

# Corning Union High School Regular School Board Meeting

**DATE** December 12, 2019

**TYPE OF MEETING:**

Regular

**TIME:** 5:45 P.M.

**MEMBERS ABSENT:**

Ken Vaughan

**PLACE:** Corning Union High School  
Library

**VISITORS:**

Rich DuVarney, Brad Schreiber

Teresa Moyer, Heather Felciano

**MEMBERS PRESENT:**

Jim Bingham, Scott Patton

Todd Henderson

William Mache

## **SCHOOL DISTRICT REPRESENTATIVES:**

Jared Caylor, District Superintendent

Charlie Troughton, CUHS Principal

Jason Armstrong, Associate Principal

Justine Felton, Associate Principal

Jessica Marquez, Administrative Assistant to Superintendent

## **THE CORNING UNION HIGH SCHOOL -**

- 1. CALL TO ORDER:** The meeting was called to order at 5:45 p.m. by Board President Jim Bingham.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Jim Bingham asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Jim Bingham asked for a roll call.

Attendance is as follows:

- Jim Bingham
- Todd Henderson
- Scott Patton
- William Mache

Member(s) not in attendance:

- Ken Vaughan

**4. APPROVAL OF  
AGENDA/REORDERING  
OF AGENDA/ADDITION  
OF ITEMS:**

A motion was made by Scott Patton and seconded by Bill Mache to approve the agenda with the following changes:

1. Adding 6.7 Academic Foreign Language report given by Department Chair Brad Schreiber
2. Table Item 13.7 this month and reschedule for January.

**5. ANNUAL  
ORGANIZATIONAL  
MEETING:**

**5.1 ELECTION OF  
OFFICERS FOR THE  
2020 CALENDAR  
YEAR:**

A motion was made by Scott Patton and seconded by Jim Bingham to approve Bill Mache as the School Board President for the 2020 calendar year.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

A motion was made by Todd Henderson and seconded by Scott Patton to approve Jim Bingham as the School Board Clerk for the 2020 calendar year.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

A motion was made by Jim Bingham and seconded by Todd Henderson to approve Jared Caylor as the School Board Secretary.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**5.2 SETTING OF  
DATES  
& TIMES FOR  
REGULAR SCHOOL  
BOARD MEETINGS:**

A motion was made by Scott Patton and seconded by Bill Mache to approve the dates and times presented to the Board for the regular scheduled school board meetings of 2020. The meetings typically are held on the third Thursday of the month with a few exceptions.

The vote is as follows:

Ken Vaughan	Aye:	<u>      </u>	No:	<u>      </u>	Absent:	<u>  X  </u>	Abstain:	<u>      </u>
William Mache	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>

**6. REPORTS:**

**6.1 STUDENT  
BOARD MEMBER:**

Felipe Morfin was present and reported on the following:

1. Wrestling
2. Basketball
3. Finals and Grades
  
4. Football went to playoffs but lost to Lassen.
5. Band performed at the Turkey Trot.
6. Ugly Christmas sweater day is 12/13/19.
7. Cardinal Choir.
8. J Wing has new plants and trees planted.
9. New tennis courts have been put in.
10. Band Auditions for Western International Band Clinic.

**6.2 ENROLLMENT  
REPORT:**

Superintendent, Jared Caylor shared the following:

District Enrollment is 1072

CUHS is 1000

Centennial is 49

Ind. Study is 23

Enrollment at CUHS is up 4 students from last month and is up 43 from this time last year. Enrollment is holding steady and is looking good.

**6.3 SUPERINTENDENT REPORT:** Superintendent, Jared Caylor shared the following:

1. Strategic Planning Process taking place on Mondays.
  - All Certificated Staff including paras and interventionist
  - 4 work groups which Administrators are leading.
  - Curriculum, School Operations, College Career Readiness and Interventionist/MTSS.
2. Department Chair Meeting was held with Administrator, Counselors and Department Chairs to look at course options, course descriptions and applications. This is to kick off the Master Schedule for next year.
3. Invitation to Christmas Breakfast held on December 19, 2019 at 6:00 a.m. with retiree's recognition at 7:30 a.m.

**6.4 ANNUAL COUNTY SUPERINTENDENT REPORT/WILLIAMS REPORT:**

County Superintendent, Rich DuVarney reported on the following:

1. Williams Process- CUHSD passed and this is an ongoing priority to break out of this cycle of these Williams Visits. It is the goal to get this out of Ed Code and look at a new accountability system.
2. Appreciate the partnership with the Corning Union High School District and the Administration.

**6.5 ASSOCIATE PRINCIPAL REPORT:**

Associate Principal, Jason Armstrong reported on the following:

1. Alternative Education- Centennial campus has more students on campus and there has been some changes in staffing.
2. Independent Study has 23 students and the district has recently hired a Part time substitute to help with that. A School Accountability Report Card (SARC) will need to be completed for Independent Study now.
3. Counseling- Counseling and Department heads have held meetings to discuss class proposal/ drops and course catalog. There are some positive change and also many counselors are working on IEP's, 504 Plans and continue to see students with social and emotional needs.

Board Member, Bill Mache shared how impressed he has been with the Centennial Graduation ceremony. The entire ceremony has been well organized and outstanding.

4. CTE- Grants have been submitted. Perkins Grant was 39K which is a Federal Grant.
5. Update on pre-apprenticeship – Jesse Beardsley and Dan Proctor had a few concerns so a meeting was set up with Andrew Meredith and things seem to be okay. Moving forward with the curriculum and will meet with instructors and Andrew Meredith in January.

6. Reporting in CALPADS- CTE students are being tracked after graduation to see how they are doing. The follow up is a bit challenging but the district is doing what they can to reach out to those students.

**6.6 ACADEMIC  
REPORT  
SPECIAL ED:**

Special Ed. Department Chair Heather Felciano and Psychologist Teresa Moyer reported on the following:

1. 5.6 FTE
2. 12 Classified Staff
3. 143 students qualified for Special Education Services.
4. 19 Courses designated for Special Ed.
5. 4 periods of Life Skills.
6. Workability- 58K Grant
  - Last year 20 students were placed with employment either at school or in the community.
7. ATP- Program originally started with 2 students and this year there are 5 students.
8. 20 students with IEP's will earn a diploma this year.

Enrollment by year

- 2013 85
- 2014 99
- 2015 95
- 2016 110
- 2017 107
- 2018 121
- 2019 143

**6.6 ACADEMIC  
REPORT**

Spanish Department Chair Brad Schreiber reported on the following:

1. ELD Spanish Chair.
2. ELD #.s: 19 in beginning Spanish, 20 Intermediate and 14 in advanced.
3. Spanish 5 is now Spanish 5 AP.
4. Changes in staffing and Alejandra is doing a fantastic job.
5. The entire department attended a workshop at Chico State with 55 teachers from different school districts.
6. Monday meetings are held with English and Social Science Departments to collaborate.
7. Challenges are that some students have been placed in ELD classes which should not be.
8. The department is working well together.

**7. PUBLIC COMMENT  
ON CLOSED SESSION:**

There was no public comment.

**8. ADJOURN TO  
CLOSED SESSION:**

The Board adjourned to closed session at 6:48 p.m.

**9. REOPEN TO PUBLIC  
SESSION:**

The Board reopened to public session at 7:55 p.m.

**10. ANNOUNCEMENT  
OF ACTION TAKEN  
IN CLOSED SESSION:**

Superintendent, Jared Caylor announced that there was no reportable action taken in closed session.

**11. CONSENT AGENDA  
ITEMS:**

A motion was made by Todd Henderson and seconded by Scott Patton to approve the consent agenda items.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**11.1 REGULAR  
MINUTES:**

Approval of Regular Board Minutes of November 21, 2019

**11.2 APPROVAL  
OF WARRANTS:**

40192725-40192848, 40192848-40192889, 40192890-40192946  
40192947-40193081, 40193081-40193187, 40193187-40193208  
40193209-40193628, 40193629-40193676, 40193677-40193949  
40193950-40193962

Check# 40194117 Check Amt. \$8,613.11

**11.3 INTERDISTRICT  
ATTENDANCE  
REQUEST:**

Interdistrict Attendance Request: Allyson Madrigal

Julia Weber, Itzel Perez  
Levi Pilgrim

**11.4 HUMAN  
RESOURCE  
REPORT:**

Patricia Johnson	Indep Study Sub	11/18/19	8 hours per week at Cert. rate
Cassie Riddle	Change in hours	1/1/20	Increase from 200 to 230 days
Felipe Sanchez	Change in pos.	1/1/20	Ranch Grounds Lead Reclass From Bus Driver & Custodian to Ranch Ground Lead and Bus Driver

**11.5 DONATIONS  
REPORT:**

Teresa Lamb donated 8ft Christmas Tree valued at \$100.00

**12. PUBLIC COMMENT:**

There was no public comment.

**13. ITEMS FOR ACTION  
AND  
DISCUSSION:  
DISCLOSURE:**

**13.1 INTERIM  
REPORT ON  
FINANCIAL  
STATUS:**

Chief Business Official, Christine Fears shared the following:

1. Total Revenue Summary

LCFF Sources	11,989,657
Federal Revenue	1,012,062
Other State Revenue	1,375,351
Other Local Revenue	930,178
Total Resources	\$15,307,248

2. Total Expenditure Summary

3. Adopted Budget to First Interim Comparisons  
Unrestricted Revenues

	Budget	1 <sup>st</sup> Interim	Difference
LCFF	11,865,510	11,989,657	124,147
Fed Rev	108	108	0
Other State	210,101	225,688	15,587
Other Local	311,830	330,780	18,950
Total Revenues	12,387,549	12,546,233	158,684

4. Comparison of Unrestricted Expenditures

Cert. Staff	4,519,338	4,522,921	3,583
Class Staff	1,455,825	1,475,909	20,084
Emp. Benefits	2,486,907	2,457,021	-29,886
Books & Sup.	388,404	436,087	47,683
Services	852,883	948,695	95,812
Cap. Outlay	1,116,000	1,205,758	89,758
Other Outgo	375,223	357,755	-17,468
Total Expen.	11,194,580	11,404,146	209,566

5. Contribution to Restricted Programs

Transp.	13%
Centennial	10%
CTE	24%
M&O	16%
Ranch	4%
Spec. Ed.	16%

6. Comparison Unrestricted Fund Balance, Reserves  
Ending Fund Bal. 3,264,800      3,452,084      187,284

7. MYP 2019-20 1<sup>st</sup> Interim

This is an informational item only. No action is required.

**13.2 CERTIFICATION  
OF FINANCIAL  
CONDITION OF  
DISTRICT  
& CITA:**

A motion was made by Scott Patton and seconded by Bill Mache to approve the financial condition of the district with a positive certification. There being no further discussion, the Board voted unanimously to approve the certification.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**13.3 DEVELOPER  
FEES:**

A motion was made by Todd Henderson and seconded by Scott Patton to approve the Developer Fees. There was a brief discussion that money will go to the Elementary District if it is this is not approved. There being no further discussion, the Board voted unanimously to approve the Developer fees.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**13.4 APPROVAL OF  
I WING  
CLASSROOM  
BUDGET:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the I Wing Classroom Budget. The mini phases is three classrooms and one restroom and scheduled for Spring.

Cost Projections

Modular Classrooms	\$1,052,750.00
Site Work w Foundations	\$790,000.00
18% Soft Cost Estimate	\$331,865,
Total	\$2,174,615.00

Revenue Projections

CTE	\$550,000.00
Developer Fees	\$300,000.00
General Fund	\$900,000.00
Total	\$1,7510,000.00

There being no further discussion, the Board voted unanimously to approve the I Wing Budget.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

### **13.5 CTE TEACHER VARIABLE TERM WAIVER REQUEST:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve this annual waiver request. There being no further discussion, the Board voted unanimously to approve the request.

The vote is as follows:

Ken Vaughan	Aye: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

### **13.6 MAINTENANCE BUDGET INFORMATION:**

Superintendent, Jared Caylor shared a breakdown of the maintenance and Operations Budget for the 2019-20 school year (non personnel)

Some information shared included the following:

1. Supplies
2. Meetings
3. Tires
4. Equipment
5. Memberships
6. Repairs
7. Services
8. Training
9. Housekeeping
10. Electric
11. Water
12. Gas
13. Pest
14. Alarms
15. Uniforms
16. Telephone
17. Fuel

Total for all areas in the district is \$439,890

This is an informational item only. No action is required.

**13.7 LEAD RANCH  
GROUNDS  
JOB DESCRIPTION:**

This item has been tabled and will be placed on the January agenda.

**13.8 BOND OVERSIGHT  
COMMITTEE  
QUARTERLY  
REPORT:**

The Bond Revenue Expenditures were shared at the Bond Citizens Meeting held last week on December 4, 2019.

Total Revenue as of 6/13/19 \$5,705,436.00

Total Spent as of 6/13/19 \$2,932,621.44

Beginning Balance 6/13/19 \$2,772,814.56

Some highlights:

Ewing – landscaping

Gaynor-cabling, network & phones

JPB- bid and bill out for these services

Mid Pacific- soil testing

NMR- Architect services (bid process)

Oscars Signs- stadium signs

Total Revenue on this report: 5,705,436.00

Total Expenditures on this report: 5,386,919.85

Balance: 318,516.15

This is an information item only. No action is required.

**13.9 FUTURE  
AGENDA  
ITEMS:**

The Lead Ranch Grounds Job Description will be added to the Regular scheduled meeting held in January.

**16. ADJOURNMENT:**

A motion was made by Scott Patton and seconded by Bill Mache to adjourn the meeting. The meeting adjourned at 8:40 p.m.

**Approved**

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William Mache, President

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Jim Bingham, Clerk

# Corning Union High School District Regular School Board Meeting

Date of Meeting: December 12, 2019

Time of Meeting: 5:45 P.M.

Place of Meeting: Corning Union High School Library

## Agenda

1. CALL TO ORDER
2. PLEDGE OF ALLEGIANCE
3. ROLL CALL
4. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS      Discussion/Action
5. ANNUAL ORGANIZATIONAL MEETING-
  - 5.1 Election of officers for the 2020 Calendar Year-      Discussion/Action  
*The Board will elect a president, a clerk, and will appoint a secretary for the 2020 calendar year.*
  - 5.2 Setting of dates and times for regular school board meetings-      Discussion/Action  
*The Board will act to set the dates and times for regular school board meetings for the 2020 calendar year.*
6. REPORTS
  - 6.1 Student Board Member Report- Felipe Morfin      Information
  - 6.2 Enrollment Report- Superintendent Jared Caylor      Information
  - 6.3 Superintendent Report - Superintendent Jared Caylor      Information
  - 6.4 Annual County Superintendent Report/Williams Report  
Rich DuVarney      Information
  - 6.5 Associate Principal Report- Jason Armstrong      Information
  - 6.6 Special Education Report- Dept. Chair Heather Felciano and  
Psychologist Teresa Moyer      Information

## **7. PUBLIC COMMENT ON CLOSED SESSION**

*Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session. Individual speakers will be allowed up to 3 minutes to address the board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.*

## **8. ADJOURN TO CLOSED SESSION**

### **8.1 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/ RELEASE/RESIGNATION**

### **8.2 CONFERENCE WITH LABOR NEGOTIATORS**

District Representative: Superintendent  
Employee Organizations: ESP and CITA

### **8.3 CONFERENCE WITH LEGAL COUNSEL**

Potential Litigation  
No. of Cases: 1

## **9. REOPEN TO PUBLIC SESSION**

## **10. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION, IF ANY**

## **11. CONSENT AGENDA ITEMS**

### **Discussion/Action**

*All matters listed under the consent agenda are considered by the Board to be routine and will be enacted by the Board in one motion. Requests by a member of the Board to have any item removed from the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.*

- 11.1 Approval of Regular Board Minutes of November 21, 2019**
- 11.2 Approval of Warrants**
- 11.3 Interdistrict Attendance Requests**
- 11.4 Human Resources Report**
- 11.5 Donations Report**

## **12. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA**

*The board wishes to obtain complete information on all matters within its jurisdiction. Individual speakers will be allowed up to 3 minutes to address the board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.*

## **13. ITEMS FOR ACTION AND DISCUSSION**

- 13.1 Interim Report on Financial Status - Discussion/Action**  
*The Board will receive a report on the financial status of the District, as required by law.*
- 13.2 Certification of Financial condition of District- Discussion/Action**  
*The board will consider the recommendation for Certification of the District's financial status.*
- 13.3 Developer Fees- Discussion/Action**  
*The board will consider approving the annual developer fees report. The annual developer fee report is a statement of revenues, expenditures and changes in fund balance for the year ended June 30, 2018.*
- 13.4 Approval of I Wing Classroom Budget Info./Action**  
*The Board will review and consider approving a draft budget for the new I Wing classrooms.*
- 13.5 CTE Teacher Variable Term Waiver Request Info/Action**  
*The Board will be asked to approve a one year waiver request of EC 44253.3 Certificate or Credential to provide instruction to limited English proficient students for the following teachers:*  
  
*Dan Proctor 9th-12th grades, CTE Building Trades & Construction*  
*Josh Jackson 9th-12th grades, CTE Marketing, Sales, & Service*
- 13.6 Maintenance Budget Information Info/Discussion**  
*Detailed budget maintenance budget information will be presented to the Board as requested at the last meeting.*
- 13.7 Lead Ranch Grounds Job Description Info/Action**  
*The Board will consider approving a job description for a new position to be paid at Range 19.*
- 13.8 Bond Oversight Committee Quarterly Update Info/Discussion**  
*The Board will receive a brief update on the recent Bond Oversight Committee meeting.*
- 13.9 Future Agenda Items Discussion**  
*The Board will discuss the need for any future agenda items.*

#### **14. ADJOURNMENT**

Request for documents that are public record and are provided at the time of the meeting to a majority of the Governing Board regarding an open session item will be made available for the public inspection upon request to the Superintendent's Office located at 643 Blackburn Avenue, Corning, CA during normal business hours. Any individual that requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent's Office. The Board of Trustees recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early, informal resolution of complaints whenever possible and appropriate. The Board has also adopted policy and procedures for resolving complaints which cannot be resolved through an informal process. The Board has designated Jared Caylor, Superintendent as the compliance officer for complaints. All complaints shall be filed at the district office, 643 Blackburn Ave, Corning, CA 96021.

**Corning Union High School District  
Regular School Board Meeting Dates  
2020 Calendar Year**

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January 16, 2020

February 13, 2020

March 19, 2020

April 9, 2020

May 21, 2020

\* June 18, 2020 May be June 17<sup>th</sup> full meeting or just budget? Jared will ask.

June 19, 2020

August 20, 2020

September 17, 2020

October 15, 2020

November 19, 2020

December 17, 2020

*\*All meetings are held in the CUHS library and begin at 5:45 pm unless otherwise noted.*

Month	CUHS	IND	CEN	District Totals
September	1010	19	49	1078
October	1007	21	51	1079
November	997	23	48	1068
December	1000	23	49	1072
January				
February				
March				
April				
May				
June				

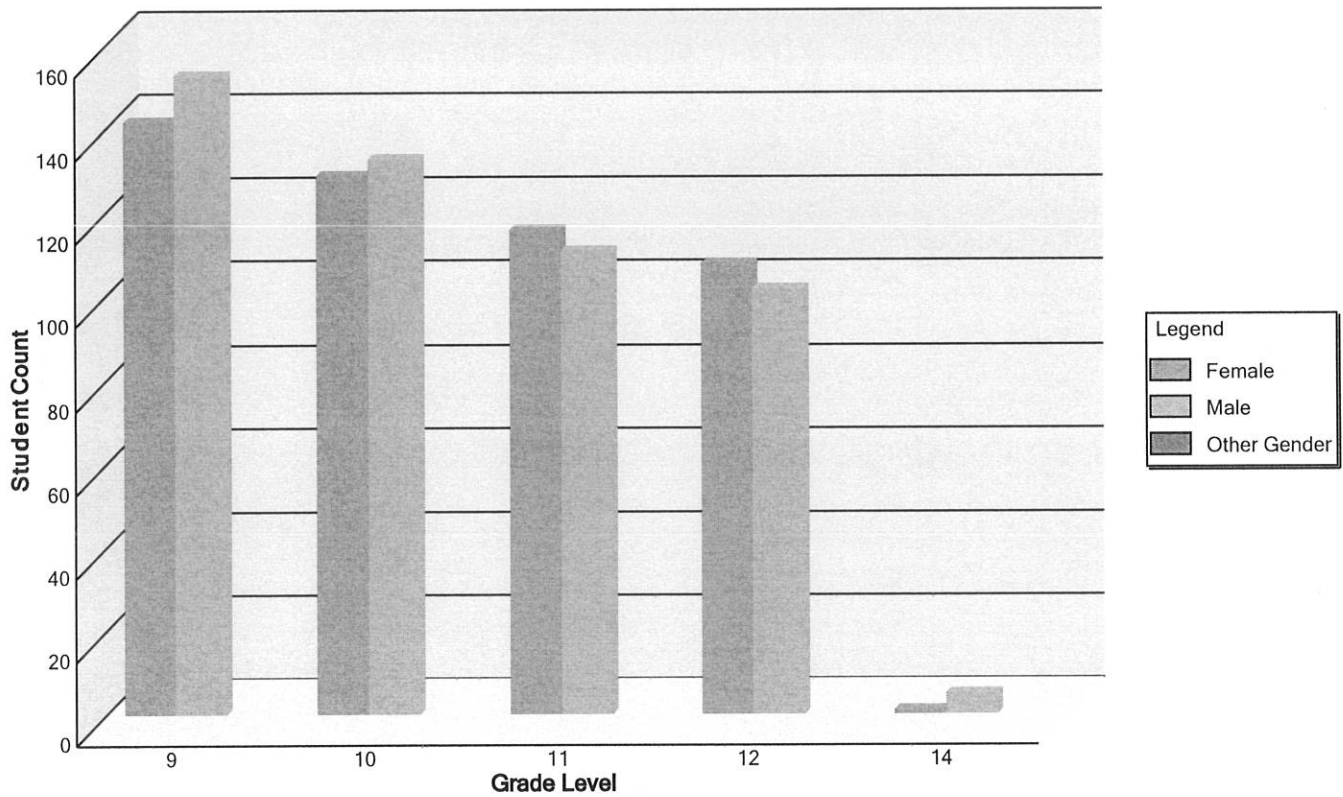
# Corning Union High School

2019-2020

## Student Distribution Report

12/12/2019

Page 1



Grade	Female	Male	Other Gender	Total
9	142	153	0	295
10	129	133	0	262
11	116	111	0	227
12	108	102	0	210
14	1	5	0	6
<b>Totals:</b>	496	504	0	1,000

Note: Totals include special education students.

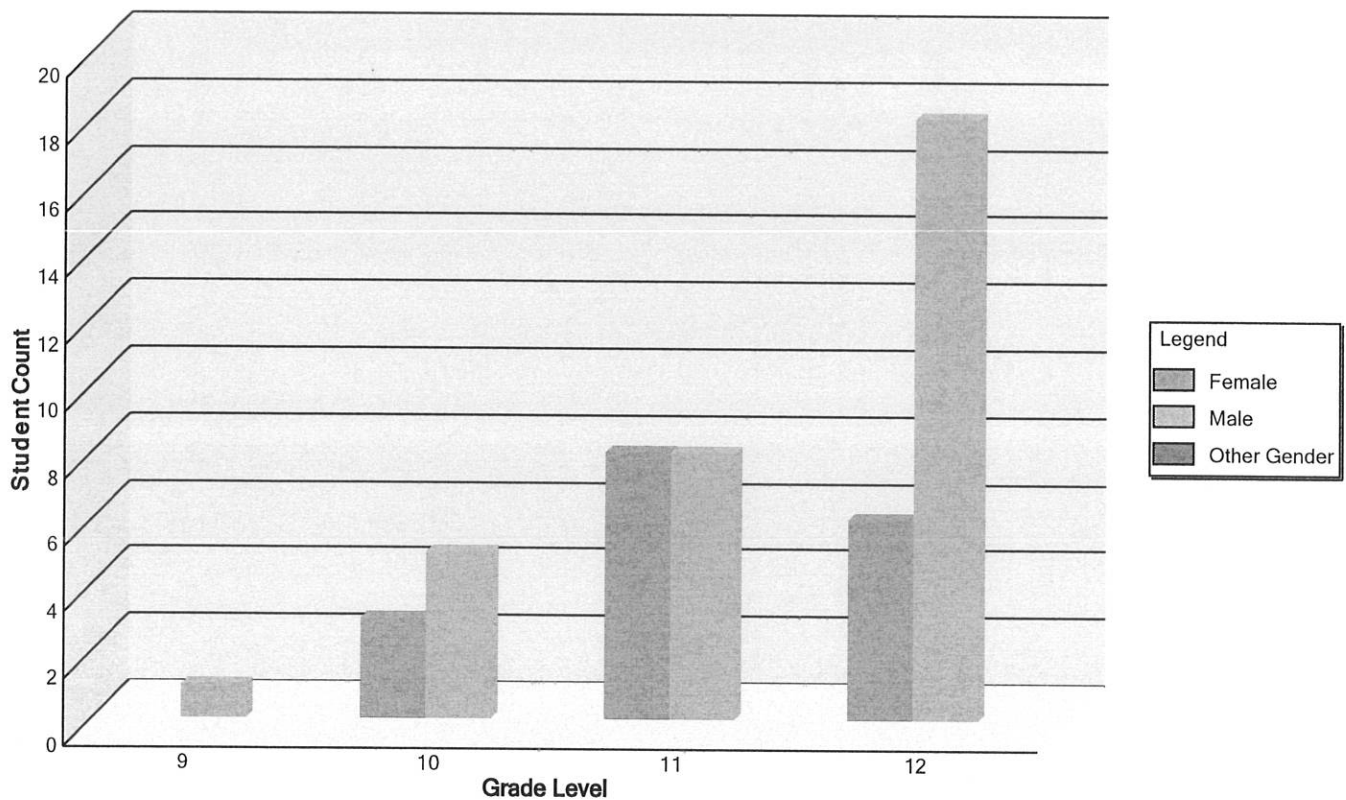
# Centennial Continuation High School

2019-2020

## Student Distribution Report

12/12/2019

Page 1



Grade	Female	Male	Other Gender	Total
9	0	1	0	1
10	3	5	0	8
11	8	8	0	16
12	6	18	0	24
<b>Totals:</b>	17	32	0	49

Note: Totals include special education students.

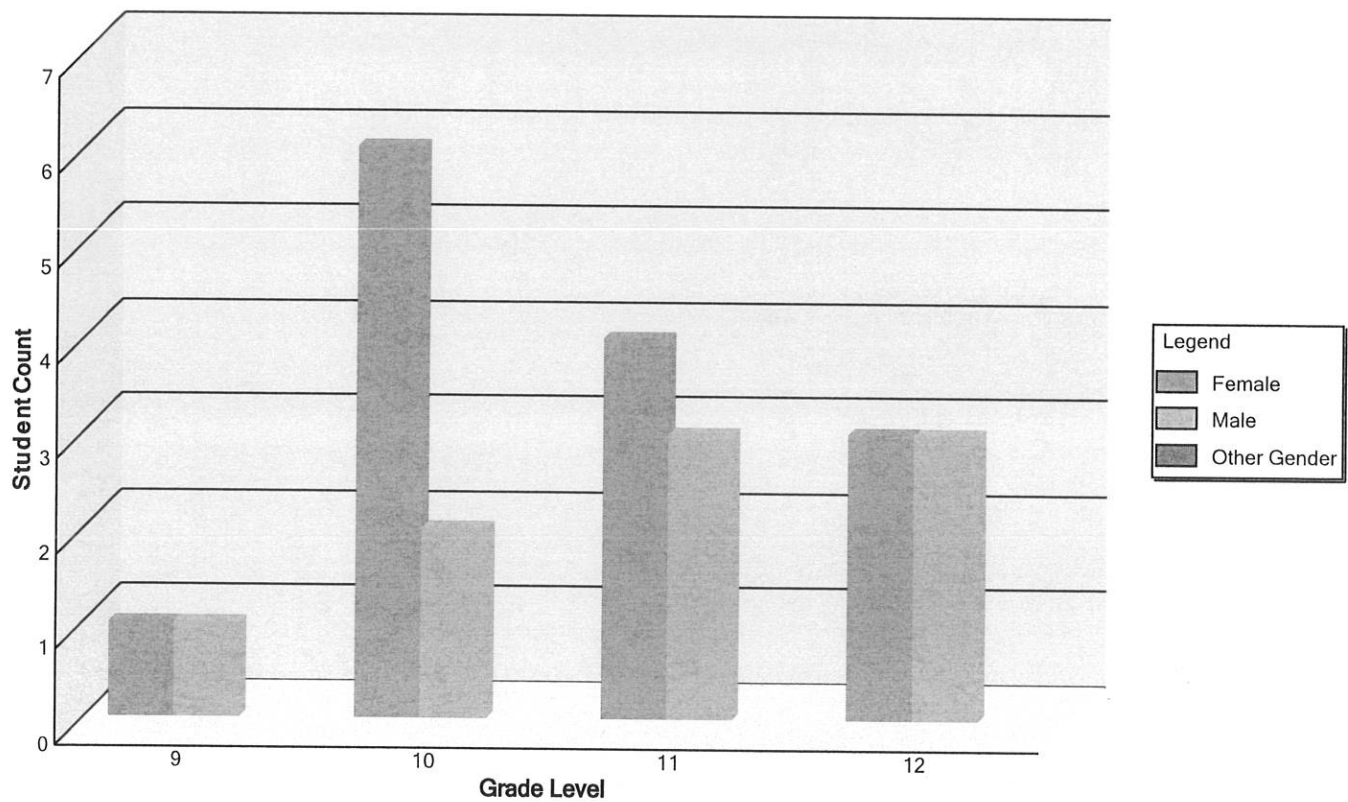
# Corning Independent Study HS

2019-2020

## Student Distribution Report

12/12/2019

Page 1



Grade	Female	Male	Other Gender	Total
9	1	1	0	2
10	6	2	0	8
11	4	3	0	7
12	3	3	0	6
<b>Totals:</b>	14	9	0	23

Note: Totals include special education students.

# CUHSD Special Education Certificated Staff

<p><b>Mrs. Heather Felciano</b></p> <p>B-1</p> 	<p><b>Special Education Department Chair (0.4 SPED/0.6 ASSETS)</b> Special Education Project Specialist Assets Coordinator for STARS Supervisor for ATP Workability Coordinator Para Shuffle Coordinator</p>	<p><b>Mr. Scott Button</b></p> <p>J-10</p> 	<p><b>Special Education Teacher (1.0 FTE)</b> Primarily Serves the Mild/Moderately Disabled STEM and Resource Math Teacher Case Manager Cross Country Coach</p>
<p><b>Mrs. Teresa Moyer</b></p> <p>Counseling Office</p> 	<p><b>School Psychologist (1.0)</b> District Program Specialist (WellNest, iLab) Para Training Coordinator Educationally Related Mental Health Provider 504 Coordinator SPED Case Manager</p>	<p><b>Mr. Josh Jackson</b></p> <p>H-4</p> 	<p><b>Career Technical Ed Teacher (.4 SPED/.6 CTE)</b> Primarily Serves the General Ed &amp; Mildly Disabled Case Manager Odysseyware Program Manager Football Coach Wrestling Coach Weight Room Coach (6:15-7:45am)</p>
<p><b>Mrs. Melinda Robbins</b></p> <p>J-7</p> 	<p><b>Special Education Teacher (1.0 FTE)</b> Primarily Serves the Moderate/Severely Disabled Living Skills, Communication, Transition Skills ATP Support SPED Case Manager</p>	<p><b>Ms. Megan White</b></p> <p>D-4</p> 	<p><b>Special Education Teacher (1.0)</b> Primarily serves Mild/Moderately Disabled SPED Case Manager Resource English Class (English 1D) Reading Intervention WellNest</p>
<p><b>Mrs. Sandy Jorgensen</b></p> <p>Centennial Campus</p> 	<p><b>Special Education Teacher (.6 SPED/.4 IS)</b> Primarily serves Mild/Moderately Disabled Independent Study Teacher SPED Case Manager</p>	<p><b>Mr. Nicholas Grubiss</b></p> <p>Centennial Campus</p> 	<p><b>Special Education Teacher (1.0)</b> Primarily Serves the General Ed &amp; Mildly Disabled SPED Case Manager</p>

# Corning Union High School Regular School Board Meeting

**DATE** November 21, 2019

**TYPE OF MEETING:**  
Regular

**TIME:** 5:45 P.M.

**MEMBERS ABSENT:**

**PLACE:** Corning Union High School  
Library

**VISITORS:**  
Shaun Fredrickson, Natalie Welsh

**MEMBERS PRESENT:**

Jim Bingham, Todd Henderson  
William Mache, Scott Patton  
Ken Vaughan

**SCHOOL DISTRICT REPRESENTATIVES:**

Jared Caylor, District Superintendent  
Charlie Troughton, CUHS Principal  
Justine Felton, CUHS Associate Principal  
Brandon Lengtat, Director of Maintenance & Operations  
Jessica Marquez, Administrative Assistant to Superintendent

**THE CORNING UNION HIGH SCHOOL -**

- 1. CALL TO ORDER:** The meeting was called to order at 5:45 p.m. by Board President Jim Bingham.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Jim Bingham asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Jim Bingham asked for a roll call.

Attendance is as follows:

- Jim Bingham
- William Mache
- Todd Henderson

- Ken Vaughan
- Scott Patton

**4. ACADEMIC  
REPORT  
SCIENCE DEPT.  
CHAIR:**

Science Department, Shaun Fredrickson shared the following:

1. Six years teaching at CUHS & first full year as a Science Teacher.
2. Teachers besides him are: James Johnson, David Schlom & David Tinker
3. Mc Connell Foundation Grant
4. Vernier Equipment- Training in Portland, Oregon.
5. Notebooks for organization with AVID.

**Goals**

- Integrated approach with earth science
- Placement of 9<sup>th</sup> grade students
- Science/Ag common assessments

**5. APPROVAL OF  
AGENDA/REORDERING  
OF AGENDA/ADDITION  
OF ITEMS:**

A motion was made by Scott Patton and seconded by Bill Mache to approve the agenda with the following change:

Item 5.6 will be first to allow Mr. Fredrickson to attend his daughters school play.

There being no further discussion the Board voted unanimously to approve the agenda.

The vote is as follows:

Ken Vaughan	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
William Mache	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Todd Henderson	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Scott Patton	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Jim Bingham	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>

**6. REPORTS:**

**6.1 SUPERINTENDENT  
REPORT:**

Superintendent, Jared Caylor shared the following:

- Strategic Planning Process
- Professional Development with staff and Admin
- Health Pathway Showcase

**6.2 ENROLLMENT  
REPORT:**

Superintendent, Jared Caylor shared the following

Enrollment November 2019

	Current
CUHS	997
Ind. Study	23
Centennial	48
District Total	1068

Last year at this time the District total was 1011.

Board Member, Ken Vaughan asked about the interdistrict requests that are received and Superintendent, Jared Caylor explained that those come in and out of the district periodically and this is expected. There has not been a huge increase or decrease due to these requests.

### **6.3 PRINCIPAL REPORT:**

Principal, Charlie Troughton shared the following

1. Evaluations of 12 Teachers & 17 Para- Educators.
2. Beginning Implementation & Oversight of the AVID Elective Program & School Wide Exploration of AVID.
3. Maintain Consistent Oversight of the following Programs:
  1. English Language Learners
  2. Math Department.
  3. School Wide Testing
  4. WASC Action Plans for the Next 3 years
  5. Comprehensive data analysis systems for CUHS
4. Walk-Thru Goals for 2019-20 school year

### **6.4 STUDENT BOARD MEMBER REPORT:**

Student Board Member was not present.

### **6.5 MAINTENANCE & OPERATIONS REPORT:**

Director, Brandon Lengtat reported on the following:

1. 15 Full time employees in the department and 2 part time employees.
2. Since June 2019 there have been 7 changes in staffing.
3. Mike Stroud is doing an amazing job on the painting.
4. Construction crew did a great job over the summer.
5. Library has new carpet throughout.
6. The Bus Barn has a new concrete slab.
7. Cardinal Stadium sign has been redone by Oscars Signs.
8. Tennis courts were resurfaced.
9. Risk Management for facilities and classified staff.
10. 2019/20 Revised Maintenance Budget

There was a brief discussion on the budget maintenance information and a request for more detailed information. This will be placed on the agenda in December.

**6.6 ACADEMIC  
REPORT  
PE DEPT.  
CHAIR:**

PE Department Chair, Natalie Welsh shared the following:

1. Current classes have not changed and there is another section of dance.
2. Juniors and Seniors have more elective options.
3. Combo PE Classes are available and option to take dance.
4. Strength & Conditioning and Lifetime Fitness.
5. Testing results have not been received yet.
6. Friday- Nutrition Fact Friday introduces students to sizes, quantities, Sugar, fat, etc. This is to align with physical activity. The students really see how much they have to work out to burn a large beverage which is loaded with sugar.

Board Clerk, Mr. Mache was very impressed with this and believes that it is very important for the students to learn this at an early age.

**7. PUBLIC COMMENT  
ON CLOSED SESSION  
OR ITEMS NOT ON THE  
AGENDA:**

There was no public comment.

**8. ADJOURN TO  
CLOSED SESSION:**

The Board adjourned to closed session at 6:40 p.m.

**9. REOPEN TO PUBLIC  
SESSION:**

The Board reopened to public session at 7:20 p.m.

**10. ANNOUNCEMENT  
OF ACTION TAKEN  
IN CLOSED SESSION:**

Superintendent, Jared Caylor announced that there was no reportable action taken in closed session.

**11. CONSENT AGENDA  
ITEMS:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the consent agenda items.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
William Mache	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

**11.1 REGULAR  
MINUTES:**

Approval of Regular Board Minutes of October 17, 2019

**11.2 APPROVAL  
OF WARRANTS:**

40191206-40191215, 40191216-40191566, 40191566-40191602, 40191602-40191626, 40191627-40191646, 40191647-40191872, 40191872-40191891, 40191892-40191915, 40191915-40191923, 40191924-40192562, 40192563-40192574, 40192574-40192593, 40192593-40192608

Check # 40192848    Check Amount: \$ 13,580.08

**11.3 INTERDISTRICT  
ATTENDANCE  
REQUEST:**

Interdistrict Attendance Request:  
  
Cameron Smith, Lucio Preciado

**11.4 HUMAN  
RESOURCE  
REPORT:  
REPORT:**

Jose Curiel	Volunteer	STARS Math Tutor	11/8/19
Mark Paceho	Probationary Bus/Custodial		Sub until completion of Bus Driver Course
Matthew Strubel		CMUG	11/18/19

**11.5 OUT OF  
STATE TRAVEL:**

Adriana Jimenez 11/22/19-11/25/19 Seattle, WA \$1,268.56  
Western International Band Clinic

**11.6 WILLIAMS  
SETTELEMENT  
OVERVIEW:**

The report present the results of the recent visit and review of the Corning Union High School on September 16, 2019. Tehama County Department of Education thanked Corning Union High School staff and administration for providing the team with the necessary information to conduct the review.

**11.7 SCHOOL SERVICES  
OF CALIFRONIA  
CONSORTIUM  
MEMBERSHIP 2019-20:**

This agreement is entered into on November 1, 2019 between Tehama County Department of Education and Corning Union High School District for the 2019-20 fiscal year for the purpose of membership in the School Services of California, Inc.

**12. ITEMS FOR ACTION  
& DISCUSSION**

**12.1 GASB 75  
ACTURAL  
REPORT:**

The results set forth in this supplement are based on our actuarial valuation of the health and welfare benefit plans of the Corning Union High School District as of July 1, 2017. The undersigned actuaries meet the Qualification Standards of the American Academy of Actuaries to render the actuarial opinion contained in this report.

A motion was made by Scott Patton and seconded by Todd Henderson to approve GASB 75 Acturial report.

The vote is as follows:

Ken Vaughan	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
William Mache	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>      </u>	Absent:	<u>      </u>	Abstain:	<u>      </u>

**12.2 RESOLUTION  
NO. 422:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve Resolution No. 422. This is a senior management of the classified service of Ranch Manager or equivalent effective December 1, 2019.

There being no further discussion, the Board voted unanimously to approve

The vote is as follows:

Ken Vaughan	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>
William Mache	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>

**12.3 UPDATE  
TO  
BOARD POLICY  
4121.1:**

A motion was made by Scott Patton and seconded by Bill Mache to approve the update to Board Policy 4121.1 Personnel for the increase to substitute pay. There being no further discussion, the Board voted unanimously to approve Board Policy 4121.1.

The vote is as follows:

Ken Vaughan	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>
William Mache	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>

**12.4 RANCH  
MANAGER  
CONTRACT:**

A motion was made by Scott Patton and seconded by Ken Vaughan to approve the employment agreement made on November 21, 2019. There being no further discussion, the Board voted unanimously to approve the Ranch Manager Employment Agreement.

The vote is as follows:

Ken Vaughan	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>
William Mache	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>        </u>	Absent:	<u>        </u>	Abstain:	<u>        </u>

**12.5 ADOPTION OF  
2020-21  
DISTRICT  
CALENDARS:**

A motion was made by Todd Henderson and seconded by Scott Patton to approve the District Calendars for the 2020-21. There being no further discussion, the Board voted unanimously to approve the calendars for next school year.

The vote is as follows:

Ken Vaughan	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
William Mache	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Todd Henderson	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Scott Patton	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____
Jim Bingham	Aye:	<u>X</u>	No:	_____	Absent:	_____	Abstain:	_____

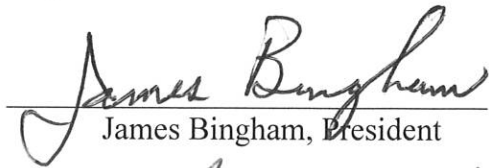
**13. FUTURE  
AGENDA  
ITEMS:**

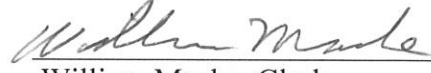
There are no future board agenda items.

**14. ADJOURNMENT:**

The meeting adjourned 7:30 p.m.

**Approved**

  
James Bingham, President

  
William Mache, Clerk

## ReqPay12c

## Board Report

Checks Dated 11/01/2019 through 11/30/2019

Board Meeting Date 12/12/19

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40192725	11/01/2019	DEPARTMENT OF GENERAL SERVICES FISCAL SERVICES	21-6210	APP 02-116601-FILE 52-H1 CONST 3 CSRM BLDG/BTHRM		11,158.50
40192848	11/04/2019	U.S. BANK CORPORATE PAYMENT SYSTEM	01-3402	TRUSTEE HW KV	910.59	
			01-4300	TRUSTEE HW SPOUSE MV	910.59	
				3RD GRADE AG DAY SUPPLIES	60.91	
				ASSETS- COOKING CLUB	67.93	
				ASSETS- OTAKU DESU	7.99	
				ATP LAUNDRY SUPPLIES	55.22	
				CTE GRANT CENT WOODSHOP	939.98	
				M & O PURCHASE CAL CARD	30.15	
				MOTOR FOR PLANNER IN CENT. WOODSHOP	433.88	
				Music for Fall Concert	2.04	
				OCTOBER FOOD - FOOD/NUTRITION CLASS	799.40	
				SEPTEMBER FOOD - FOOD/NUTRITION CLASS	277.79	
				SPEED - J7 COOKING UNIT	267.51	
				SPEED- ATP	84.00	
				STUDENT INCENTIVES	133.81	
				SUPPLIES FOR 3RD GRADE AG DAY	82.97	
				TRANS PARTS/SUPPLIES	498.75	
				WATER AND COFFEE FOR CAREER FAIR VENDORS	75.09	
			01-4311	FUEL FOR CROSS COUNTRY 9/28 CLAM BEACH	77.15	
				GAS FOR VANS	55.01	
			01-5200	ACSA PERSONNEL INST. - J MARQUEZ/C FEARS	1,208.00	
				AERIES CONF SANTA CLARA 9/22 - 9/25 MESSMER	564.51	
				AERIES CONF SANTA CLARA 9/22 - 9/25 VERNER	564.51	
				AVID PD ADMIN NAPA 10/18/19	270.62	
				AVID PD ADMIN SAN DIEGO 11/08/19	217.02	
				AVID PROGRAM TRNG NAPA 10/18/19	587.55	
				CASP CONV LONG BEACH 10/23/19	805.77	
				CEDR CONF MONTEREY 10/01 - 10/04 RIDDLE	926.16	

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

## ReqPay12c

## Board Report

Checks Dated 11/01/2019 through 11/30/2019

Board Meeting Date 12/12/19

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40192848	11/04/2019	U.S. BANK CORPORATE PAYMENT SYSTEM	01-5200	CREDIT	46.38-	
				CSU CONF SONOMA 9/26/19	442.32	
				ESCAPE CONF 2019 - 9/29-10/1	179.40	
				PD - CASBO LEADERSHIP ACADEMY	87.86	
				8/23 - 5/30 SAC		
				PD BOOST CONF PALM SPRINGS 04/28/20	187.09	
				PD SHASTA COLLEGE SPANISH IN THE CLASSROOM COURSE	115.00	
				PD SPED TRAUMA CONF DENVER CO 11/11/19	959.71	
			01-5202	OCT 1-11: STUDENT TRANS HOME TO SCHOOL	136.00	
				OCT 14-25: STUDENT TRANS HOME TO SCHOOL	151.00	
			01-5800	LUNCHES FOR GMI FIELD TRIP	152.68	
				OCTOBER 2019 LATE FEE	9.25	
				SUBSCRIPTION FOR EDUCATIONAL TOOL PEARDECK	149.99	
			01-5833	SOFTWARE UPGRADE	175.00	
			14-6400	CREDIT	.01-	
				Unpaid Sales Tax	33.73-	13,580.08
40192881	11/04/2019	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES	302.17	
				Unpaid Sales Tax	.67-	
40192882	11/04/2019	AMAZON CAPITAL SERVICES, INC	01-4300	AMAZON- AUX CORD FOR PE CTE GRANT CENT WOODSHOP CLASS SUPPLY	37.93	301.50
				WILLIAMS SUPPLIES FOR CHILD DEV. LAUNDRY SERVICE CUSTODIAL/M&O	174.07	287.37
40192883	11/04/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	TRANS LAUNDRY SERVICE	140.91	
				UNIFORMS M&O	41.02	
40192884	11/04/2019	ANDERSEN & SONS RANCH, INC	01-5508	RANCH - ORCHARD DEVELOPMENT	155.98	337.91
40192885	11/04/2019	AT&T	01-5800	TELEPHONE CALNET 3 SERVICE	2,051.00	2,051.00
40192886	11/04/2019	CDW GOVERNMENT	01-5901	CHROMEBOOKS AND CARTS	604.51	604.51
40192887	11/04/2019	COMMISSION ON TEACHER CRED.	01-4400	CTC FEE FOR SAVAGE CTE CREDENTIAL	5.00	5.00
40192888	11/04/2019	CORNING ACE HARDWARE	01-5800	M&O SUPPLIES 19/20	200.00	200.00
40192889	11/04/2019	CORNING LUMBER COMPANY	01-4300	CONST. TECH SUPPLIES	88.07	88.07
				M&O SUPPLIES 19/20	224.02	
					31.29	255.31

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

905 - Corning Union High School

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## ReqPay12c

## Board Report

Checks Dated 11/01/2019 through 11/30/2019

Board Meeting Date 12/12/19

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40192890	11/04/2019	CUMMINS PACIFIC, INC	01-5800	RENEW INSITE PROGRAM		770.00
40192891	11/04/2019	CYBERSURFER, INC WOODCRAFT	01-6400	BEARDSLEY SAWSTOP AND PANEL SAW		4,187.00
40192892	11/04/2019	DEANNA AILEEN HAMILTON	01-5800	TRAINING SERVICES		131.25
40192893	11/04/2019	EXPRESS SERVICES, INC.	01-5800	WEEK ENDING 10/30/19		741.60
40192894	11/04/2019	GAYNOR TELESYSTEMS, INC	01-5800	TROUBLESHOOT J WING SPEAKER CABLING		480.00
40192895	11/04/2019	HUNT & SONS, INC	01-4311	GASOLINE	1,329.42	
			01-4312	DIESEL	2,619.99	3,949.41
40192896	11/04/2019	JIMENEZ, ADRIANA R	01-5200	WIBC SEATTLE WA 11/22/19	465.60	
			01-5211	WIBC SEATTLE WA 11/22/19	122.96	588.56
40192897	11/04/2019	LEE VALLEY TOOLS, LTD	01-4300	CTE GRANT CENT WOODSHOP CLASS SUPPLY		1,887.79
40192898	11/04/2019	LENGTAT, BRANDON R	01-5202	SEPT/OCT 2019 MILEAGE		.81
40192899	11/04/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES 19/20		328.00
40192900	11/04/2019	MT. SHASTA SPRING WATER CO. INC	11-5800	Mt. Shasta Water		16.85
40192901	11/04/2019	NASCO	01-4300	SUPPLIES FOR CLASS		36.59
40192902	11/04/2019	NOR-CAL TOILET RENTALS	01-5600	SOCCER/ RENTAL SERVICES		286.83
40192903	11/04/2019	OFFICE DEPOT	01-4300	BUSINESS OFFICE SUPPLIES		686.50
40192904	11/04/2019	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	TRANS PARTS/SUPPLIES		13.65
40192905	11/04/2019	P G & E	01-5503	CUHS 6218 ELECTRIC/GAS	14,326.07	
				R FARM 3914 ELECTRIC/GAS	181.77	
				CUHS 6218 ELECTRIC/GAS	568.91	
40192906	11/04/2019	PITNEY BOWES PURCHASE POWER POSTAGE	19-5503	R RANCH 4916 & 7250 ELECTRIC/GAS	971.72	16,048.47
40192907	11/04/2019	TEHAMA CO DEPT OF EDUCATION	01-5904	POSTAGE FEES		1,500.00
			01-5800	PROCESSING FEE TO TCDE FOR SAVAGE CTE CREDENTIALS	200.00	
				FINGERPRINTING	651.00	851.00
40192908	11/04/2019	VERIZON WIRELESS	01-5902	DISTRICT CELL PHONE SERVICE		6.12
40192909	11/04/2019	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES 19/20	28.54	
				M&O SUPPLIES 19/20	349.19	377.73
40192910	11/04/2019	WEST COAST PAPER	01-4300	COPY CENTER	604.65	
				Unpaid Sales Tax	2.00-	602.65
40192911	11/04/2019	WYMAN, DENNIS C	01-5211	ELPAC TRNG SACRAMENTO 10/31/19		148.48
40192912	11/04/2019	ZEE MEDICAL SERVICES	01-5800	M&O MED. KIT SUPPLIES 19/20		89.58
40192945	11/06/2019	MANN, BRIAN M	76-9212	CORR INSURANCE DEDUCTION ERROR		839.59
40192946	11/06/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	164.83	
				TRANS LAUNDRY SERVICE	41.02	
			01-5508	UNIFORMS M&O	188.28	394.13

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## Board Report

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40192947	11/06/2019	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505	CENT PEST CONTROL	50.00	
				CUHS PEST CONTROL	200.00	
				RFARM PEST CONTROL	50.00	
				TRANS PEST CONTROL	50.00	350.00
40192948	11/06/2019	CDW GOVERNMENT	01-4300	DISTRICT PRINTER INK		1,149.60
40192949	11/06/2019	COASTAL BUSINESS SYSTEMS, INC.	01-5620	CBO - COPIER	43.10	
			13-5620	CAFE - COPIER	43.10	86.20
40192950	11/06/2019	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES 19/20		170.74
40192951	11/06/2019	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES 19/20		141.99
40192952	11/06/2019	EWING IRRIGATION	01-4300	GROUND SUPPLIES 19/20	1,009.93	
			19-4300	RANCH SUPPLIES 19/20	664.93	
					3.10-	1,671.76
40192953	11/06/2019	HUNT & SONS, INC	01-4312	DIESEL		962.07
40192954	11/06/2019	IEC POWER, LLC	01-5699	SOLAR		1,217.24
40192955	11/06/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES 19/20	137.88	
			19-4300	RANCH SUPPLIES 19/20	8.72	146.60
40192956	11/06/2019	MJB WELDING SUPPLY	01-5800	WEEKLY CYLINDER EXCHANGE	748.18	
				Unpaid Sales Tax	1.74-	746.44
40192957	11/06/2019	NASCO	01-4300	ART SUPPLIES		912.85
40192958	11/06/2019	OFFICE DEPOT	01-4300	OFFICE SUPPLIES-ATTENDANCE		35.15
40192959	11/06/2019	PEARSON EDUCATION, INC	01-4300	SPEED - PSYCH: NEPSY PROGRAM/ASSESSMENTS	428.95	
			01-5800	SPEED - PSYCH: NEPSY PROGRAM/ASSESSMENTS	1,518.44	1,947.39
40192960	11/06/2019	VALLEY IND. COMMUNICATIONS	01-5900	COMMUNICATIONS - ROUND MTN & SOUTHFORK		225.00
40192961	11/06/2019	W.W. GRAINGER, INC.	01-4300	M&O SUPPLIES 19/20		124.62
40192962	11/06/2019	WALBERG, INC.	14-5600	M & O DEF MAINT PROJECT	5,063.00	
40192963	11/06/2019	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES	145.35	
40193076	11/07/2019	AMERIPRIDE UNIFORMS SERVICES	13-5500	LAUNDRY SERVICE	282.78	
40193077	11/07/2019	CRYSTAL CREAMERY	13-4700	CACFP DAIRY	571.00	
				NSLP DAIRY	3,214.26	3,785.26
40193078	11/07/2019	GOLD STAR FOODS, INC	13-4300	NSLP SUPPLIES	455.38	
			13-4700	NSLP FOOD	1,892.87	2,348.25
40193079	11/07/2019	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP FRESH FRUIT		468.00
40193080	11/07/2019	MARCO'S PIZZA	13-4700	NSLP PIZZA		7,475.00
40193081	11/07/2019	PRO PACIFIC FRESH	13-4700	CACFP FRUIT/VEGETABLES	674.31	

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40193081	11/07/2019	PRO PACIFIC FRESH	13-4700	NSLP FRUIT/VEGETABLES	3,884.50	4,558.81
40193082	11/07/2019	SYSCO SACRAMENTO, INC.	13-4300	NSLP SUPPLIES	190.20	
			13-4700	CACFP FOOD	616.50	
				NSLP FOOD	544.68	1,351.38
40193083	11/07/2019	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	831.23	
			13-4700	CACFP FOOD	261.55	
				NSLP FOOD	3,971.10	5,063.88
40193084	11/07/2019	TRIDENT BEVERAGE, INC	13-4700	NSLP FOOD - SLUSHY MIX		1,495.00
40193085	11/07/2019	ZEE MEDICAL SERVICES	13-5800	MEDICAL SUPPLIES		137.90
40193178	11/13/2019	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES	93.57	
				Unpaid Sales Tax	.22-	93.35
40193179	11/13/2019	AERIES SOFTWARE INC EAGLE SOFTWARE	01-5200	AERIES CONF SANTA CLARA 9/22 - 9/24	525.00	
				BOGARIN		
				AERIES CONF SANTA CLARA 9/22 - 9/25	725.00	
				MESSMER		
				AERIES CONF SANTA CLARA 9/22 - 9/25	725.00	
				RIDDLE		
				AERIES CONF SANTA CLARA 9/22 - 9/25	725.00	2,700.00
				VERNER		
40193180	11/13/2019	AMAZON CAPITAL SERVICES, INC	01-4200	Technology for classroom	161.57	
			01-4300	ASSETS- RECREATION	26.19	187.76
40193181	11/13/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	140.91	
				TRANS LAUNDRY SERVICE	41.02	
				UNIFORMS M&O	189.75	371.68
40193182	11/13/2019	BORER, NATALIE F	01-5508	PD ERWC TRNG SACRAMENTO COE	30.00	
			01-5200	OCT - DEC 2019		
				PD ERWC TRNG SACRAMENTO COE	153.47	183.47
				OCT - DEC 2019		
40193183	11/13/2019	BRENDON A. STEVENS	01-5600	INSTRUMENT REPAIR		373.50
40193184	11/13/2019	CASBO	01-5200	2019/20 CASBO CONF REGISTRATION		810.00
40193185	11/13/2019	CAYLOR, JARED K	01-5202	OCTOBER 2019 MILEAGE	279.77	
				OCTOBER 2019 MILEAGE	167.04	446.81
				PROJECTOR MOUNTS	172.14	
40193186	11/13/2019	CDW GOVERNMENT	01-4300	CHROMEBOOKS AND CARTS	5.00	
			01-4400	CENT WATERSEWER COR37 & COR176	804.71	177.14
40193187	11/13/2019	CITY OF CORNING	01-5502	CUHSD WATER/SEWER COR155 & COR 194	3,851.49	

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40193187	11/13/2019	CITY OF CORNING	01-5502	TRANS WATER/SEWER COR154 & COR157	65.59	4,721.79
40193188	11/13/2019	CLEVELAND'S UPHOLSTERY SHOP	01-5800	M & O PURCHASE		159.47
40193189	11/13/2019	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES 19/20		18.96
40193190	11/13/2019	CORNING FORD MERCURY	01-4300	TRANS PARTS		252.45
40193191	11/13/2019	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES 19/20	218.16	
40193192	11/13/2019	DATA MEMORY SYSTEMS	01-5833	WOODSHOP SUPPLIES	37.26	255.42
40193193	11/13/2019	EXPRESS SERVICES, INC.	01-5800	RAM UPGRADES FOR OPTIPLEX 7010S		1,795.00
40193194	11/13/2019	FIRST ADVANTAGE OCCUPATIONAL IRS # 1365611	01-5831	WEEK ENDING 10/6/19	741.60	
40193195	11/13/2019	GERLINGER STEEL & SUPPLY	01-4300	WEEK ENDING 11/3/19	750.56	1,492.16
40193196	11/13/2019	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-7438	DRUG TESTING		186.56
40193197	11/13/2019	GREEN WASTE OF TEHAMA	01-7439	consumables		552.98
40193198	11/13/2019	HILLYARD / SACRAMENTO	01-5506	PHONE SYSTEM LEASE	210.96	
40193199	11/13/2019	HUNT & SONS, INC	01-4300	PHONE SYSTEM LEASE	1,153.28	1,364.24
40193200	11/13/2019	INTERQUEST DETECTION CANINES OF NORTH VALLEY COUNTIES	01-4312	DISPOSAL R-FARM 4018-2763626		165.06
40193201	11/13/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	CUSTODIAL SUPPLIES 19/20		192.50
40193202	11/13/2019	MJB WELDING SUPPLY	01-5800	GASOLINE	1,452.84	
40193203	11/13/2019	MT. SHASTA SPRING WATER CO. INC	01-5800	DIESEL	2,531.26	3,984.10
40193204	11/13/2019	OFFICE DEPOT	01-4300	INTERQUEST K9 DETECTION		355.00
40193205	11/13/2019	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	R FARMHOUSE SUPPLIES - INSTRUCTIONAL MATERIALS	19.00	
40193206	11/13/2019	P G & E	01-5503	WEEKLY CYLINDER EXCHANGE	14,624.63	
40193207	11/13/2019	PATRICK'S PUMPING	01-5504	KEE CTEIG EQUIPMENT PURCHASES		14,609.62
40193208	11/13/2019	RAY MORGAN COMPANY	01-5800	TRANS - WATER SERVICE	34.01-	24.64
			01-5620	M & O PURCHASE		23.90
				CONSUMABLES FOR SMALL ENGINES AND AG POWER	194.57	
				CREDIT	5.04-	
				M&O SUPPLIES 19/20	29.71	
				TRANS PARTS/SUPPLIES	38.99	
				CUHS 6218 ELECTRIC/GAS	99.04	258.23
				R RANCH 4916 & 7250 ELECTRIC/GAS	97.07	
				M & O PURCHASE	3.99	200.10
				COPY CENTER: MAINT AGREEMENT		350.00
				CANON & RICOH		789.15

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40193209	11/13/2019	SAFETY-KLEEN SYSTEMS, INC	01-5800	Recycle oil		255.60
40193210	11/13/2019	SCHOLASTIC	01-4100	ENG II BOOKS - ADDITIONAL TEACHER		44.58
40193211	11/13/2019	TENA, MARIA T	11-5202	SEPTEMBER 2019 MILEAGE		59.74
40193212	11/13/2019	THOMES CREEK SAND & GRAVEL	01-5800	M & O PURCHASE		699.24
40193213	11/13/2019	TINKER, DAVID E	01-5200	CATA CONF LINCOLN 11/15/19 5 TEACHERS		74.00
40193214	11/13/2019	TKO ELECTRONICS, INC	01-4400	SPEED- ATP COMPUTER		247.72
40193215	11/13/2019	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008	535.13	
				CUHS DISPOSAL 13-88262-43003	824.13	
				CUHS DISPOSAL 4-02058-65006	135.71	
				HOMECONING PURCHASE M & O	511.09	2,006.06
				CUSTODIAL SUPPLIES		32.70
40193216	11/13/2019	WAXIE SANITARY SUPPLY	01-5800	NOV 2019 BINGHAM M/D/V	2,010.58	
40193455	11/15/2019	CALIFORNIA'S VALUED TRUST	01-4300	NOV 2019 HENDERSON M/D/V	167.61	
				NOV 2019 MACHE M/D/V	1,320.58	
				NOV 2019 PATTON M/D/V	1,485.58	
				NOV 2019 VAUGHN M/D/V	186.58	
				NOV 2019 CE RET BMARTIN	2,675.48	
				NOV 2019 CE RET CONSTANZ	1,193.40	
				NOV 2019 CE RET LROMO	2,008.48	
				NOV 2019 RET STOLLISON	1,455.41	
				NOV 2019 RET DCASTLE	844.82	
				NOV 2019 RET DHAMILTON	1,111.22	
				NOV 2019 RET GTHURMAN	916.79	
				NOV 2019 RET LMINTO	1,452.82	
				NOV 2019 RET TJOHNSON	1,663.79	
				RETRO OCT GTHURMAN	179.17	
				NOV 2019 RET KYASQUEZ	844.82	
				NOV 2019 MEDICAL	133,976.00	
				NOV 2019 LIFE	96.90	
				NOV 2019 DENTAL	17,325.14	
				NOV 2019 VISION	2,239.41	
40193456	11/15/2019	FULL CIRCLE SPEECH THERAPY	01-5800	SPEECH SVC - SEPT 2019		173,154.58
40193457	11/15/2019	NORTH AMERICAN TECHNICAL SVC	21-6290	BOND - MODULAR INSPECTIONS		7,200.00
40193458	11/15/2019	UNIVERSITY OF CALI. REGENTS	01-5800	NOV 2019 - PROF DEV PER CONTRACT		19,900.00
40193627	11/18/2019	AMERIPRIDE UNIFORMS SERVICES	13-5500	LAUNDRY SERVICE		10,500.00
40193628	11/18/2019	CHAVAN & ASSOCIATES LLP	01-5802	2018-19 AUDIT SERVICES - BILLING 2	7,275.00	
				2018-19 AUDIT SERVICES - RANCH	1,500.00	8,775.00

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40193629	11/18/2019	CRYSTAL CREAMERY	13-4700	CACFP DAIRY NSLP DAIRY	87.50 767.52	855.02
40193630	11/18/2019	FEARS, CHRISTINE D	01-5200	CBO SYMPOSIUM - MILEAGE REIM CBO SYMPOSIUM MEAL PER DIEM	108.80 134.00	256.96
40193631	11/18/2019	GOLD STAR FOODS, INC	01-5211 13-4700	CBO SYMPOSIUM - MILEAGE REIM CACFP FOOD NSLP FOOD	14.16 1,625.33 5,511.91	7,137.24
40193632	11/18/2019	JACK SCHREDER & ASSOCIATES	21-6250	BOND - OCT2019 -FAC PRJ I WING	232.19	412.50
40193633	11/18/2019	PRO PACIFIC FRESH	13-4700	CACFP FRUIT/VEGETABLES NSLP FRUIT/VEGETABLES NSLP SUPPLIES	1,496.39 712.83	1,728.58
40193634	11/18/2019	THE DANIELSEN COMPANY	13-4300 13-4700	NSLP SUPPLIES NSLP FOOD	1,624.56	2,337.39
40193660	11/18/2019	ALL SPORTS EQUIPMENT & APPAREL	01-4300	PHYSICAL EDUCATION LOCKS	73.12	464.00
40193661	11/18/2019	AMAZON CAPITAL SERVICES, INC	01-4200 01-4300	SSR BOOKS FOR ENG III COSTA TOOL ORDER FOR SHOP ORGANIZATIONAL ITEM FOR BORERS CLASSROOM	296.25 43.12	412.49
40193662	11/18/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500 01-5508	LAUNDRY SERVICE CUSTODIAL/M&O UNIFORMS M&O	140.91 160.14	301.05
40193663	11/18/2019	BEYNON SPORTS SURFACES	14-6200	RESURFACE TENNIS COURTS	67,400.00	1,995.00
40193664	11/18/2019	CALIFORNIA FFA CENTER REGISTRATION	01-5800	MFE/ALA REGISTRATION	474.07	
40193665	11/18/2019	CHICO CERAMICS CENTER	01-4300	ART SUPPLIES	1.10-	472.97
40193666	11/18/2019	COASTAL BUSINESS SYSTEMS, INC.	01-5620	THREE COPIER PAYMENTS	3,416.51	8.72
40193667	11/18/2019	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES 19/20	1,553.14	8.07
40193668	11/18/2019	EXPRESS SERVICES, INC.	01-5800	WEEK ENDING 11/10/19	96.00	1,164.24
40193669	11/18/2019	FARWEST STEEL CORPORATION	01-4300	LATE FEE		
40193670	11/18/2019	GAYNOR TELESYSTEMS, INC	01-5800	UPGRADE PHONE SYSTEM FIRMWARE		
40193671	11/18/2019	HUE & CRY INC.	01-5507	ALARM/FIRE SERVICE	1,322.22	3,901.74
40193672	11/18/2019	HUNT & SONS, INC	01-4311	GASOLINE	2,579.52	84.74
40193673	11/18/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4312 01-4300	DIESEL M&O SUPPLIES 19/20	61.55	
40193674	11/18/2019	MT. SHASTA SPRING WATER CO. INC	01-5800	I-2 OFFICE WATER 119115I-2 19/20	42.04	123.14
40193675	11/18/2019	NOR-CAL TOILET RENTALS	11-5800 01-5600	TRANS - WATER SERVICE Mt. Shasta Water	19.55	286.83
40193676	11/18/2019	OFFICE DEPOT	01-4300	SOCCER/ RENTAL SERVICES OFFICE SUPPLIES FOR SPECIAL EDUCATION DEPT	47.18	

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40193677	11/18/2019	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	CONSUMABLES FOR SMALL ENGINES AND AG POWER		296.82
40193678	11/18/2019	POWER DISTRIBUTORS LLC	01-4300	ENGINE PARTS AND LAB SUPPLIES FOR SMALL ENGINES	32.85	
40193679	11/18/2019	REDDING PAINT MART INC	14-6200	TOOLS FOR COSTA AG SMALL ENGINES	1,575.61	1,608.46
40193680	11/18/2019	REDWOOD TOXICOLOGY LAB INC	01-5831	PAINT - CENTENNIAL CREDIT	10.91-	152.10
40193681	11/18/2019	SCHOLASTIC	01-4100	FALL ATHLETIC DRUG TESTING	381.60	370.69
40193682	11/18/2019	SEQUOIA FLORAL INT'L	01-4300	ENG II BOOKS - ADDITIONAL TEACHER CREDIT	9.48-	285.39
40193683	11/18/2019	TEHAMA CO DEPT OF EDUCATION	01-5800	SUPPLIES FOR CDE FLORAL CONTESTS	784.36	774.88
40193684	11/18/2019	VALLEY TRUCK & TRACTOR	01-4300	BALANCE: PROCESSING FEE TO TCDE FOR SAVAGE CTE		50.00
40193685	11/18/2019	W.W. GRAINGER, INC.	01-4300	GROUPS EQUIP PARTS 19/20	157.57	
40193686	11/18/2019	WAXIE SANITARY SUPPLY	01-4300	M&O SUPPLIES 19/20	37-	157.20
40193938	11/21/2019	AMAZON CAPITAL SERVICES, INC	01-4300	CUSTODIAL SUPPLIES	492.51	492.51
				EQUIPMENT/SUPPLIES FOR MEDIA DESIGN	75.12	74.90
			01-4400	EQUIPMENT/SUPPLIES FOR MEDIA DESIGN	6,403.30	6,478.42
40193939	11/21/2019	AMERICAN RED CROSS HEALTH & SAFETY SRVS	01-5800	ASSETS CPR/ FIRST AID CLASSES		
40193940	11/21/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	140.91	176.00
				TRANS LAUNDRY SERVICE	41.02	
40193941	11/21/2019	BRENDON A. STEVENS	01-5508	UNIFORMS M&O	146.14	328.07
40193942	11/21/2019	CA ASSOC OF RESOURCE SPECIALISTS & SPED TEACHERS	01-5600	INSTRUMENT REPAIR		210.00
40193943	11/21/2019	CORNING ACE HARDWARE	01-4300	PD SPED CARS CONF IRVINE 02/20/20		499.00
40193944	11/21/2019	CORNING FORD MERCURY	01-4300	M&O SUPPLIES 19/20		15.49
			01-5800	TRANS PARTS		
				CREDIT	477.59-	
40193945	11/21/2019	CORNING LUMBER COMPANY	01-4300	TRANS PARTS	477.59	479.23
40193946	11/21/2019	CYBERSURFER, INC WOODCRAFT	01-6400	M&O SUPPLIES 19/20		71.26
40193947	11/21/2019	ELIZABETH CERVANTES	11-4100	BEARDSLEY SAWSTOP AND PANEL SAW		3,826.44
40193948	11/21/2019	EXPRESS SERVICES, INC.	01-5800	BOOK REFUND		50.00
40193949	11/21/2019	FELTON, JUSTINE M	01-5200	WEEK ENDING 11/17/19		1,258.24
			01-5211	PD ACSA SACRAMENTO 12/3/19	18.00	
				PD ACSA SACRAMENTO 12/3/19	118.32	136.32

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40193950	11/21/2019	FREDRICKSON, SHAUN R	01-5211	OCTOBER 2019 MILEAGE		57.54
40193951	11/21/2019	HUNT & SONS, INC	01-4311	GASOLINE	352.68	
			01-4312	DIESEL	2,118.42	2,471.10
40193952	11/21/2019	JASMEEN KAUR	11-4100	BOOK REFUND		50.00
40193953	11/21/2019	MJB WELDING SUPPLY	01-6400	KEE CTEIG EQUIPMENT PURCHASES	4,387.29	
				Unpaid Sales Tax	10.20-	4,377.09
40193954	11/21/2019	NORTHSTAR AV LLC	01-4300	PROJECTOR BULBS		495.65
40193955	11/21/2019	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	TRANS PARTS/SUPPLIES		45.94
40193956	11/21/2019	SCHOOL SERVICES OF CALIFORNIA	01-5200	1/16/19 GOVERNOR'S BUDGET REGISTRATION		500.00
40193957	11/21/2019	STONEWARE, INC	01-5833	LANSCHOOL SUPPORT RENEWAL		657.50
40193958	11/21/2019	TORMACH, INC.	01-6400	TORMACH EQUIPMENT FOR POPE	17,758.83	
				Unpaid Sales Tax	1,277.32-	16,481.51
40193959	11/21/2019	U.S. BANK EQUIPMENT FINANCE	01-5620	CTE COPY CENTER CANON COPIER PAYMENT		1,173.13
40193960	11/21/2019	U.S. TELEPACIFIC DBA TPC COMMUNICATIONS	01-5901	TELEPHONE SERVICE 149142		755.48
40193961	11/21/2019	W.W. GRAINGER, INC.	01-4300	M&O SUPPLIES 19/20	582.74	
40193962	11/21/2019	WEST COAST PAPER	01-4300	COPY CENTER	1.25-	50.69
				Unpaid Sales Tax		581.49
<b>Total Number of Checks</b>					<b>166</b>	<b>506,007.85</b>

## Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	140	205,504.74
11	ADULT EDUCATION	5	196.14
13	CAFETERIA SPEC REV	17	39,960.19
14	DEFERRED MAINTENANCE	4	72,615.09
19	FOUNDATION SPECIAL	5	3,149.36
21	BUILDING FUND	3	31,471.00
76	WARRANT/PASS-THRU	2	154,477.04
Total Number of Checks		<b>166</b>	507,373.56
Less Unpaid Sales Tax Liability			1,365.71
<b>Net (Check Amount)</b>			<b>506,007.85</b>

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Register 000875 - 12/02/2019

Bank Account COUNTY - COUNTY

Payment Id	Comment	Check Amt	8,613.11	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)	
Check # 40194117	01						
1729 1031 WALMART	ASSORTED EQUIPMENT FOR WILLIAMS FOODS		01-6387-0-6141-1000-4300-410-000-310				72.00
1729 1031 WALMART2	ASSORTED EQUIPMENT FOR WILLIAMS FOODS		01-6387-0-6141-1000-4300-410-000-310				248.90
1729 1101 SAVMOR	NOVEMBER FOOD - FOOD/NUTRITION CLASS		01-0650-0-6141-1000-4300-410-000-310				66.71
1729 1120 SAVMOR	NOVEMBER FOOD - FOOD/NUTRITION CLASS		01-0650-0-6141-1000-4300-410-000-310				55.24
2029 1024 HYATT	2019/20 CBO SYMPOSIUM NOV 20-23		01-0000-0-0000-7200-5200-410-000-000				534.00
			01-0000-0-0000-7200-5211-410-000-000				69.48
2029 1106 SOUTHWEST	2019/20 CBO SYMPOSIUM NOV 20-23		01-0000-0-0000-7200-5200-410-000-000				207.98
2029 1119 STARBUCKS	11/19/19 - CARDINAL COFFEE CORNER		01-0000-0-0000-7200-5200-410-000-000				68.99
2029 1121 UBER	2019/20 CBO SYMPOSIUM NOV 20-23		01-0000-0-0000-7200-5200-410-000-000				61.80
2029 1121 UBER2	2019/20 CBO SYMPOSIUM NOV 20-23		01-0000-0-0000-7200-5200-410-000-000				6.18
3114 1102 MADISON1	STUDENT LUNCHESES: CSU CHICO PREVIEW DAY		01-0000-0-0000-3118-5800-410-000-000				35.76
3114 1102 MADISON2	STUDENT LUNCHESES: CSU CHICO PREVIEW DAY		01-0000-0-0000-3118-5800-410-000-000				70.27
3114 1108 CCSESA	NGSS ROLLOUT - TCDE 12/2/19		01-4126-0-1140-1000-5200-410-000-000				13.98
3114 1112 SAFEWAY	NOVEMBER FOOD - FOOD/NUTRITION CLASS		01-0650-0-6141-1000-4300-410-000-310				1,000.00
3114 1114 HOTELS.COM	PD - CASBO LEADERSHIP ACADEMY 8/23 - 5/30 SAC		01-0723-0-0000-3600-5200-410-000-000				207.92
3114 1117 COSTCO	Supplies for Thanksgiving Celebration (Montes)		01-1100-0-1160-1000-4300-410-000-000				93.03
3114 1118 SAYMOR	Supplies for Thanksgiving Celebration (Montes)		01-1100-0-1160-1000-4300-410-000-000				164.11
3114 1119 SAFEWAY	NOVEMBER FOOD - FOOD/NUTRITION CLASS		01-0650-0-6141-1000-4300-410-000-310				18.11
3114 1119 SAFEWAY2	ATP COOKING		01-3310-0-5752-1190-4300-410-000-400				144.37
3141 1108 HILTON	AVID PD ADMIN SAN DIEGO 11/08/19		01-0000-0-0000-2700-5200-410-000-000				57.74
3148 1030 WIBC	WIBC SEATTLE WA 11/22/19		01-4126-0-1222-1000-5200-410-000-000				590.64
3148 1118 HAMPTONCC	CATA CONF LINCOLN 11/15/19 5 TEACHERS		01-7010-0-3800-1000-5200-410-000-000				215.00
3148 1118 HAMPTONNK	CATA CONF LINCOLN 11/15/19 5 TEACHERS		01-7010-0-3800-1000-5200-410-000-000				147.57
3148 1118 HAMPTONRS	CATA CONF LINCOLN 11/15/19 5 TEACHERS		01-7010-0-3800-1000-5200-410-000-000				147.57
4627 1024 DOLLARTREE	CUPS FOR CASH FOR COLLEGE NIGHT		01-0000-0-0000-3110-4300-410-000-000				164.73
4627 1107 SAFEWAY	MORNING REFRESHMENTS FOR HEALTH CAREER EVENT		01-0000-0-0000-3110-4300-410-000-000				9.80
							74.69
4627 1107 STARBUCKS	MORNING REFRESHMENTS FOR HEALTH CAREER EVENT		01-0000-0-0000-3110-4300-410-000-000				17.95
5779 1023 CORNINGFO	OCT 28- NOV 8: STUDENT TRANS HOME TO SCHOOL WORKABILITY CONFERENCE RAFFLE		01-3010-0-1111-3600-5202-410-000-000				151.00
5779 1023 OLIVEPIT	ASSETS- COOKING CLUB		01-6520-0-5770-1110-4300-410-000-000				32.79
5779 1023 SAFEWAY	ASSETS- COOKING CLUB		01-4124-0-1135-1000-4300-410-000-200				55.96
5779 1104 WALMART	SPEED-ATP KITCHEN UTENSILS		01-3310-0-5752-1190-4300-410-000-400				18.15
5779 1105 SAFEWAY2	ASSETS- COOKING CLUB		01-4124-0-1135-1000-4300-410-000-200				24.83
5779 1108 CORNINGFO	NOV 11-22: STUDENT TRANS HOME TO SCHOOL HEADPHONE REPLACEMENT - TCDE OWNED PROPERTY		01-3010-0-1111-3600-5202-410-000-000				158.00
5779 1114 VITAL			01-3010-0-1110-1000-4300-410-000-000				159.32
			01-3010-0-1110-1000-4300-410-000-000				11.24

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40194117, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

Register 000875 - 12/02/2019

Bank Account COUNTY - COUNTY

Payment Id	Comment	Check Amt	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1) - continued	
Check # 40194117	01	8,613.11				
5779 1118 SAFEWAY	ASSETS- COOKING CLUB			01-4124-0-1135-1000-4300-410-000-200		35.16
6342 1022 HOMEDEPOT	AG DAY SUPPLIES/ HOME DEPOT			01-7010-0-3800-1000-4300-410-000-000		215.06
6342 1022 SAFEWAY	OCTOBER FOOD - FOOD/NUTRITION CLASS			01-0650-0-6141-1000-4300-410-000-310		263.31
6342 1023 DOT	FEDERAL MOTOR CARRIER DOT UPDATE			01-0723-0-0000-3600-5800-410-000-000		149.00
6342 1026 WRISTBAND	ASSETS- BRACELETS			01-4124-0-1135-1000-4300-410-000-200		141.00
6342 1028 JWPEP1	Music for Winter Concert			01-1100-0-1222-1000-4300-410-000-000		85.03
6342 1029 JWPEP2	Music for Winter Concert			01-1100-0-1222-1000-4300-410-000-000		87.51
6342 1029 SAFEWAY	OCTOBER FOOD - FOOD/NUTRITION CLASS			01-0650-0-6141-1000-4300-410-000-310		128.13
6342 1031 JWPEP3	Music for Winter Concert			01-1100-0-1222-1000-4300-410-000-000		70.04
6342 1101 JOHNNYS	COVER CROP FOR RFARM LWP			01-3550-0-3800-1000-4300-410-000-000		1,360.94
6342 1105 SAFEWAY	OCTOBER FOOD - FOOD/NUTRITION CLASS			01-0650-0-6141-1000-4300-410-000-310		150.49
6342 1114 HOLIDAYINN	CTE TRAINING - SACRAMENTO - 11/12/19			01-6387-0-6101-1000-5200-410-000-000		539.87
6342 1114 HOLIDAYINN2	CTE TRAINING - SACRAMENTO - 11/12/19			01-6387-0-6101-1000-5200-410-000-000		6.50
6342 1116 COSTCO	11/19/19 - CARDINAL COFFEE CORNER			01-0000-0-0000-7200-4300-410-000-000		31.96
6342 1116 SMARTFOODS	11/19/19 - CARDINAL COFFEE CORNER			01-0000-0-0000-7200-4300-410-000-000		115.28
6342 1118 SAV MOR	11/19/19 - CARDINAL COFFEE CORNER			01-0000-0-0000-7200-4300-410-000-000		20.24
6997 1023 HOMEDEPOT	M & O PURCHASE CAL CARD			01-8150-0-0000-8100-4300-410-000-000		49.02

Number of Items 1 8,613.11 Totals for Register 000875

## 2020 FUND-OBJ Expense Summary / Register 000875

01-4300	4,254.80
01-5200	3,757.82
01-5202	309.00
01-5211	69.48
01-5800	233.25
01-9110*	8,613.11-
01-9540*	11.24-

Totals for Register 000875 8,624.35 8,624.35-

\* denotes System Generated entry

Net change to Cash 9110 8,613.11-Credit

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40194117, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 = )

ESCAPE ONLINE

**Corring Union High School**  
**Interdistrict Transfers**  
**Districts of Choice**

**Incoming**

**Updated 12/2/19**

**2019-2020 School Year**

<b>Last</b>	<b>First</b>	<b>Grade</b>	<b>From</b>	<b>Code</b>	<b>Reason / Date</b>
Ayers	Macy	9th-12th	Los Milinos	1	Established 5/29/18
Castillo	Javier	9th	Red Bluff	1	Established 5/21/19
Cloud	Isaiah	9th	Los Milinos	1	Established 9/6/19
Delgado	Efrian	12th	Red Bluff	1	Established 12/2/19
Estrada	Bryant	11th	Orland High	1	Established 9/18/19
Estrada	Kevin	9th	Orland High	1	Established 9/18/19
Fuller	Jason	9th-12th	Red Bluff	1	Established 8/1/19
Furbee	Kyle	9th	Red Bluff	1	Established 4/9/19- Attending RB now per GH @ RB
Garcia	Daniel	12th	Orland High	1	Established 11/21/19
Hernandez	Mia	9th-12th	Red Bluff	1	Established 10/4/18
Lee	David	11th-12th	Red Bluff	1	Established 10/18/18
Mackintosh	David	12th	Red Bluff	1	Established 12/2/19
Mackintosh	Melissa	10th	Red Bluff	1	Established 12/2/19
Macias	Christopher	All	Los Milinos	1	Established 5/9/17 For all reminaing grade levels
Mitchell	Fay	All	Red Bluff	1	Established 2/3/18 For all remaining grade levels
Miranda	Judith	9th	Red Bluff	1	Established 11/21/19
Moyer	Keely	All	Red Bluff	1	Established 7/18/19
Munguia	Jesus	9th	Red Bluff	1	Established 5/16/19
Munguia	Luis	11th	Red Bluff	1	Established 5/16/19
Preciado	Lucio	9th	Red Bluff	1	Denied per CUHSD 10/16/19- Approved 10/22/19
Quintana	Jamilette	10th	Orland High	1	Renewal Established 8/22/18
Quintana	Jessica	11th	Orland High	1	Renewal Established 8/22/18
Ramay	Dannika	12th	Orland High	1	Renewal Established 9/4/19
Ramon-Diaz	Karina	All	Los Milinos	1	Established 3/23/18 For all remaining grade levels
Reid	Clay	11th	Los Milinos	1	Established 8/14/19
Santos	Vladimir	9th	Red Bluff	1	Established 6/10/19
Taylor	Stevie	10th	Red Bluff	1	Established 6/5/19

[illegible][illegible]

**Corning Union High School**  
**Interdistrict Transfers**  
**Districts of Choice**

**2019-20 School Year -**

**Outgoing**

**Updated 1/21/19**

<b>Last Name</b>	<b>First</b>	<b>Grade</b>	<b>To</b>	<b>Code</b>	<b>Reason / Date</b>
Acevedo	Ashley	9th	Red Bluff	1	Established 5/22/19
Avrit	Morgan	12th	Hamilton	1	Established 8/5/19
Baez	Diana	9th-12th	Orland	1	Established 4/2/18
Barriga	Landon	9th-12th	Red Bluff	1	Established 8/1/19
Bunch	Ashton	10th	Red Bluff	1	Established 9/6/19
Caldwell	Andrew	11th/12th	Los Molinos	1	Established 2/22/8
Chavez	Francisco	10th	Los Molinos	1	Established 5/15/19 with RB- Established 5/16/19
Christensen	Keegan	10th	Chico Unified	1	Established 4/30/19
Draper	Haden	11th	Red Bluff	1	Established 8/7/19
Ester	Katelynn	9th	Los Molinos	1	Established 8/1/19
Esteve	Lisette Anaïs	10th-12th	Hamilton	1	Established 5/2/18
Esteve	Nicholas	9th-12th	Red Bluff	1	Established 3/19/18 & 2/6/19
Ezzat	Zachary West	10th	Red Bluff	1	Established 8/14/19
Fleming	Kloe	10th	Orland	1	Established 6/6/19
Fowler	Zander Avery	10th-12th	Los Molinos	1	Established 4/16/19
Fox	Emily	9th	Durham Unified	1	Established 6/20/19
Galval	Daisy	9th	Red Bluff	1	Established 5/29/19
Gilbert	Ethan	9th-12th	Los Molinos	1	Established 5/16/19
Guzman	Neehko	12th	Vanden High	1	Pending Travis USD approval
Hoagland	Chuck	9th	Red Bluff	1	Established 5/24/19
Hoagland	Vonna	11th	Red Bluff	1	Established 5/24/19
Jackson	Sadie	9th	Chico Unified	1	Denied on wait list per Chico High
Lomeli	Laurn	9th-12th	Orland	1	Established 5/14/19
Merdeith	Eilemon	11th & 12	Los Molinos	1	Established 5/10/18

**Corning Union High School  
Interdistrict Transfers  
Districts of Choice**

Meredith	Laurn	9th-12th	Orland	1	Established 5/23/18 & 5/28/19
Orozco	Jose	12th	Orland	1	Established 8/8/19
Padilla	Jonathan	9th	Chico Unified	1	Pending Chico's Approval 11/21/19
Perez	Itzel	12th	Red Bluff	1	Established 11/14/19
Pilgrim	Levi	12th	Red Bluff	1	Established 11/14/19
Pankratz	Madison	10th-12th	Hamilton	1	Established 8/24/18
Ramirez	Alejandro	11th	Red Bluff	1	Established 8/12/19
Rico	Ethan	11th & 12	Orland	1	Established 5/14/19
Rico	Marisa	9th-12th	Orland	1	Established 5/14/19
Rodriguez Hernal	Anareli	10th	Los Molinos	1	Established 8/9/19
Rosales	Ashley	11th	Los Molinos	1	Established 9/30/19
Rosales	Zulema	9th	Los Molinos	1	Established 9/30/19
Rushiti	Duresa	11th	Red Bluff	1	Established 5/24/19
Sanchez-Pano	Andrea	10th	Los Molinos	1	Established 8/9/19
Severson	Casey	10th	Hamilton	1	Established 8/9/19
Smith	Cameron	10th-12th	Red Bluff	1	Established 10/15/18
Stilwell	Justin	11th	Chico Unified	1	Established 9/25/19
Sutfin	Addie	11th-12th	Red Bluff	1	Established 3/1/19
Villalobas	Jessie	9th	Red Bluff	1	Denied per Rbluff 9/26/19/Denied per LM 10/1/19
Walton	Leila	9th	Red Bluff	1	Established 8/2/19
Weber	Julia	9th	Red Bluff	1	Pending RB's approval 11/21/19
Wilson	Patricia	11th	Red Bluff	1	Denied per Rbluff 9/25/19

# Corning Union High School District

## Human Resources Report

Board Meeting Date: 12/5/2019

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
Substitute	Hourly	Johnson, Patricia	Independent Study Teacher	11/18/2019	8 hours per week, Certificated Hourly Rate
Change	Position	Riddle, Cassie	DAS Technician	1/1/2020	Increase in District Needs - Change Calendar from 200 days to 230 days
Change	Position	Sanchez, Felipe	Ranch Grounds Lead / Bus Driver	1/1/2020	Reclassify from Bus Driver and Custodian/Maintenance II to Ranch Grounds Lead/5.5 hours/262 days/Range 19 and Bus Driver/182 days/2.5 hours per day

### Extra Duty/Temporary/Coaching Authorizations

<u>Effective</u>	<u>Type</u>	<u>Employee</u>	<u>Assignment</u>	<u>Terms</u>	<u>Additional Information</u>
12/21/2017	Extra Duty	MADAY, C.	DEPT HEAD - CTE	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	TINKER, D. / KEE, N.	DEPT HEAD - AG	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	TORRES, C.	DEPT HEAD - COUNSELING	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	MCBRIDE, S	DEPT HEAD - ENGLISH	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	SCHREIBER, B	DEPT HEAD - FOREIGN LANG/ELD	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	JARDIN, K.	DEPT HEAD - MATH	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	WELSH, N	DEPT HEAD - PE	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	FREDRICKSON, S	DEPT HEAD - SCIENCE	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	STUDER, J.	DEPT HEAD - SOCIAL SCIENCE	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	FELCIANO, H.	DEPT HEAD - SPECIAL ED	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	BEARDSLEY, M.	DEPT HEAD - VISUAL/PERF ARTS	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	WESTON, J.	ASB LEADERSHIP ADVISOR	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	JIMENEZ, A.	BAND DIRECTOR (w/class)	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	MARTINEZ, M.	BALLET-FOLKLORICO (w/o class)	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	MARTINEZ, C.	BALLET-FOLKLORICO ASST	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	LAMB, T.	CENTENNIAL LEAD TEACHER	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	ADEMA, P.	CLASS ADVISOR-FROSH	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	VANATTENHOVEN, C.	CLASS ADVISOR-SOPH	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	BORER, N.	CLASS ADVISOR-JUNIOR	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	MENDONSA, T.	CLASS ADVISOR-SENIOR	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	LAMB, T.	CTE CENTENNIAL	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	SAVAGE, A.	DRILL TEAM (w/class)	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	TORRES, C.	ELAC COORDINATOR	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	JORGENSEN, S.	ISP LEAD TEACHER	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	FELCIANO, H.	PARA COORDINATOR	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	TINKER, D.	RANCH EXTRA DUTY STIPEND	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	MENDONSA, T.	YEARBOOK ADVISOR (w/class)	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	CAYLOR, N.	SKILLS USA	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	WILLIAMS, M.	GROCERY STIPEND - 4 SECTIONS	Stipend	Extra Duty per CITA Contract
12/20/2019	Extra Duty	DIXON, C.	MUSIC ASST INSTR (w/o class)	Stipend	Extra Duty per CITA Contract

Corning Union High School District  
Donation Report

Board Meeting: December 12, 2019

<u>Received From</u>	<u>Item</u>	<u>Reference</u>	<u>Amount / Value</u>	<u>Description</u>	<u>Purpose</u>
Teresa Lamb	Tree		\$100.00	8 ft Christmas Tree	Office Décor / Staff Holiday Breakfast

**Corning Union High School District**

**2019/20 1<sup>ST</sup> Interim**

**SACS Forms**

- Unrestricted Multiyear Projections
- Restricted Multiyear Projections
- Unrestricted/Restricted Multiyear Projections
- Fund 01 – General Fund
- Fund 11 – Adult Education
- Fund 13 – Food Service
- Fund 14 – Deferred Maintenance
- Fund 19 – Ranch
- Fund 21 – Bond
- Fund 25 – Capital Facilities
- Fund 51 – Bond Interest & Redemption
- Fund 73 – CUHSD Managed Scholarships

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	11,989,657.00	3.77%	12,441,654.00	2.91%	12,804,043.00
2. Federal Revenues	8100-8299	108.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	225,688.00	-4.50%	215,535.00	0.00%	215,535.00
4. Other Local Revenues	8600-8799	330,780.00	-9.07%	300,780.00	0.00%	300,780.00
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	(1,647,303.00)	14.23%	(1,881,668.00)	7.69%	(2,026,372.00)
6. Total (Sum lines A1 thru A5c)		10,898,930.00	1.63%	11,076,301.00	1.97%	11,293,986.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,522,921.00		4,739,994.00
b. Step & Column Adjustment				113,073.00		118,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				104,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,522,921.00	4.80%	4,739,994.00	2.50%	4,858,494.00
2. Classified Salaries						
a. Base Salaries				1,475,909.00		1,584,807.00
b. Step & Column Adjustment				36,898.00		39,620.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				72,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,475,909.00	7.38%	1,584,807.00	2.50%	1,624,427.00
3. Employee Benefits	3000-3999	2,457,021.00	7.70%	2,646,184.00	2.24%	2,705,516.00
4. Books and Supplies	4000-4999	436,087.00	-14.26%	373,891.00	5.00%	392,585.00
5. Services and Other Operating Expenditures	5000-5999	948,695.00	-3.85%	912,129.00	5.00%	957,735.00
6. Capital Outlay	6000-6999	1,205,758.00	-95.85%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	409,217.00	-33.65%	271,531.00	0.00%	271,531.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(51,462.00)	0.00%	(51,462.00)	0.00%	(51,462.00)
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)						
11. Total (Sum lines B1 thru B10)		11,404,146.00	-7.69%	10,527,074.00	2.68%	10,808,826.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(505,216.00)		549,227.00		485,160.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,957,300.00		3,452,084.00		4,001,311.00
2. Ending Fund Balance (Sum lines C and D1)		3,452,084.00		4,001,311.00		4,486,471.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,545,137.00		2,260,512.00		2,701,758.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,906,947.00		1,740,799.00		1,784,713.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,452,084.00		4,001,311.00		4,486,471.00

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,906,947.00		1,740,799.00		1,784,713.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,906,947.00		1,740,799.00		1,784,713.00
<b>F. ASSUMPTIONS</b>						
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.						
In 2020/21, the adjustments include a Certificated Administrator, Special Education Assistant, cost of increased days for DAS Technician and Ranch Manager.						

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,011,954.00	-7.93%	931,713.00	0.00%	931,713.00
3. Other State Revenues	8300-8599	1,149,663.00	-50.99%	563,397.00	0.00%	563,397.00
4. Other Local Revenues	8600-8799	599,398.00	-9.53%	542,301.00	0.00%	542,301.00
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	1,647,303.00	14.23%	1,881,668.00	7.69%	2,026,372.00
6. Total (Sum lines A1 thru A5c)		4,408,318.00	-11.10%	3,919,079.00	3.69%	4,063,783.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				748,989.00		767,714.00
b. Step & Column Adjustment				18,725.00		19,193.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	748,989.00	2.50%	767,714.00	2.50%	786,907.00
2. Classified Salaries						
a. Base Salaries				1,123,243.00		1,151,324.00
b. Step & Column Adjustment				28,081.00		28,783.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,123,243.00	2.50%	1,151,324.00	2.50%	1,180,107.00
3. Employee Benefits	3000-3999	1,208,935.00	4.78%	1,266,718.00	2.86%	1,302,937.00
4. Books and Supplies	4000-4999	483,170.00	-43.15%	274,704.00	0.00%	274,704.00
5. Services and Other Operating Expenditures	5000-5999	575,024.00	-40.99%	339,316.00	0.00%	339,316.00
6. Capital Outlay	6000-6999	102,244.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	196,162.00	-33.47%	130,500.00	0.00%	130,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	49,312.00	0.00%	49,312.00	0.00%	49,312.00
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)						
11. Total (Sum lines B1 thru B10)		4,487,079.00	-11.31%	3,979,588.00	2.12%	4,063,783.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(78,761.00)		(60,509.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		139,270.00		60,509.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		60,509.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	60,509.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		60,509.00		0.00		0.00
(Line D3f must agree with line D2)						

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)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	11,989,657.00	3.77%	12,441,654.00	2.91%	12,804,043.00
2. Federal Revenues	8100-8299	1,012,062.00	-7.94%	931,713.00	0.00%	931,713.00
3. Other State Revenues	8300-8599	1,375,351.00	-43.36%	778,932.00	0.00%	778,932.00
4. Other Local Revenues	8600-8799	930,178.00	-9.36%	843,081.00	0.00%	843,081.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,307,248.00	-2.04%	14,995,380.00	2.42%	15,357,769.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,271,910.00		5,507,708.00
b. Step & Column Adjustment				131,798.00		137,693.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				104,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,271,910.00	4.47%	5,507,708.00	2.50%	5,645,401.00
2. Classified Salaries						
a. Base Salaries				2,599,152.00		2,736,131.00
b. Step & Column Adjustment				64,979.00		68,403.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				72,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,599,152.00	5.27%	2,736,131.00	2.50%	2,804,534.00
3. Employee Benefits	3000-3999	3,665,956.00	6.74%	3,912,902.00	2.44%	4,008,453.00
4. Books and Supplies	4000-4999	919,257.00	-29.44%	648,595.00	2.88%	667,289.00
5. Services and Other Operating Expenditures	5000-5999	1,523,719.00	-17.87%	1,251,445.00	3.64%	1,297,051.00
6. Capital Outlay	6000-6999	1,308,002.00	-96.18%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	605,379.00	-33.59%	402,031.00	0.00%	402,031.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,150.00)	0.00%	(2,150.00)	0.00%	(2,150.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		15,891,225.00	-8.71%	14,506,662.00	2.52%	14,872,609.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(583,977.00)		488,718.00		485,160.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,096,570.00		3,512,593.00		4,001,311.00
2. Ending Fund Balance (Sum lines C and D1)		3,512,593.00		4,001,311.00		4,486,471.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	60,509.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,545,137.00		2,260,512.00		2,701,758.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,906,947.00		1,740,799.00		1,784,713.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,512,593.00		4,001,311.00		4,486,471.00

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,906,947.00		1,740,799.00		1,784,713.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
<b>3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)</b>		1,906,947.00		1,740,799.00		1,784,713.00
<b>4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)</b>		12.00%		12.00%		12.00%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
<b>2. Special education pass-through funds</b> (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				
<b>2. District ADA</b>						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		997.00		1,012.22		1,012.22
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		15,891,225.00		14,506,662.00		14,872,609.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		15,891,225.00		14,506,662.00		14,872,609.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		635,649.00		435,199.86		446,178.27
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		635,649.00		435,199.86		446,178.27
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	11,865,510.00	11,865,510.00	2,578,447.51	11,989,657.00	124,147.00	1.0%
2) Federal Revenue		8100-8299	108.00	108.00	0.00	108.00	0.00	0.0%
3) Other State Revenue		8300-8599	210,101.00	210,101.00	10,153.33	225,688.00	15,587.00	7.4%
4) Other Local Revenue		8600-8799	311,830.00	311,830.00	98,398.37	330,780.00	18,950.00	6.1%
5) TOTAL, REVENUES			12,387,549.00	12,387,549.00	2,686,999.21	12,546,233.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,519,338.00	4,519,338.00	1,314,834.15	4,522,921.00	(3,583.00)	-0.1%
2) Classified Salaries		2000-2999	1,455,825.00	1,455,825.00	469,658.97	1,475,909.00	(20,084.00)	-1.4%
3) Employee Benefits		3000-3999	2,486,907.00	2,486,907.00	713,658.60	2,457,021.00	29,886.00	1.2%
4) Books and Supplies		4000-4999	388,404.00	388,404.00	176,296.17	436,087.00	(47,683.00)	-12.3%
5) Services and Other Operating Expenditures		5000-5999	852,883.00	852,883.00	439,610.28	948,695.00	(95,812.00)	-11.2%
6) Capital Outlay		6000-6999	1,116,000.00	1,116,000.00	46,204.28	1,205,758.00	(89,758.00)	-8.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	439,523.00	439,523.00	265,894.34	409,217.00	30,306.00	6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(64,300.00)	(64,300.00)	0.00	(51,462.00)	(12,838.00)	20.0%
9) TOTAL, EXPENDITURES			11,194,580.00	11,194,580.00	3,426,156.79	11,404,146.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,192,969.00	1,192,969.00	(739,157.58)	1,142,087.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,371,117.00)	(1,371,117.00)	0.00	(1,647,303.00)	(276,186.00)	20.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,371,117.00)	(1,371,117.00)	0.00	(1,647,303.00)		

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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(178,148.00)	(178,148.00)	(739,157.58)	(505,216.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,442,948.00	3,442,948.00		3,957,300.00	514,352.00	14.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,442,948.00	3,442,948.00		3,957,300.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,442,948.00	3,442,948.00		3,957,300.00		
2) Ending Balance, June 30 (E + F1e)			3,264,800.00	3,264,800.00		3,452,084.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,421,533.00	1,421,533.00		1,545,137.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,843,267.00	1,843,267.00		1,906,947.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 First Interim  
Adult Education 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,734.00	21,734.00	0.00	25,945.00	4,211.00	19.4%
3) Other State Revenue		8300-8599	19,672.00	19,672.00	0.00	23,809.00	4,137.00	21.0%
4) Other Local Revenue		8600-8799	105,909.00	105,909.00	53,294.27	89,537.00	(16,372.00)	-15.5%
5) TOTAL, REVENUES			147,315.00	147,315.00	53,294.27	139,291.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	29,119.00	29,119.00	5,076.56	26,107.00	3,012.00	10.3%
2) Classified Salaries		2000-2999	67,812.00	67,812.00	22,986.00	69,832.00	(2,020.00)	-3.0%
3) Employee Benefits		3000-3999	40,295.00	40,295.00	9,323.25	37,597.00	2,698.00	6.7%
4) Books and Supplies		4000-4999	2,834.00	2,834.00	170.00	1,345.00	1,489.00	52.5%
5) Services and Other Operating Expenditures		5000-5999	5,105.00	5,105.00	299.56	2,260.00	2,845.00	55.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
9) TOTAL, EXPENDITURES			147,315.00	147,315.00	37,855.37	139,291.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	15,438.90	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	15,438.90	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	490,000.00	490,000.00	30,169.48	530,169.00	40,169.00	8.2%
3) Other State Revenue		8300-8599	33,500.00	33,500.00	0.00	33,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	155,200.00	155,200.00	1,971.62	160,200.00	5,000.00	3.2%
5) TOTAL, REVENUES			678,700.00	678,700.00	32,141.10	723,869.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	234,919.00	234,919.00	59,371.63	215,797.00	19,122.00	8.1%
3) Employee Benefits		3000-3999	127,345.00	127,345.00	35,468.44	126,696.00	649.00	0.5%
4) Books and Supplies		4000-4999	297,203.00	297,203.00	84,959.34	353,153.00	(55,950.00)	-18.8%
5) Services and Other Operating Expenditures		5000-5999	15,233.00	15,233.00	3,803.30	15,533.00	(300.00)	-2.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			674,700.00	674,700.00	183,602.71	711,179.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,000.00	4,000.00	(151,461.61)	12,690.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,000.00	4,000.00	(151,461.51)	12,690.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,000.00	35,000.00		26,310.00	(8,690.00)	-24.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,000.00	35,000.00		26,310.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,000.00	35,000.00		26,310.00		
2) Ending Balance, June 30 (E + F1e)			39,000.00	39,000.00		39,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	39,000.00	39,000.00		39,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	175,000.00	175,000.00	0.00	210,000.00	35,000.00	20.0%
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	200.00	200.00	520.36	520.00	320.00	160.0%
5) TOTAL, REVENUES			175,200.00	175,200.00	520.36	210,520.00		
<b>B. EXPENDITURES</b>								
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	28,651.00	28,651.00	9,385.20	34,700.00	(6,049.00)	-21.1%
5) Services and Other Operating Expenditures		5000-5999	9,000.00	9,000.00	9,986.72	16,430.00	(7,430.00)	-82.6%
6) Capital Outlay		6000-6999	264,300.00	264,300.00	37,525.82	220,191.00	44,109.00	16.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			301,951.00	301,951.00	56,897.74	271,321.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(126,751.00)	(126,751.00)	(56,377.38)	(60,801.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(126,751.00)	(126,751.00)	(56,377.38)	(60,801.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	126,751.00	126,751.00		105,402.00	(21,349.00)	-16.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,751.00	126,751.00		105,402.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,751.00	126,751.00		105,402.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		44,601.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		44,601.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
<b>A. REVENUES</b>								
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	204,175.00	204,175.00	2,760.58	205,975.00	1,800.00	0.9%
5) TOTAL, REVENUES			204,175.00	204,175.00	2,760.58	205,975.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,800.00	6,800.00	1,666.68	6,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,090.00	22,090.00	7,593.96	23,282.00	(1,192.00)	-5.4%
3) Employee Benefits		3000-3999	12,833.00	12,833.00	4,166.55	12,911.00	(78.00)	-0.6%
4) Books and Supplies		4000-4999	13,200.00	13,200.00	4,081.06	15,655.00	(2,455.00)	-18.6%
5) Services and Other Operating Expenditures		5000-5999	36,187.00	36,187.00	5,518.51	31,237.00	4,950.00	13.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			91,110.00	91,110.00	23,026.76	89,885.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			113,065.00	113,065.00	(20,266.18)	116,090.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2019-20 First Interim  
Foundation 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			113,065.00	113,065.00	(20,266.18)	116,090.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,937,458.00	3,937,458.00		3,907,101.00	(30,357.00)	-0.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,937,458.00	3,937,458.00		3,907,101.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,937,458.00	3,937,458.00		3,907,101.00		
2) Ending Balance, June 30 (E + F1e)			4,050,523.00	4,050,523.00		4,023,191.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,050,523.00	4,050,523.00		4,023,191.00		
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  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,300.00	7,300.00	7,980.73	7,300.00	0.00	0.0%
5) TOTAL, REVENUES			7,300.00	7,300.00	7,980.73	7,300.00		
<b>B. EXPENDITURES</b>								
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	57,800.00	57,800.00	2,000.00	5,000.00	52,800.00	91.3%
6) Capital Outlay		6000-6999	2,569,428.00	2,569,428.00	1,317,965.10	2,575,773.00	(6,345.00)	-0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,627,228.00	2,627,228.00	1,319,965.10	2,580,773.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,619,928.00)	(2,619,928.00)	(1,311,984.37)	(2,573,473.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,800.00	49,800.00	0.00	49,800.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	2,700,000.00	2,700,000.00	0.00	982,661.00	(1,717,339.00)	-63.6%
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			2,749,800.00	2,749,800.00	0.00	1,032,461.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			129,872.00	129,872.00	(1,311,984.37)	(1,541,012.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,293,870.00	1,293,870.00		1,541,012.00	247,142.00	19.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,293,870.00	1,293,870.00		1,541,012.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,293,870.00	1,293,870.00		1,541,012.00		
2) Ending Balance, June 30 (E + F1e)			1,423,742.00	1,423,742.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,423,742.00	1,423,742.00		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  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	35,300.00	35,300.00	39,822.57	39,870.00	4,570.00	12.9%
5) TOTAL, REVENUES			35,300.00	35,300.00	39,822.57	39,870.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	1,000.00	1,138.73	1,140.00	(140.00)	-14.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,000.00	1,000.00	1,138.73	1,140.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			34,300.00	34,300.00	38,683.84	38,730.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			34,300.00	34,300.00	38,683.84	38,730.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	298,036.00	298,036.00		330,238.00	32,202.00	10.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			298,036.00	298,036.00		330,238.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,036.00	298,036.00		330,238.00		
2) Ending Balance, June 30 (E + F1e)			332,336.00	332,336.00		368,968.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	332,336.00	332,336.00		368,968.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
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  
Bond Interest and Redemption Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 511

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)
<b>A. REVENUES</b>								
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	5,178.00	5,178.00	0.00	5,178.00	0.00	0.0%
4) Other Local Revenue		8600-8799	399,445.00	399,445.00	19,302.87	185,452.00	(213,993.00)	-53.6%
5) TOTAL, REVENUES			404,623.00	404,623.00	19,302.87	190,630.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	757,567.00	757,567.00	303,450.01	757,567.00	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			757,567.00	757,567.00	303,450.01	757,567.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(352,944.00)	(352,944.00)	(284,147.14)	(566,937.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	49,800.00	49,800.00	0.00	49,800.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	143,000.00	143,000.00	0.00	143,000.00	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			93,200.00	93,200.00	0.00	93,200.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(259,744.00)	(259,744.00)	(284,147.14)	(473,737.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	259,744.00	259,744.00		473,737.00	213,993.00	82.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			259,744.00	259,744.00		473,737.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			259,744.00	259,744.00		473,737.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
<b>A. REVENUES</b>								
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	10.39	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	10.39	0.00		
<b>B. EXPENSES</b>								
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 Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	10.39	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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 NET POSITION (C + D4)			0.00	0.00	10.39	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	329,213.00	329,213.00		333,022.00	3,809.00	1.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			329,213.00	329,213.00		333,022.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			329,213.00	329,213.00		333,022.00		
2) Ending Net Position, June 30 (E + F1e)			329,213.00	329,213.00		333,022.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	329,213.00	329,213.00		333,022.00		

# LCFF Calculator

## LCFF Calculator Universal Assumptions

Corning Union High (71506) - 19/20 BUDGET ADOPTION

### Summary of Funding

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
<b>Target Components:</b>						
COLA & Augmentation	0.00%	1.56%	3.70%	3.26%	3.00%	2.80%
Base Grant	7,620,953	8,046,055	8,723,230	9,339,448	9,619,762	9,889,063
Grade Span Adjustment	198,119	209,648	226,916	243,273	250,280	257,288
Supplemental Grant	1,128,448	1,199,223	1,326,770	1,431,659	1,482,875	1,520,532
Concentration Grant	670,876	727,740	855,634	943,898	992,926	1,011,084
Add-ons	82,232	82,232	82,232	82,232	82,232	82,232
Total Target	9,700,628	10,264,898	11,214,782	12,040,510	12,428,075	12,760,199
<b>Transition Components:</b>						
Target	\$ 9,700,628	\$ 10,264,898	\$ 11,214,782	\$ 12,040,510	\$ 12,428,075	\$ 12,760,199
Funded Based on Target Formula (P/P-2)	FALSE	FALSE	FALSE	TRUE	TRUE	TRUE
Floor	8,766,437	9,623,538	10,310,439	11,595,584	11,595,584	11,595,584
Remaining Need after Gap (Informational only)	410,327	365,790	-	-	-	-
Gap %	56.07679980%	42.96644273%	100%	100%	100%	100%
Current Year Gap Funding	523,864	275,570	904,343	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$ 9,290,301</b>	<b>\$ 9,899,108</b>	<b>\$ 11,214,782</b>	<b>\$ 12,040,510</b>	<b>\$ 12,428,075</b>	<b>\$ 12,760,199</b>
Comments of LCFF Rpt Chart Code						

## LCFF Calculator Universal Assumptions

Corning Union High (71506) - 19/20 1ST INTERIM

### Summary of Funding

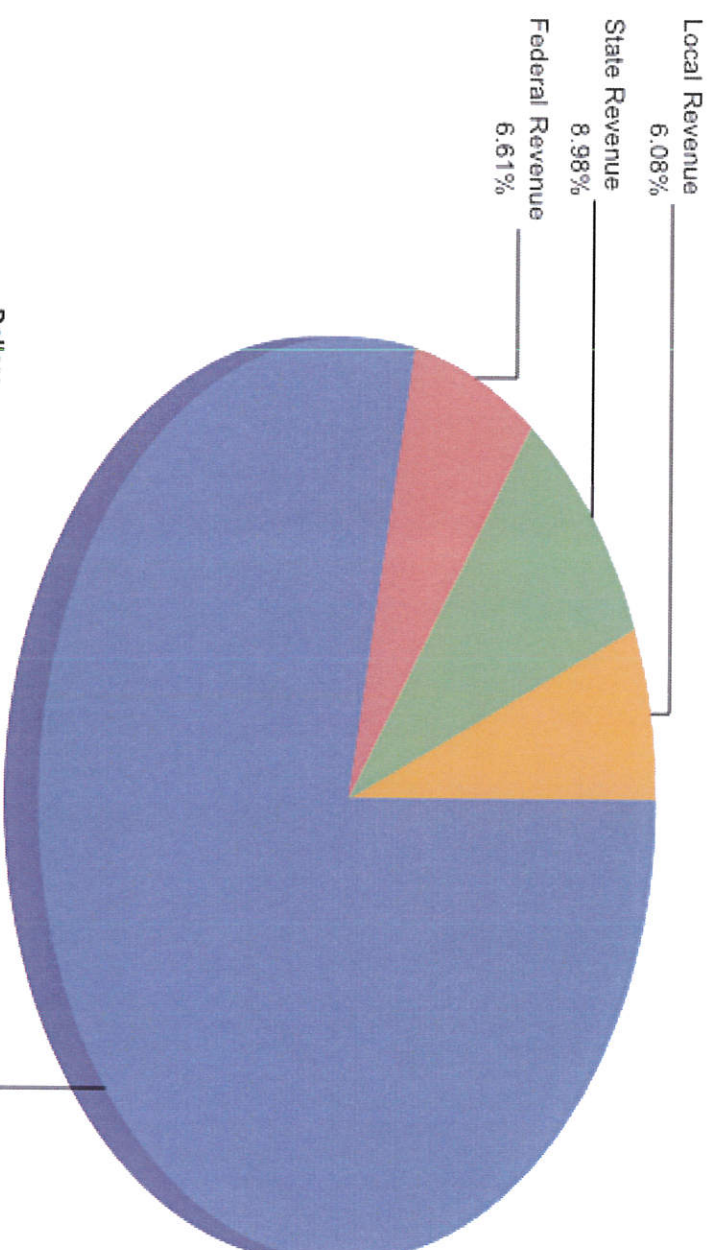
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Target Components:</b>						
COLA & Augmentation	3.70%	3.26%	3.00%	2.80%	3.16%	3.20%
Base Grant	8,721,514	9,443,000	9,726,422	9,998,709	10,314,522	10,644,506
Grade Span Adjustment	226,871	245,970	253,055	260,141	268,238	276,336
Supplemental Grant	1,326,509	1,455,090	1,514,086	1,559,756	1,609,003	1,660,405
Concentration Grant	855,466	973,257	1,040,859	1,078,205	1,112,248	1,147,780
Add-ons	82,232	82,232	82,232	82,232	82,232	82,232
Total Target	11,212,592	12,199,549	12,616,654	12,979,043	13,386,243	13,811,259
<b>Transition Components:</b>						
Target	\$ 11,212,592	\$ 12,199,549	\$ 12,616,654	\$ 12,979,043	\$ 13,386,243	\$ 13,811,259
Funded Based on Target Formula (P/P-2)	FALSE	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	10,308,579	11,714,423	11,714,423	11,714,423	11,714,423	11,714,423
Remaining Need after Gap (Informational only)	-	-	-	-	-	-
Gap %	100%	100%	100%	100%	100%	0%
Current Year Gap Funding	904,013	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-	-
Additional State Aid	-	-	-	-	-	-
<b>Total LCFF Entitlement</b>	<b>\$ 11,212,592</b>	<b>\$ 12,199,549</b>	<b>\$ 12,616,654</b>	<b>\$ 12,979,043</b>	<b>\$ 13,386,243</b>	<b>\$ 13,811,259</b>

**2019/20**

**First Interim**



**CORNING UNION  
HIGH SCHOOL DISTRICT**



LCFF Sources  
78.33%

**Revenue by Object:**

Dollars  
per ADA      Total Amount

LCFF Sources	11,847.49	11,989,657
Federal Revenue	1,000.06	1,012,062
Other State Revenue	1,359.04	1,375,351
Other Local Revenue	919.15	930,178
<b>Total Revenue</b>	<b>\$15,125.74</b>	<b>\$15,307,248</b>
Transfer In & Others	\$0.00	\$0
<b>Total Resources</b>	<b>\$15,125.74</b>	<b>\$15,307,248</b>

## Total Revenue Summary

(as % of Total Revenue)

Expenditure by Object:

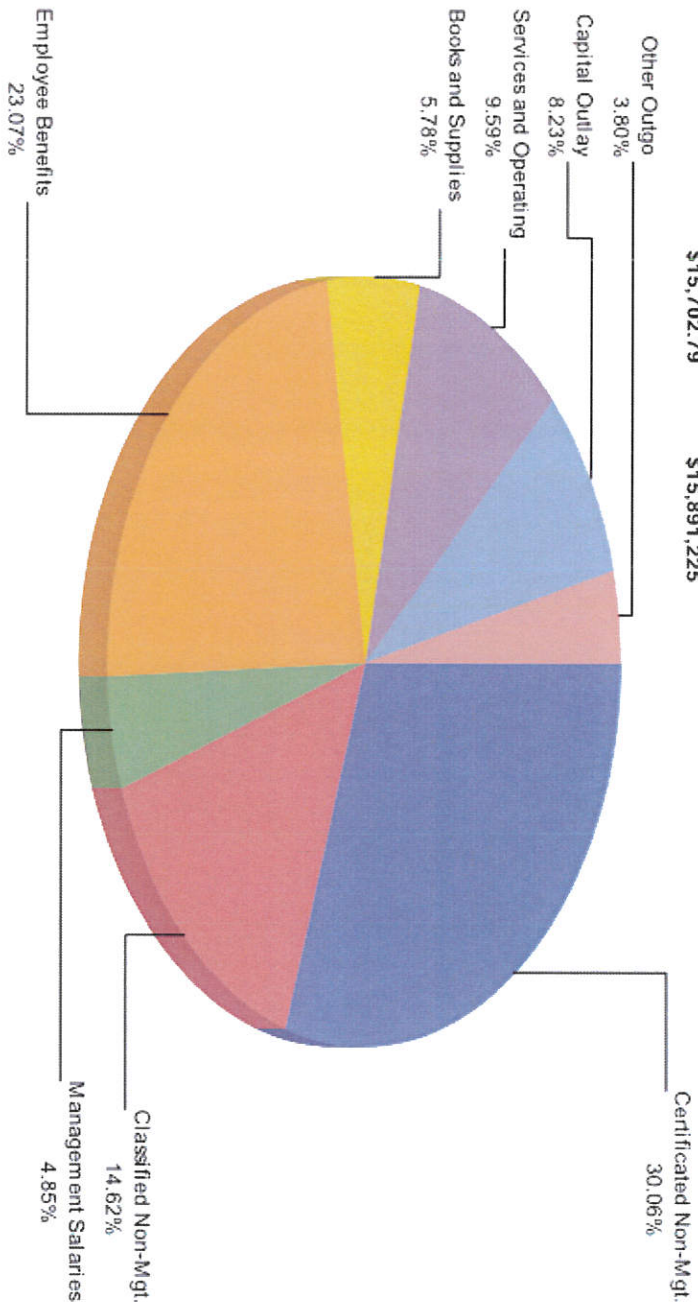
	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	4,720.35	4,776,999
Class. Non-Mgt. Salaries	2,296.08	2,323,628
Management Salaries	761.30	770,435
Employee Benefits	3,622.49	3,665,956
Books and Supplies	908.36	919,257
Services and Operating	1,505.65	1,523,719
Capital Outlay	1,292.49	1,308,002
Other Outgo	596.08	603,229

**Total Expenditure** \$15,702.79 \$15,891,225

**Transfer out and Other:** \$0.00 \$0

**Total Uses** \$15,702.79 \$15,891,225

# Total Expenditure Summary (as % of Total Expenditure)



# **ADOPTED BUDGET TO FIRST INTERIM COMPARISON**



# COMPARISON

## Unrestricted Revenues

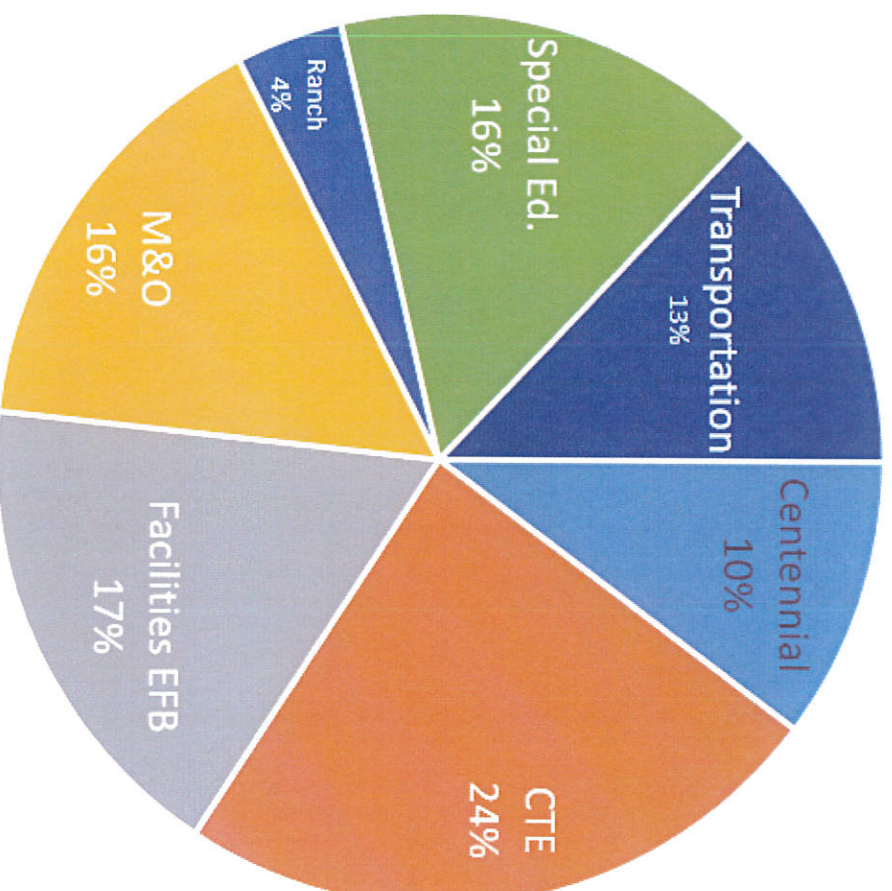
	Budget	1st Interim	Difference
LCFF Sources	11,865,510	11,989,657	124,147
Federal Revenue	108	108	0
Other State Revenue	210,101	225,688	15,587
Other Local Revenue	311,830	330,780	18,950
Total Revenues	12,387,549	12,546,233	158,684

# COMPARISON

## Unrestricted Expenditures

	Budget	1st Interim	Difference
Certificated Salaries	4,519,338	4,522,921	3,583
Classified Salaries	1,455,825	1,475,909	20,084
Employee Benefits	2,486,907	2,457,021	-29,886
Books & Supplies	388,404	436,087	47,683
Services	852,883	948,695	95,812
Capital Outlay	1,116,000	1,205,758	89,758
Other Outgo	375,223	357,755	-17,468
Total Expenditures	11,194,580	11,404,146	209,566

## Contribution to Restricted Programs



## COMPARISON

### Unrestricted Fund Balance, Reserves

	Budget	1st Interim	Difference
Beginning Fund Balance	3,442,948	3,957,300	514,352
Increase (Decrease to Fund Balance)	-178,148	-505,216	
Ending Fund Balance	3,264,800	3,452,084	187,284

**Other Funds**  
**Corning Union High School District**  
**2019/20 1st Interim**

	Adult Education Fund 11	Cafeteria Fund 13	Deferred Maint. Fund 14	Ranch Fund 19	BOND Fund 21	Capital Facilities Fund 25	Scholarships Fund 73
Revenue & Sources	\$139,291	\$723,869	\$210,520	\$205,975	\$7,300	\$39,870	\$0
Expenditures & Uses	\$139,291	\$711,179	\$271,321	* \$89,885	* \$2,580,773	\$1,140	\$0
*Planned Expenditures							
Other Sources (Uses)	\$0	\$0	\$0	\$0	\$1,032,461	\$0	\$0
Net Change	\$0	\$12,690	(\$60,801)	\$116,090	(\$1,541,012)	\$38,730	\$0
Beginning Balance	\$0	\$26,310	\$105,402	\$3,907,101	\$1,541,012	\$330,238	\$333,022
Ending Balance	\$0	\$39,000	\$44,601	* \$4,023,191	* \$0	\$368,968	\$333,022

**Corning Union High School District**  
**UNRESTRICTED MULTI-YEAR PROJECTION**  
**2019/20 1st Interim**

	<u>2019 - 2020</u>	<u>2020 - 2021</u>	<u>2021-2022</u>
Revenue and Sources	\$10,898,930	\$11,076,301	\$11,293,986
Expenditures and Uses	\$11,404,146	\$10,527,074	\$10,808,826
Net Change	-\$505,216	\$549,227	\$485,160
Beginning Fund Balance	\$3,957,300	\$3,452,084	\$4,001,311
Ending Fund Balance	<u>\$3,452,084</u>	<u>\$4,001,311</u>	<u>\$4,486,471</u>
<b>COMPONENTS OF ENDING FUND BALANCE</b>			
Nonspendable	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Assigned	<u>\$1,545,137</u>	<u>\$2,260,512</u>	<u>\$2,701,758</u>
Reserve for Economic Uncertainty	<u>\$1,906,947</u>	<u>\$1,740,799</u>	<u>\$1,784,713</u>
Unassigned / Unappropriated	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

# **QUESTIONS & COMMENTS**

## **BOARD OF TRUSTEES**

## **SUPERINTENDENT**

**CORNING UNION HIGH SCHOOL DISTRICT  
Annual and Five Year Developer Fee Report  
Fiscal Year 2018/19**

**Date report made available to the public: December 2, 2019  
Date report presented to the Board of Trustees: December 12, 2019**

Government Code 66006 requires that an annual report of income and expenditures from developer fees and the beginning and ending fund balances in the Capital Facilities Fund be made available to the public within 180 days after the end of each fiscal year.

Government Code 66001 requires a five year report if there are any funds remaining in the fund at the end of the prior fiscal year. The five year report identifies the project to which the fee is to be applied and identifies all sources and amounts of funding anticipated to complete financing on incomplete improvements.

The Corning Union High School District combines both reports and will complete them annually. The following report is provided to answer specific questions required by the statutes.

Pursuant to Education Code Section 17623 and agreements with other districts sharing the same territory with the CUHSD, generally only 40% of the maximum fee specified is retained by CUHSD.

**Developer Fee Financial Report for 2018/19**

The following and attached report is provided to reflect the specific financial activity that has occurred during FY 2018/19. Government code 66006(b) defines the information that must be included in this report.

- a) Provide a brief description of the type of fee in the account or fund:

The Capital Facilities Fund is used to segregate the developer fee collections from all other revenues the District collects.

- b) Provide the amount of the fee:

<b>Fee Type</b>	<b>Fee</b>
Residential	\$3.79 sq ft
Commercial	\$ .61 sq ft

- c) Provide the beginning and ending balances of the account or fund:

The July 1, 2018 beginning balance was \$195,853.31

The June 30, 2019 ending balance was \$263,736.16

(See attached report for all detail)

- d) Provide the amount of fees collected and the interest earned:

Developer Fees	\$66,962.77
Transfers	\$0
Interest	\$5,202.67
<b>Total Income</b>	<b>\$66,962.77</b>

- e) Identify each public improvement or use of fees expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

Expense	Amount Expended	% of cost funded
Services	\$ 460.46	100%
<b>Total Expenditures</b>	<b>\$460.46</b>	

- f) Identify an approximate date by which the construction of the public improvements will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvements, as identified in paragraph (2) of subdivision (a) of Section 66001, and the public improvement remains incomplete.

No current projects in which the Capital Facilities Fund is being used. The fees will be utilized for Classroom Modernization in the summer of 2020. The amount expended listed above was the fees associated with the Developer funds.

- g) Describe each interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an interfund loan, the date on which the loan will be repaid, and the rate of interest that the account or fund will receive on the loan.

There were no interfund transfers or loans made from the Capital Facilities Fund during FY 2018/19.

- h) Provide the amount of refunds made pursuant to subdivision (e) of Section 66001 and any allocations pursuant to subdivision (f) of Section 66001.

No refunds were given during FY 2018/19.

## Five Year Financial Report

Government Code 66001 requires that for the fifth fiscal year following the first deposit into the account or fund, and every five years thereafter, the local agency shall make all of the following findings with respect to that portion of the account or fund remaining unexpended, whether committed or uncommitted.

- Identify the purpose to which the fee is to be put
- Demonstrate a reasonable relationship between the fee and the purpose for which it is charged.
- Identify all sources and amounts of funding anticipated to complete financing in incomplete improvements identified in paragraph (2) of subdivision (a).
- Designate the approximate dates on which the funding referred to in subparagraph (c) is expected to be deposited into the appropriate account or fund

Purpose	Relationship	Funding Sources	Deposit Dates
Prepare and Plan for classroom modernization	Provide facilities for students	Developer Fees	None

**CORNING UNION HIGH SCHOOL DISTRICT  
DEVELOPER FEE FUND  
2018/19 ANNUAL REVIEW**

<b>OBJECT CODE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
9110	Cash Balance 6/30/18	\$ 263,736.16
9200	Accounts Receivable	0.00
9500	Accounts Payable	0.00
9310	Due from Other Funds	0.00
9610	Due to Other Funds	0.00
	<b>ADJUSTED BEGINNING BALANCE</b>	<b>\$ 263,736.16</b>
	<b>REVENUE AND TRANSFERS IN</b>	
8660	Interest	\$ 5,202.67
8681	Mitigation/Developer Fees	61,760.10
	<b>TOTAL REVENUE AND TRANSFERS IN</b>	<b>\$ 66,962.77</b>
	<b>TOTAL BEGINNING BALANCE, REVENUE AND TRANSFERS IN</b>	<b>\$ 330,698.93</b>
	<b>EXPENDITURES AND TRANSFERS OUT</b>	
2300	Classified Supervisory Salaries	\$ -
3000	Employee Benefits	-
4300	Supplies	-
5755	Transfer of Direct Costs (Collection fees to General Fund)	-
5800	Services (Architect, inspection fees, consultants, etc)	460.46
6100	Sites, Site Improvements	-
6200	Buildings/Improvement of Buildings	-
6400	New Equipment	-
8681	Payments of Fees to other Districts	-
7299	Other Transfers Out	-
7438	Debt Service - Interest	-
7439	Debt Service - Principal	-
7619	Interfund Transfer - Other Funds	-
	<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<b>\$ 460.46</b>
	<b>ENDING FUND BALANCE</b>	<b>\$ 330,238.47</b>
9110	Cash Balance 6/30/18	\$ 330,238.47
9200	Accounts Receivable	0.00
9310	Due from Other Funds	0.00
9610	Due to Other Funds	0.00
	<b>ADJUSTED ENDING BALANCE</b>	<b>\$ 330,238.47</b>

# I Wing Classroom Replacement Working Budget

## Cost Projections

Modular Classrooms	\$ 1,052,750.00
Site Work w/ Foundations	\$ 790,000.00
18% Soft Cost Estimate	\$ 331,865.00
Total	\$ 2,174,615.00

## Revenue Projections

CTE Facilities Grant	\$ 550,000.00
Developer Fees	\$ 300,000.00
General Fund	\$ 900,000.00
Total	\$ 1,750,000.00

	confirmed
	estimate

# BOND REVENUE/EXPENDITURES

Total Revenue as of 6/13/19 (After Last Oversight Mtg of 18/19 FY) \$5,705,436.00

Total Spent as of 6/13/19 (After Last Oversight Mtg of 18/19 FY) \$2,932,621.44

Beginning Balance 6/13/19 (After Last Oversight Mtg of 18/19 FY) \$2,772,814.56

DATE	REVENUE	EXPENDITURES	BALANCE	VENDOR	DESCRIPTION	PROJECT
7/1/2019		884,457.60	1,888,356.96	AMERICAN MODULAR SYSTEMS	MODULAR CLASSROOMS	CLASSROOMS
7/1/2019		1,416.25	1,886,940.71	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.	GENERAL
7/1/2019		186,010.00	1,700,930.71	JPB DESIGNS INC	SITE WORK	CLASSROOMS
7/1/2019		1,738.90	1,699,191.81	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
7/1/2019		6,509.00	1,692,682.81	NMR	ARCHITECT	CLASSROOMS
7/1/2019		28,854.00	1,663,828.81	ZANE SCHREDER	PROJECT MANAGER	CLASSROOMS
7/8/2019		2,000.00	1,661,828.81	CHAVAN & ASSOCIATES	BOND AUDIT	GENERAL
7/29/2019		82.50	1,661,746.31	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.	GENERAL
7/29/2019		1,927.20	1,659,819.11	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
7/29/2019		27.99	1,659,791.12	AMAZON CAPITAL SERVICES	TEMPORARY NETWORK SUPPLIES	CLASSROOMS
7/29/2019		977.96	1,658,813.16	CDW GOVERNMENT	TECH SUPPLIES NEW WING	CLASSROOMS
7/29/2019		99.68	1,658,713.48	LODI IRRIGATION	IRRIGATION FOR NEW QUAD	CLASSROOMS
7/29/2019		1,781.68	1,656,931.80	GRAINGER	TECH SUPPLIES NEW WING	CLASSROOMS
7/29/2019		3,361.65	1,653,570.15	WALBERG, INC	TRENCH PLATES	CLASSROOMS
9/18/2019		386,946.40	1,266,623.75	AMERICAN MODULAR SYSTEMS	MODULAR CLASSROOMS	CLASSROOMS
9/18/2019		163.79	1,266,459.96	CDW GOVERNMENT	CLASSROOM TECHNOLOGY	CLASSROOMS
9/18/2019		1,709.20	1,264,750.76	EWING IRRIGATION	J WING LANDSCAPING	CLASSROOMS
9/18/2019		5,512.26	1,259,238.50	GAYNOR TELESYSTEMS	CLASSROOM CABLING	CLASSROOMS
9/18/2019		758,271.00	500,967.50	JPB DESIGNS INC	CLASSROOM CONTRACTOR	CLASSROOMS
9/18/2019		3,182.40	497,785.10	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
9/18/2019		14,645.25	483,139.85	NMR	ARCHITECT	CLASSROOMS
9/18/2019		39,000.00	444,139.85	RAY DALTON CONSULTING	INSPECTOR OF RECORD	CLASSROOMS
9/25/2019		136.82	444,003.03	AMAZON CAPITAL SERVICES	CLASSROOM TECHNOLOGY	CLASSROOMS
9/25/2019		1,393.68	442,609.35	US BANK	CLASSROOM TECHNOLOGY	CLASSROOMS
10/4/2019		1,409.37	441,199.98	CDW GOVERNMENT	CLASSROOM TECHNOLOGY	CLASSROOMS
10/14/2019		261.50	440,938.48	AMAZON CAPITAL SERVICES	CLASSROOM TECHNOLOGY	CLASSROOMS
10/14/2019		21,642.01	419,296.47	GAYNOR TELESYSTEMS	CLASSROOM CABLING	CLASSROOMS
10/14/2019		4,280.65	415,015.82	GINNO'S KITCHEN & APPLIANCE	J-7 APPLIANCES	CLASSROOMS
10/14/2019		1,276.40	413,739.42	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
10/14/2019		754.25	412,985.17	OSCAR'S SIGNS	STADIUM SIGN	STADIUM
10/14/2019		56,031.00	356,954.17	ZANE SCHREDER	PROJECT MANAGER	CLASSROOMS
10/29/2019		1,485.00	355,469.17	JACK SCHREDER & ASSOC.	STATE GRANT CONSULTING	CLASSROOMS
10/29/2019		2,456.66	353,012.51	NMR	ARCHITECT	CLASSROOMS
11/1/2019		11,158.50	341,854.01	DGS	CLASSROOM PLAN APPROVAL	CLASSROOMS
11/15/2019		19,900.00	321,954.01	NORTH AMERICAN TECH. SVC.	IN PLANT INSPECTION - CLASSROOM	CLASSROOMS
11/18/2019		412.50	321,541.51	JACK SCHREDER & ASSOC.	STATE GRANT CONSULTING	CLASSROOMS
12/2/2019		385.00	321,156.51	JESSEE HEATING & AIR	J-7 HVAC WORK	CLASSROOMS
12/2/2019		525.00	320,631.51	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
12/4/2019		1,950.36	318,681.15	WESTERN TREE NURSERY	J WING LANDSCAPING	CLASSROOMS
12/4/2019		165.00	318,516.15	NORTHERN PROPERTY SVC.	EQUIPMENT RENTAL LANDSCAPING	CLASSROOMS

1,335,054.00 This Meeting

TOTAL REVENUE:	5,705,436.00
TOTAL EXPENDITURES:	5,386,919.85
BALANCE:	318,516.15

# EXPENDITURES BY PROJECT

Total Spent as of 6/13/19

\$160,780.15

\$1,855,370.48

\$209,233.68

\$112,224.22

\$595,012.91

VENDOR	DESCRIPTION	GENERAL	STADIUM	GYM	SAFETY	CLASSROOMS
AMERICAN MODULAR SYSTEMS	MODULAR CLASSROOMS					884,457.60
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.	1,416.25				
JPB DESIGNS INC	SITE WORK					186,010.00
MID PACIFIC ENGINEERING	SOIL TESTINGS					1,738.90
NMR	ARCHITECT					6,509.00
ZANE SCHREDER	PROJECT MANAGER					28,854.00
CHAVAN & ASSOCIATES	BOND AUDIT	2,000.00				
JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.	82.50				
MID PACIFIC ENGINEERING	SOIL TESTINGS					1,927.20
AMAZON CAPITAL SERVICES	TEMPORARY NETWORK SUPPLIES					27.99
CDW GOVERNMENT	TECH SUPPLIES NEW WING					977.96
LODI IRRIGATION	IRRIGATION FOR NEW QUAD					99.68
GRAINGER	TECH SUPPLIES NEW WING					1,781.68
WALBERG, INC	TRENCH PLATES					3,361.65
AMERICAN MODULAR SYSTEMS	MODULAR CLASSROOMS					386,946.40
CDW GOVERNMENT	CLASSROOM TECHNOLOGY					163.79
EWING IRRIGATION	J WING LANDSCAPING					1,709.20
GAYNOR TELESYSTEMS	CLASSROOM CABLING					5,512.26
JPB DESIGNS INC	CLASSROOM CONTRACTOR					758,271.00
MID PACIFIC ENGINEERING	SOIL TESTINGS					3,182.40
NMR	ARCHITECT					14,645.25
RAY DALTON CONSULTING	INSPECTOR OF RECORD					39,000.00
AMAZON CAPITAL SERVICES	CLASSROOM TECHNOLOGY					136.82
US BANK	CLASSROOM TECHNOLOGY					1,393.68
CDW GOVERNMENT	CLASSROOM TECHNOLOGY					1,409.37
AMAZON CAPITAL SERVICES	CLASSROOM TECHNOLOGY					261.50
GAYNOR TELESYSTEMS	CLASSROOM CABLING					21,642.01
GINNO'S KITCHEN & APPLIANCE	J-7 APPLIANCES					4,280.65
MID PACIFIC ENGINEERING	SOIL TESTINGS					1,276.40
OSCAR'S SIGNS	STADIUM SIGN		754.25			
ZANE SCHREDER	PROJECT MANAGER					56,031.00
JACK SCHREDER & ASSOC.	STATE GRANT CONSULTING					1,485.00
NMR	ARCHITECT					2,456.66
DGS	CLASSROOM PLAN APPROVAL					11,158.50
NORTH AMERICAN TECH. SVC.	IN PLANT INSPECTION - CLASSROOMS					19,900.00
JACK SCHREDER & ASSOC.	STATE GRANT CONSULTING					412.50
JESSEE HEATING & AIR	J-7 HVAC WORK					385.00
MID PACIFIC ENGINEERING	SOIL TESTINGS					525.00
WESTERN TREE NURSERY	J WING LANDSCAPING					1,950.36
NORTHERN PROPERTY SVC.	EQUIPMENT RENTAL LANDSCAPING					165.00

TOTAL:	164,278.90	1,856,124.73	209,233.68	112,224.22	3,045,058.32
CUMULATIVE TOTAL SPENT:			5,386,919.85		

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: \_\_\_\_\_

  
District Superintendent or Designee

Date: \_\_\_\_\_

12/12/19

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 12, 2019

Signed: \_\_\_\_\_

  
President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

☐ QUALIFIED CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

☐ NEGATIVE CERTIFICATION

As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

Contact person for additional information on the interim report:

Name: Christine Fears

Telephone: 530-824-8002

Title: Chief Business Official

E-mail: cfears@corninghs.org

### Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• 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?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		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	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?	X	
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

Description	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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	997.00	997.00	997.00	997.00	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	997.00	997.00	997.00	997.00	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	4.12	4.12	4.12	4.12	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	4.12	4.12	4.12	4.12	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	1,001.12	1,001.12	1,001.12	1,001.12	0.00	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using 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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (Enter Charter School ADA using 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>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, 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	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
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						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary 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 Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

		Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,487,066.00	3,122,787.00	2,352,126.00	2,501,096.00	1,966,189.00	1,904,710.00	2,229,650.00	2,317,818.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		359,485.00	359,485.00	1,114,724.00	647,072.00	647,072.00	1,200,000.00	760,000.00	760,000.00
Property Taxes	8020-8079			12,722.00	59,491.00	25,470.00	284,373.00	660,213.00	14,350.00	120,000.00
Miscellaneous Funds	8080-8099						108.00	(210,000.00)		
Federal Revenue	8100-8299					140,478.00	68,750.00		197,580.00	82,402.00
Other State Revenue	8300-8599					17,767.00	59,554.00	75,727.00	165,866.00	
Other Local Revenue	8600-8799		25,876.00	33,742.00	21,882.00	119,066.00	46,141.00	23,000.00	178,500.00	21,120.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			385,361.00	405,949.00	1,196,097.00	949,853.00	1,105,998.00	1,748,940.00	1,316,296.00	983,522.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		84,524.00	453,093.00	424,675.00	558,301.00	464,411.00	460,000.00	460,000.00	475,000.00
Classified Salaries	2000-2999		107,084.00	265,244.00	188,564.00	243,396.00	240,236.00	234,000.00	226,628.00	215,000.00
Employee Benefits	3000-3999		111,546.00	278,339.00	249,453.00	302,396.00	281,389.00	325,000.00	325,000.00	350,000.00
Books and Supplies	4000-4999		83,858.00	52,634.00	68,633.00	67,179.00	105,455.00	105,000.00	98,000.00	67,000.00
Services	5000-5999		195,595.00	51,971.00	74,291.00	177,693.00	91,887.00	105,000.00	110,000.00	110,000.00
Capital Outlay	6000-6599		18,127.00	73,965.00		57,286.00	(17,265.00)	120,000.00		
Other Outgo	7000-7499		149,906.00	1,364.00	41,511.00	78,509.00	1,364.00	75,000.00	8,500.00	42,000.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			750,640.00	1,176,610.00	1,047,127.00	1,484,760.00	1,167,477.00	1,424,000.00	1,228,128.00	1,259,000.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199		1,000.00							
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(364,279.00)	(770,661.00)	148,970.00	(534,907.00)	(61,479.00)	324,940.00	88,168.00	(275,478.00)
F. ENDING CASH (A + E)			3,122,787.00	2,352,126.00	2,501,096.00	1,966,189.00	1,904,710.00	2,229,650.00	2,317,818.00	2,042,340.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
	8010-8019	2,042,340.00	2,488,343.00	2,959,979.00	2,594,632.00				
Principal Apportionment									
	8020-8079	1,200,000.00	854,000.00	832,000.00	854,563.00			9,588,401.00	9,588,401.00
Property Taxes									
	8080-8099	211,248.00	642,000.00	290,000.00	300,000.00			2,619,867.00	2,619,867.00
Miscellaneous Funds									
	8100-8299	106,000.00	56,000.00	25,000.00	335,852.00		(8,719.00)	(218,611.00)	(218,611.00)
Federal Revenue									
	8300-8599		69,000.00		987,437.00			1,012,062.00	1,012,062.00
Other State Revenue									
	8600-8799	131,401.00	50,000.00		279,450.00			1,375,351.00	1,375,351.00
Other Local Revenue									
	8910-8929							930,178.00	930,178.00
Interfund Transfers In									
	8930-8979							0.00	0.00
All Other Financing Sources									
								0.00	0.00
<b>TOTAL RECEIPTS</b>									
		1,648,649.00	1,671,000.00	1,147,000.00	2,757,302.00	0.00	(8,719.00)	15,307,248.00	15,307,248.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries									
	1000-1999	460,000.00	460,000.00	475,000.00	496,906.00			5,271,910.00	5,271,910.00
Classified Salaries									
	2000-2999	215,000.00	215,000.00	215,000.00	234,000.00			2,599,152.00	2,599,152.00
Employee Benefits									
	3000-3999	325,000.00	325,000.00	375,000.00	417,833.00			3,665,956.00	3,665,956.00
Books and Supplies									
	4000-4999	63,000.00	58,000.00	30,000.00	120,498.00			919,257.00	919,257.00
Services									
	5000-5999	138,282.00	140,000.00	140,000.00	189,000.00			1,523,719.00	1,523,719.00
Capital Outlay									
	6000-6599			200,000.00	855,889.00			1,308,002.00	1,308,002.00
Other Outgo									
	7000-7499	1,364.00	1,364.00	77,347.00	125,000.00			603,229.00	603,229.00
Interfund Transfers Out									
	7600-7629							0.00	0.00
All Other Financing Uses									
	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>									
		1,202,646.00	1,199,364.00	1,512,347.00	2,439,126.00	0.00	0.00	15,891,225.00	15,891,225.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
	9111-9199							1,000.00	
Cash Not in Treasury									
	9200-9299							0.00	
Accounts Receivable									
	9310							0.00	
Due From Other Funds									
	9320							0.00	
Stores									
	9330							0.00	
Prepaid Expenditures									
	9340							0.00	
Other Current Assets									
	9400							0.00	
Deferred Outflows of Resources									
	9490							0.00	
<b>SUBTOTAL</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
Liabilities and Deferred Inflows									
	9500-9599							0.00	
Accounts Payable									
	9610							0.00	
Due To Other Funds									
	9640							0.00	
Current Loans									
	9650							0.00	
Unearned Revenues									
	9690							0.00	
Deferred Inflows of Resources									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>SUBTOTAL</b>									
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
	9910							0.00	
Suspense Clearing									
		0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	
<b>TOTAL BALANCE SHEET ITEMS</b>									
		446,003.00	471,636.00	(365,347.00)	318,176.00	0.00	(8,719.00)	(582,977.00)	(582,977.00)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		2,488,343.00	2,959,979.00	2,594,632.00	2,912,808.00				
<b>F. ENDING CASH (A + E)</b>									
<b>G. ENDING CASH, PLUS CASH</b>									
								2,904,089.00	
<b>ACCRUALS AND ADJUSTMENTS</b>									

	Object	Beginning Balances (B of Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			2,912,808.00	2,912,808.00	2,912,808.00	2,912,808.00	2,912,808.00	2,912,808.00	2,912,808.00	2,912,808.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019									
Property Taxes	8020-8079									
Miscellaneous Funds	8080-8099									
Federal Revenue	8100-8299									
Other State Revenue	8300-8599									
Other Local Revenue	8600-8799									
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999									
Classified Salaries	2000-2999									
Employee Benefits	3000-3999									
Books and Supplies	4000-4999									
Services	5000-5999									
Capital Outlay	6000-6599									
Other Outgo	7000-7499									
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299									
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			2,912,808.00	2,912,808.00	2,912,808.00	2,912,808.00	2,912,808.00	2,912,808.00	2,912,808.00	2,912,808.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):		2,912,808.00	2,912,808.00	2,912,808.00	2,912,808.00				
A. BEGINNING CASH									
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		2,912,808.00	2,912,808.00	2,912,808.00	2,912,808.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,912,808.00	

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	15,891,225.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,625,367.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,308,002.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	376,451.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
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)				1,684,453.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				12,581,405.00

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)*		1,001.12
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,567.33
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
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.)	11,283,329.92	11,772.84
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	11,283,329.92	11,772.84
B. Required effort (Line A.2 times 90%)	10,154,996.93	10,595.56
C. Current year expenditures (Line I.E and Line II.B)	12,581,405.00	12,567.33
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%

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

**SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)**

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

### 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) 649,273.00
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.

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

1. 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) 10,781,160.00

#### 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) 6.02%

### 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

**Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)**

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	887,615.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	19,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	92,686.33
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)	108.36
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)	999,909.69
9. Carry-Forward Adjustment (Part IV, Line F)	46,045.02
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,045,954.71

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,198,516.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	916,409.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,649,665.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	486,196.00
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, minus Part III, Line A4)	269,600.00
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)	11,053.00
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) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,446,953.67
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,691.64
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)	137,141.00
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)	711,179.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	89,635.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	13,918,039.31

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18)

7.18%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2021-22 see [www.cde.ca.gov/fg/ac/ic](http://www.cde.ca.gov/fg/ac/ic))  
(Line A10 divided by Line B18)

7.52%

#### 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.

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	999,909.69
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	(164,711.84)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.67%) times Part III, Line B18); zero if negative	46,045.02
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.67%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.52%) times Part III, Line B18); zero if positive	0.00
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	46,045.02
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an 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 request for Option 1, Option 2, or Option 3	1
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	46,045.02

Approved indirect cost rate: 5.67%

Highest rate used in any program: 7.52%

Note: In one or more resources, the rate used is greater than the approved rate.

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	1100	189,342.00	8,168.00	4.31%
01	3310	678,818.00	6,902.00	1.02%
01	4124	261,250.00	13,750.00	5.26%
01	4126	102,292.00	4,315.00	4.22%
01	6500	283,846.00	21,345.00	7.52%
01	6520	54,945.00	3,000.00	5.46%

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	11,989,657.00	3.77%	12,441,654.00	2.91%	12,804,043.00
2. Federal Revenues	8100-8299	108.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	225,688.00	-4.50%	215,535.00	0.00%	215,535.00
4. Other Local Revenues	8600-8799	330,780.00	-9.07%	300,780.00	0.00%	300,780.00
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	(1,647,303.00)	14.23%	(1,881,668.00)	7.69%	(2,026,372.00)
6. Total (Sum lines A1 thru A5c)		10,898,930.00	1.63%	11,076,301.00	1.97%	11,293,986.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,522,921.00		4,739,994.00
b. Step & Column Adjustment				113,073.00		118,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				104,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,522,921.00	4.80%	4,739,994.00	2.50%	4,858,494.00
2. Classified Salaries						
a. Base Salaries				1,475,909.00		1,584,807.00
b. Step & Column Adjustment				36,898.00		39,620.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				72,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,475,909.00	7.38%	1,584,807.00	2.50%	1,624,427.00
3. Employee Benefits	3000-3999	2,457,021.00	7.70%	2,646,184.00	2.24%	2,705,516.00
4. Books and Supplies	4000-4999	436,087.00	-14.26%	373,891.00	5.00%	392,585.00
5. Services and Other Operating Expenditures	5000-5999	948,695.00	-3.85%	912,129.00	5.00%	957,735.00
6. Capital Outlay	6000-6999	1,205,758.00	-95.85%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	409,217.00	-33.65%	271,531.00	0.00%	271,531.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(51,462.00)	0.00%	(51,462.00)	0.00%	(51,462.00)
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)						
11. Total (Sum lines B1 thru B10)		11,404,146.00	-7.69%	10,527,074.00	2.68%	10,808,826.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(505,216.00)		549,227.00		485,160.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,957,300.00		3,452,084.00		4,001,311.00
2. Ending Fund Balance (Sum lines C and D1)		3,452,084.00		4,001,311.00		4,486,471.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,545,137.00		2,260,512.00		2,701,758.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,906,947.00		1,740,799.00		1,784,713.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,452,084.00		4,001,311.00		4,486,471.00

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)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,906,947.00		1,740,799.00		1,784,713.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,906,947.00		1,740,799.00		1,784,713.00
<b>F. ASSUMPTIONS</b>						
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.						
In 2020/21, the adjustments include a Certificated Administrator, Special Education Assistant, cost of increased days for DAS Technician and Ranch Manager.						

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,011,954.00	-7.93%	931,713.00	0.00%	931,713.00
3. Other State Revenues	8300-8599	1,149,663.00	-50.99%	563,397.00	0.00%	563,397.00
4. Other Local Revenues	8600-8799	599,398.00	-9.53%	542,301.00	0.00%	542,301.00
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	1,647,303.00	14.23%	1,881,668.00	7.69%	2,026,372.00
6. Total (Sum lines A1 thru A5c)		4,408,318.00	-11.10%	3,919,079.00	3.69%	4,063,783.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				748,989.00		767,714.00
b. Step & Column Adjustment				18,725.00		19,193.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	748,989.00	2.50%	767,714.00	2.50%	786,907.00
2. Classified Salaries						
a. Base Salaries				1,123,243.00		1,151,324.00
b. Step & Column Adjustment				28,081.00		28,783.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,123,243.00	2.50%	1,151,324.00	2.50%	1,180,107.00
3. Employee Benefits	3000-3999	1,208,935.00	4.78%	1,266,718.00	2.86%	1,302,937.00
4. Books and Supplies	4000-4999	483,170.00	-43.15%	274,704.00	0.00%	274,704.00
5. Services and Other Operating Expenditures	5000-5999	575,024.00	-40.99%	339,316.00	0.00%	339,316.00
6. Capital Outlay	6000-6999	102,244.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	196,162.00	-33.47%	130,500.00	0.00%	130,500.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	49,312.00	0.00%	49,312.00	0.00%	49,312.00
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)						
11. Total (Sum lines B1 thru B10)		4,487,079.00	-11.31%	3,979,588.00	2.12%	4,063,783.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(78,761.00)		(60,509.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		139,270.00		60,509.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		60,509.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	60,509.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		60,509.00		0.00		0.00

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					
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.						

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)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	11,989,657.00	3.77%	12,441,654.00	2.91%	12,804,043.00
2. Federal Revenues	8100-8299	1,012,062.00	-7.94%	931,713.00	0.00%	931,713.00
3. Other State Revenues	8300-8599	1,375,351.00	-43.36%	778,932.00	0.00%	778,932.00
4. Other Local Revenues	8600-8799	930,178.00	-9.36%	843,081.00	0.00%	843,081.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,307,248.00	-2.04%	14,995,380.00	2.42%	15,357,769.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				5,271,910.00		5,507,708.00
b. Step & Column Adjustment				131,798.00		137,693.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				104,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,271,910.00	4.47%	5,507,708.00	2.50%	5,645,401.00
2. Classified Salaries						
a. Base Salaries				2,599,152.00		2,736,131.00
b. Step & Column Adjustment				64,979.00		68,403.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				72,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,599,152.00	5.27%	2,736,131.00	2.50%	2,804,534.00
3. Employee Benefits	3000-3999	3,665,956.00	6.74%	3,912,902.00	2.44%	4,008,453.00
4. Books and Supplies	4000-4999	919,257.00	-29.44%	648,595.00	2.88%	667,289.00
5. Services and Other Operating Expenditures	5000-5999	1,523,719.00	-17.87%	1,251,445.00	3.64%	1,297,051.00
6. Capital Outlay	6000-6999	1,308,002.00	-96.18%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	605,379.00	-33.59%	402,031.00	0.00%	402,031.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,150.00)	0.00%	(2,150.00)	0.00%	(2,150.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		15,891,225.00	-8.71%	14,506,662.00	2.52%	14,872,609.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(583,977.00)		488,718.00		485,160.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,096,570.00		3,512,593.00		4,001,311.00
2. Ending Fund Balance (Sum lines C and D1)		3,512,593.00		4,001,311.00		4,486,471.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	60,509.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,545,137.00		2,260,512.00		2,701,758.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,906,947.00		1,740,799.00		1,784,713.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,512,593.00		4,001,311.00		4,486,471.00

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)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,906,947.00		1,740,799.00		1,784,713.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
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 - by Amount (Sum lines E1 thru E2c)		1,906,947.00		1,740,799.00		1,784,713.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.00%		12.00%		12.00%
<b>F. RECOMMENDED RESERVES</b>						
1. 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?	Yes					
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				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		997.00		1,012.22		1,012.22
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		15,891,225.00		14,506,662.00		14,872,609.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		15,891,225.00		14,506,662.00		14,872,609.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		635,649.00		435,199.86		446,178.27
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		635,649.00		435,199.86		446,178.27
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(12,687.00)	0.00	(2,150.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	2,150.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	12,687.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					49,800.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	49,800.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

52 71506 0000000  
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 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	12,687.00	(12,687.00)	2,150.00	(2,150.00)	49,800.00	49,800.00		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

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

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

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

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

Estimated Funded ADA				
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	997.00		
	Charter School	0.00		
	<b>Total ADA</b>	<b>997.00</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)	District Regular	1,001.12		
	Charter School	1,012.22		
	<b>Total ADA</b>	<b>1,001.12</b>	<b>1.1%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)	District Regular	1,001.12		
	Charter School	1,012.22		
	<b>Total ADA</b>	<b>1,001.12</b>	<b>1.1%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

## 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.

Fiscal Year	Enrollment		Percent Change	Status
	Budget Adoption (Form 01CS, Item 3B)	First Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	1,050	1,074		
Charter School				
<b>Total Enrollment</b>	<b>1,050</b>	<b>1,074</b>	<b>2.3%</b>	<b>Not Met</b>
1st Subsequent Year (2020-21)				
District Regular	1,050	1,074		
Charter School				
<b>Total Enrollment</b>	<b>1,050</b>	<b>1,074</b>	<b>2.3%</b>	<b>Not Met</b>
2nd Subsequent Year (2021-22)				
District Regular	1,050	1,074		
Charter School				
<b>Total Enrollment</b>	<b>1,050</b>	<b>1,074</b>	<b>2.3%</b>	<b>Not Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

During budget adoption, we were conservative with our projections since we were expecting an increase in 70 students. The increase is based on the actual students who remained enrolled through information day.

### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	885	942	
Charter School			
<b>Total ADA/Enrollment</b>	<b>885</b>	<b>942</b>	<b>93.9%</b>
Second Prior Year (2017-18)			
District Regular	919	974	
Charter School			
<b>Total ADA/Enrollment</b>	<b>919</b>	<b>974</b>	<b>94.4%</b>
First Prior Year (2018-19)			
District Regular	961	1,010	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>961</b>	<b>1,010</b>	<b>95.1%</b>
Historical Average Ratio:			94.5%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.0%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	997	1,074		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>997</b>	<b>1,074</b>	<b>92.8%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular		1,074		
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>1,074</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular		1,074		
Charter School				
<b>Total ADA/Enrollment</b>	<b>0</b>	<b>1,074</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

**Explanation:**  
(required if NOT met)

#### 4. CRITERION: LCFF Revenue

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

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)	12,049,027.00	12,208,376.00	1.3%	Met
1st Subsequent Year (2020-21)	12,436,592.00	12,616,654.00	1.4%	Met
2nd Subsequent Year (2021-22)	12,768,716.00	12,979,043.00	1.6%	Met

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

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

- 1a. STANDARD MET - LCFF revenue has not changed since budget 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.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	7,552,069.52	9,074,130.27	83.2%
Second Prior Year (2017-18)	7,295,496.91	8,635,262.92	84.5%
First Prior Year (2018-19)	7,769,891.27	9,005,172.73	86.3%
Historical Average Ratio:			84.7%

	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%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	80.7% to 88.7%	81.7% to 87.7%	81.7% to 87.7%

### 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.

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	8,455,851.00	11,404,146.00	74.1%	Not Met
1st Subsequent Year (2020-21)	8,970,985.00	10,527,074.00	85.2%	Met
2nd Subsequent Year (2021-22)	9,188,437.00	10,808,826.00	85.0%	Met

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

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

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

**Explanation:**  
(required if NOT met)

The reason for the reduced ratio in the current year is attributed to the increase in one time expenditures towards large facilities projects of 1.2 millions dollars. The increase of expenditures reduces the ration of salaries and benefits.

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2019-20)	918,101.00	1,012,062.00	10.2%	Yes
1st Subsequent Year (2020-21)	896,887.00	931,713.00	3.9%	No
2nd Subsequent Year (2021-22)	896,887.00	931,713.00	3.9%	No

**Explanation:**  
(required if Yes)

This increase is due to the increase in ADA from budget adoption. This also includes the fluctuation in one-time grant funds.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	1,465,381.00	1,375,351.00	-6.1%	Yes
1st Subsequent Year (2020-21)	1,469,690.00	778,932.00	-47.0%	Yes
2nd Subsequent Year (2021-22)	1,471,483.00	778,932.00	-47.1%	Yes

**Explanation:**  
(required if Yes)

This increase is due to the increase in ADA from budget adoption. This also includes the fluctuation in one-time grant funds.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	911,399.00	930,178.00	2.1%	No
1st Subsequent Year (2020-21)	807,751.00	843,081.00	4.4%	No
2nd Subsequent Year (2021-22)	840,751.00	843,081.00	0.3%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	661,534.00	919,257.00	39.0%	Yes
1st Subsequent Year (2020-21)	686,416.00	648,595.00	-5.5%	Yes
2nd Subsequent Year (2021-22)	712,380.00	667,289.00	-6.3%	Yes

**Explanation:**  
(required if Yes)

The increase is due to the expense of one time purchases in the current fiscal year. with a reduction in the two out years.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	1,176,223.00	1,523,719.00	29.5%	Yes
1st Subsequent Year (2020-21)	1,225,334.00	1,251,445.00	2.1%	No
2nd Subsequent Year (2021-22)	1,276,706.00	1,297,051.00	1.6%	No

**Explanation:**  
(required if Yes)

The increase is due to the expense of one time purchases in the current fiscal year.

## 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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	3,294,881.00	3,317,591.00	0.7%	Met
1st Subsequent Year (2020-21)	3,174,328.00	2,553,726.00	-19.6%	Not Met
2nd Subsequent Year (2021-22)	3,209,121.00	2,553,726.00	-20.4%	Not Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	1,837,757.00	2,442,976.00	32.9%	Not Met
1st Subsequent Year (2020-21)	1,911,750.00	1,900,040.00	-0.6%	Met
2nd Subsequent Year (2021-22)	1,989,086.00	1,964,340.00	-1.2%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

This increase is due to the increase in ADA from budget adoption. This also includes the fluctuation in one-time grant funds.

**Explanation:**

Other State Revenue  
(linked from 6A  
if NOT met)

This increase is due to the increase in ADA from budget adoption. This also includes the fluctuation in one-time grant funds.

**Explanation:**

Other Local Revenue  
(linked from 6A  
if NOT met)

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

**Explanation:**

Books and Supplies  
(linked from 6A  
if NOT met)

The increase is due to the expense of one time purchases in the current fiscal year. with a reduction in the two out years.

**Explanation:**

Services and Other Exps  
(linked from 6A  
if NOT met)

The increase is due to the expense of one time purchases in the current fiscal year.

## 7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	460,816.80	812,759.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		728,814.00	

If status is not met, enter an X in the box that best describes why the minimum required contribution was not made:

<input type="checkbox"/>	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
<input type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input type="checkbox"/>	Other (explanation must be provided)

**Explanation:**  
(required if NOT met  
and Other is marked)

## 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<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<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 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)	12.0%	12.0%	12.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.0%	4.0%	4.0%

### 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.

Fiscal Year	Projected Year Totals			Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2019-20)	(505,216.00)	11,404,146.00	4.4%	Not Met
1st Subsequent Year (2020-21)	549,227.00	10,527,074.00	N/A	Met
2nd Subsequent Year (2021-22)	485,160.00	10,808,826.00	N/A	Met

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

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

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

**Explanation:**  
(required if NOT met)

The board approved the plan for one time large expenditures for facilities with the understanding that it would cause us to deficit spend in the current year.

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2019-20)		3,512,593.00	Met
1st Subsequent Year (2020-21)		4,001,311.00	Met
2nd Subsequent Year (2021-22)		4,486,471.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2019-20)		2,912,808.00	Met

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

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

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

Explanation:  
(required if NOT met)

## 10. CRITERION: Reserves

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

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

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

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

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

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

	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.)	997	1,012	1,012
<b>District's Reserve Standard Percentage Level:</b>	<b>4%</b>	<b>3%</b>	<b>3%</b>

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s):

Yes

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

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

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	15,891,225.00	14,506,662.00	14,872,609.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	15,891,225.00	14,506,662.00	14,872,609.00
4. Reserve Standard Percentage Level	4%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	635,649.00	435,199.86	446,178.27
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	69,000.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>635,649.00</b>	<b>435,199.86</b>	<b>446,178.27</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,906,947.00	1,740,799.00	1,784,713.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,906,947.00	1,740,799.00	1,784,713.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.00%	12.00%	12.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>635,649.00</b>	<b>435,199.86</b>	<b>446,178.27</b>
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.

**Explanation:**  
(required if NOT met)

## SUPPLEMENTAL INFORMATION

DATA ENTRY: Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.

### S1. Contingent Liabilities

- 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?  
(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)?

No

- 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.

District's Contributions and Transfers Standard:

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

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers In and Transfers Out, if Form MYP exists, the data will be extracted into the First Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated.

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2019-20)	(1,371,117.00)	(1,647,303.00)	20.1%	276,186.00	Not Met
1st Subsequent Year (2020-21)	(1,461,462.00)	(1,881,668.00)	28.8%	420,206.00	Not Met
2nd Subsequent Year (2021-22)	(1,608,027.00)	(2,026,372.00)	26.0%	418,345.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

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

**Explanation:**  
(required if NOT met)

This is not met in the current and out years due to the District removing any grant revenue in years two and three but still maintaining those programs with general fund dollars. In current year, the increase is due to increased expenditures in special education and due to a negotiated 6% increase to all program salaries.

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

**Explanation:**  
(required if NOT met)

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

**Explanation:**  
(required if NOT met)

--

1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the general fund operational budget.

**Project Information:**  
(required if YES)


## S6. Long-term Commitments

Identify all existing and new multiyear commitments<sup>1</sup> 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 commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

QZAB (Solar Project Funding)	11	General Fund	01.0560	2,403,348
Bus Purchase	0	General Fund	01.0723	144,510
2019 BUS PURCHASE (2)	4	General Fund	01.0723	366,000
TOTAL:				2,913,858

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

QZAB (Solar Project Funding)	152,000	160,000	160,000	180,000
Bus Purchase	73,287	144,510	0	0
2019 BUS PURCHASE (2)	0	77,145	77,145	77,145
Total Annual Payments:	225,287	381,655	237,145	257,145

Has total annual payment increased over prior year (2018-19)?

Yes

Yes

Yes

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

In the current fiscal year, the district paid off the prior bus loan with two remaining payments. The district purchased two buses and paid the first payment.

---

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

---

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

1. Will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?

Yes

- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

Yes

2. OPEB Liabilities

- a. Total OPEB liability  
b. OPEB plan(s) fiduciary net position (if applicable)  
c. Total/Net OPEB liability (Line 2a minus Line 2b)

Budget Adoption (Form 01CS, Item S7A)	First Interim
4,465,750.00	1,916,548.00
2,836,665.00	2,836,665.00
1,629,085.00	(920,117.00)

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?  
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Actuarial	Actuarial
Dec 20, 2018	Oct 02, 2019

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

Budget Adoption (Form 01CS, Item S7A)	First Interim
200,582.00	200,582.00
212,592.00	212,592.00
212,592.00	212,592.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

118,585.00	117,302.00
112,774.00	117,302.00
112,774.00	117,302.00

- 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)

118,585.00	117,302.00
112,774.00	117,302.00
112,774.00	117,302.00

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

9	9
8	8
8	8

4. Comments:

## S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First Interim data in items 2-4.

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)

No
----

- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

n/a
-----

- c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?

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

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


### 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.

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

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

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

Yes

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	60.0	62.0	63.0	63.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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?

No

If Yes, complete questions 6 and 7.

#### 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?

Yes

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes

Yes

Yes

#### 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 schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

7. Amount included for any tentative salary schedule increases

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

**Certificated (Non-management) Health and Welfare (H&W) Benefits**

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?

If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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

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

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

**Certificated (Non-management) Attrition (layoffs and retirements)**

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

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

**Certificated (Non-management) - Other**

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

**S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees**

DATA ENTRY: Click the appropriate Yes or No button for "Status of Classified Labor Agreements as of the Previous Reporting Period." There are no extractions 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 section S8C.

If No, continue with section S8B.

Yes

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	52.0	55.0	55.0	55.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

n/a

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?

No

If Yes, complete questions 6 and 7.

**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?

Yes

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Yes

Yes

Yes

**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 schedule from prior year  
(may enter text, such as "Reopener")

Identify the source of funding that will be used to support multiyear salary commitments:

**Negotiations Not Settled**

6. Cost of a one percent increase in salary and statutory benefits

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

**Classified (Non-management) Health and Welfare (H&W) Benefits**

1. Are costs of H&W benefit changes included in the interim and MYPs?
2. Total cost of H&W benefits
3. Percent of H&W cost paid by employer
4. Percent projected change in H&W cost over prior year

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

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

Are any new costs negotiated since budget adoption for prior year settlements 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:

--

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

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

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

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

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

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

**Classified (Non-management) - Other**

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


### S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

#### Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period

Were all managerial/confidential labor negotiations settled as of budget adoption?

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Yes

#### Management/Supervisor/Confidential Salary and 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	12.0	13.0	13.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

1b. Are any salary and benefit negotiations still unsettled?

If Yes, complete questions 3 and 4.

No

#### Negotiations Settled Since Budget Adoption

2. Salary settlement:

Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?

Total cost of salary settlement

Change in salary schedule from prior year  
(may enter text, such as "Reopener")

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

#### Negotiations Not Settled

3. Cost of a one percent increase in salary and statutory benefits

4. Amount included for any tentative salary schedule increases

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

#### Management/Supervisor/Confidential Health and Welfare (H&W) Benefits

- Are costs of H&W benefit changes included in the interim and MYPs?
- Total cost of H&W benefits
- Percent of H&W cost paid by employer
- Percent projected change in H&W cost over prior year

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

#### Management/Supervisor/Confidential Step and Column Adjustments

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

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

#### Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)

- Are costs of other benefits included in the interim and MYPs?
- Total cost of other benefits
- Percent change in cost of other benefits over prior year

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

## S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

DATA ENTRY: Click the appropriate button in Item 1. If Yes, enter data in Item 2 and provide the reports referenced in Item 1.

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

No

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

2. If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and explain the plan for how and when the problem(s) will be corrected.

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## ADDITIONAL FISCAL INDICATORS

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

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

- A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

- A2. Is the system of personnel position control independent from the payroll system?

No

- A3. Is enrollment decreasing in both the prior and current fiscal years?

No

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

No

- A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

- A7. Is the district's financial system independent of the county office system?

No

- A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

No

When providing comments for additional fiscal indicators, please include the item number applicable to each comment.

Comments:  
(optional)

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

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

52 71506 0000000  
Form 011

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	11,865,510.00	11,865,510.00	2,578,447.51	11,989,657.00	124,147.00	1.0%
2) Federal Revenue		8100-8299	108.00	108.00	0.00	108.00	0.00	0.0%
3) Other State Revenue		8300-8599	210,101.00	210,101.00	10,153.33	225,688.00	15,587.00	7.4%
4) Other Local Revenue		8600-8799	311,830.00	311,830.00	98,398.37	330,780.00	18,950.00	6.1%
5) TOTAL, REVENUES			12,387,549.00	12,387,549.00	2,686,999.21	12,546,233.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,519,338.00	4,519,338.00	1,314,834.15	4,522,921.00	(3,583.00)	-0.1%
2) Classified Salaries		2000-2999	1,455,825.00	1,455,825.00	469,658.97	1,475,909.00	(20,084.00)	-1.4%
3) Employee Benefits		3000-3999	2,486,907.00	2,486,907.00	713,658.60	2,457,021.00	29,886.00	1.2%
4) Books and Supplies		4000-4999	388,404.00	388,404.00	176,296.17	436,087.00	(47,683.00)	-12.3%
5) Services and Other Operating Expenditures		5000-5999	852,883.00	852,883.00	439,610.28	948,695.00	(95,812.00)	-11.2%
6) Capital Outlay		6000-6999	1,116,000.00	1,116,000.00	46,204.28	1,205,758.00	(89,758.00)	-8.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	439,523.00	439,523.00	265,894.34	409,217.00	30,306.00	6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(64,300.00)	(64,300.00)	0.00	(51,462.00)	(12,838.00)	20.0%
9) TOTAL, EXPENDITURES			11,194,580.00	11,194,580.00	3,426,156.79	11,404,146.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,192,969.00	1,192,969.00	(739,157.58)	1,142,087.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,371,117.00)	(1,371,117.00)	0.00	(1,647,303.00)	(276,186.00)	20.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,371,117.00)	(1,371,117.00)	0.00	(1,647,303.00)		

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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(178,148.00)	(178,148.00)	(739,157.58)	(505,216.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,442,948.00	3,442,948.00		3,957,300.00	514,352.00	14.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,442,948.00	3,442,948.00		3,957,300.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,442,948.00	3,442,948.00		3,957,300.00		
2) Ending Balance, June 30 (E + F1e)			3,264,800.00	3,264,800.00		3,452,084.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,421,533.00	1,421,533.00		1,545,137.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,843,267.00	1,843,267.00		1,906,947.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

52 71506 0000000  
Form 011

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	7,752,787.00	7,752,787.00	2,013,114.00	7,682,101.00	(70,686.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	1,765,026.00	1,765,026.00	467,652.00	1,906,300.00	141,274.00	8.0%
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	2,531,214.00	2,531,214.00	1,945.06	2,619,867.00	88,653.00	3.5%
Unsecured Roll Taxes		8042	0.00	0.00	89,687.03	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,705.18	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	4,344.24	0.00	0.00	0.0%
Education Revenue Augmentation 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	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	108.00	108.00	New
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,049,027.00	12,049,027.00	2,578,447.51	12,208,376.00	159,349.00	1.3%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(175,000.00)	(175,000.00)	0.00	(210,000.00)	(35,000.00)	20.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(8,517.00)	(8,517.00)	0.00	(8,719.00)	(202.00)	2.4%
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	0.0%
TOTAL, LCFF SOURCES			11,865,510.00	11,865,510.00	2,578,447.51	11,989,657.00	124,147.00	1.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	108.00	108.00	0.00	108.00	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						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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

52 71506 0000000  
Form 011

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						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			108.00	108.00	0.00	108.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
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	59,554.00	59,554.00	0.00	62,683.00	3,129.00	5.3%
Lottery - Unrestricted and Instructional Materials		8560	150,547.00	150,547.00	10,153.33	163,005.00	12,458.00	8.3%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
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			210,101.00	210,101.00	10,153.33	225,688.00	15,587.00	7.4%

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	15,000.00	15,000.00	19,962.02	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	156,830.00	156,830.00	78,436.35	175,780.00	18,950.00	12.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>311,830.00</b>	<b>311,830.00</b>	<b>98,398.37</b>	<b>330,780.00</b>	<b>18,950.00</b>	<b>6.1%</b>
<b>TOTAL, REVENUES</b>			<b>12,387,549.00</b>	<b>12,387,549.00</b>	<b>2,686,999.21</b>	<b>12,546,233.00</b>	<b>158,684.00</b>	<b>1.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,740,052.00	3,740,052.00	1,056,996.73	3,794,035.00	(53,983.00)	-1.4%
Certificated Pupil Support Salaries		1200	329,346.00	329,346.00	107,857.24	348,251.00	(18,905.00)	-5.7%
Certificated Supervisors' and Administrators' Salaries		1300	449,940.00	449,940.00	149,980.18	380,635.00	69,305.00	15.4%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			4,519,338.00	4,519,338.00	1,314,834.15	4,522,921.00	(3,583.00)	-0.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	57,949.00	57,949.00	16,036.75	58,437.00	(488.00)	-0.8%
Classified Support Salaries		2200	647,430.00	647,430.00	231,106.39	654,827.00	(7,397.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	184,308.00	184,308.00	61,436.44	184,309.00	(1.00)	0.0%
Clerical, Technical and Office Salaries		2400	443,138.00	443,138.00	149,015.45	455,336.00	(12,198.00)	-2.8%
Other Classified Salaries		2900	123,000.00	123,000.00	12,063.94	123,000.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			1,455,825.00	1,455,825.00	469,658.97	1,475,909.00	(20,084.00)	-1.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	777,819.00	777,819.00	217,027.29	753,890.00	23,929.00	3.1%
PERS		3201-3202	301,689.00	301,689.00	79,319.88	286,595.00	15,094.00	5.0%
OASDI/Medicare/Alternative		3301-3302	179,416.00	179,416.00	53,218.83	173,396.00	6,020.00	3.4%
Health and Welfare Benefits		3401-3402	937,251.00	937,251.00	290,461.84	987,362.00	(50,111.00)	-5.3%
Unemployment Insurance		3501-3502	2,796.00	2,796.00	834.86	2,807.00	(11.00)	-0.4%
Workers' Compensation		3601-3602	150,068.00	150,068.00	43,451.90	146,386.00	3,682.00	2.5%
OPEB, Allocated		3701-3702	107,868.00	107,868.00	29,344.00	106,585.00	1,283.00	1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			2,486,907.00	2,486,907.00	713,658.60	2,457,021.00	29,886.00	1.2%
<b>BOOKS AND SUPPLIES</b>								
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	300.00	300.00	0.00	300.00	0.00	0.0%
Materials and Supplies		4300	294,204.00	294,204.00	86,401.16	335,037.00	(40,833.00)	-13.9%
Noncapitalized Equipment		4400	93,900.00	93,900.00	89,895.01	100,750.00	(6,850.00)	-7.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			388,404.00	388,404.00	176,296.17	436,087.00	(47,683.00)	-12.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	58,675.00	58,675.00	21,652.77	56,125.00	2,550.00	4.3%
Dues and Memberships		5300	15,386.00	15,386.00	14,392.46	15,476.00	(90.00)	-0.6%
Insurance		5400-5450	111,245.00	111,245.00	111,245.00	111,245.00	0.00	0.0%
Operations and Housekeeping Services		5500	260,600.00	260,600.00	75,203.79	266,200.00	(5,600.00)	-2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	95,875.00	95,875.00	27,127.78	98,375.00	(2,500.00)	-2.6%
Transfers of Direct Costs		5710	(24,697.00)	(24,697.00)	0.00	(24,697.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	322,686.00	322,686.00	181,440.83	412,858.00	(90,172.00)	-27.9%
Communications		5900	25,800.00	25,800.00	8,547.65	25,800.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			852,883.00	852,883.00	439,610.28	948,695.00	(95,812.00)	-11.2%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	750,000.00	750,000.00	0.00	750,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	2,000.00	300,000.00	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	66,000.00	66,000.00	44,204.28	94,208.00	(28,208.00)	-42.7%
Equipment Replacement		6500	0.00	0.00	0.00	61,550.00	(61,550.00)	New
TOTAL, CAPITAL OUTLAY			1,116,000.00	1,116,000.00	46,204.28	1,205,758.00	(89,758.00)	-8.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	46,473.00	46,473.00	0.00	39,606.00	6,867.00	14.8%
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 Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
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	44,751.00	44,751.00	12,091.72	40,530.00	4,221.00	9.4%
Other Debt Service - Principal		7439	338,299.00	338,299.00	253,802.62	329,081.00	9,218.00	2.7%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			439,523.00	439,523.00	265,894.34	409,217.00	30,306.00	6.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(62,150.00)	(62,150.00)	0.00	(49,312.00)	(12,838.00)	20.7%
Transfers of Indirect Costs - Interfund		7350	(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(64,300.00)	(64,300.00)	0.00	(51,462.00)	(12,838.00)	20.0%
TOTAL, EXPENDITURES			11,194,580.00	11,194,580.00	3,426,156.79	11,404,146.00	(209,566.00)	-1.9%

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

52 71506 0000000  
Form 011

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(1,371,117.00)	(1,371,117.00)	0.00	(1,647,303.00)	(276,186.00)	20.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,371,117.00)	(1,371,117.00)	0.00	(1,647,303.00)	(276,186.00)	20.1%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(1,371,117.00)	(1,371,117.00)	0.00	(1,647,303.00)	(276,186.00)	20.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	917,993.00	917,993.00	140,477.80	1,011,954.00	93,961.00	10.2%
3) Other State Revenue		8300-8599	1,255,280.00	1,255,280.00	7,613.74	1,149,663.00	(105,617.00)	-8.4%
4) Other Local Revenue		8600-8799	599,569.00	599,569.00	102,166.84	599,398.00	(171.00)	0.0%
5) TOTAL, REVENUES			2,772,842.00	2,772,842.00	250,258.38	2,761,015.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	697,948.00	697,948.00	205,758.62	748,989.00	(51,041.00)	-7.3%
2) Classified Salaries		2000-2999	1,077,850.00	1,077,850.00	334,627.89	1,123,243.00	(45,393.00)	-4.2%
3) Employee Benefits		3000-3999	1,164,650.00	1,164,650.00	228,074.82	1,208,935.00	(44,285.00)	-3.8%
4) Books and Supplies		4000-4999	273,130.00	271,630.00	96,007.87	483,170.00	(211,540.00)	-77.9%
5) Services and Other Operating Expenditures		5000-5999	323,340.00	324,840.00	59,940.37	575,024.00	(250,184.00)	-77.0%
6) Capital Outlay		6000-6999	497,275.00	497,275.00	103,174.34	102,244.00	395,031.00	79.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	69,637.00	69,637.00	5,396.00	196,162.00	(126,525.00)	-181.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	62,150.00	62,150.00	0.00	49,312.00	12,838.00	20.7%
9) TOTAL, EXPENDITURES			4,165,980.00	4,165,980.00	1,032,979.91	4,487,079.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,393,138.00)	(1,393,138.00)	(782,721.53)	(1,726,064.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,371,117.00	1,371,117.00	0.00	1,647,303.00	276,186.00	20.1%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,371,117.00	1,371,117.00	0.00	1,647,303.00		

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 (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(22,021.00)	(22,021.00)	(782,721.53)	(78,761.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	82,530.00	82,530.00		139,270.00	56,740.00	68.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			82,530.00	82,530.00		139,270.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,530.00	82,530.00		139,270.00		
2) Ending Balance, June 30 (E + F1e)			60,509.00	60,509.00		60,509.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	60,509.00	60,509.00		60,509.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
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 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		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
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	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	98,395.00	98,395.00	0.00	98,395.00	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	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	403,330.00	403,330.00	103,171.80	458,791.00	55,461.00	13.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	47,954.00	47,954.00	11,443.00	55,345.00	7,391.00	15.4%

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

52 71506 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	15,000.00	15,000.00	4,237.00	19,156.00	4,156.00	27.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	313,409.00	313,409.00	21,626.00	340,362.00	26,953.00	8.6%
Career and Technical Education	3500-3599	8290	39,905.00	39,905.00	0.00	39,905.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>917,993.00</b>	<b>917,993.00</b>	<b>140,477.80</b>	<b>1,011,954.00</b>	<b>93,961.00</b>	<b>10.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	52,841.00	52,841.00	7,613.74	61,562.00	8,721.00	16.5%
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	280,827.00	280,827.00	0.00	163,170.00	(117,657.00)	-41.9%
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	921,612.00	921,612.00	0.00	924,931.00	3,319.00	0.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,255,280.00</b>	<b>1,255,280.00</b>	<b>7,613.74</b>	<b>1,149,663.00</b>	<b>(105,617.00)</b>	<b>-8.4%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	39,408.00	39,408.00	0.00	47,517.00	8,109.00	20.6%
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%) Adjustm€		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	329,037.00	329,037.00	37,452.84	320,641.00	(8,396.00)	-2.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	231,124.00	231,124.00	64,714.00	231,240.00	116.00	0.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>599,569.00</b>	<b>599,569.00</b>	<b>102,166.84</b>	<b>599,398.00</b>	<b>(171.00)</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>2,772,842.00</b>	<b>2,772,842.00</b>	<b>250,258.38</b>	<b>2,761,015.00</b>	<b>(11,827.00)</b>	<b>-0.4%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	491,653.00	491,653.00	140,968.53	470,694.00	20,959.00	4.3%
Certificated Pupil Support Salaries		1200	78,923.00	78,923.00	27,872.52	83,617.00	(4,694.00)	-5.9%
Certificated Supervisors' and Administrators' Salaries		1300	46,970.00	46,970.00	14,989.82	114,276.00	(67,306.00)	-143.3%
Other Certificated Salaries		1900	80,402.00	80,402.00	21,927.75	80,402.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			697,948.00	697,948.00	205,758.62	748,989.00	(51,041.00)	-7.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	527,219.00	527,219.00	138,514.08	527,901.00	(682.00)	-0.1%
Classified Support Salaries		2200	364,529.00	364,529.00	131,493.03	410,146.00	(45,617.00)	-12.5%
Classified Supervisors' and Administrators' Salaries		2300	91,215.00	91,215.00	30,404.96	91,215.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	64,351.00	64,351.00	22,129.83	62,131.00	2,220.00	3.4%
Other Classified Salaries		2900	30,536.00	30,536.00	12,085.99	31,850.00	(1,314.00)	-4.3%
TOTAL, CLASSIFIED SALARIES			1,077,850.00	1,077,850.00	334,627.89	1,123,243.00	(45,393.00)	-4.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	534,200.00	534,200.00	33,930.60	548,708.00	(14,508.00)	-2.7%
PERS		3201-3202	215,105.00	215,105.00	61,544.70	211,649.00	3,456.00	1.6%
OASDI/Medicare/Alternative		3301-3302	90,300.00	90,300.00	26,258.47	89,051.00	1,249.00	1.4%
Health and Welfare Benefits		3401-3402	279,682.00	279,682.00	93,011.32	313,401.00	(33,719.00)	-12.1%
Unemployment Insurance		3501-3502	821.00	821.00	247.11	857.00	(36.00)	-4.4%
Workers' Compensation		3601-3602	44,542.00	44,542.00	13,082.62	45,269.00	(727.00)	-1.6%
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			1,164,650.00	1,164,650.00	228,074.82	1,208,935.00	(44,285.00)	-3.8%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	17,373.00	17,373.00	8,177.13	88,737.00	(71,364.00)	-410.8%
Books and Other Reference Materials		4200	14,441.00	14,441.00	16,527.90	30,368.00	(15,927.00)	-110.3%
Materials and Supplies		4300	167,366.00	165,866.00	54,069.22	224,743.00	(58,877.00)	-35.5%
Noncapitalized Equipment		4400	73,950.00	73,950.00	17,233.62	139,322.00	(65,372.00)	-88.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			273,130.00	271,630.00	96,007.87	483,170.00	(211,540.00)	-77.9%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	74,965.00	76,465.00	15,093.21	74,830.00	1,635.00	2.1%
Dues and Memberships		5300	4,286.00	4,286.00	1,591.00	4,136.00	150.00	3.5%
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	8,441.00	8,441.00	0.00	8,160.00	281.00	3.3%
Transfers of Direct Costs		5710	24,697.00	24,697.00	0.00	24,697.00	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	210,414.00	210,414.00	43,256.16	463,201.00	(252,787.00)	-120.1%
Communications		5900	537.00	537.00	0.00	0.00	537.00	100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			323,340.00	324,840.00	59,940.37	575,024.00	(250,184.00)	-77.0%

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	340,000.00	340,000.00	0.00	0.00	340,000.00	100.0%
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	157,275.00	157,275.00	103,174.34	102,244.00	55,031.00	35.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>497,275.00</b>	<b>497,275.00</b>	<b>103,174.34</b>	<b>102,244.00</b>	<b>395,031.00</b>	<b>79.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	5,396.00	128,422.00	(128,422.00)	New
Payments to County Offices		7142	62,621.00	62,621.00	0.00	60,900.00	1,721.00	2.7%
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 Apportionments 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	1,654.00	1,654.00	0.00	1,170.00	484.00	29.3%
Other Debt Service - Principal		7439	5,362.00	5,362.00	0.00	5,670.00	(308.00)	-5.7%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>69,637.00</b>	<b>69,637.00</b>	<b>5,396.00</b>	<b>196,162.00</b>	<b>(126,525.00)</b>	<b>-181.7%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	62,150.00	62,150.00	0.00	49,312.00	12,838.00	20.7%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>62,150.00</b>	<b>62,150.00</b>	<b>0.00</b>	<b>49,312.00</b>	<b>12,838.00</b>	<b>20.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,165,980.00</b>	<b>4,165,980.00</b>	<b>1,032,979.91</b>	<b>4,487,079.00</b>	<b>(321,099.00)</b>	<b>-7.7%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1,371,117.00	1,371,117.00	0.00	1,647,303.00	276,186.00	20.1%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,371,117.00	1,371,117.00	0.00	1,647,303.00	276,186.00	20.1%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,371,117.00	1,371,117.00	0.00	1,647,303.00	(276,186.00)	20.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	11,865,510.00	11,865,510.00	2,578,447.51	11,989,657.00	124,147.00	1.0%
2) Federal Revenue		8100-8299	918,101.00	918,101.00	140,477.80	1,012,062.00	93,961.00	10.2%
3) Other State Revenue		8300-8599	1,465,381.00	1,465,381.00	17,767.07	1,375,351.00	(90,030.00)	-6.1%
4) Other Local Revenue		8600-8799	911,399.00	911,399.00	200,565.21	930,178.00	18,779.00	2.1%
5) TOTAL, REVENUES			15,160,391.00	15,160,391.00	2,937,257.59	15,307,248.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	5,217,286.00	5,217,286.00	1,520,592.77	5,271,910.00	(54,624.00)	-1.0%
2) Classified Salaries		2000-2999	2,533,675.00	2,533,675.00	804,286.86	2,599,152.00	(65,477.00)	-2.6%
3) Employee Benefits		3000-3999	3,651,557.00	3,651,557.00	941,733.42	3,665,956.00	(14,399.00)	-0.4%
4) Books and Supplies		4000-4999	661,534.00	660,034.00	272,304.04	919,257.00	(259,223.00)	-39.3%
5) Services and Other Operating Expenditures		5000-5999	1,176,223.00	1,177,723.00	499,550.65	1,523,719.00	(345,996.00)	-29.4%
6) Capital Outlay		6000-6999	1,613,275.00	1,613,275.00	149,378.62	1,308,002.00	305,273.00	18.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	509,160.00	509,160.00	271,290.34	605,379.00	(96,219.00)	-18.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			15,360,560.00	15,360,560.00	4,459,136.70	15,891,225.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(200,169.00)	(200,169.00)	(1,521,879.11)	(583,977.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

52 71506 0000000  
Form 011

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(200,169.00)	(200,169.00)	(1,521,879.11)	(583,977.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,525,478.00	3,525,478.00		4,096,570.00	571,092.00	16.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,525,478.00	3,525,478.00		4,096,570.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,525,478.00	3,525,478.00		4,096,570.00		
2) Ending Balance, June 30 (E + F1e)			3,325,309.00	3,325,309.00		3,512,593.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	60,509.00	60,509.00		60,509.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,421,533.00	1,421,533.00		1,545,137.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,843,267.00	1,843,267.00		1,906,947.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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Form 011

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	7,752,787.00	7,752,787.00	2,013,114.00	7,682,101.00	(70,686.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	1,765,026.00	1,765,026.00	467,652.00	1,906,300.00	141,274.00	8.0%
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	2,531,214.00	2,531,214.00	1,945.06	2,619,867.00	88,653.00	3.5%
Unsecured Roll Taxes		8042	0.00	0.00	89,687.03	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,705.18	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	4,344.24	0.00	0.00	0.0%
Education Revenue Augmentation 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	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	108.00	108.00	New
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,049,027.00	12,049,027.00	2,578,447.51	12,208,376.00	159,349.00	1.3%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(175,000.00)	(175,000.00)	0.00	(210,000.00)	(35,000.00)	20.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(8,517.00)	(8,517.00)	0.00	(8,719.00)	(202.00)	2.4%
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	0.0%
TOTAL, LCFF SOURCES			11,865,510.00	11,865,510.00	2,578,447.51	11,989,657.00	124,147.00	1.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	98,395.00	98,395.00	0.00	98,395.00	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	0.0%
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	108.00	108.00	0.00	108.00	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	0.00	0.0%
Title I, Part A, Basic	3010	8290	403,330.00	403,330.00	103,171.80	458,791.00	55,461.00	13.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	47,954.00	47,954.00	11,443.00	55,345.00	7,391.00	15.4%

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

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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	15,000.00	15,000.00	4,237.00	19,156.00	4,156.00	27.7%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	313,409.00	313,409.00	21,626.00	340,362.00	26,953.00	8.6%
Career and Technical Education	3500-3599	8290	39,905.00	39,905.00	0.00	39,905.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>918,101.00</b>	<b>918,101.00</b>	<b>140,477.80</b>	<b>1,012,062.00</b>	<b>93,961.00</b>	<b>10.2%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	59,554.00	59,554.00	0.00	62,683.00	3,129.00	5.3%
Lottery - Unrestricted and Instructional Materials		8560	203,388.00	203,388.00	17,767.07	224,567.00	21,179.00	10.4%
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	280,827.00	280,827.00	0.00	163,170.00	(117,657.00)	-41.9%
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	921,612.00	921,612.00	0.00	924,931.00	3,319.00	0.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,465,381.00</b>	<b>1,465,381.00</b>	<b>17,767.07</b>	<b>1,375,351.00</b>	<b>(90,030.00)</b>	<b>-6.1%</b>

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

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Form 011

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
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	15,000.00	15,000.00	19,962.02	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	179,408.00	179,408.00	0.00	187,517.00	8,109.00	4.5%
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%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	485,867.00	485,867.00	115,889.19	496,421.00	10,554.00	2.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	231,124.00	231,124.00	64,714.00	231,240.00	116.00	0.1%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>911,399.00</b>	<b>911,399.00</b>	<b>200,565.21</b>	<b>930,178.00</b>	<b>18,779.00</b>	<b>2.1%</b>
<b>TOTAL, REVENUES</b>			<b>15,160,391.00</b>	<b>15,160,391.00</b>	<b>2,937,257.59</b>	<b>15,307,248.00</b>	<b>146,857.00</b>	<b>1.0%</b>

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

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Form 011

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,231,705.00	4,231,705.00	1,197,965.26	4,264,729.00	(33,024.00)	-0.8%
Certificated Pupil Support Salaries		1200	408,269.00	408,269.00	135,729.76	431,868.00	(23,599.00)	-5.8%
Certificated Supervisors' and Administrators' Salaries		1300	496,910.00	496,910.00	164,970.00	494,911.00	1,999.00	0.4%
Other Certificated Salaries		1900	80,402.00	80,402.00	21,927.75	80,402.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,217,286.00	5,217,286.00	1,520,592.77	5,271,910.00	(54,624.00)	-1.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	585,168.00	585,168.00	154,550.83	586,338.00	(1,170.00)	-0.2%
Classified Support Salaries		2200	1,011,959.00	1,011,959.00	362,599.42	1,064,973.00	(53,014.00)	-5.2%
Classified Supervisors' and Administrators' Salaries		2300	275,523.00	275,523.00	91,841.40	275,524.00	(1.00)	0.0%
Clerical, Technical and Office Salaries		2400	507,489.00	507,489.00	171,145.28	517,467.00	(9,978.00)	-2.0%
Other Classified Salaries		2900	153,536.00	153,536.00	24,149.93	154,850.00	(1,314.00)	-0.9%
TOTAL, CLASSIFIED SALARIES			2,533,675.00	2,533,675.00	804,286.86	2,599,152.00	(65,477.00)	-2.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,312,019.00	1,312,019.00	250,957.89	1,302,598.00	9,421.00	0.7%
PERS		3201-3202	516,794.00	516,794.00	140,864.58	498,244.00	18,550.00	3.6%
OASDI/Medicare/Alternative		3301-3302	269,716.00	269,716.00	79,477.30	262,447.00	7,269.00	2.7%
Health and Welfare Benefits		3401-3402	1,216,933.00	1,216,933.00	383,473.16	1,300,763.00	(83,830.00)	-6.9%
Unemployment Insurance		3501-3502	3,617.00	3,617.00	1,081.97	3,664.00	(47.00)	-1.3%
Workers' Compensation		3601-3602	194,610.00	194,610.00	56,534.52	191,655.00	2,955.00	1.5%
OPEB, Allocated		3701-3702	107,868.00	107,868.00	29,344.00	106,585.00	1,283.00	1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	30,000.00	30,000.00	0.00	0.00	30,000.00	100.0%
TOTAL, EMPLOYEE BENEFITS			3,651,557.00	3,651,557.00	941,733.42	3,665,956.00	(14,399.00)	-0.4%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	17,373.00	17,373.00	8,177.13	88,737.00	(71,364.00)	-410.8%
Books and Other Reference Materials		4200	14,741.00	14,741.00	16,527.90	30,668.00	(15,927.00)	-108.0%
Materials and Supplies		4300	461,570.00	460,070.00	140,470.38	559,780.00	(99,710.00)	-21.7%
Noncapitalized Equipment		4400	167,850.00	167,850.00	107,128.63	240,072.00	(72,222.00)	-43.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			661,534.00	660,034.00	272,304.04	919,257.00	(259,223.00)	-39.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	133,640.00	135,140.00	36,745.98	130,955.00	4,185.00	3.1%
Dues and Memberships		5300	19,672.00	19,672.00	15,983.46	19,612.00	60.00	0.3%
Insurance		5400-5450	111,245.00	111,245.00	111,245.00	111,245.00	0.00	0.0%
Operations and Housekeeping Services		5500	260,600.00	260,600.00	75,203.79	266,200.00	(5,600.00)	-2.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	104,316.00	104,316.00	27,127.78	106,535.00	(2,219.00)	-2.1%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	533,100.00	533,100.00	224,696.99	876,059.00	(342,959.00)	-64.3%
Communications		5900	26,337.00	26,337.00	8,547.65	25,800.00	537.00	2.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,176,223.00	1,177,723.00	499,550.65	1,523,719.00	(345,996.00)	-29.4%

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

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Form 011

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,090,000.00	1,090,000.00	0.00	750,000.00	340,000.00	31.2%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	2,000.00	300,000.00	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	223,275.00	223,275.00	147,378.62	196,452.00	26,823.00	12.0%
Equipment Replacement		6500	0.00	0.00	0.00	61,550.00	(61,550.00)	New
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,613,275.00</b>	<b>1,613,275.00</b>	<b>149,378.62</b>	<b>1,308,002.00</b>	<b>305,273.00</b>	<b>18.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	5,396.00	128,422.00	(128,422.00)	New
Payments to County Offices		7142	109,094.00	109,094.00	0.00	100,506.00	8,588.00	7.9%
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 Apportionments 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	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
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	46,405.00	46,405.00	12,091.72	41,700.00	4,705.00	10.1%
Other Debt Service - Principal		7439	343,661.00	343,661.00	253,802.62	334,751.00	8,910.00	2.6%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>509,160.00</b>	<b>509,160.00</b>	<b>271,290.34</b>	<b>605,379.00</b>	<b>(96,219.00)</b>	<b>-18.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,150.00)</b>	<b>(2,150.00)</b>	<b>0.00</b>	<b>(2,150.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>15,360,560.00</b>	<b>15,360,560.00</b>	<b>4,459,136.70</b>	<b>15,891,225.00</b>	<b>(530,665.00)</b>	<b>-3.5%</b>

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

52 71506 0000000  
Form 011

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2019-20
		Projected Year Totals
6230	California Clean Energy Jobs Act	60,509.00
Total, Restricted Balance		60,509.00

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	21,734.00	21,734.00	0.00	25,945.00	4,211.00	19.4%
3) Other State Revenue		8300-8599	19,672.00	19,672.00	0.00	23,809.00	4,137.00	21.0%
4) Other Local Revenue		8600-8799	105,909.00	105,909.00	53,294.27	89,537.00	(16,372.00)	-15.5%
5) TOTAL, REVENUES			147,315.00	147,315.00	53,294.27	139,291.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	29,119.00	29,119.00	5,076.56	26,107.00	3,012.00	10.3%
2) Classified Salaries		2000-2999	67,812.00	67,812.00	22,986.00	69,832.00	(2,020.00)	-3.0%
3) Employee Benefits		3000-3999	40,295.00	40,295.00	9,323.25	37,597.00	2,698.00	6.7%
4) Books and Supplies		4000-4999	2,834.00	2,834.00	170.00	1,345.00	1,489.00	52.5%
5) Services and Other Operating Expenditures		5000-5999	5,105.00	5,105.00	299.56	2,260.00	2,845.00	55.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
9) TOTAL, EXPENDITURES			147,315.00	147,315.00	37,855.37	139,291.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	15,438.90	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2019-20 First Interim  
Adult Education Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 111

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	15,438.90	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
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  
Adult Education Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 111

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)
<b>LCFF SOURCES</b>								
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%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	21,734.00	21,734.00	0.00	25,945.00	4,211.00	19.4%
TOTAL, FEDERAL REVENUE			21,734.00	21,734.00	0.00	25,945.00	4,211.00	19.4%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	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%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	19,672.00	19,672.00	0.00	23,809.00	4,137.00	21.0%
TOTAL, OTHER STATE REVENUE			19,672.00	19,672.00	0.00	23,809.00	4,137.00	21.0%
<b>OTHER LOCAL REVENUE</b>								
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	162.00	162.00	(84.73)	158.00	(4.00)	-2.5%
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	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	105,747.00	105,747.00	53,379.00	89,379.00	(16,368.00)	-15.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			105,909.00	105,909.00	53,294.27	89,537.00	(16,372.00)	-15.5%
<b>TOTAL, REVENUES</b>			<b>147,315.00</b>	<b>147,315.00</b>	<b>53,294.27</b>	<b>139,291.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	29,119.00	29,119.00	5,076.56	26,107.00	3,012.00	10.3%
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%
<b>TOTAL, CERTIFICATED SALARIES</b>			29,119.00	29,119.00	5,076.56	26,107.00	3,012.00	10.3%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	367.77	2,895.00	(2,895.00)	New
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	60,837.00	60,837.00	21,229.03	57,880.00	2,957.00	4.9%
Other Classified Salaries		2900	6,975.00	6,975.00	1,389.20	9,057.00	(2,082.00)	-29.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			67,812.00	67,812.00	22,986.00	69,832.00	(2,020.00)	-3.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,673.00	8,673.00	116.38	3,793.00	4,880.00	56.3%
PERS		3201-3202	12,401.00	12,401.00	2,948.64	12,500.00	(99.00)	-0.8%
OASDI/Medicare/Alternative		3301-3302	4,845.00	4,845.00	1,597.63	6,813.00	(1,968.00)	-40.6%
Health and Welfare Benefits		3401-3402	12,000.00	12,000.00	4,000.00	11,790.00	210.00	1.8%
Unemployment Insurance		3501-3502	43.00	43.00	12.46	51.00	(8.00)	-18.6%
Workers' Compensation		3601-3602	2,333.00	2,333.00	648.14	2,650.00	(317.00)	-13.6%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			40,295.00	40,295.00	9,323.25	37,597.00	2,698.00	6.7%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	192.00	192.00	150.00	127.00	65.00	33.9%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	2,642.00	2,642.00	20.00	1,218.00	1,424.00	53.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			2,834.00	2,834.00	170.00	1,345.00	1,489.00	52.5%

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	885.00	885.00	0.00	60.00	825.00	93.2%
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	1,670.00	1,670.00	299.56	1,520.00	150.00	9.0%
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	2,550.00	2,550.00	0.00	680.00	1,870.00	73.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>5,105.00</b>	<b>5,105.00</b>	<b>299.56</b>	<b>2,260.00</b>	<b>2,845.00</b>	<b>55.7%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
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%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>147,315.00</b>	<b>147,315.00</b>	<b>37,855.37</b>	<b>139,291.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	490,000.00	490,000.00	30,169.48	530,169.00	40,169.00	8.2%
3) Other State Revenue		8300-8599	33,500.00	33,500.00	0.00	33,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	155,200.00	155,200.00	1,971.62	160,200.00	5,000.00	3.2%
5) TOTAL, REVENUES			678,700.00	678,700.00	32,141.10	723,869.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	234,919.00	234,919.00	59,371.63	215,797.00	19,122.00	8.1%
3) Employee Benefits		3000-3999	127,345.00	127,345.00	35,468.44	126,696.00	649.00	0.5%
4) Books and Supplies		4000-4999	297,203.00	297,203.00	84,959.34	353,153.00	(55,950.00)	-18.8%
5) Services and Other Operating Expenditures		5000-5999	15,233.00	15,233.00	3,803.30	15,533.00	(300.00)	-2.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			674,700.00	674,700.00	183,602.71	711,179.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,000.00	4,000.00	(151,461.61)	12,690.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,000.00	4,000.00	(151,451.61)	12,690.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,000.00	35,000.00		26,310.00	(8,690.00)	-24.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			35,000.00	35,000.00		26,310.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,000.00	35,000.00		26,310.00		
2) Ending Balance, June 30 (E + F1e)			39,000.00	39,000.00		39,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	39,000.00	39,000.00		39,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	490,000.00	490,000.00	30,169.48	530,169.00	40,169.00	8.2%
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%
<b>TOTAL, FEDERAL REVENUE</b>			490,000.00	490,000.00	30,169.48	530,169.00	40,169.00	8.2%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	33,500.00	33,500.00	0.00	33,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			33,500.00	33,500.00	0.00	33,500.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	120,000.00	120,000.00	0.00	125,000.00	5,000.00	4.2%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	68.72	200.00	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	35,000.00	35,000.00	1,902.90	35,000.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			155,200.00	155,200.00	1,971.62	160,200.00	5,000.00	3.2%
<b>TOTAL, REVENUES</b>			678,700.00	678,700.00	32,141.10	723,869.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	159,727.00	159,727.00	46,591.57	178,724.00	(18,997.00)	-11.9%
Classified Supervisors' and Administrators' Salaries		2300	75,192.00	75,192.00	12,780.06	37,073.00	38,119.00	50.7%
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			234,919.00	234,919.00	59,371.63	215,797.00	19,122.00	8.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	272.00	272.00	0.00	0.00	272.00	100.0%
PERS		3201-3202	45,007.00	45,007.00	11,256.69	40,039.00	4,968.00	11.0%
OASDI/Medicare/Alternative		3301-3302	17,201.00	17,201.00	4,334.03	16,106.00	1,095.00	6.4%
Health and Welfare Benefits		3401-3402	48,000.00	48,000.00	15,071.91	54,250.00	(6,250.00)	-13.0%
Unemployment Insurance		3501-3502	112.00	112.00	28.03	105.00	7.00	6.3%
Workers' Compensation		3601-3602	6,036.00	6,036.00	1,451.63	5,479.00	557.00	9.2%
OPEB, Allocated		3701-3702	10,717.00	10,717.00	3,326.15	10,717.00	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			127,345.00	127,345.00	35,468.44	126,696.00	649.00	0.5%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	28,036.00	28,036.00	2,556.05	33,800.00	(5,764.00)	-20.6%
Noncapitalized Equipment		4400	500.00	500.00	0.00	500.00	0.00	0.0%
Food		4700	268,667.00	268,667.00	82,403.29	318,853.00	(50,186.00)	-18.7%
TOTAL, BOOKS AND SUPPLIES			297,203.00	297,203.00	84,959.34	353,153.00	(55,950.00)	-18.8%

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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	5,000.00	0.00	2,500.00	2,500.00	50.0%
Dues and Memberships		5300	114.00	114.00	39.00	114.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,700.00	3,700.00	642.50	4,000.00	(300.00)	-8.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	475.00	475.00	129.30	475.00	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	4,944.00	4,944.00	2,992.50	8,444.00	(3,500.00)	-70.8%
Communications		5900	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			15,233.00	15,233.00	3,803.30	15,533.00	(300.00)	-2.0%
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			674,700.00	674,700.00	183,602.71	711,179.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

52 71506 0000000  
Form 141

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	175,000.00	175,000.00	0.00	210,000.00	35,000.00	20.0%
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	200.00	200.00	520.36	520.00	320.00	160.0%
5) TOTAL, REVENUES			175,200.00	175,200.00	520.36	210,520.00		
<b>B. EXPENDITURES</b>								
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	28,651.00	28,651.00	9,385.20	34,700.00	(6,049.00)	-21.1%
5) Services and Other Operating Expenditures		5000-5999	9,000.00	9,000.00	9,986.72	16,430.00	(7,430.00)	-82.6%
6) Capital Outlay		6000-6999	264,300.00	264,300.00	37,525.82	220,191.00	44,109.00	16.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			301,951.00	301,951.00	56,897.74	271,321.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(126,751.00)	(126,751.00)	(56,377.38)	(60,801.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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)			(126,751.00)	(126,751.00)	(56,377.38)	(60,801.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	126,751.00	126,751.00		105,402.00	(21,349.00)	-16.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,751.00	126,751.00		105,402.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			126,751.00	126,751.00		105,402.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		44,601.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		44,601.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	175,000.00	175,000.00	0.00	210,000.00	35,000.00	20.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			175,000.00	175,000.00	0.00	210,000.00	35,000.00	20.0%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
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	200.00	200.00	520.36	520.00	320.00	160.0%
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			200.00	200.00	520.36	520.00	320.00	160.0%
TOTAL, REVENUES			175,200.00	175,200.00	520.36	210,520.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	24,651.00	24,651.00	9,385.20	30,700.00	(6,049.00)	-24.5%
Noncapitalized Equipment		4400	4,000.00	4,000.00	0.00	4,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,651.00	28,651.00	9,385.20	34,700.00	(6,049.00)	-21.1%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	9,000.00	9,000.00	9,622.20	16,060.00	(7,060.00)	-78.4%
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	364.52	370.00	(370.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,000.00	9,000.00	9,986.72	16,430.00	(7,430.00)	-82.6%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	75,000.00	75,000.00	3,166.18	72,000.00	3,000.00	4.0%
Buildings and Improvements of Buildings		6200	124,000.00	124,000.00	26,447.91	131,091.00	(7,091.00)	-5.7%
Equipment		6400	14,000.00	14,000.00	3,588.81	3,600.00	10,400.00	74.3%
Equipment Replacement		6500	51,300.00	51,300.00	4,322.92	13,500.00	37,800.00	73.7%
TOTAL, CAPITAL OUTLAY			264,300.00	264,300.00	37,525.82	220,191.00	44,109.00	16.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, EXPENDITURES</b>			301,951.00	301,951.00	56,897.74	271,321.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
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	204,175.00	204,175.00	2,760.58	205,975.00	1,800.00	0.9%
5) TOTAL, REVENUES			204,175.00	204,175.00	2,760.58	205,975.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,800.00	6,800.00	1,666.68	6,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	22,090.00	22,090.00	7,593.96	23,282.00	(1,192.00)	-5.4%
3) Employee Benefits		3000-3999	12,833.00	12,833.00	4,166.55	12,911.00	(78.00)	-0.6%
4) Books and Supplies		4000-4999	13,200.00	13,200.00	4,081.06	15,655.00	(2,455.00)	-18.6%
5) Services and Other Operating Expenditures		5000-5999	36,187.00	36,187.00	5,518.51	31,237.00	4,950.00	13.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			91,110.00	91,110.00	23,026.76	89,885.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			113,065.00	113,065.00	(20,266.18)	116,090.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

52 71506 0000000  
Form 19I

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			113,065.00	113,065.00	(20,266.18)	116,090.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,937,458.00	3,937,458.00		3,907,101.00	(30,357.00)	-0.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,937,458.00	3,937,458.00		3,907,101.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,937,458.00	3,937,458.00		3,907,101.00		
2) Ending Balance, June 30 (E + F1e)			4,050,523.00	4,050,523.00		4,023,191.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,050,523.00	4,050,523.00		4,023,191.00		
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  
Foundation Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 19I

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)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	195,675.00	195,675.00	14.58	195,675.00	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%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	8,500.00	8,500.00	2,746.00	10,300.00	1,800.00	21.2%
<b>TOTAL, OTHER LOCAL REVENUE</b>			204,175.00	204,175.00	2,760.58	205,975.00	1,800.00	0.9%
<b>TOTAL, REVENUES</b>			204,175.00	204,175.00	2,760.58	205,975.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	6,800.00	6,800.00	1,666.68	6,800.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			6,800.00	6,800.00	1,666.68	6,800.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	22,090.00	22,090.00	7,593.96	23,282.00	(1,192.00)	-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%
<b>TOTAL, CLASSIFIED SALARIES</b>			22,090.00	22,090.00	7,593.96	23,282.00	(1,192.00)	-5.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,233.00	1,233.00	285.00	1,163.00	70.00	5.7%
PERS		3201-3202	4,103.00	4,103.00	1,379.28	4,138.00	(35.00)	-0.9%
OASDI/Medicare/Alternative		3301-3302	1,365.00	1,365.00	466.64	1,466.00	(101.00)	-7.4%
Health and Welfare Benefits		3401-3402	5,512.00	5,512.00	1,837.37	5,513.00	(1.00)	0.0%
Unemployment Insurance		3501-3502	11.00	11.00	3.71	12.00	(1.00)	-9.1%
Workers' Compensation		3601-3602	609.00	609.00	194.55	619.00	(10.00)	-1.6%
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%
<b>TOTAL, EMPLOYEE BENEFITS</b>			12,833.00	12,833.00	4,166.55	12,911.00	(78.00)	-0.6%
<b>BOOKS AND SUPPLIES</b>								
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	13,200.00	13,200.00	1,628.46	13,200.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	2,452.60	2,455.00	(2,455.00)	New
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			13,200.00	13,200.00	4,081.06	15,655.00	(2,455.00)	-18.6%

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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%
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	10,000.00	10,000.00	3,781.54	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	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	12,687.00	12,687.00	0.00	12,687.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,500.00	12,500.00	1,736.97	7,550.00	4,950.00	39.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>36,187.00</b>	<b>36,187.00</b>	<b>5,518.51</b>	<b>31,237.00</b>	<b>4,950.00</b>	<b>13.7%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>91,110.00</b>	<b>91,110.00</b>	<b>23,026.76</b>	<b>89,885.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	7,300.00	7,300.00	7,980.73	7,300.00	0.00	0.0%
5) TOTAL, REVENUES			7,300.00	7,300.00	7,980.73	7,300.00		
<b>B. EXPENDITURES</b>								
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	57,800.00	57,800.00	2,000.00	5,000.00	52,800.00	91.3%
6) Capital Outlay		6000-6999	2,569,428.00	2,569,428.00	1,317,965.10	2,575,773.00	(6,345.00)	-0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,627,228.00	2,627,228.00	1,319,965.10	2,580,773.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,619,928.00)	(2,619,928.00)	(1,311,984.37)	(2,573,473.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	49,800.00	49,800.00	0.00	49,800.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	2,700,000.00	2,700,000.00	0.00	982,661.00	(1,717,339.00)	-63.6%
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			2,749,800.00	2,749,800.00	0.00	1,032,461.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			129,872.00	129,872.00	(1,311,984.37)	(1,541,012.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,293,870.00	1,293,870.00		1,541,012.00	247,142.00	19.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,293,870.00	1,293,870.00		1,541,012.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,293,870.00	1,293,870.00		1,541,012.00		
2) Ending Balance, June 30 (E + F1e)			1,423,742.00	1,423,742.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,423,742.00	1,423,742.00		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  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 211

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)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,300.00	7,300.00	7,980.73	7,300.00	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			7,300.00	7,300.00	7,980.73	7,300.00	0.00	0.0%
TOTAL, REVENUES			7,300.00	7,300.00	7,980.73	7,300.00		

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

52 7150600000  
Form 211

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 Col B & D (F)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	57,800.00	57,800.00	2,000.00	5,000.00	52,800.00	91.3%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			57,800.00	57,800.00	2,000.00	5,000.00	52,800.00	91.3%

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 Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	7,000.00	7,000.00	0.00	0.00	7,000.00	100.0%
Land Improvements		6170	0.00	0.00	798,286.75	1,851,038.00	(1,851,038.00)	New
Buildings and Improvements of Buildings		6200	2,549,428.00	2,549,428.00	514,166.09	719,222.00	1,830,206.00	71.8%
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	5,512.26	5,513.00	(5,513.00)	New
Equipment Replacement		6500	13,000.00	13,000.00	0.00	0.00	13,000.00	100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>2,569,428.00</b>	<b>2,569,428.00</b>	<b>1,317,965.10</b>	<b>2,575,773.00</b>	<b>(6,345.00)</b>	<b>-0.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,627,228.00</b>	<b>2,627,228.00</b>	<b>1,319,965.10</b>	<b>2,580,773.00</b>		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	49,800.00	49,800.00	0.00	49,800.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			49,800.00	49,800.00	0.00	49,800.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	2,700,000.00	2,700,000.00	0.00	982,661.00	(1,717,339.00)	-63.6%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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			2,700,000.00	2,700,000.00	0.00	982,661.00	(1,717,339.00)	-63.6%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			2,749,800.00	2,749,800.00	0.00	1,032,461.00		

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)
<b>A. REVENUES</b>								
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	35,300.00	35,300.00	39,822.57	39,870.00	4,570.00	12.9%
5) TOTAL, REVENUES			35,300.00	35,300.00	39,822.57	39,870.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	1,000.00	1,138.73	1,140.00	(140.00)	-14.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,000.00	1,000.00	1,138.73	1,140.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			34,300.00	34,300.00	38,683.84	38,730.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			34,300.00	34,300.00	38,683.84	38,730.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	298,036.00	298,036.00		330,238.00	32,202.00	10.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			298,036.00	298,036.00		330,238.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,036.00	298,036.00		330,238.00		
2) Ending Balance, June 30 (E + F1e)			332,336.00	332,336.00		368,968.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	332,336.00	332,336.00		368,968.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
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  
Capital Facilities Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 251

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)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,300.00	2,300.00	1,865.05	1,870.00	(430.00)	-18.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	33,000.00	33,000.00	37,957.52	38,000.00	5,000.00	15.2%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>35,300.00</b>	<b>35,300.00</b>	<b>39,822.57</b>	<b>39,870.00</b>	<b>4,570.00</b>	<b>12.9%</b>
<b>TOTAL, REVENUES</b>			<b>35,300.00</b>	<b>35,300.00</b>	<b>39,822.57</b>	<b>39,870.00</b>		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,000.00	1,000.00	1,138.73	1,140.00	(140.00)	-14.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,000.00	1,000.00	1,138.73	1,140.00	(140.00)	-14.0%

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

52 71506 0000000  
Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,000.00	1,000.00	1,138.73	1,140.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
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%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			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)
<b>A. REVENUES</b>								
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	5,178.00	5,178.00	0.00	5,178.00	0.00	0.0%
4) Other Local Revenue		8600-8799	399,445.00	399,445.00	19,302.87	185,452.00	(213,993.00)	-53.6%
5) TOTAL, REVENUES			404,623.00	404,623.00	19,302.87	190,630.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	757,567.00	757,567.00	303,450.01	757,567.00	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			757,567.00	757,567.00	303,450.01	757,567.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(352,944.00)	(352,944.00)	(284,147.14)	(566,937.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	49,800.00	49,800.00	0.00	49,800.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	143,000.00	143,000.00	0.00	143,000.00	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			93,200.00	93,200.00	0.00	93,200.00		

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

52 71506 0000000  
Form 511

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(259,744.00)	(259,744.00)	(284,147.14)	(473,737.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	259,744.00	259,744.00		473,737.00	213,993.00	82.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			259,744.00	259,744.00		473,737.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			259,744.00	259,744.00		473,737.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	5,178.00	5,178.00	0.00	5,178.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			5,178.00	5,178.00	0.00	5,178.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	385,872.00	385,872.00	303.03	166,082.00	(219,790.00)	-57.0%
Unsecured Roll		8612	11,000.00	11,000.00	15,338.53	15,400.00	4,400.00	40.0%
Prior Years' Taxes		8613	145.00	145.00	137.94	145.00	0.00	0.0%
Supplemental Taxes		8614	2,225.00	2,225.00	1,931.55	2,225.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	203.00	203.00	1,591.82	1,600.00	1,397.00	688.2%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			399,445.00	399,445.00	19,302.87	185,452.00	(213,993.00)	-53.6%
<b>TOTAL, REVENUES</b>			404,623.00	404,623.00	19,302.87	190,630.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	282,567.00	282,567.00	118,450.01	282,567.00	0.00	0.0%
Other Debt Service - Principal		7439	475,000.00	475,000.00	185,000.00	475,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			757,567.00	757,567.00	303,450.01	757,567.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			757,567.00	757,567.00	303,450.01	757,567.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	49,800.00	49,800.00	0.00	49,800.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			49,800.00	49,800.00	0.00	49,800.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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	143,000.00	143,000.00	0.00	143,000.00	0.00	0.0%
(c) TOTAL, SOURCES			143,000.00	143,000.00	0.00	143,000.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			93,200.00	93,200.00	0.00	93,200.00		

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)
<b>A. REVENUES</b>								
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	10.39	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	10.39	0.00		
<b>B. EXPENSES</b>								
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 Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	10.39	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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 NET POSITION (C + D4)			0.00	0.00	10.39	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	329,213.00	329,213.00		333,022.00	3,809.00	1.2%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			329,213.00	329,213.00		333,022.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			329,213.00	329,213.00		333,022.00		
2) Ending Net Position, June 30 (E + F1e)			329,213.00	329,213.00		333,022.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	329,213.00	329,213.00		333,022.00		

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)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	10.39	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	10.39	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	10.39	0.00		

2019-20 First Interim  
Foundation Private-Purpose Trust Fund  
Revenues, Expenses and Changes in Net Position

52 71506 0000000  
Form 73I

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
Food		4700	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%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
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%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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 EXPENSES			0.00	0.00	0.00	0.00	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)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	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, EXPENSES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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 + c - d + e)			0.00	0.00	0.00	0.00		

# I Wing Classroom Replacement

## Working Budget

Cost Projections	
Modular Classrooms	\$ 1,052,750.00
Site Work w/ Foundations	\$ 790,000.00
18% Soft Cost Estimate	\$ 331,865.00
Total	\$ 2,174,615.00

Revenue Projections	
CTE Facilities Grant	\$ 550,000.00
Developer Fees	\$ 300,000.00
General Fund	\$ 900,000.00
Total	\$ 1,750,000.00



## 2019-20 Budget Year

### Maintenance and Operations Cost Breakdown (Non Personnel)

	CUHSD (non utilities)	CUHS Utilities	Cent Utilities	Ranch (all)	Total
Supplies	\$101,000			\$12,000	\$113,000
Meetings	\$450				\$450
Tires	\$1,000			\$500	\$1,500
Equipment	\$4,000				\$4,000
Memberships	\$566				\$566
Repairs	\$8,000				\$8,000
Services	\$16,000				\$16,000
Capital Assets	\$10,000				\$10,000
Training		\$950			\$950
Mileage		\$0			\$0
Housekeeping		\$6,400			\$6,400
Water		\$40,000	\$6,000		\$46,000
Electric		\$97,000	\$250	\$10,000	\$107,250
Gas		\$40,000	\$7,500		\$47,500
Pest		\$2,400	\$600		\$3,000
Disposal		\$10,500	\$5,000		\$15,500
Alarm		\$16,000			\$16,000
Uniforms		\$8,500			\$8,500
Repairs		\$13,500	\$125	\$1,000	\$14,625
Services		\$1,700	\$750	\$4,000	\$6,450
Telephone		\$13,000			\$13,000
Fuel				\$1,199	\$1,199
<b>Total</b>	<b>\$141,016</b>	<b>\$249,950</b>	<b>\$20,225</b>	<b>\$28,699</b>	<b>\$439,890</b>

Who	January 2020	February 2020	March 2020	April 2020	May 2020	June 2020
Board	Establish District Bargaining Teams, How to Update All Stakeholders, Clarify Board's Role	Review Negotiations Terminology, Potential Openers (Challenges)	Review Salary Comparisons, New Legislation, Other Fiscal Considerations	Provide Sup. w/ Priorities & Parameters for Negotiations w/ Both Units	Receive Updates from District Team, Provide Updated Parameters	
Superintendent	Prepare Salary Comps	Solicit Openers from Bargaining Groups	Present Openers to Board for Approval	Schedule at least two negotiation sessions w/ each group prior to June 30	Provide Board w/ Talking Points, Answers to Union Questions	
CBO	Prepare Cost of 1%, Identify Other Fiscal Considerations (Pensions, Special Ed, etc)	Present Common Terms & Phrases to Board in Closed Session	Present 2nd Interim Budget Update to Board			
Management	Communicate Any Desired Contractual Language Changes to Superintendent		Review Salary Comps, Provide Input on Job Family Focus (areas for increased compensation?)			

# BOND REVENUE/EXPENDITURES

Total Revenue as of 6/13/19 (After Last Oversight Mtg of 18/19 FY)	\$5,705,436.00
Total Spent as of 6/13/19 (After Last Oversight Mtg of 18/19 FY)	\$2,932,621.44
Beginning Balance 6/13/19 (After Last Oversight Mtg of 18/19 FY)	\$2,772,814.56

DATE	REVENUE	EXPENDITURES	BALANCE	VENDOR	DESCRIPTION	PROJECT
7/1/2019		884,457.60	1,888,356.96	AMERICAN MODULAR SYSTEMS	MODULAR CLASSROOMS	CLASSROOMS
7/1/2019		1,416.25	1,886,940.71	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.	GENERAL
7/1/2019		186,010.00	1,700,930.71	JPB DESIGNS INC	SITE WORK	CLASSROOMS
7/1/2019		1,738.90	1,699,191.81	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
7/1/2019		6,509.00	1,692,682.81	NMR	ARCHITECT	CLASSROOMS
7/1/2019		28,854.00	1,663,828.81	ZANE SCHREDER	PROJECT MANAGER	CLASSROOMS
7/8/2019		2,000.00	1,661,828.81	CHAVAN & ASSOCIATES	BOND AUDIT	GENERAL
7/29/2019		82.50	1,661,746.31	JACK SCHREDER & ASSOC.	MODERNIZATION/NEW CONSTR.	GENERAL
7/29/2019		1,927.20	1,659,819.11	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
7/29/2019		27.99	1,659,791.12	AMAZON CAPITAL SERVICES	TEMPORARY NETWORK SUPPLIES	CLASSROOMS
7/29/2019		977.96	1,658,813.16	CDW GOVERNMENT	TECH SUPPLIES NEW WING	CLASSROOMS
7/29/2019		99.68	1,658,713.48	LODI IRRIGATION	IRRIGATION FOR NEW QUAD	CLASSROOMS
7/29/2019		1,781.68	1,656,931.80	GRAINGER	TECH SUPPLIES NEW WING	CLASSROOMS
7/29/2019		3,361.65	1,653,570.15	WALBERG, INC	TRENCH PLATES	CLASSROOMS
9/18/2019		386,946.40	1,266,623.75	AMERICAN MODULAR SYSTEMS	MODULAR CLASSROOMS	CLASSROOMS
9/18/2019		163.79	1,266,459.96	CDW GOVERNMENT	CLASSROOM TECHNOLOGY	CLASSROOMS
9/18/2019		1,709.20	1,264,750.76	EWING IRRIGATION	J WING LANDSCAPING	CLASSROOMS
9/18/2019		5,512.26	1,259,238.50	GAYNOR TELESYSTEMS	CLASSROOM CABLING	CLASSROOMS
9/18/2019		758,271.00	500,967.50	JPB DESIGNS INC	CLASSROOM CONTRACTOR	CLASSROOMS
9/18/2019		3,182.40	497,785.10	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
9/18/2019		14,645.25	483,139.85	NMR	ARCHITECT	CLASSROOMS
9/18/2019		39,000.00	444,139.85	RAY DALTON CONSULTING	INSPECTOR OF RECORD	CLASSROOMS
9/25/2019		136.82	444,003.03	AMAZON CAPITAL SERVICES	CLASSROOM TECHNOLOGY	CLASSROOMS
9/25/2019		1,393.68	442,609.35	US BANK	CLASSROOM TECHNOLOGY	CLASSROOMS
10/4/2019		1,409.37	441,199.98	CDW GOVERNMENT	CLASSROOM TECHNOLOGY	CLASSROOMS
10/14/2019		261.50	440,938.48	AMAZON CAPITAL SERVICES	CLASSROOM TECHNOLOGY	CLASSROOMS
10/14/2019		21,642.01	419,296.47	GAYNOR TELESYSTEMS	CLASSROOM CABLING	CLASSROOMS
10/14/2019		4,280.65	415,015.82	GINNO'S KITCHEN & APPLIANCE	J-7 APPLIANCES	CLASSROOMS
10/14/2019		1,276.40	413,739.42	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
10/14/2019		754.25	412,985.17	OSCAR'S SIGNS	STADIUM SIGN	STADIUM
10/14/2019		56,031.00	356,954.17	ZANE SCHREDER	PROJECT MANAGER	CLASSROOMS
10/29/2019		1,485.00	355,469.17	JACK SCHREDER & ASSOC.	STATE GRANT CONSULTING	CLASSROOMS
10/29/2019		2,456.66	353,012.51	NMR	ARCHITECT	CLASSROOMS
11/1/2019		11,158.50	341,854.01	DGS	CLASSROOM PLAN APPROVAL	CLASSROOMS
11/15/2019		19,900.00	321,954.01	NORTH AMERICAN TECH. SVC.	IN PLANT INSPECTION - CLASSROOMS	CLASSROOMS
11/18/2019		412.50	321,541.51	JACK SCHREDER & ASSOC.	STATE GRANT CONSULTING	CLASSROOMS
12/2/2019		385.00	321,156.51	JESSEE HEATING & AIR	J-7 HVAC WORK	CLASSROOMS
12/2/2019		525.00	320,631.51	MID PACIFIC ENGINEERING	SOIL TESTINGS	CLASSROOMS
12/4/2019		1,950.36	318,681.15	WESTERN TREE NURSERY	J WING LANDSCAPING	CLASSROOMS
12/4/2019		165.00	318,516.15	NORTHERN PROPERTY SVC.	EQUIPMENT RENTAL LANDSCAPING	CLASSROOMS

1,335,054.00 This Meeting

TOTAL REVENUE:	5,705,436.00
TOTAL EXPENDITURES:	5,386,919.85
BALANCE:	318,516.15

PLEASE PRINT ☺



**Board Meeting 12/12/19**



Heather Felciano

**You are not required to sign but it would be appreciated if you did!**