adoption						
certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement:  Salary settlement:  Current Year (2019-20) (2020-21) (2020-21) (2021-22)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary schedule from prior year or or  Multiyear Agreement  Total cost of salary schedule from prior year (may enter text, such as "Reopener")			neeting:				
to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption:  4. Period covered by the agreement: Begin Date: End Date:  5. Salary settlement: Current Year 1st Subsequent Year (2019-20) (2020-21) (2021-22)  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary schedule from prior year or Multiyear Agreement  Total cost of salary settlement  Total cost of salary settlement  % change in salary schedule from prior year (may enter text, such as "Reopener")	certified by the district superintende	ent and chief business official?		No			
5. Salary settlement:  Current Year (2019-20) (2020-21) (2021-22  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary schedule from prior year or  Multiyear Agreement  Total cost of salary settlement  % change in salary schedule from prior year (may enter text, such as "Reopener")	to meet the costs of the collective b	argaining agreement?	n: [	n/a			
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?  One Year Agreement  Total cost of salary schedule from prior year or  Multiyear Agreement  Total cost of salary settlement  % change in salary schedule from prior year (may enter text, such as "Reopener")  (2019-20) (2020-21) (2021-22)  (2019-20) (2020-21) (2021-22)  No N	4. Period covered by the agreement:	Begin Date:		Er	nd Date:		
Projections (MYPs)?  One Year Agreement  Total cost of salary settlement  % change in salary schedule from prior year or  Multiyear Agreement  Total cost of salary settlement  % change in salary settlement  % change in salary schedule from prior year (may enter text, such as "Reopener")	5. Salary settlement:					·	2nd Subsequent Year (2021-22)
or  Multiyear Agreement  Total cost of salary settlement  % change in salary schedule from prior year (may enter text, such as "Reopener")	projections (MYPs)?	One Year Agreement	N	0		No	No
Multiyear Agreement  Total cost of salary settlement  % change in salary schedule from prior year (may enter text, such as "Reopener")	% cha	• • • • • • • • • • • • • • • • • • • •					
(may enter text, such as "Reopener")	Total	Multiyear Agreement					
Identify the source of funding that will be used to support multiyear salary commitments:							
	` `		to support multi	year salary comm	itments:		
				**************************************			

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Negot	iations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	28,840		
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	(20.10.20)	(2020 2.)	(2021)
	,			
				6 16 L
Cortifi	icated (Non-management) Health and Wolfare (LIPW) Denofite	Current Year (2019-20)	1st Subsequent Year	2nd Subsequent Year (2021-22)
Cerun	icated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(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	VARIES BY PARTICIPANT	VARIES BY PARTICIPANT	VARIES BY PARTICIPANT
3.	Percent of H&W cost paid by employer	CAP \$9,288.00	CAP \$9,288.00	CAP \$9,288.00
4.	Percent projected change in H&W cost over prior year	14.0%	0.0%	0.0%
	cated (Non-management) Prior Year Settlements Negotiated Budget Adoption			
	y new costs negotiated since budget adoption for prior year			
settlen	nents 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:		L	
	, <del>.</del>			
Certifi	cated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	INCLUDED	41,970	41,313
3.	Percent change in step & column over prior year	INCLUDED	1.5%	1.5%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4	Are positive from attrition included in the interior and MMPs2	No	Yes	Yes
1.	Are savings from attrition included in the interim and MYPs?	No	165	162
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
		No	No	No
	cated (Non-management) - Other ner significant contract changes that have occurred since budget adoption an 	d the cost impact of each change (i.e.,	class size, hours of employment, leave	e of absence, bonuses, etc.):

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S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees							
DATA	ENTRY: Click the appropriate Yes or No bu	utton for "Status of Classified Labo	or Agreements a	as of the Previous I	Reporting P	eriod." There are no extracti	ons in this section.
Status of Classified Labor Agreements as of the Previous Reporting Period Were all classified labor negotiations settled as of budget adoption?  If Yes, complete number of FTEs, then skip to sec If No, continue with section S8B.				No			
Class	ified (Non-management) Salary and Bene	fit Negotiations					
Prior Year (2nd Interim) (2018-19)		Current Year (2019-20)		15	st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
Number of classified (non-management) FTE positions		20.7		23.5		22.5	21.0
1a.	1a. Have any salary and benefit negotiations been settled since budget adoption?  If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.  If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.  If No, complete questions 6 and 7.						
1b.	Are any salary and benefit negotiations st If Yes, com	ill unsettled? plete questions 6 and 7.		Yes			
Negoti 2a.	Negotiations Settled Since Budget Adoption  2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:						
2b.	Per Government Code Section 3547.5(b), was the collective bargaining agree certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certifice			No			
3.	Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?  If Yes, date of budget revision board adoption		n:	n/a			
4.	Period covered by the agreement:	vered by the agreement: Begin Date:		Er	nd Date:		
5.	Salary settlement:  Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			nt Year 19-20)	1s	t Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
			No			No	No
	Total cost o	One Year Agreement f salary settlement					
	% change in	n salary schedule from prior year					
	Multiyear Agreement  Total cost of salary settlement						
		ı salary schedule from prior year ext, such as "Reopener")					
	Identify the	source of funding that will be used	to support mult	iyear salary comm	nitments:		
Negotia	ations Not Settled	,					
6.	Cost of a one percent increase in salary a	nd statutory benefits	0	12,058	، ـ در - در	Subagguard V	2nd Cubanguart Vana
7.	Amount included for any tentative salary s	chedule increases		nt Year 9-20)	151	Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)

(2020-21)  Yes  NT VARIES BY PARTICIPANT  CAP \$7,827.00  0.0%	(2021-22)  Yes  VARIES BY PARTICIPANT  CAP \$7,827.00  0.0%
VARIES BY PARTICIPANT CAP \$7,827.00	VARIES BY PARTICIPANT CAP \$7,827.00
CAP \$7,827.00	CAP \$7,827.00
0.0%	0.0%
	·
1et Cubecquent Voor	2nd Subsequent Year
·	(2021-22)
(2020-21)	(2021-22)
	Yes
	20,355
1.5%	1.5%
1st Subsequent Year	2nd Subsequent Year
·	(2021-22)
(2020-21)	(2021-22)
Yes	Yes
No	No
	1st Subsequent Year (2020-21)  Yes 18,728 1.5%  1st Subsequent Year (2020-21)  Yes  No

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confi	dential Employe	Pes	
	A ENTRY: Click the appropriate Yes or No bustices.	tton for "Status of Management/S	upervisor/Confi	dential Labor Agree	ements as of the Previous Reporting Pe	riod." There are no extractions
	s of Management/Supervisor/Confidential all managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of budget adoption?	revious Report	ing Period n/a		
Mana	gement/Supervisor/Confidential Salary an	d Benefit Negotiations				
Prior Year (2nd Interim) (2018-19)			Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions 11.0		11.0		11.0	11.0	
1a.	<ol> <li>Have any salary and benefit negotiations been settled since budget adoption.</li> <li>If Yes, complete question 2.</li> </ol>		n?	n/a		
	If No, compl	ete questions 3 and 4.				
1b. Are any salary and benefit negotiations still unsettled?  If Yes, complete questions 3 and 4.						
Negoti	iations Settled Since Budget Adoption					
2.	Salary settlement:		Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear	,	No	No	No
		salary settlement			110	NO
		alary schedule from prior year ext, such as "Reopener")				
Negoti	iations Not Settled					
3.	Cost of a one percent increase in salary ar	nd statutory benefits	9,919			
				nt Year 9-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Amount included for any tentative salary schedule increases			<del> </del>	age and a second		
Management/Supervisor/Confidential 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 include	d in the interim and MVRs2				
2.	Total cost of H&W benefits	d in the interim and with a:		es Y PARTICIPANT	Yes VARIES BY PARTICIPANT	Yes VARIES BY PARTICIPANT
3.	Percent of H&W cost paid by employer			,288.00	CAP \$9,288.00	CAP \$9,288.00
4.	Percent projected change in H&W cost over prior year		14	0%	0.0%	0.0%
Management/Supervisor/Confidential Step and Column Adjustments			nt Year 9-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)	
1.	Are step & column adjustments included in	the interim and MYPs?	Y	es	Yes	Yes
2. 3.	Cost of step & column adjustments Percent change in step and column over pr	rior vear		10,000	10,000 1.5%	10,000 1.5%
	<b>3</b>	,		<del>-</del>		
Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)			Current Year (2019-20)		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of other benefits included in the in	nterim and MYPs?	Y	es	Yes	Yes
2.	Total cost of other benefits			eST \$200.00	EST \$200.00	EST \$200.00
3.	Percent change in cost of other benefits ov	er prior year	0.0	)%	0.0%	0.0%

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## S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and 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	e reports referenced in Item 1.			
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No			
	If Yes, prepare and submit to each fund.	the reviewing agency a report of revenues, expenditures,	and changes in fund balance (e.g., an interim fund report) and a multiyear projectio	n report for		
2.	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.					
		<del></del>				

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ADDITIONAL FISCAL INDICATORS					
The fo may a	llowing fiscal indicators are des lert the reviewing agency to the	igned to provide additional data for reviewing agencies. A "Yes" an need for additional review.	swer to any single indicator does not necessarily suggest a cause for concern, but		
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.		
<b>A</b> 1.		w that the district will end the current fiscal year with a general fund? (Data from Criterion 9B-1, Cash Balance, No)	No		
A2.	. Is the system of personnel position control independent from the payroll system?		Yes		
А3.	Is enrollment decreasing in b	oth the prior and current fiscal years?	Yes		
A4.	Are new charter schools oper enrollment, either in the prior	ating in district boundaries that impact the district's or current fiscal year?	No		
A5.	or subsequent fiscal years of	bargaining agreement where any of the current the agreement would result in salary increases that ojected state funded cost-of-living adjustment?	No		
A6.	<ul> <li>Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?</li> </ul>		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 chefficial positions within the las	nanges in the superintendent or chief business t 12 months?	No		
When providing comments for additional fiscal indicators, please include the item number applicable to each comment.					
	Comments: (optional)				

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