



**Los Angeles County
Office of Education**

Serving Students • Supporting Communities • Leading Educators

**Budget Adjustment Summary
K-12/ROPs/JPs**

PERIOD AFFECTED:

- ☐ Adopted Budget
☒ First Interim
☐ Second Interim
☐ Third Interim
☐ Unaudited Actuals

Submit one (1) certified original of this form.

| | | |
|---------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------|
| DISTRICT NUMBER 64329 | GL JOURNAL ID NUMBER BA010 | FUND NUMBER Fund 01.0 Unrestricted |
| FISCAL YEAR 2019-2020 | FUND NAME General Fund Unrestricted | <input checked="" type="checkbox"/> UNRESTRICTED <input type="checkbox"/> RESTRICTED |

| | |
|--------------------------------------|------------------------------------------------------------------|
| DATE OF SUMMARY 11/06/2019 | NAME OF SCHOOL DISTRICT Bonita Unified School District |
|--------------------------------------|------------------------------------------------------------------|

| A. Revenues/Other Financing Sources | Object Code | Specific Object Code | Specific Resource Code | Budget Adjustment Increase (Decrease) |
|--------------------------------------------------|-------------|----------------------|------------------------|---------------------------------------|
| 1. LCFF Sources | 8010-8099 | | | \$ |
| 2. Federal Revenue | 8100-8299 | | | |
| 3. Other State Revenue | 8300-8599 | | | |
| 4. Other Local Revenue | 8600-8799 | 8699 | various | 196,402.00 |
| 5. Interfund Transfers In | 8900-8929 | | | |
| 6. All Other Financing Sources | 8930-8979 | | | |
| 7. Contributions | 8980-8999 | | | |
| 8. Total Revenues/Other Financing Sources | | | | \$ 196,402.00 |

| B. Expenditures/Other Financing Uses | Object Code | Resource Code (Optional) | Budget Adjustment Increase (Decrease) |
|----------------------------------------------------|-------------|--------------------------|---------------------------------------|
| 1. Certificated Personnel Salaries | 1000-1999 | various | \$ 18,798.00 |
| 2. Classified Personnel Salaries | 2000-2999 | various | 44,558.00 |
| 3. Employee Benefits | 3000-3999 | various | 11,538.00 |
| 4. Books and Supplies | 4000-4999 | various | 221,233.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | various | 359,189.00 |
| 6. Capital Outlay | 6000-6999 | various | 27,971.00 |
| 7. Tuition | 7100-7199 | | 4.00 |
| 8. Interagency Transfers Out | 7200-7299 | | |
| 9. Transfers of Indirect Costs | 7300-7399 | | |
| 10. Debt Service | 7430-7439 | various | 4,665.00 |
| 11. Interfund Transfers Out | 7600-7629 | | |
| 12. All Other Financing Uses | 7630-7699 | | |
| 13. Total Expenditures/Other Financing Uses | | | \$ 687,956.00 |

| | |
|----------------------------------------------------------------------------------------|------------------------|
| C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance] | \$ (491,554.00) |
|----------------------------------------------------------------------------------------|------------------------|

NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.
Line A7 - Contributions must net to zero at the total fund level.
If Section C is not zero, you must complete Section D on Page 2.

| D. Components of Ending Fund Balance | Object Code | Resource Code | Revision Increase (Decrease) |
|---------------------------------------------------------------------------------------|-------------|---------------|------------------------------|
| 1. Nonspendable Amounts | | | |
| Revolving Cash | 9711 | | \$ |
| Stores | 9712 | | |
| Prepaid Expenditures | 9713 | | |
| All Others | 9719 | | |
| Total Nonspendable Amounts | | | 0.00 |
| 2. Restricted Amounts | | | |
| Restricted | 9740 | | \$ |
| Total Restricted Amounts | | | 0.00 |
| 3. Committed Amounts | | | |
| Stabilization Arrangements | 9750 | | \$ |
| Other Commitments | 9760 | | |
| Total Committed Amounts | | | 0.00 |
| 4. Assigned Amounts | | | |
| Other Assignments | 9780 | | \$ |
| Total Assigned Amounts | | | 0.00 |
| 5. Unassigned/Unappropriated Amounts | | | |
| Reserve for Economic Uncertainties | 9789 | | \$ (491,554.00) |
| Unassigned/Unappropriated/Unrestricted Net Position | 9790 | | |
| Total Unassigned/Unappropriated Amounts | | | (491,554.00) |
| 6. Total Components of Ending Fund Balance (Must Equal the Total in Section C) | | | \$ (491,554.00) |

E. Narrative Explanation for this Revision - Must be Completed

The majority of budget revisions in the General Fund, Unrestricted, reflect placement of recently released carryover from fiscal year 2018-2019.

F. School District Certification - Must be Completed

| | | | |
|----------------------------------------|------------------------------------------------------------|--------------------------------------|---------------------------------|
| NAME OF SCHOOL DISTRICT CONTACT PERSON | | TELEPHONE NUMBER OF CONTACT PERSON | EMAIL ADDRESS OF CONTACT PERSON |
| Sonia Eckley | | (909) 971-8320 | eckley@bonita.k12.ca.us |
| DATE OF BOARD APPROVAL | SIGNATURE OF AUTHORIZED SIGNATORY OR DESIGNEE OF THE BOARD | PRINT NAME AND TITLE | DATE SIGNED |
| 11/06/2019 | | Matt Lyons, Board of Education Clerk | 11/06/2019 |

Submit one (1) certified original of this form to:

Los Angeles County Office of Education
Business Advisory Services
9300 Imperial Highway
Downey, CA 90242-2890

Approved:

Debra Duardo, M.S.W., Ed.D.
Los Angeles County
Superintendent

SIGNATURE OF LOS ANGELES COUNTY SUPERINTENDENT OF SCHOOLS DEPUTY

DATE SIGNED



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| | | |
|--------------------------|-------------------------------|--------------------------------------------------------------------------------------|
| DISTRICT NUMBER 64329 | GL JOURNAL ID NUMBER BA014 | FUND NUMBER Fund 21.0 |
| FISCAL YEAR 2019-2020 | FUND NAME Building Fund | <input type="checkbox"/> UNRESTRICTED <input checked="" type="checkbox"/> RESTRICTED |

| | |
|-------------------------------|-----------------------------------------------------------|
| DATE OF SUMMARY 11/06/2019 | NAME OF SCHOOL DISTRICT Bonita Unified School District |
|-------------------------------|-----------------------------------------------------------|

| A. Revenues/Other Financing Sources | Object Code | Specific Object Code | Specific Resource Code | Budget Adjustment Increase (Decrease) |
|--------------------------------------------------|-------------|----------------------|------------------------|---------------------------------------|
| 1. LCFF Sources | 8010-8099 | | | \$ |
| 2. Federal Revenue | 8100-8299 | | | |
| 3. Other State Revenue | 8300-8599 | | | |
| 4. Other Local Revenue | 8600-8799 | | | |
| 5. Interfund Transfers In | 8900-8929 | | | |
| 6. All Other Financing Sources | 8930-8979 | | | |
| 7. Contributions | 8980-8999 | | | |
| 8. Total Revenues/Other Financing Sources | | | | \$ 0.00 |

| B. Expenditures/Other Financing Uses | Object Code | Resource Code (Optional) | Budget Adjustment Increase (Decrease) |
|----------------------------------------------------|-------------|--------------------------|---------------------------------------|
| 1. Certificated Personnel Salaries | 1000-1999 | | \$ |
| 2. Classified Personnel Salaries | 2000-2999 | | |
| 3. Employee Benefits | 3000-3999 | | |
| 4. Books and Supplies | 4000-4999 | | |
| 5. Services and Other Operating Expenditures | 5000-5999 | 91400.0 | 25,000.00 |
| 6. Capital Outlay | 6000-6999 | | |
| 7. Tuition | 7100-7199 | | |
| 8. Interagency Transfers Out | 7200-7299 | | |
| 9. Transfers of Indirect Costs | 7300-7399 | | |
| 10. Debt Service | 7430-7439 | | |
| 11. Interfund Transfers Out | 7600-7629 | | |
| 12. All Other Financing Uses | 7630-7699 | | |
| 13. Total Expenditures/Other Financing Uses | | | \$ 25,000.00 |

| | |
|----------------------------------------------------------------------------------------|----------------|
| C. Subtotal A8 - B13 [This amount will Increase (Decrease) Ending Fund Balance] | \$ (25,000.00) |
|----------------------------------------------------------------------------------------|----------------|

NOTES: Line A5 - Interfund Transfers In and Line B11 - Interfund Transfers Out must equal.
Line A7 - Contributions must net to zero at the total fund level.
If Section C is not zero, you must complete Section D on Page 2.

| D. Components of Ending Fund Balance | Object Code | Resource Code | Revision Increase (Decrease) |
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| 1. Nonspendable Amounts | | | |
| Revolving Cash | 9711 | | \$ |
| Stores | 9712 | | |
| Prepaid Expenditures | 9713 | | |
| All Others | 9719 | | |
| Total Nonspendable Amounts | | | 0.00 |
| 2. Restricted Amounts | | | |
| Restricted | 9740 | | \$ 25,000.00 |
| Total Restricted Amounts | | | 25,000.00 |
| 3. Committed Amounts | | | |
| Stabilization Arrangements | 9750 | | \$ |
| Other Commitments | 9760 | | |
| Total Committed Amounts | | | 0.00 |
| 4. Assigned Amounts | | | |
| Other Assignments | 9780 | | \$ |
| Total Assigned Amounts | | | 0.00 |
| 5. Unassigned/Unappropriated Amounts | | | |
| Reserve for Economic Uncertainties | 9789 | | \$ |
| Unassigned/Unappropriated/Unrestricted Net Position | 9790 | | |
| Total Unassigned/Unappropriated Amounts | | | 0.00 |
| 6. Total Components of Ending Fund Balance (Must Equal the Total in Section C) | | | \$ 25,000.00 |

E. Narrative Explanation for this Revision - Must be Completed

Budget revisions reflect adjustments made in the Building Fund attorney fees related to the TOBO Construction claim.

F. School District Certification - Must be Completed

| | | | |
|----------------------------------------|------------------------------------------------------------|------------------------------------|---------------------------------|
| NAME OF SCHOOL DISTRICT CONTACT PERSON | | TELEPHONE NUMBER OF CONTACT PERSON | EMAIL ADDRESS OF CONTACT PERSON |
| Sonia Eckley | | (909) 971-8320 | eckley@bonita.k12.ca.us |
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Approved:

Debra Duardo, M.S.W., Ed.D.
Los Angeles County
Superintendent

SIGNATURE OF LOS ANGELES COUNTY SUPERINTENDENT OF SCHOOLS DEPUTY

DATE SIGNED