Corning Union High School Regular School Board Meeting

DATE March 19, 2020

TYPE OF MEETING:

Regular-Teleconference

TIME:

5:45 P.M.

MEMBERS ABSENT:

Jim Bingham

PLACE:

Teleconference Only

VISITORS:

MEMBERS PRESENT:

Scott Patton Todd Henderson William Mache Ken Vaughan

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent Christine Fears, Chief Business Officer Charlie Troughton, CUHS Principal Justine Felton, 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 5:47p.m. by Superintendent, Jared

Caylor.

2. PLEDGE OF ALLEGIANCE:

Superintendent Jared Caylor asked the Board if they wanted to continue with a flag salute although they were not standing in front of a flag. All agreed not to stand for flag salute with regard to the circumstances.

3. ROLL CALL:

Superintendent, Jared Caylor asked for a roll call.

Attendance is as follows:

- Scott Patton (Joined in after closed session)
- Todd Henderson
- Ken Vaughan

William Mache

The following board member was absent:

Jim Bingham

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

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

Items will be tabled: 5.1 and 5.4-5.7

There being no further discussion, the Board voted unanimously to approve the agenda items with no changes.

The vote is as follows:

Ken Vaughan	Aye:	XNo:	Absent:	Abstain:
William Mache	Aye:	XNo:	Absent:	Abstain:
Todd Henderson	Aye:	XNo:	Absent:	Abstain:
Scott Patton	Aye:	No:	Absent: X	Abstain:
Jim Bingham	Aye:	No:	Absent: X	Abstain:

5. REPORTS:

5.1 STUDENT BOARD MEMBER:

Item is tabled

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

District Enrollment is 1056 as of last Friday and is holding steady.

CUHS 980 Centennial 4 Ind Study 22

Maintenance and Operations has been working to disinfect workspaces. Flexibility has been given to staff members who are over 65 years old or medically incapable. Transportation has been working all week disinfecting buses and the transportation areas so they are both given Friday off. Food Service Department has been working every day as well. The Counselors have been helping to get the student work packets distributed and they will help to manage connection with students while school is not in session. The office has been working various hours on a rotation in order to practice social distancing. There is a bilingual employee each day as part of the rotation,

Administration and Directors are on site at various hours and also working from home.

Dual Enrollment courses will continue because it is online already.

Staff Development and Facility Use for all outside organizations has been Cancelled.

Superintendent, Jared Caylor met with County Public Health officials yesterday and as of right now, there are no confirmed cases in Tehama County.

Governor Newsom is ready to suspend testing.

Food Service served over 800 bag of meals which includes 2 meals per bag.

Teachers were here helping to work on those packets which were distributed and over 700 students showed up to receive packets today,

Phones are open from 8-2 and messages are being checked daily, The HOPE Center is also opened to students for services if needed.

The length of the school closure is unknowns and the district is prepared for all possibilities. Superintendent, Jared Caylor will meet with other Superintendents next week and then will also be meeting with Public Health.

The next steps will be to determine how to collect the student's work, course credit etc., if this is left to the district, we can get creative but there is a waiting period right now of uncertainty?

5.3 - 5.7

Items were tabled.

6. PUBLIC COMMENT ON CLOSED SESSION:

There was no public comment.

7. ADJOURN TO CLOSED SESSION:

The Board adjourned to closed session at 6:00 p.m.

8. REOPEN TO PUBLIC SESSION:

The Board reopened to public session at 6:29 p.m.

9. ANNOUNCMENT OF ACTION TAKEN IN CLOSED SESSION:

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

10. CONSENT AGENDA ITEMS:

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

The vote is as follows:

 Ken Vaughan
 Aye:
 X
 No:
 Absent:
 Abstain:

 William Mache
 Aye:
 X
 No:
 Absent:
 Abstain:

 Todd Henderson
 Aye:
 X
 No:
 Absent:
 Abstain:

 Scott Patton
 Aye:
 X
 No:
 Absent:
 Abstain:

 Jim Bingham
 Aye:
 No:
 Absent:
 Abstain:

10.1 REGULAR MINUTES:

Approval of Board Minutes of February 13, 2020.

10.2 APPROVAL OF WARRANTS:

40197519-40198476

Register 000896 Check # 40198723 Check Amt. \$5,781.36

10.3 INTERDISTRICT ATTENDANCE REQUEST:

Interdistrict Attendance Request:

Indigo Christensen

10.4 HUMAN RESOURCE REPORT: Human Resources Reports is as follows:

Scott Allen Resignation Effective 6/30/20 Chris Costa Resignation Effective 6/30/20 Nicholas Grubiss Resignation Effective 6/30/20 Nicole Randal Bus Driver New Hire Effective 3/1/20

Felipe Sanchez Change Effective 3/1/20 Michael Stroud Resignation Effective 3/25/20

10.5 SURPLUS EQUIPMENT/ OBSOLETE EQUIPMENT FORM:

Upright Pianot - Donate or Sell.

10.6 MOU BETWEEN **CUHSD & BUTTE COMMUNITY** COLLEGE **DISTRICT:**

The term of the MOU is from February 1, 2020 through June 30, 2020. This is to promote educational opportunities for CUHSD students and other Corning Area Residents.

11. ITEMS FOR ACTION & DISCUSSION:

REPORT & FINANCIAL STATUS:

11.1 SECOND INTERIM Revenue has increased 179K overall, ending fund balance increased 120 K District deficit is lower than it was at First Interim. Slide 11 shows the long term debt. The budget is being built now so if there is anything that the Board would like to pay off or look towards paying off, now is the time to start having those conversations and making those decisions. The Board mentioned that Jim Bingham wanted to look into paying down the solar so this would be an option to look into.

11.2 CERTIFICATION OF THE DISTRICTS FINANCIAL **CONDITION:**

A motion was made by Todd Henderson and seconded by Bill Mache to approve the certification of the CUHSS's Financial Status with a positive certification.

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

The vote is as follows:

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

11.3 2018-19 BOND AUDIT REPORT:

A motion was made by Scott Patton and seconded by Todd Henderson to approve the Bond Audit Report.

The vote is as follows:

Ken Vaughan	Aye: X	_No:	Absent:	Abstain:
William Mache	Aye: X	No:	Absent:	Abstain:
Todd Henderson	Aye: X	_No:	Absent:	Abstain:
Scott Patton	Aye: X	No:	Absent:	Abstain:
Jim Bingham	Aye:	No:	Absent:	X Abstain:

11.4 ADMINISTRATIVE **POSITION:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the approval for Superintendent, Jared Caylor to move

forward with flying the position. The panel will consist of two board members since it is an Administrative Position. Bill Mache would be on the panel since he is the Board President and Scott Patton has requested to be on the panel as well. The Board would like to ensure that the right person is selected and if the district does not feel that there is a suitable candidate, then the position will not be filled at the time. There being no further discussion, the Board voted unanimously to approve this position to be advertised.

The vote is as follows:

Ken Vaughan	Aye: X No:	Absent: Abstain:	
William Mache	Aye: X No:	Absent: Abstain:	_
Todd Henderson	Aye: X No:	Absent: Abstain:	
Scott Patton	Aye: X No:	Absent: Abstain:	
Jim Bingham	Aye: No:	Absent: X Abstain:	

11.5 PARKING PROPOSAL:

The Board discussed the parking proposals which they have had a chance to review and think over. The Board would like to look more into the possibility of the property across the street from the campus. Superintendent, Jared Caylor will attempt to set up a meeting with the City Manager to discuss. Board President, Bill Mache would like to be present and possibly Board Member, Todd Henderson. No action is required.

11.6 RESOLUTION NO. 423:

A motion was made by Bill Mache and seconded by Scott Patton to approve Resolution No. 423. This is for the funding of State Construction. There being no further discussion, the Board voted unanimously to approve Resolution No. 423.

The vote is follows:

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

11.7 APPROVAL OF BID FOR CLASSROOM FOUNDATIONS AND SITE WORK: A motion was made by Todd Henderson and seconded by Bill Mache to approve the low bid of 336,835 which was great news because the budget had been placed at 700K. There being no further discussion, the Board voted unanimously to approve the bid.

The vote is as follows:

Ken Vaughan	Aye: X No:	Absent: Abstain:	
William Mache	Aye: X No:	Absent: Abstain:	
Todd Henderson	Aye: X No:	Absent: Abstain:	
Scott Patton	Aye: _X No:	Absent: Abstain:	
Jim Bingham	Aye: No:	Absent: X Abstain:	

11.8 AGREEMENT WITH RAY DALTON CONSTRUCTION CONSULTING:

A motion was made by Bill Mache and seconded by Scott Patton to approve the agreement with Ray Dalton Construction Consulting. There being no further discussion, the Board voted unanimously to approve the agreement.

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

11.9 AGREEMENT WITH STOTTS & SONS: A motion was made by Bill Mache and seconded by Scott Patton to approve the agreement with Stotts and Sons Inc. The price is \$8,500.00. There being no further discussion, the Board voted unanimously to approve the agreement.

The vote is 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: No:	Absent: X Abstain:	

11.10 AMS SYSTEMS CHANGE ORDER:

A motion was made by Scott Patton and seconded by Todd Henderson to approve the change order for \$13,680. There being no further discussion, the Board voted unanimously to approve the change order.

The vote is 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: No:	Absent: X Abstain:

11.11 AGREEMENT WITH MID PACIFIC ENGINEERING:

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

The vote is follows:

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

11.12 FUTURE AGENDA ITEMS:

Bond Oversight Update Parking Proposal Information

Next meeting is unknown and the Board Retreat is postpones for now.

12. ADJOURNMENT:

The meeting was adjourned at 6:59 p.m.

William Mache, President

James Bingham, Clerk

Corning Union High School District Regular School Board Meeting *****LOCATION CHANGE – TELECONFERENCE ONLY*****

Date of Meeting: March 19, 2020

Time of Meeting: 5:45 P.M.

Place of Meeting: In light of the situation with COVID-19, the CUHSD Board meeting

scheduled for Thursday, March 19 will be held in a teleconference format. Members of the public can listen and offer comment by dialing into the teleconference using the information below. You will be able to join by phone at 5:15 pm or later the night of the

meeting.

Directions to Join: Using any phone, dial 1 (262) 427-6220

Enter Pin: 517 124 315#

After joining, please mute your phone by pressing *6 until the appropriate time for public comment. Pressing *6 will unmute your

phone also.

Public Comment: Members of the public wishing to address the Board of Trustees should call in

and listen to the meeting. The Superintendent will unmute all phones and ask

for public comment during the appropriate time on the agenda.

Accessible Location: Members of the public that do not have a phone or cannot call into the meeting

for other reasons, may come to the CUHS library at the time of the meeting. Seating will be arranged to allow for safe distancing and a phone will be

available to participate in the meeting.

Agenda

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. ROLL CALL
- 4. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS Discussion/Action

Because of the late change in Board Meeting format due to the COVID-19 situation, Superintendent Caylor will recommend the Board vote to table the following agenda items:

- 5.1 Student Board Member Report
- 5.4 Adult Ed Report
- 5.5 Technology Report
- 5.6 Counseling Report
- 5.7 Academic Report

All of these agenda items are still listed below, but have a line through them pending Board approval to postpone them.

5. REPORTS

 5.1 Student Board Member Report-Felipe Morfin 5.2 Superintendent Report- Superintendent Jared Caylor 5.3 Bond Oversight Committee Report- Superintendent Jared Caylor 	Information Information Information
5.4 Adult Ed Report-Superintendent Jared Caylor 5.5 Technology Report-Director Dave Messmer 5.6 Counseling Report-Department Chair Clementina Torres	—Information —Information —Information
5.7 — Academic Report-CTE Department Chair Corine Maday	-Information

6. PUBLIC COMMENT ON CLOSED SESSION OR ITEMS NOT ON THE AGENDA

Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session or on any other 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.

7. ADJOURN TO CLOSED SESSION

7.1 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

7.2 CONFERENCE WITH LABOR NEGOTIATORS

District Representative: Superintendent Employee Organizations: ESP and CITA

8. REOPEN TO PUBLIC SESSION

ANNOUNCMENT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

10. 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.

- 10.1 Approval of Regular Board Minutes of February 12, 2020
- 10.2 Approval of Warrants
- 10.3 Interdistrict Attendance Requests
- 10.4 Human Resources Report
- 10.5 Surplus Equipment/Obsolete Equipment Form
- 10.6 MOU Between CUHSD & Butte-Glenn Community College District

11. ITEMS FOR ACTION AND DISCUSSION

11.1 Second Interim Report on Financial Status

Info./ Discussion

The Board will receive a report on the financial status of the District.

11.2 Certification of the District's Financial Condition

Info./Action

The Board will consider the recommendation for Certification of the District's financial status.

11.3 2018/19 Bond Audit Report

Discussion/Action

The Board will discuss the audit report.

11.4 Administrator Position

Info./Discussion

The Board will be presented with information regarding a potential administrative position to oversee District Special Education and Alternative Education.

11.5 Parking Proposal

Info. /Action

The Board will review the two proposal parking lot sites and consider directing the Superintendent to pursue funding for one site.

11.6 Resolution No. 423

Discussion/Action

The Board will consider approval of Resolution No. 423. Ed Code 1707.43 allows for the Establishment of the County School Facilities Fund 35.

11.7 Approval of Bid to Complete Classroom Foundations and Site Info. /Action Work

The Board will approve the lowest bid for the I Wing classroom/restroom foundation and site work, which was from Muse Concrete Contractors of Redding, CA for \$336,835.

11.8 Agreement with Ray Dalton Construction Consulting

Info/Action

The Board will consider an agreement with Ray Dalton Construction Consulting to serve as the Inspector of Record for the I Wing classroom project. The contract amount is \$30,000.

11.9 Agreement with Stotts and Sons, Inc.

Info/Action

The Board will consider an agreement to relocate an old classroom that will be used as storage/classified office space. The amount of the agreement is \$8,500.

11.10 American Modular Systems Change Order

Info/Action

The board will consider approving a change order to have AMS provide classroom foundation embeds instead of having the foundation contractor do so. The cost of this change order is \$13,680.

11.11 Agreement with Mid Pacific Engineering

Info/Action

The Board will consider an agreement with Mid Pacific Engineering to conduct soil testing required for the new I Wing classrooms.

11.12 Future Agenda Items

Discussion

The Board will discuss the need for any future agenda items.

12. 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.

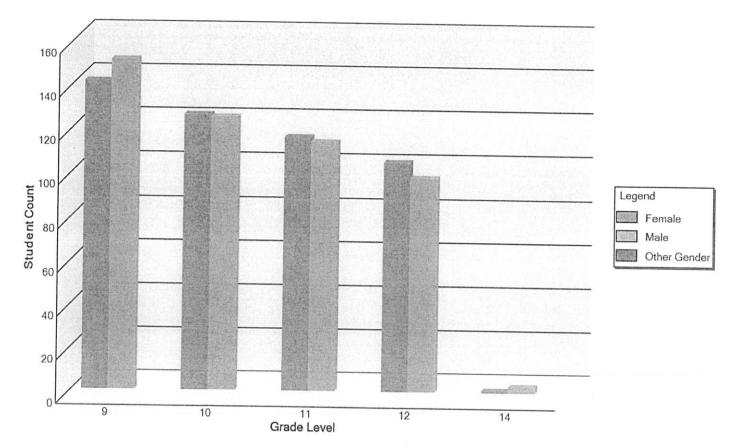
Month	CUHS	IND	CE	N	District Totals
September	10:	10	19	49	1078
October	100	07	21	51	1079
November	99	97	23	48	1068
December	100	00	23	49	1072
January	99	98	20	46	1064
February	98	35	22	51	1058
March	98	30	24	52	1056
April					
May					
June					

Corning Union High School

2019-2020

Student Distribution Report

3/18/2020 Page 1



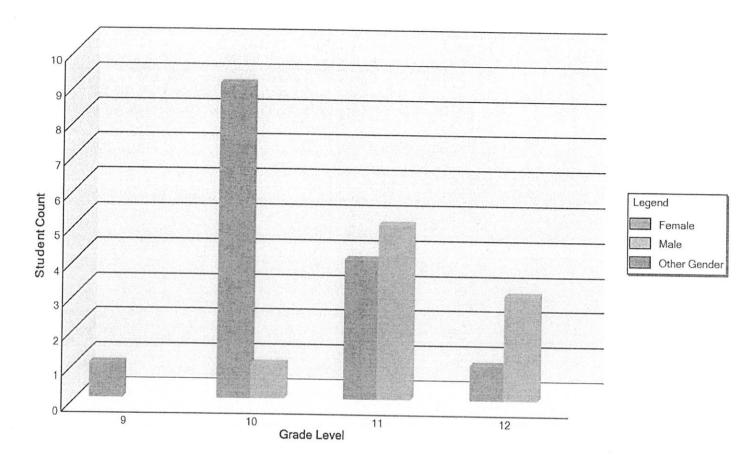
Grade	Female	Male	Other Gender	Total
9	141	151	0	292
10	126	125	0	251
11	116	114	0	230
12	105	98	0	203
14	1	3	0	4
Totals:	489	491	0	980

Corning Independent Study HS

2019-2020

Student Distribution Report

3/18/2020 Page 1



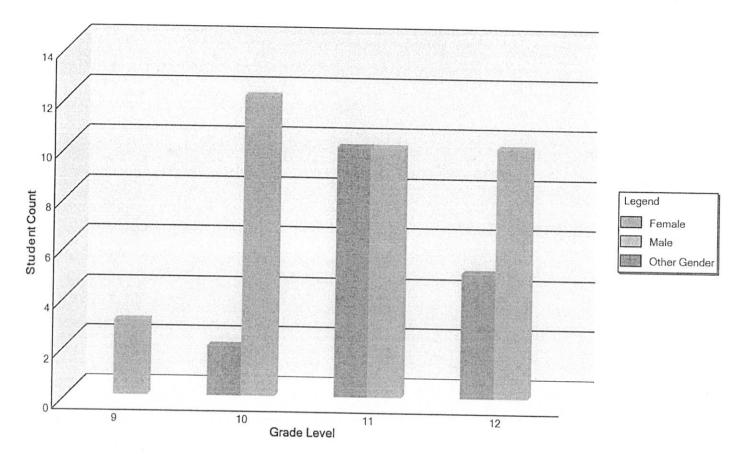
	Grade	Female	Male	Other Gend	er Total	
	9	1	0	0	1	
	10	9	1	0	10	
	11	4	5	0	9	
2	12	1	3	0	4	
	Totals:	15	9	0	24	

Centennial Continuation High School

2019-2020

Student Distribution Report

3/18/2020 Page 1



Grade	Female	Male	Other Gende	r Total	
9	0	3	0	3	
10	2	12	0	14	
11	10	10	0	20	
 12	5	10	0	15	
Totals:	17	35	. 0	52	

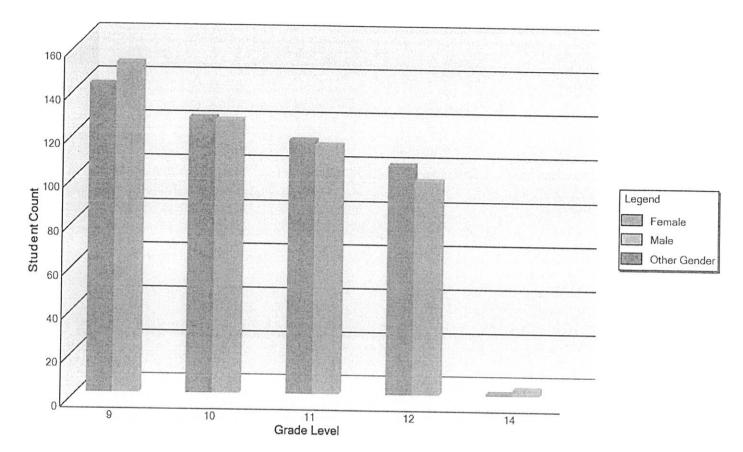
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January	99	98	20	46	1064
February	98	35	22	51	1058
March	98	30	24	52	1056
April					
May					
June					

Corning Union High School

2019-2020

Student Distribution Report

3/18/2020 Page 1



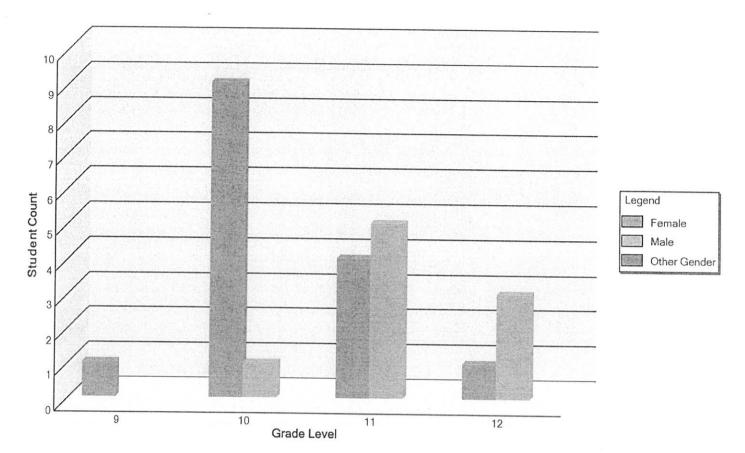
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Corning Independent Study HS

2019-2020

Student Distribution Report

3/18/2020 Page 1



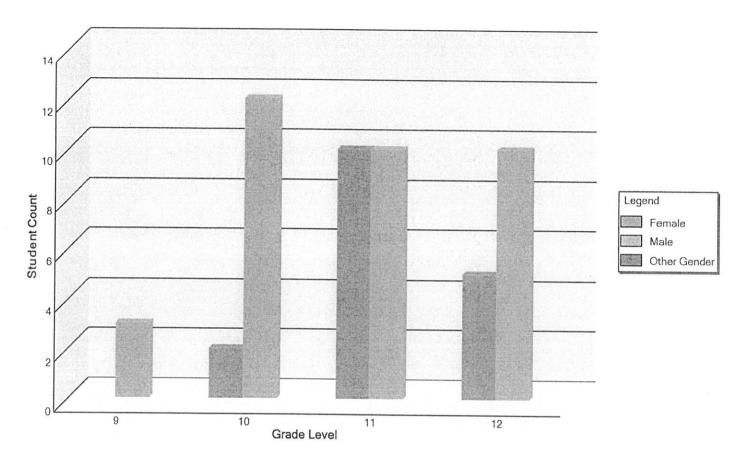
Access to the contract of the	Grade	Female	Male	Other Gende	er Total
	9	1	0	0	1
	10	9	1	0	10
	11	4	5	0	9
	12	1	3	0	4
	Totals:	15	9	0	24

Centennial Continuation High School

2019-2020

Student Distribution Report

3/18/2020 Page 1



 Grade	Female	Male	Other Gend	er Total	
9	0	3	0	3	
10	2	12	0	14	
11	10	10	0	20	
 12	5	10	0 -	15	
Totals:	17	35	0	52	

Corning Union High School Regular School Board Meeting

DATE February 13, 2020

TYPE OF MEETING:

Regular

TIME:

5:45 P.M.

MEMBERS ABSENT:

Ken Vaughan

PLACE:

Corning Union High School

Library

VISITORS:

MEMBERS PRESENT:

Jim Bingham, Scott Patton Todd Henderson William Mache

Mr. Tiss, Tony Rosiles Heather Felciano

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent Christine Fears, Chief Business Officer Charlie Troughton, CUHS Principal Justine Felton, Associate Principal Jason Armstrong, 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 5:45p.m. by Board President

Bill Mache

2. PLEDGE OF **ALLEGIANCE:**

Board President, Bill Mache asked the Board and audience to stand

for the flag salute.

3. ROLL CALL:

Board President, Bill Mache asked for a roll call.

Attendance is as follows:

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

The following board member was absent:

Ken Vaughan

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

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

Item 11.2 will be tabled until the next regular scheduled meeting held in March.

There being no further discussion, the Board voted unanimously to approve the agenda items with no changes.

The vote is as follows:

Ken Vaughan	Aye:	No:_	Absent: X	Abstain:
	Aye:	XNo:	Absent:	Abstain:
Todd Henderson	Aye:	XNo:	Absent:	Abstain:
Scott Patton	Aye:	X No:	Absent:	Abstain:
Jim Bingham	Aye:	_XNo:	Absent:	Abstain:

5. REPORTS:

5.1 STUDENT BOARD MEMBER:

ASB President, Jasmine Lopez filled in for Felipe Morfin since he has been very sick. Jasmine reported on the following:

- 1. Boys Basketball had good season.
- 2. Girls Basketball has potential of hosting the playoffs and is doing very well.
- 3. Boys & Girls Soccer both are doing very well.
- 4. Wrestling is competing in division championships.
- 5. Track is starting on March 6th in Orland.
- 6. Spring BBQ.
- 7. Adaptive Sports week.
- 8. Pennies for patients.
- 9. Mr. Cardinal contest and school spirit was great for Basketball Homecoming.
- 10. FFA week is February 24th-28th.

5.2 ENROLLMENT REPORT:

Superintendent, Jared Caylor shared the following:

District Enrollment is

CUHS 985 Centennial 51 Ind Study 22

Enrollment is 65 students higher this year compared to last year at this time.

The district is holding steady.

5.3 ASSOCIATE PRINCIPAL REPORT:

Associate Principal, Justine Felton share the following:

- Safety
- Discipline
- Attendance
- Athletics

District Priority for 2019-20 – Ongoing and Proactive Planning to make the District Safe for Staff and Students.

Attendance is 97.22% for 2019-20 school year compared to 96.05% for the 2018-19 school year. Three reasons for the increase include:

- 1. Credit based policy.
- 2. Automated SARB letter process.
- 3. Two attendance clerks.

Athletics- John Studer is the Athletic Director and does an amazing job. He is very passionate about his role and meets, talks and guides everyone involved in the sports programs to uphold the expectations of integrity while teaching the sport they love.

Emergency Action Plan- All athletic facilities will have a posted EAP. Portable AED device on campus, Rodgers Ranch & Centennial.

5.4 ACADEMIC REPORT ENGLISH DEPARTMENT CHAIR REPORT:

English Department Chair, Shawni McBride shared the following:

- 1. Course Offerings
- 2. College Readiness
- 3. Placement
- 4. Department Goals
- 5. ERWC Trainings were completed by Mr. Buran and Mrs. Borer.
- 6. RISE student teacher has been fantastic and very helpful.
- 7. Routine Assessments
- 8. Data Comparisons
- 9. Overall department review.

5.5 STARS AFTER SCHOOL PROGRAM REPORT:

Stars Program Coordinator, Heather Felciano reported on the following:

Daily Participation for Fall 2019 is 206 students, last year was 224. Some Activities include:

- 1. Book Club
- 2. Tutoring
- 3. Judo
- 4. Adulting 101
- 5. Game Club
- 6. Friday Night Live

- 7. Otaku Desu
- 8. Kindness Club
- 9. Math Support
- 10. Weight Room
- 11. Creative Writing Club
- 12. DMV Classes
- 13. Community Service
- 14. Community Partnerships
- 15. Turkey Trot
- 16. Student Employment

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

- 1. Adult Ed update Exploring CTE Offerings. The main funding source is consortium with Shasta College.
- 2. Special Ed-Numbers continue to increase and more at the county and district levels than at State level. Hopeful that the money will be available to help offset some of the costs for school districts.
- 3. Superintendent, Jared Caylor attended The Association of California School Administrators Superintendents' Symposium held on January 29-31 in Indian Wells, CA.

5.7 RANCH MANAGER: Ranch Manager, Tony Rosiles reported the following:

- 1. Working hard to get things accomplished.
- Working with equipment, field spraying and wanting to purchase a fuel tank.
- 3. Trying to keep everyone working.
- 4. Things are running smoothly, thus far.

Board Member, Scott Patton offered to donate his fuel tanks to the Ranch. He shared that they work well and simply need new filters. He also asked how the green house was going and that is in the process of getting fixed. Superintendent, Jared Caylor shared that Ag Teacher, Emily Dale is getting a list going of things that are needed to be done and also that Chico State will be visiting and putting in some work on the green house as well.

6. PUBLIC COMMENT ON CLOSED SESSION:

There was no public comment.

7. ADJOURN TO CLOSED SESSION:

The Board adjourned to closed session at 6:52 p.m.

8. REOPEN TO PUBLIC SESSION:

The Board reopened to public session at 8:38 p.m.

9. ANNOUNCMENT OF ACTION TAKEN IN CLOSED SESSION:

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

10. CONSENT AGENDA ITEMS:

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

The vote is as follows:

Ken Vaughan	Aye:		No:	Absent: X	Abstain:	
William Mache	Aye:	X	_No:	Absent:	Abstain:	
Todd Henderson	Aye:	X	No:	Absent:	Abstain:	
Scott Patton	Aye:	X	No:	Absent:	Abstain:	
Jim Bingham	Aye:	X	No:	Absent:	Abstain:	

10.1 REGULAR MINUTES:

Approval of Board Minutes of January 16, 2020

10.2 APPROVAL OF WARRANTS:

40195785-40195807, 40195808-40195931, 40195931-40196195 40196196-40196213, 40196214-40196761, 40196762-40196784 40196820-40196831, 40196832-40197122, 40197122-40197130

Register 000891 Check # 40197442 Check Amt. \$4,391.18

10.3 INTERDISTRICT ATTENDANCE REQUEST:

Interdistrict Attendance Request:

Natasja Allen, Indigo Christensen

10.4 HUMAN RESOURCE REPORT:

Human Resources Reports is as follows:

Change Position Cowger, Carla Food Service Worker II 3/1/2020 Reclassify from FSW I to FSW II to fill Vacancy: 7 hours/182 days, Range 9

Resignation Retirement Jimenez, Sharon Food Service Worker II 2/28/2020 8+ Years in the District

New Hire Probationary Magee, Stacie Food Service Supervisor 2/1/2020 New Position 8 hours/262 days/Range C, Step 4

New Hire Probationary Polanco, Marisol Para Educator 2/10/2020 Fill Vacant Position (J. Torres) 7 hours/182 days/Range 12, Step 1

New Hire Probationary Thomas, Sabrina Para Educator 2/10/2020 New Position 7 hours/182 days/Range 12, Step 5

Change Position Torres, Joseph Intensive Behavior Interventionist (IBI) 1/21/2020 Reclassify from Para to IBI to fill Vacancy: 7 hours/182 days, Range 23

New Hire Probationary Trevino, Mayra Administrative Assistant M&O 2/1/2020 Fill Vacant Position (S. Hoag) 8 hours/222 days/Range 15, Step 2

Change Position Wilson, Sandra Food Service Lead 3/1/2020 Increase hours from 6.5 to 7.5 hours/182 days

10.5 DONATIONS REPORT:

Donations are as follows:

Butte College 8 Booths \$750.00

Ag Welding Butte College Table \$450.00

Ag Welding Tehama County Gleaners Check #6000 \$400.00 One Time

Scholarship

10.6 SURPLUS
EQUIPMENT/
OBSOLETE
EQUIPMENT
FORM:

Wrestling Podium A – No longer using- Dispose Wrestling Podium B – No longer using- Dispose Boxes of textbooks and instructional books in STARS container box- Donate

10.7 SCHOLARSHIP DEFERMENT REQUEST: Request for deferment for Rodgers Ranch Scholarship for Spring 2020 Semester.

10.7 NORTH
AMERICAN
TECHNICAL SERVICES
PROPOSAL:

North American Technical Services proposal to perform D.S.A. in-plant inspection for the Relocatable Classrooms at American Modular, Manteca. The total cost is \$11,100.00.

11. PUBLIC COMMENT:

There was no public comment.

11.1 ANNUAL BOARD RETREAT:

The discussion was to hold the Annual Board Retreat on the following dates:

March 27^{th} at 5:00-8:00 p.m. March 28^{th} at 8:00 a.m.

No action required.

11.2 2018-19 BOND AUDIT

This item was tabled.

11.3 CUHSD 2019 SOLAR PLANT ANNUAL REPORT: A motion was made by Todd Henderson and seconded by Scott Patton to approve the Solar Plant Annual Report. The board has requested that some additional information be brought back where the kilowatts are calculated into dollars. Superintendent, Jared Caylor will make sure to gather this information for the Board at their request.

The vote is as follows:

Ken Vaughan	Aye:	N	o:	Absent:X	Abstain:	
William Mache	Aye:	X	No:	Absent:	Abstain:	
Todd Henderson	Aye:	X	_No:	Absent:	Abstain:	
Scott Patton	Aye: _	X	No:	Absent:	Abstain:	
Jim Bingham	Aye: _	X	No:	Absent:	Abstain:	

11.4 CUHS, CENTENNIAL HIGH SCHOOL & CUHS ISP SAFETY PLAN FOR 2019-20:

A motion was made by Scott Patton and seconded by Todd Henderson to approve the Safety Plans for 2019-20 school year for the following:

- 1. Corning Union High School
- 2. Centennial High School
- 3. Corning Union High School ISP

11.5 FUTURE AGENDA ITEMS: There was a brief discussion on the feedback from PE Department Chair, Natalie Welsh and Athletic Director John Studer. Both are understanding of the district needs and the concerns are path of travel and field space. The parking is most important but there are other things to consider and the district needs to decide where to invest the money.

There was a conversation with the City Manager about using Yost Park if that would be needed for sports and that should not be a problem.

13. ADJOURNMENT:

A motion was made by Scott Patton and seconded by Todd Henderson to adjourn the meeting. All voted and the meeting adjourned 9:00 p.m.

Approved

William Mache, President

James Bingham, **Ø**lerk

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## Date	Ollecus Da	Checks Dated 02/01/2020 through 02/26/2020		Board Me	Board Meeting Date March 19, 2020	ch 19, 2020
40197442 020562020 U.S. BANK CORPORATE PAYMENT SYSTEM 01-4200 CLASSPOOKS COM (IND STUDDY) 01-4200 CLASSPOOKS USPILES 1ANUARY PCOD - FOODWURTS 1AND BASES COMP STRING FILE - SEE 1ANUARY PCOD - FOODWURTS 1ATACHED MAPS PC	Check	*	Fund-Object	Comment	Expensed	Check
014300 CLASSROOM SUPPLES	40197442	02/05/2020 U.S. BANK CORPORATE PAYMENT SYSTEM	01-4200	TEXTBOOKS, COM (IND STUDY)	172.96	THOUSE OF THE PARTY OF THE PART
Music for Band and Choir festivals			01-4300	CLASSROOM SUPPLIES	583.87	
Music for Band and Choir feetwals				JANUARY FOOD - FOOD/NUTRITION CLASS	496.87	
01-4311 201920 WRESTLING FUEL - SEE				Music for Band and Choir festivals	316.66	
01-4400 RIFTON CHAIR FOR MODUSEV 01-5200 GASBO CONF - 329-341 - CBD CASBO C			01-4311	2019/20 WRESTLING FUEL - SEE ATTACHED MAPS	573.46	
01-5200 AVID PD ADMIN SAN DIEGO 212 GASBO CONTE - 329-41 - CBO			01-4400	RIFTON CHAIR FOR MOD/SEV	332.49	
CASBO CONF - 3/29-4/1 - GBO			01-5200	AVID PD ADMIN SAN DIEGO 2/25-2/28	95.82	
PD BOOST CONF PALM SPRING PD CATE CONF 2020 LA 2/19/20 PD SPED CARS CONF IRVINE OF THE PROPERTY OF THE PROPER				CASBO CONF - 3/29-4/1 - CBO	204.63	
PD CATE CONF 2020 LA 2/19/20 PD SPED CARS CONF IRVINE 07 1-8202 FEBRUARY 3-7 : STUDENT TRAINE 07 1-8202 FEBRUARY 3-7 : STUDENT TRAINE 07 1-8202 FEBRUARY 3-7 : STUDENT TRAINE 07 1-8204 FEBRUARY 3-7 : STUDENT				PD BOOST CONF PALM SPRINGS 04/28/20	231.67	
PO SPED CARS CONF IRVINE Of FEBRUARY 10-14: STUDENT TRAING SCHOOL. 10 SCHOOL. 10 SCHOOL. 11 SCHOOL. 12 SCHOOL. 13 JANUARY 32-7: STUDENT TRAING SCHOOL. 14 JANUARY 32-7: STUDENT TRAING SCHOOL. 15 SCHOOL. 16 SCHOOL. 17 SCHOOL. 18 SCHOOL. 19 JANUARY 32-7: STUDENT TRAING SCHOOL. 19 JANUARY 22-24: STUDENT TRAING SCHOOL. 10 SCHOOL. 11 SCHOOL. 1				PD CATE CONF 2020 LA 2/19/20	332.65	
### 101-5202 FEBRUARY 10-14 : STUDENT TRAINED				PD SPED CARS CONF IRVINE 02/20/20	348.12	
FEBRUARY 3-7 : STUDENT TRAIN			01-5202	FEBRUARY 10-14: STUDENT TRANS HOME TO SCHOOL	125.00	
JANUARY 13-17: STUDENT TRAING SCHOOL				FEBRUARY 3-7 : STUDENT TRANS HOME TO SCHOOL	125.00	
JANUARY 20-24: STUDENT TRAI				JANUARY 13-17: STUDENT TRANS HOME TO SCHOOL	61.00	
197516 02/07/2020 AMAZON CAPITAL SERVICES, INC 01-550 19-4300 19-4				JANUARY 20-24: STUDENT TRANS HOME TO SCHOOL	125.00	
40197516 02/07/2020 AMAZON CAPITAL SERVICES, INC 01-5800 PD SPED CARS CONF IRVING 02 AMAZON AMAZON RED CROSS HEALTH & SAFTY SRVS 01-5800 DASETS CPR/FIRST AID CLASS 40197518 02/07/2020 AMERIPPRIDE UNIFORMS SERVICES 01-5800 UNIFORMS M&O IAUNDRY SERVICE CUSTODIAL 13-5500 LAUNDRY SERVICE T is recommended the Character of the Board of Trustees. It is recommended the Character of the Board of Trustees. It is recommended the commended the				JANUARY 27-31: STUDENT TRANS HOME TO SCHOOL	125.00	
40197516 02/07/2020 AMAZON CAPITAL SERVICES, INC 01-4300 M & O PURCHASE RANCH GATE 40197517 02/07/2020 AMERIPAL SERVICES HEALTH & SAFTY SRVS 01-5500 UNIFORMS SERVICES 01-5500 LAUNDRY SERVICE CUSTODIAL The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended the			01-5211	AVID PD ADMIN SAN DIEGO 2/25-2/28	12.14	
40197516 02/07/2020 AMAZON CAPITAL SERVICES, INC 01-4300 M & O PURCHASE RANCH GATE 40197516 02/07/2020 AMAZON CAPITAL SERVICES, INC 01-4300 CBO MONTIOR REPLACEMENT CHAIR MAT OUTLET STRIP PAC J7- TOILETING SUPPLIES 40197517 02/07/2020 AMERIPRIDE UNIFORMS SERVICES The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended the				PD BOOST CONF PALM SPRINGS 04/28/20	30.29	
19-4300				PD CATE CONF 2020 LA 2/19/20	1.78	
40197516 02/07/2020 AMAZON CAPITAL SERVICES, INC 01-4200 M & O PURCHASE RANCH GATE 01-4200 AMAZON BOOKS ROOM 01-4300 CBO MONTIOR REPLACEMENT CHAIR MAT OUTLET STRIP PAC 37- TOILETING SUPPLIES 40197517 02/07/2020 AMERIPRIDE UNIFORMS SERVICES 40197518 02/07/2020 AMERIPRIDE UNIFORMS SERVICES The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended the				PD SPED CARS CONF IRVINE 02/20/20	.84	
40197516 02/07/2020 AMAZON CAPITAL SERVICES, INC 01-4200 AMAZON BOOKS ROOM 01-4300 CBO MONTIOR REPLACEMENT CHAIR MAT OUTLET STRIP PAC CHAIR MAT OUTLET STRIP PAC 17/2020 AMERIPRIDE UNIFORMS SERVICES 01-5800 ASSETS CPR/ FIRST AID CLASS 01-5500 LAUNDRY SERVICE CUSTODIAL 01-5500 LAUNDRY SERVICE 13-5500 LAUNDRY SERVICE 13			19-4300	M & O PURCHASE RANCH GATE	95.93	4,391.18
40197517 02/07/2020 AMERIPRIDE UNIFORMS SERVICES 01-5800 CBO MONTIOR REPLACEMENT CHAIR MAT OUTLET STRIP PAC 17-500 AMERIPRIDE UNIFORMS SERVICES 01-5800 LAUNDRY SERVICE CUSTODIAL 13-5500 LAUNDRY SERVICE CUSTODIAL 13-5500 LAUNDRY SERVICE CHAIR MACH 17-500 LAUNDRY SERVICE 17-50	40197516	02/07/2020 AMAZON CAPITAL SERVICES, INC	01-4200	AMAZON BOOKS ROOM	47.04	
40197517 02/07/2020 AMERIPRIDE UNIFORMS SERVICES 01-5800 ASSETS CPR/ FIRST AID CLASS 01-5500 LAUNDRY SERVICE CUSTODIAL 01-5500 LAUNDRY SERVICE The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended the			01-4300	CBO MONTIOR REPLACEMENT	266.43	
40197517 02/07/2020 AMERICAN RED CROSS HEALTH & SAFTY SRVS 01-5800 ASSETS CPR/ FIRST AID CLASS 01-5500 LAUNDRY SERVICE CUSTODIAL 01-5500 LAUNDRY SERVICE CUSTODIAL 01-5500 UNIFORMS M&O 13-5500 LAUNDRY SERVICE CUSTODIAL 13-5500 LAUNDRY SERVICE COSTODIAL 13-5500 LAUNDRY SERVICE CO				CHAIR MAT OUTLET STRIP PACKING TAPE	95.65	
40197517 02/07/2020 AMERIPRICAN RED CROSS HEALTH & SAFTY SRVS 01-5800 ASSETS CPR/ FIRST AID CLASS 40197518 02/07/2020 AMERIPRIDE UNIFORMS SERVICES 01-5500 LAUNDRY SERVICE CUSTODIAL 01-5508 UNIFORMS M&O 13-5500 LAUNDRY SERVICE The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended the				J7- TOILETING SUPPLIES	161.85	570.97
40197518 02/07/2020 AMERIPRIDE UNIFORMS SERVICES 01-5500 LAUNDRY SERVICE CUSTODIAL 01-5508 UNIFORMS M&O 13-5500 LAUNDRY SERVICE The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended the	40197517	02/07/2020 AMERICAN RED CROSS HEALTH & SAFTY SRVS	01-5800	ASSETS CPR/ FIRST AID CLASSES		198.00
01-5508 UNIFORMS M&O 13-5500 LAUNDRY SERVICE The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended the	40197518	02/07/2020 AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	332.72	
The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended the			01-5508	UNIFORMS M&O	174.73	
The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended the			13-5500	LAUNDRY SERVICE	58.37	565.82
	The preceding (Checks have been issued in accordance with the District's Policy and a	uthorization of the Board	of Trustees. It is recommended that the preceding	ESCAPE	ONLINE
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Check Number Check Date Pay to the Order of Date 40197519 02/07/2020 AT&T ANNER EXCAVATING, INC 40197521 02/07/2020 AXNER EXCAVATING, INC 40197522 02/07/2020 CDW GOVERNMENT 40197523 02/07/2020 CORNING ACE HARDWARE 40197524 02/07/2020 CORNING LUMBER COMPANY 40197525 02/07/2020 CRISIS PREVENTION INSTITUTE, I NC 40197526 02/07/2020 CRYSTAL CREAMERY 40197527 02/07/2020 CRYSTAL CREAMERY 40197528 02/07/2020 CSM CONSULTING, INC 40197529 02/07/2020 DOCUMENT TRACKING SERVICE	Fund-Object 01-5901 14-4300 01-4300 01-6200 01-5620	Comment TELEPHONE CALNET 3 SERVICE M & O DI IDCHASE DEE MAINT	Expensed Check Amount Amount	Check Amount 603.04 1,313.81
02/07/2020 AT&T 02/07/2020 AXNER EXCAVATIN 02/07/2020 CDW GOVERNMEN 02/07/2020 CORNING ACE HAF 02/07/2020 CORNING LUMBER 02/07/2020 CRISIS PREVENTIC 02/07/2020 CRYSTAL CREAME 02/07/2020 CSM CONSULTING 02/07/2020 DANNIS WOLIVER P		TELEPHONE CALNET 3 SERVICE M & O DI IDCHASE DEE MAINT	TIMOMIT	603.04
02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020	14-4300 01-4300 01-6200 01-5620	M & O DIPCHASE DEE MAINT		1,313.81
02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020	01-4300 01-6200 01-5620 13-5620	MICH OF CITICAL DEL CINCINI		
02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020	01-6200 01-5620 13-5620	WIREMOLD FOR CABLING INSTALLS	286.62	
02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020	01-5620	NETWORK SWITCH FOR RANCH CAMERA SYSTEM	307.54	594.16
02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020	13-5620	CBO - COPIER	43.10	
02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020	13-5620	COPY CENTER: SHARP COLOR COPIER	1,156.98	
02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020	13-5620	THREE COPIER PAYMENTS	3,329.21	
02/07/2020 02/07/2020 02/07/2020 02/07/2020 02/07/2020		CAFE - COPIER	43.10	4,572.39
02/07/2020 02/07/2020 02/07/2020 02/07/2020	01-4300	M&O SUPPLIES 19/20 II		83.80
02/07/2020 02/07/2020 02/07/2020 02/07/2020	01-4300	M&O SUPPLIES 19/20	148.41	
02/07/2020 02/07/2020 02/07/2020 02/07/2020		SUPPLIES	154.04	
02/07/2020 02/07/2020 02/07/2020 02/07/2020		WOODSHOP SUPPLIES	27.23	
02/07/2020 02/07/2020 02/07/2020 02/07/2020	19-4300	RANCH SUPPLIES 19/20	2.58	332.26
02/07/2020 02/07/2020 02/07/2020 02/07/2020	01-5300	CPI ANNUAL MEMBERSHIP- S BUTTON		150.00
02/07/2020 02/07/2020 02/07/2020	13-4700	CACFP DAIRY	172.50	
02/07/2020 02/07/2020 02/07/2020		NSLP DAIRY	1,003.50	1,176.00
02/07/2020	01-5800	ERATE CONSULTING SERVICES		1,250.00
02/07/2020	01-5801	LEGAL - PERSONNEL		17,280.75
	01-5800	FEE FOR TRANSLATION OF SARC DOCUMENTS		450.00
02/07/2020	01-4300	ART SUPPLIES		426.31
02/07/2020	01-4300	GROUNDS SUPPLIES 19/20		343.43
40197532 02/07/2020 FEARS, CHRISTINE D	01-5200	MEAL PER DIEM	18.00	
	01-5202	SCOE MILEAGE	54.74	
	13-5200	SLIC CO-OP MEETING/FOODSHOW	71.38	
	13-5211	SLIC CO-OP MEETING/FOODSHOW	158.72	302.84
02/07/2020	01-5211	DEC JAN MILEAGE		108.37
40197534 02/07/2020 GOLD STAR FOODS, INC	13-4700	CACFP FOOD	548.01	
		NSLP FOOD	1,657.72	
	13-5800	FEE (COMMODITY STORAGE)	858.75	3,064.48
02/07/2020	01-5506	DISPOSAL R-FARM 4018-2763626		165.06
40197536 02/07/2020 HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	3TABY 13-4700	NSLP FRESH FRUIT		96.00
40197537 02/07/2020 HELMERICKS CONSTRUCTION CHARLES D. HELMERICKS 19-5800	ES D. HELMERICKS 19-5800	RODGER'S RANCH PURCHASE		45.00
40197538 02/07/2020 HIGGINS PEST & WEED	01-5505	ANNUAL TRACK MAINTENANCE - WEED CONTROL		650.00

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.

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Generated for JESSICA MARQUEZ (JMARQUEZ), Feb 26 2020 8:19AM

ESCAPE ONLINE Page 2 of 8

Board Report

Check	Check				011 13, 2020
Number	Date Pay to the Order of	Fund-Object	Comment	Expensed	Check
40197539	02/07/2020 HUNT & SONS, INC	01-4311	TRANS FUEL	1 224 E0	Amount
(01-4312	TRANS FUEL	1 844 62	3 060 12
40197540	02/07/2020 IEC POWER, LLC	01-5699	SOLAR	70:10	1 217 24
4019/041	UZ/U1/2020 MAGEE, STACIE	13-5200	SLIC CO-OP MEETING/FOODSHOW	9.31	+5.11.2,
40407642		13-5211	SLIC CO-OP MEETING/FOODSHOW	20.69	30.00
, c		13-4700	NSLP PIZZA		6 175 00
4019/043		01-5200	MEAL PER DIEM		78.00
4019/544		01-4300	M&O SUPPLIES 19/20		80.29
ņ	UZ/U7/ZUZU NICHOLS-MELBURG & ROSSETTO AIA & ASSOCIATES, INC	;, 21-6210	BOND - PROJ 17-2828 I WING MOD	1,244.12	67.00
(BOND - PROJ 17-2828 J WING MOD	6 509 00	7 753 12
4019/546	02/07/2020 OFFICE DEPOT	01-4300	OFFICE SUPPLIES FOR ADMIN	60.08	7,133.12
40407547			SCHOLARSHIP SUPPLIES/AWARDS	38.81	98 80
40197347		01-4300	TRANS PARTS/SUPPLIES		39 15
40197340		13-5800	CAFETERIA AUDIT 2019/20		3 500 00
40197349		01-4300	SOILS LAB SUPPLES		38 10
2	UZIUNIZUZU PGKE	01-5503	R FARM 3914 ELECTRIC/GAS	120.41	9
10107551		19-5503	R RANCH 4916 & 7250 ELECTRIC/GAS	439.25	559 66
40197331		01-6400	RANCH - SPRAYER/BOOM		7.904.59
4	UZ/U1/ZUZU TRO PACIFIC FRESH	13-4700	CACFP FRUIT/VEGETABLES	254.79	
40197553	O AGMILIAM SINIBADA OCOC/20/CO		NSLP FRUIT/VEGETABLES	1,084.71	1,339.50
40197554		01-5202	JAN MILEAGE		23.20
40191334 40107555		01-5300	ROTARY MEMBERSHIP - CAYLOR		160.00
40197333		13-4700	NSLP FOOD		746.55
40197330		11-5200	SCOE MILEAGE		56.26
_	UZ/U7/ZUZU THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	118.98	
		13-4700	CACFP FOOD	427.22	
4010755	C. TO ACT, TO TINICIAL OCOCYZO(CO		NSLP FOOD	841.22	1.387.42
40107550	02/07/2020 INIDENI BEVERAGE, INC	13-4700	NSLP FOOD - SLUSHY MIX		00.069
40197333		01-5800	PROF DEV TRAINING		10.500.00
	UZ/U1/ZUZU VALLEY IND. COMMUNICATIONS	01-5900	COMMUNICATIONS - ROUND MTN & SOUTHFORK		225.00
40197561		01-5902	DISTRICT CELL PHONE SERVICE		5 14
40191302	UZIOTIZUZU VV.VV. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES 19/20	69.04	
			M & O PURCHASE SAFETY	781.43	
40197563	OS/OZ/OSO WAN BEBC INC		M&O SUPPLIES 19/20	154.73	1,005.20
40197564	02/07/2020 WASTE MANACEMENT	14-6170	DEFERRED MAINTENANCE M & O		6,000.00
1	OZIOTIZOZO WASTE MANAGEMENI	01-5506	CENT DISPOSAL 4-02058-55008	535.13	
app	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.	ization of the Board	of Trustees. It is recommended that the preceding	FSCAPE	ONLINE
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905 - Corning Union High School

Board Report

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Number	Date Pay to the Order of	Fund-Object	Comment	Expensed	Check
40197564	02/07/2020 WASTE MANAGEMENT	01-5506	CUHS DISPOSAL 4-02058-65006	135.61	Amount 67074
40197565	02/07/2020 WILSON, SANDRA	13-5200	SLIC CO-OP MEETING/FOODSHOW	25.0	9/0./4
		13-5211	SLIC CO-OP MEETING/FOODSHOW	20.69	30.00
40197955	02/14/2020 AMAZON CAPITAL SERVICES, INC	01-4300	M & O PURCHASE	90.41	
			WORKABILITY- ATP PROGRAM	193.91	
40407066		14-4300	M & O PURCHASE DEF. MAINT	573.70	858.02
4019/300	UZ/14/ZUZU AIMERIPRIDE UNIFORMIS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	36.19	
40407067		13-5500	LAUNDRY SERVICE	58.37	94.56
40187857	02/14/2020 ARMOR ZONE ATHLETIC, LLC	01-5800	SAFETY FOOTBALL EQUIPMENT RECONDITIONING		3,088.22
40197958		01-4300	HVAC/ELECTRICAL ITEMS 19/20		202.87
40197959		01-4300	DISTRICT PRINTER INK		350.55
40197960	02/14/2020 CITY OF CORNING	01-5502	CENT WATER/SEWER COR37 & COR176	494.54	
			CUHSD WATER/SEWER COR155 & COR 194	3,132.66	
			TRANS WATER/SEWER COR154 & COR157	58.24	3,685.44
40197961	02/14/2020 CONTINENTAL ATHLETIC SUPPLY	01-5800	SAFETY FOOTBALL HELMET RECONDITIONING		4,375.84
40197962	02/14/2020 CORNING ACE HARDWARE	01-4300	M&O SUPPLIES 19/20 II	138.07	
			SOILS LAB SUPPLES	19.35	157 17
40197963		01-4300	M&O SUPPLIES 19/20	2	154.30
40197964	02/14/2020 CRYSTAL CREAMERY	13-4700	CACFP DAIRY	226.00	
0.00			NSLP DAIRY	96'262	1.023.96
40197965		19-4300	RANCH SUPPLIES 19/20		657.71
40197966		01-5800	STAFFING FOR M&O PER CONTRACT		538.65
40197967		01-5831	DRUG TESTING		72.52
40197968		13-4700	NSLP FOOD		122 22
40197969		01-7439	PHONE SYSTEM LEASE		1 364 24
40197970		01-5800	CHECK TO MS DALES BOX		00 000
40197971		01-4300	GROUNDS PARTS 19/20		179 54
40197972	02/14/2020 HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP FRESH FRUIT		96.00
40197973	02/14/2020 HUNT & SONS, INC	01-4311	TRANS FUEL	1.353.17	
40407044		01-4312	TRANS FUEL	2,212.39	3,565.56
1019/9/4		01-5200	CASMEC CONF FRESNO 2/20/20		216.00
4019/9/5	02/14/2020 LES SCHWAB	01-4313	M&O TIRE SERVICE 19/20	16.63	
		0007		STREET, STREET	THE STATE OF THE PERSON AND THE PERS

ESCAPE ONLINE Page 4 of 8 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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Number	CHECK				6
		Fund-Object	Comment	Expensed	Check
40197976	02/14/2020 MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES 19/20	AIIIOUIIE	Amount
40197977		01-5800	WEEKLY CYLNDER EXCHANGE		429.34
40197978		01-5800	I-2 OFFICE WATER 119115I-2 19/20		450.95
40197979		01-5600	SOCCER/ RENTAL SERVICES		23.73
40197980	02/14/2020 PG&E	01-5503	CUHS 6218 ELECTRIC/GAS	452 60	200.03
3		01-5504	CUHS 6218 ELECTRIC/GAS	152.85	605 45
40197981	02/14/2020 PRO PACIFIC FRESH	13-4700	CACFP FRUIT/VEGETABLES	648.30	
40407000			NSLP FRUIT/VEGETABLES	850.54	1.498.84
Z	UZ/14/ZUZU KAY MORGAN COMPANY	01-5620	COPY CENTER: MAINT AGREEMENT		597.34
40197983	02/14/2020 REDWOOD TOXICOLOGY LAB INC	01-5831	DRUG TESTING FOR ATHLETES		
40197984	02/14/2020 SLIC CO-OP C/O GRIDLEY UNIFIED SD	13-5300	2019-20 SI IC COOP MEMBERSHIP		403.24
40197985	02/14/2020 THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	72.03	720.00
		13-4700	CACFP FOOD	758.48	
			NSLP FOOD	812.49	1 1/3 00
40197986	02/14/2020 U.S. BANK CM-9690	01-5800	ANNUAL BOND ADMINISTRATIVE FEES		00000
40197987		01-5800	FEB 2020 - PROF DEV PER CONTRACT		10 500 00
40197988	02/14/2020 VALLEY TRUCK & TRACTOR	01-4300	GROUNDS EQUIP PARTS 19/20		126.67
40197989	02/14/2020 W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES 19/20	213 63	120.07
(M&O SUPPLIES 19/20	279.26	492 89
40197990		01-5506	CUHS DISPOSAL 13-88262-43003		842.74
40198195	02/21/2020 A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES		699 06
40188186	02/21/2020 ACSA IEHAMA CHARTER BARBARA THOMAS	01-5800	3/19/20 ACSA STAR STUDENT OF THE YEAR LUNCHEON		140.00
40198197	02/21/2020 AMAZON CAPITAL SERVICES, INC	01-4100	books for Montes (ELD)	116 16	
		01-4300	LIBRARY	175.16	
			M & O PURCHASE	183.06	
			SPED- ATP KITCHEN UTENSILS	48.42	
			TECH OFFICE SUPPLIES	160.21	
			USB MEDIA PLAYER FOR KIOSK DISPLAYS	51.67	
0070070		13-4300	CUBES - CAFE STORAGE	27.97	762.65
0	UZIZIIZUZU AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	651.73	
40400400	CONTRACTO TIME CTILA COCCULCION	13-5500	LAUNDRY SERVICE	58.37	710.10
40196199		01-4300	MATERIALS/SUPPLIES		34.47
5	UZIZ IZUZU CITTOF CORNING POLICE DEPT.	01-5800	JAN 2020 - SCHOOL RESOURCE OFFICIER		3,557.50
40198201	02/21/2020 COMMERCIAL LAUNDRY SALES&SVC	14-6400	FUND 14 - COMMERCIAL WASHER PE		4,183.43
ding	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.	authorization of the Board	of Trustees. It is recommended that the preceding	ESCAPE	ONLINE
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Board Report

ch 19, 2020 Check	HIDOUIL	67.60	44 18	18.61	1 517 56	65.05		40 000 00	37 477 86	319.20		7 015 34	5 760 00	1,683,83	102.00		322.72	1,164.24	280.00	280.00	20.70	21.91	7 750 10	2,730.10		1,470.23		196.78		210.10	1 751 04	13.16	503.22	ONLINE	Page 6 of 8
Board Meeting Date March 19, 2020 Expensed Check	TIIIDOIIIE	35.34	8.84				8,896,35	31,103,65			1,280.69	5.734.65												1,373,81	4.96	91.46	152.62	44.16	226.38	16.28-	693.09	20.000,1		ESCAPE	
Soard Me	M&O SLIPPLIES 19/20 II	MATERIALS/SUPPLIES	MATERIALS/SUPPLIES	M&O SUPPLIES 19/20	NSLP DAIRY	MATERIALS/SUPPLIES	QZAB SOLAR LOAN PAYMENT	QZAB SOLAR LOAN PAYMENT	WATER GRANT PROJECT	STAFFING FOR M&O PER CONTRACT	M O F-250 LOAN PMT	M O F-250 LOAN PMT	JAN 2020 - SPEECH SERVICES	NSLP FOOD	NSLP FRESH FRUIT	HONVO HONDON	A A DAMITION OF DAMES	FEB 25-MARCH 1 2020 WRESTI INC	TOURNAMENT	FEBRUARY 25-MARCH 1,2020 WRESTING TOURNAMENT	M&O SUPPLIES 19/20	GLASS REPAIR	ART SUPPLIES	COPY PAPER FOR SCHOOL	OFFICE SUPPLIES FOR SPECIAL EDUCATION DEPT	supplies	M&O SUPPPLIES 19/20	TRANS PARTS/SUPPLIES	SPED - TESTING PROTOCOL	Unpaid Sales Tax	NSLP FRUIT/VEGETABLES	NSLP FOOD	NSLP FOOD	of Trustees. It is recommended that the preceding	
Fund-Object	01-4300	01-4300	01-5800	01-4300	13-4700	01-4300	01-7438	01-7439	01-6200	01-5800	. 01-7438	01-7439	01-5800	13-4700	13-4700	19.4300	01 5507	01-5200	0000	01-5200	01-4300	01-5800	01-4300	01-4300			01-4300		01-4300	13.4700)	13-4700	13-4700	tion of the Board	
	02/21/2020 CORNING ACE HARDWARE	02/21/2020 CORNING FORD MERCURY					02/21/2020 DUBUQUE BANK & TRUST COMPANY				UZIZ IZZUZU FORD MOTOR CREDIT COMPANY LLC ATTN: MUNICIPAL FINANCE				02/21/2020 HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	02/21/2020 HAWES RANCH & FARM SUPPLY	02/21/2020 HUE & CRY INC.	02/21/2020 JACKSON, JOSHUA R						02/21/2020 OFFICE DEPOT		ONI AGGGG STAND OF ITY ALITY ALITY BABTS DEBONDA	SECTION OF THE STIT ACTO PARTS DERODA.INC	CTG TIMESTERS INCIDENCE DEVELOR DESCRIPTION OF THE PROPERTY OF	SEE MESSEN LANG, INC. POLOHOLOGICAL ASSESSMENT RES.	02/21/2020 PRO PACIFIC FRESH		02/21/2020 SAV-MOR FOODS	02/21/2020 SYSCO SACRAMENTO, INC.	The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. Checks be approved.	
Check	40198202	40198203	1000001	40198204	40198205	40198206	40198207	000000	40198208	40196209	10130210	00000	40190211	40198212	40198213	40198214	40198215	40198216		4019821/	40198218	40198219	40198220	40198221		40198222	1	40198223	2	40198224		40198225	40198226	The preceding Check Checks be approved.	

accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding 905 - Corning Union High School Checks be approved.

Board Report

Fund-Object Comment 01-5800 MOSQUITO ASSESSMENT 01-4300 FEBRUARY FOOD - FOOD/NUTRITION CLASS 13-4700 NSLP SUPPLIES 13-4700 NSLP FOOD 01-5620 CTE COPY CENTER CANON COPIER PAYMENT 01-5800 SHED DEMOLITION 01-4300 M&O NAME PLATE	Expensed Amount	Check
	Alliount	American
FEBRUARY FOOD - FOOD/NUTRITION CLASS NSLP SUPPLIES NSLP FOOD CTE COPY CENTER CANON COPIER PAYMENT SHED DEMOLITION M&O NAME PLATE		Amount 7.36
NSLP SUPPLIES NSLP FOOD CTE COPY CENTER CANON COPIER PAYMENT SHED DEMOLITION M&O NAME PLATE	48.39	
NSLP FOOD CTE COPY CENTER CANON COPIER PAYMENT SHED DEMOLITION M&O NAME PLATE	324.27	
CTE COPY CENTER CANON COPIER PAYMENT SHED DEMOLITION M&O NAME PLATE	1,586.93	1.959.59
SHED DEMOLITION M&O NAME PLATE		1,173.13
M&O NAME PLATE		2 750 00
		2,730.00
HERB SEED POT KITS		26.33
K VAUGHN MAR INCREASE INSURANCE-091A76576	20.65	2
K VAUGHN MAR INCREASE INSURANCE-094A76576	20.65	41.30
FEBRUARY MILEAGE		132 25
HVAC/ELECTRICAL ITEMS 19/20		20000
M & O PURCHASE		200.03
CATA CONF - CAL POLY 6/20/20		520.00
FFA STATE CONFERENCE 4/26/20 ANAHEIM		00.099
STUDENT FFA DUES		7 020 00
PROJECTORS AND MOUNTS		4,920.00
M & O PURCHASE		7 067 78
MATCHING GRANT - RANCH CAMERAS (ELECTRICAL)		179.84
M&O SUPPLIES 19/20 II		147.07
M&O SUPPLIES 19/20		447.00
CAFE REIMBURSEMENT		77.25
2019/20 CHARTER IN LIEU TAXES - WILLIAM FINCH		7,932.00
FEE (COMMODITY STORAGE)		108 00
TRANS FUEL	1,772.02	
TRANS FUEL	2,979.51	4,751.53
PROP 39/4217 - FACILITY SOLUTIONS AGREEMENT		30,254.50
JLG RENEWAL		1,954.20
M&O TIRE SERVICE 19/20	141.79	
M&O TIRE SERVICE 19/20	64.43	206.22
	ASE SANCE 19/20 AND MOUNTS ASE ANT - RANCH CAMERAS ANT - RANCH IT - RANC	WAR INCREASE SE-094A76576 Y MILEAGE CTRICAL ITEMS 19/20 SCHASE IF CAL POLY 6/20/20 E CONFERENCE 4/26/20 SCHASE 3 GRANT - RANCH CAMERAS AL) PLIES 19/20 ILLISA 19/20 ILLIAM FINCH MODITY STORAGE) EL 2,97 EL SERVICE 19/20 It is recommended that the preceding It is recommended that the preceding

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905 - Corning Union High School

Checks Da	Checks Dated 02/01/2020 through 02/26/2020	STATE OF THE PARTY	Board Me	Board Meeting Date March 19, 2020	rch 19, 2020
Check	K			Expensed	Check
Number	Date Pay to the Order of	Fund-Object	Comment	Amount	Amount
40198496	02/25/2020 MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES 19/20	380.00	
			R FARMHOUSE	88.65	468.65
			SUPPLIES - INSTRUCTIONAL MATERIALS		
40198497	02/25/2020 NORTHWOOD BACKFLOW SERVICES	01-5800	BACKFLOW DEVICE CHECK 19/20		410.00
40198498	02/25/2020 OLIVE CITY AUTO PARTS DERODA.INC	01-4300	TRANS PARTS/SUPPLIES		51.75
40198499	02/25/2020 P G & E	01-5503	CUHS 6218 ELECTRIC/GAS	7,590.64	
		01-5504	CUHS 6218 ELECTRIC/GAS	8,660.33	16,250.97
40198500	02/25/2020 PAYLESS BUILDING SUPPLY	14-6170	FUND 14 MAINT. BUILDING SUPPLIES		2,149.92
40198501	02/25/2020 TEHAMA CO DEPT OF EDUCATION	01-5200	1/15/20 ELPAC SUMMATIVE ASSESSMENT TRAINING		160.00
40198502	02/25/2020 VALLEY TRUCK & TRACTOR	01-4300	GROUNDS EQUIP PARTS 19/20		297.32
			Total Number of Checks	151	331,085.10

Fund Summary

Expensed Amount	277,023.58	56.26	30,484.37	14,220.86	1,563.19	7,753.12	331,101.38	16.28	331,085.10	
Check Count	117	~	32	2	9	_	151			
Description	GENERAL	ADULT EDUCATION	CAFETERIA SPEC REV	DEFERRED MAINTENANCE	FOUNDATION SPECIAL	BUILDING FUND	Total Number of Checks	Less Unpaid Sales Tax Liability	Net (Check Amount)	
Fund	01	11	13	14	19	21				

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 Page 8 of 8

Generated for JESSICA MARQUEZ (JMARQUEZ), Feb 26 2020 8:19AM

905 - Corning Union High School

This is the part This is the	Payee	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)	MENT SYSTEM (000681/	Che	Check # 40198723
1729 2 1 3 SAVE MORE E20-00097 EBRUARY FOOD -FOODNUTRITION CLASS 1729 2 1 3 SAVE MORE E20-00097 EBRUARY FOOD -FOODNUTRITION CLASS 1729 2 1 5 SAVE MORE E20-00097 EBRUARY FOOD -FOODNUTRITION CLASS 2029 2 5 SOUTHWEST T20-00028 CASBO CONF325-411 - CBD 2029 2 5 SOUTHWEST T20-00028 CASBO CONF325-411 - CBD 2029 2 5 TANGET P20-00065 ALL STAFT - BAKED GOODS 2029 2 5 TANGET P20-00065 ALL STAFT - BAKED GOODS 2029 2 5 TANGET P20-00065 ALL STAFT - BAKED GOODS 2029 2 5 TANGET P20-00065 ALL STAFT - BAKED GOODS 2029 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00065 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00665 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00665 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00665 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00665 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00665 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00665 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00665 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00665 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00665 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00665 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00665 ALL STAFT - BAKED GOODS 2020 2 TANGET P20-00665 AND STAFT - BAKED GOODS 2020 2 TANGET P20-00665 AND STAFT - BAKED GOODS 2020 2 TA		F.O. BOX /90428 ST 1 DUIS MO 63179-0428		Register 000896	
1722 21 3 SME MORE		000			ReqPay04a - A/P Check Attachment
1722 21 38.W MORE 1722 21 38.W MORE 1722 21 38.W MORE 1722 21 38.W MORE 120,00028 120,00029 120,00028 120,0002	Invoice Date		Reference Number	Comment	Invoice Amount
2022 5 BUDGET COM 1722 0.00023	02/13/2020	1729 2 13 SAVE MORE	B20-00097	FEBRUARY FOOD - FOOD/NUTRITION CLASS	41.06
2022 2 8 SOUTHWEST 720-00022 CASBO CONF - 3294-41 - CBO 2022 2 8 SOUTHWEST 720-00022 CASBO CONF - 3294-41 - CBO 2022 2 8 SOUTHWEST 720-00022 ALL STAFF - BAKED GOODS 2022 2 9 TAAGET 720-00055 ALL STAFF - BAKED GOODS 2022 2 9 TAAGET 720-00055 ALL STAFF - BAKED GOODS 2022 2 9 TAAGET 720-00055 ALL STAFF - BAKED GOODS 2022 2 STATACHED MAPS 720-00055 ALL STAFF - BAKED GOODS 2022 2 STATACHED MAPS 720-00055 ALL STAFF - BAKED GOODS 2022 2 STATACHED MAPS 720-00055 ALL STAFF - BAKED GOODS ALL STAFF - BAKED GOODS 2022 2 STATACHED MAPS 720-00055 ALL STAFF - BAKED GOODS ALL STAFF	02/03/2020	1729 2 3 SAV MORE	B20-00097	FEBRUARY FOOD - FOOD/NUTRITION CLASS	20.86
2022 2 8 WALMARY T20-00028 ALL STAFF - BAKED GOODS ALL STAFF -	02/05/2020	2029 2 5 BUDGET.COM	T20-00028	CASBO CONF - 3/29-4/1 - CBO	287.49
2020 29 TARGET 2020 20 TARGET 2020 2	02/05/2020	2029 2 5 SOUTHWEST	T20-00028	CASBO CONF - 3/29-4/1 - CBO	278 96
2029 2 PARCET 20	02/08/2020	2029 2 8 WALMART	P20-00605	ALL STAFF - BAKED GOODS	33.55
311412 CANAGE CAS 201920 WRESTLING FUEL - SEE ATTACHED MAPS	02/09/2020	2029 2 9 TARGET	P20-00605	ALL STAFF - BAKED GOODS	7 38
3114 2 20 CAR WASH B20-00188 ALL STAFF - BAKED GOODS B20-00189 B20-00180 ALL STAFF - BAKED GOODS B20-00180 B20	01/24/2020	3114 1 24 CHASE GAS	B20-00158	2019/20 WRESTLING FUEL - SEE ATTACHED MAPS	135 13
3114 22 COR WAN HA 820-00188 201 920 WIFESTLING FUEL - SEE ATTACHED MAPS 3114 22 COSTCO P20-00666 ALL STAFF - BAKED GOODS 314 2 9 FOOD MAXX P20-00665 ALL STAFF - BAKED GOODS STAZ 21 4 HARBOR P20-00662 M. & O PURCHASE CAL CARD P20-00662 M. & O PURCHASE CAL CARD P20-00662 M. & O PURCHASE CAL CARD P20-00663	02/10/2020	3114 2 10 COSTCO	P20-00227	HEALTH SUPPLIES - COSTCO	243.00
3141 2 9 COSTO TO P20-00665 ALL STAFF - BAKED GOODS ALL STAFF - BAKED COOL AND ALL STAFF - BAKED GOODS	02/22/2020	3114 2 22 CAR WASH	B20-00158	2019/20 WRESTLING FUEL - SEE ATTACHED MAPS	65.00
31442 2 700 MAX P20-00655 P10 - CASBO BOOKS 31442 2 700 MAX P20-00656 P10 - CASBO BOOKS 31442 14 MARBOR P20-00652 M & O PURCHASE CALL CARD 5762 124 MARBOR P20-00652 M & O PURCHASE CALL CARD 5762 124 MARBOR P20-00653 M & O PURCHASE CALL CARD 5762 124 MARBOR P20-00654 M & O PURCHASE CALL CARD 5762 2 12 FED EX P20-00659 CALCARD PURCHASE CALL CARD 5762 2 2 AFFORD P20-00659 CALCARD PURCHASE CALL CARD 5762 2 2 AFFORD P20-00659 M & O CAL CARD PURCHASE CALL CARD 5779 2 2 SAG PARK P20-00657 REBRULARY CALL 25: STUDENT TRANS SIOME TO SCHOOL 5779 2 2 SAG PARK P20-00656 FERRICARS CALCARD 5779 2 2 SAG PARK P20-00656 FARS SUPPLIESCLASSROOM SUPPLIES HOME DEPOT 5779 2 1 SAG PARK P20-00656 FARS SUPPLIESCLASSROOM SUPPLIES HOME DEPOT 5779 2 1 SAG PARK P20-00656 FARS SUPPLIESCLASSROOM SUPPLIES HOME DEPOT 5779 2 1 SAG PARK P20-00656 FARS SUPPLIESCLASSROOM SUPPLIES HOME DEPOT 5779 2 1 SAG PARK P20-00656 FARS SUPPLIESCLASSROOM SUPPLIES HOME DEPOT 5779 2 1 SAG PARK P20-00656 FARS SUPPLIESCLASSROOM SUPPLIES HOME DEPOT 5779 2 1 SAG PARK P20-00656 FARS SUPPLIESCLASSROOM SUPPLIES HOME DEPOT 5779 2 1 SAG PARK P20-00656 FARS SUPPLIESCLASSROOM SUPPLIES HOME DEPOT 5779 2 1 SAG PARK P20-00656 FARS SUPPLIESCLASSROOM SUPPLIES HOME DEPOT 5779 2 1 SAG PARK P20-00656 FARS SUPPLIESCLASSROOM SUPPLIESCL	02/09/2020	3114 2 9 COSTCO	P20-00605	ALL STAFF - BAKED GOODS	29.56
1442 21 HOTHELSCOM R20-00304 PD - CASBO LEADERSHIP ACADEMY 8/23 - 5/30 SAC	02/09/2020	3114 2 9 FOOD MAXX	P20-00605	ALL STAFF - BAKED GOODS	28.30
5762 128 HARBOR POD-00562 M & O PURCHASE CAL CARD 5762 128 HARBOR POD-00563 M & O PURCHASE CAL CARD 5762 124 HARBOR POD-00563 M & O PURCHASE CALL CARD 5762 124 HARBOR POD-00569 CALL CARD PURCHASE RANCH 5762 24 AFFORD POD-00569 CALL CARD PURCHASE RANCH 5773 123 SAMS CLUB POD-00567 SPECIAL EDUCATION FUNITURE 5773 22 SAC PARK POD-00567 SPECIAL EDUCATION FUNITURE 5773 22 SAC PARK RO-00676 POD-00700 TOWN SUPPLIES 5773 22 SAC PARK RO-00676 POD SPEC CARS CONF IRVINE DOZOZO 5773 22 SAC PARK RO-00676 POD SPEC CARS CONF IRVINE DEPOT 5773 27 HOME DEPOT POD-00656 JA-TOILETING 5773 27 HOME DEPOT POD-00666 JA-TOILETING 5802 27 HOME DEPOT POD-00676 FODMUNTRITION CLASS 6342 12 SAFEWAY BOD-00666 JA-MULARY FOOD- FOODMUNTRITION CLASS ASSIEC CONF FRESNO 22020 6342 12 SAFEWAY POD-00677 CASINEC CONF FRESNO 22020 ASSIEC CONF FRESNO 22020 6342 2 RAND POD-00678 BOOKS- ONLINE GASHEC CONF FRESNO 22020<	02/14/2020	3148 2 14 HOTELSCOM	R20-00304	PD - CASBO LEADERSHIP ACADEMY 8/23 - 5/30 SAC	99.99
5762 124 HARBOR P20-00562 M & O PURCHASE CAL CARD 5762 134 HARBOR P20-00581 M & O CAL CARD PURCHASE 5762 24 TEDEX P20-005891 M & O CAL CARD PURCHASE 5762 24 CO. HOME P20-00581 M & O CAL CARD PURCHASE RANCH 5762 24 CO. HOME P20-00581 M & O PURCHASE RANCH 5778 22 SAMS CLUB P20-00581 M & O PURCHASE CARD 5779 22 SAMS CLUB P20-00530 PREDIAL EDUCATION FURINITURE 5779 217 MALMART P20-00156 PSETOAL EDUCATION FURINITURE 5779 217 MALMART P20-00166 PSETOAL EDUCATION FURINITURE 5779 217 MALMART P20-00166 ASSETTS- DAY WAS UPPLIES 5779 217 MALMART P20-00166 ASSETTS- DAY WAS UPPLIES 5772 217 MALMART P20-00166 ASSETTS- DAY WAS UPPLIES 5632 1 MANDED P20-00166 ASSETTS- DAY WAS UPPLIES 5632 1 MARDED P20-00166 ASSETTS- DAY WAS UPPLIES 5634 1 23 MARDED P20-0027 CASMIC CONF FRESNO 22020 6342 1 3 MARDED P20-0057 ATP COOKING UNIT- SPRING SEMESTER 6342 2 1 SAVENA P20-0057 P20-0057<	01/23/2020	5762 1 23 HARBOR	P20-00562	M & O PURCHASE CAL CARD	257.99
5762 13 HARBOR P20-00591 M & O CAL CARD PURCHASE 6762 24 FEDEX P20-00583 M & O CAL CARD 2020 MAGO 6762 24 AFCRD P20-00581 M & O PURCHASE RANCH 6762 24 AFCRD P20-00581 M & O PURCHASE RANCH 6779 22 AFCRD MART P20-00536 FEBRUARY 24-29 : STUDENT TRANS HOME TO SCHOOL 6779 22 TI VOLLAR GEN P20-00536 FEBRUARY 24-29 : STUDENT TRANS HOME TO SCHOOL 6779 21 TO CLIAR GEN P20-00616 ASSETS- DMV SUPPLIES 6779 21 TO CLIAR GEN P20-00666 JANUARY FOOD - FOODNUTRITION CLASS 6342 12 SAFEWAY B20-00166 JANUARY FOOD - FOODNUTRITION CLASS 6342 12 SAFEWAY B20-00026 JANUARY FOOD - FOODNUTRITION CLASS 6342 12 SAFEWAY B20-00036 JANUARY FOOD - FOODNUTRITION CLASS 6342 12 SAFEWAY P20-0057 CASMEC CONF FRESNO 22020 6342 2 13 SAFEWAY P20-0057 APP COORING FRESNO 22020 6342 2 1 SANE MAND P20-0057 ASSEC CONF FRESNO 22020 6342 2 2 RAND P20-00583 BOOKS - ONLINE 6342 2 3 RAND P20-00583 BOOKS - ONLINE 6342 2 4 SAFEWAY	01/24/2020	5762 1 24 HARBOR	P20-00562	M & O PURCHASE CAL CARD	54.79
5782 2 12 FED EX P20-00669 CALCARD 2020 M&O 5782 2 4 AFFORD P20-00688 M & O CAL CARD PURCHASE RANCH 5782 2 4 CA. HOME P20-00681 M & O PURCHASE CAL CARD 5779 2 2 1 CO. HOME P20-006581 M & O PURCHASE CAL CARD 5779 2 2 1 FOOD MART P20-00650 SPECIAL EDUCATION PURINTURE 5779 2 2 1 FOOD MART P20-00650 PERD CARS CONF RIVINE 02/20/20 5779 2 2 1 FOOD MART P20-00650 PERD CARS CONF RIVINE 02/20/20 5779 2 2 1 FOOD MART P20-00656 FARR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 5803 2 7 HOME DEPOT P20-00656 FARR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 6342 1 2 S AFEWAY B20-00056 FARR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 6342 1 2 S AFEWAY B20-00056 FARR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 6342 1 2 S AFEWAY P20-00659 Music for Band and Choir feativals 6342 1 2 S AFEWAY P20-00657 RAPEC CONF FRESNO 2/20/20 6342 2 S RAND P20-00657 SPED -JT COORING UNIT-SPRING SEMESTER 6342 2 S RAND P20-00658 BOOKS - ONLINE 6342 2 S RAND P20-00658 FEBRUARY FOOD	01/31/2020	5762 1 31 HARBOR	P20-00591	M & O CAL CARD PURCHASE	549.90
5762 2 4 AFFORD P20-00688 M & O CAL CARD PURCHASE RANCH 5762 2 4 AFFORD P20-00684 M & O PURCAHSE CALL CARD 5779 22 SAMS CLUB P20-00687 SPECIAL EDUCATION FURNITURE 5779 22 SAMS CLUB P20-00670 SPECIAL EDUCATION FURNITURE 5779 22 SAMS CLUB P20-00676 P SPECIAL EDUCATION FURNITURE 5779 21 SAMS CLUB P20-00676 P SPECIAL EDUCATION FURNITURE 5779 22 SAMS CAPARK P P20-00676 P SPECIAL EDUCATION FURNITURE 5779 21 DOLLAR GEN P P20-00676 ASSECT PARK SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 6342 21 ZS AFEWAY B P20-00696 FAIR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 6342 12 Z ANAMEC P P20-00696 FARR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 6342 12 Z ANAMEC P P20-00696 FARR SUPPLIES/CLASSROOM SUPPLIES 6342 12 Z ANAM P P20-00627 CASMEC CONF FRESNO 220/20 6342 2 S ANAD P P20-00678 SPED - J7 COOKING UNIT - SPRING SEMESTER 6342 2 S ANAD P P20-00678 B DOCKS - ONLINE 6342 2 S ANAD P P20-00688 BOOKS - ONLINE 6342 2 S ANAD P P20-00698 JANUARY FOOD - FOODNU	02/12/2020	5762 2 12 FED EX	P20-00609	CALCARD 2020 M&O	34-63
5772 2 4 CO. HOME P.D-00581 M. 8 O PURCAHSE CAL CARD 5779 123 SAMS CLUB P20-00527 SPECIAL EDUCATION PURMITURE 5779 2 22 SAC PARK R20-00670 PSPED CARS COUNT RAINS HOME TO SCHOOL 5779 2 22 SAC PARK R20-00616 PSPED CARS COUNT RAIN E 0220/20 5779 2 17 WALLMART P20-00616 ASSETS- DMV SUPPLIES 5803 2 7 HOME DEPOT P20-00616 ARSETS- DMV SUPPLIES HOME DEPOT 5803 2 7 HOME DEPOT P20-00656 FAIR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 6342 12 SAFEWAY B20-00096 JANUARY FOOD - FOODINUTRITION CLASS 6342 123 NAFIEME AJ T20-00027 CASMEC CONF FRESNO 2/20/20 6342 1-32 NAFEWAY P20-00573 APED-JT COOKING UNIT - SPRING SEMESTER 6342 2 1 SAFEWAY P20-00573 APED-JT COOKING UNIT - SPRING SEMESTER 6342 2 1 SAAUD P20-00573 ASMEC CONF FRESNO 2/20/20 6342 2 2 SAAUD P20-00583 BOOKS - ONLINE 6342 2 2 SAAUD P20-00683 BOOKS - ONLINE 6342 2 SAAUD P20-00683 BOOKS - ONLINE 6342 2 SAAUD P20-00683 BOOKS - ONLINE 6342 2 SAAUD	02/04/2020	5762 2 4 AFFORD	P20-00588	M & O CAL CARD PURCHASE RANCH	18.50
5779 123 SAMS CLUB P20-00627 SPECIAL EDUCATION FURNITURE 5779 22 SAG PARK R20-00636 FEBRUARY 24-28: STUDIENT TRANS HOME TO SCHOOL 5779 22 SAG PARK R20-00616 PD SPED CARS CONF IRVINE 02/20/20 5779 21 DILLAR GEN R20-00616 ASSETS-DWN SUPPLIES 5603 27 HOME DEPOT P20-00656 FAIR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 5603 27 HOME DEPOT P20-00659 FAIR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 6342 12 SAFEWAY B20-00659 FAIR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 6342 12 SAFEWAY B20-00659 FAIR SUPPLIES/CLASSROOM SUPPLIES 6342 12 SAFEWAY B20-00659 FAIR SUPPLIES/CLASSROOM SUPPLIES 6342 12 SAFEWAY P20-00659 Masic for for Band and Choir festivals 6342 13 NAFME AJ T20-00677 CASMEC CONF FRESNO 2/20/20 6342 2 13 SAFWAY P20-00675 SPED -J7 COOKING FERSNO 2/20/20 6342 2 2 RAND P20-00683 BOOKS - ONLINE 6342 2 3 RAND P20-00683 BOOKS - ONLINE 6342 2 9 COMFORT T20-00027 CASMEC CONFERENCE HUMBOLT 2/6/20 6342 13 SAFEWAY B20-00096 JANUARY FOOD - FOODNUTR	02/04/2020	5762 2 4 CO. HOME	P20-00581	M & O PURCAHSE CAL CARD	270.90
5779 2 21 FOOD MART P20-00636 FEBRUARY 24-29 : STUDENT TRANS HOME TO SCHOOL 5779 2 22 SAC PARK R20-00670 PD SPED CARS CONF RIVINE 02/20/20 5773 2-17 WALMART P20-00616 ASSETS-DMV SUPPLIES 5773 2-17 DOLLAR GEN B20-00165 J-2 TOILETING 5803 2 7 HOME DEPOT P20-00596 FAIR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 6342 1 22 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 1 27 JW PEPPER P20-0053 Music for Band and Choir festivals 6342 1 27 JW PEPPER P20-0057 CASMEC CONF RESINO 2/20/20 6342 1 23 NAFME AJ T20-00027 CASMEC CONE FRESINO 2/20/20 6342 1 23 NAFWE MORE P20-00571 ATP COOKING- FEBRUARY 6342 2 2 RAND P20-00575 SPED - JC COOKING UNIT- SPRING SEMESTER 6342 2 2 RAND P20-00583 BOOKS - ONLINE 6342 2 2 RAND P20-00583 BOOKS - ONLINE 6342 2 3 RAND P20-00583 BOOKS - ONLINE 6342 2 3 CAMERY B20-00096 JANUARY FOOD - FOODNUTRITION CLASS 6342 2 3 CAMERY B20-00096 JANUARY FOOD - FOODNUTRITION CLASS	01/23/2020	5779 123 SAMS CLUB	P20-00527	SPECIAL EDUCATION FURNITURE	93.12
5779 2 22 SAC PARK R20-00670 PD SPED CARS CONF IRVINE 02/20/20 5779 2-17 WALLMART P20-00616 ASSETS- DMV SUPPLIES 5779 2-17 WALLMART P20-00656 J2-TOILETING 5803 2 7 HOME DEPOT P20-00596 FARN SUPPLIES HOME DEPOT 6342 122 SAREWAY B20-00056 FARN SUPPLIES HOME DEPOT 6342 123 CASMEC T20-00027 CASMEC CONF FRESNO 2/20/20 6342 127 JW PEPPER P20-00529 Music for Band and Choir festivals 6342 127 JW PEPPER P20-00529 Music for Band and Choir festivals 6342 128 AFEWAY P20-00571 ATP COOKING- FEBRUARY 6342 2 13 SAFEWAY P20-00573 CASMEC CONF FRESNO 2/20/20 6342 2 2 RAND P20-00533 BOOKS - ONLINE 6342 2 4 SAFWAY B20-00067 CASMEC CONF FRESNO 2/20/20 6342 2 4 SAFEWAY B20-00068 BOOKS - ONLINE 6342 2 4 SAFEWAY B20-00068 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 2 9 GOMFORT T20-00027 R20-00068 6342 2 9 GOMFORT R20-000086 JANUARY FOOD - FOOD/NUTRITION CLASS	02/21/2020	5779 2 21 FOOD MART	P20-00536	FEBRUARY 24-29: STUDENT TRANS HOME TO SCHOOL	125.00
5779 2-17 WALLMART P20-00616 ASSETS- DMV SUPPLIES 5779 2-17 WALLMART P20-00656 Ja-TOILETING 5803 2 THOME DEPOT P20-00656 FARR SUPPLIESCASSROOM SUPPLIES HOME DEPOT 6342 122 SAFEWAY B20-00069 JANUARY FOOD - FOODNUTRITION CLASS 6342 123 CASMEC T20-00027 CASMEC CONF FRESNO 2/20/20 6342 123 NAFME AJ T20-00027 CASMEC CONF FRESNO 2/20/20 6342 2 13 SAFEWAY P20-00573 ATP COCKING UNIT- SPRING SEMESTER 6342 2 14 SAVE MORE P20-00575 SPED - J7 COCKING UNIT- SPRING SEMESTER 6342 2 15 SAFEWAY P20-00575 CASMEC CONF FRESNO 2/20/20 6342 2 15 SAND P20-00583 BOOKS - ONLINE 6342 2 15 RAND P20-00583 BOOKS - ONLINE 6342 2 15 SARWAY B20-00097 FEBRUARY FOOD - FOOD/NUTRITION CLASS 6342 2 15 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 2 15 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 2 9 COMFORT R20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 8563 1 31 BUDGET R20-00027 P20-00027	02/22/2020	5779 2 22 SAC PARK	R20-00670	PD SPED CARS CONF IRVINE 02/20/20	36.00
5779 217 DOLLAR GEN B20-00165 J2-TOILETING 5803 2 7 HOME DEPOT P20-00596 FAIR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 6342 1 22 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 1 22 CASMEC 1720-00027 CASMEC CONF FRESNO 2/20/20 6342 1 23 CASMEC 1720-00027 CASMEC CONF FRESNO 2/20/20 6342 1 21 SAFEWAY P20-00571 APP COOKING UNIT - SPRING SEMESTER 6342 2 1 SAFEWAY P20-00573 APP COOKING UNIT - SPRING SEMESTER 6342 2 1 SAFEWAY P20-00573 CASMEC CONF FRESNO 2/20/20 6342 2 2 RAND P20-00583 BOOKS - ONLINE 6342 2 3 RAND P20-00583 BOOKS - ONLINE 6342 2 4 SAFEWAY B20-00097 FEBRUARY FOOD - FOOD/NUTRITION CLASS 6342 1 3 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 1 3 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 8563 1 31 BUDGET R20-00278 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/128/20	02/17/2020	5779 2-17 WALMART	P20-00616	ASSETS- DMV SUPPLIES	0 00 00
5803 2 7 HOME DEPOT P20-00595 FAIR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT 6342 122 SAFEWAY B20-00096 JANUARY FOOD - FOODNUTRITION CLASS 6342 123 CASMEC T20-00027 CASMEC CONF FRESNO 2/20/20 6342 127 JW PEPPER P20-00529 Music for Band and Choir festivals 6342 143 SAFEWAY P20-00571 CASMEC CONF FRESNO 2/20/20 6342 2 15 SAFEWAY P20-00575 SPED - J7 COOKING UNIT SPRING SEMESTER 6342 2 2 RAND P20-00583 BOOKS - ONLINE 6342 2 2 RAND P20-00583 BOOKS - ONLINE 6342 2 4 SAFEWAY P20-00583 BOOKS - ONLINE 6342 2 4 SAFEWAY P20-00583 BOOKS - ONLINE 6342 2 BAND P20-00583 BOOKS - ONLINE 6342 2 BAND P20-00583 BOOKS - ONLINE 6342 2 BAND P20-00583 BOOKS - ONLINE 6342 13 SAFEWAY B20-00096 JANUARY FOOD - FOODNUTRITION CLASS 6342 13 BUDGET R20-00278 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	02/17/2020	5779 217 DOLLAR GEN	B20-00165	J2- TOILETING	28.98
6342 122 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 123 CASMEC T20-00027 CASMEC CONF FRESNO 2/20/20 6342 127 JW PEPPER P20-00529 Music for Band and Choir festivals 6342 1-23 NAFME AJ T20-00027 CASMEC CONF FRESNO 2/20/20 6342 2 11 SAVE MORE P20-00571 ATP COOKING. FEBRUARY 6342 2 13 SAFEWAY P20-00575 SPED - J7 COOKING UNIT. SPRING SEMESTER 6342 2 2 SAND P20-00583 BOOKS - ONLINE 6342 2 3 RAND P20-00583 BOOKS - ONLINE 6342 2 4 SAFEWAY B20-00097 FEBRUARY FOOD - FOOD/NUTRITION CLASS 6342 2 4 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 131 BUDGET R20-00026 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 2 BAND B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 131 BUDGET R20-00026 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	02/07/2020	5803 2 7 HOME DEPOT	P20-00595	FAIR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT	88.31
6342 123 CASMEC T20-00027 CASMEC CONF FRESNO 2/20/20 6342 127 JW PEPPER P20-00529 Music for Band and Choir festivals 6342 1-Z3 NAFME AJ T20-00027 CASMEC CONF FRESNO 2/20/20 6342 2 11 SAVE MORE P20-00573 ATP COOKING- INIT - SPRING SEMESTER 6342 2 13 SAFEWAY P20-00575 SPED - J7 COOKING UNIT - SPRING SEMESTER 6342 2 2 RAND P20-00573 BOOKS - ONLINE 6342 2 3 RAND P20-00583 BOOKS - ONLINE 6342 2 4 SAFEWAY B20-00097 FEBRUARY FOOD - FOOD/NUTRITION CLASS 6342 2 4 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 13 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 13 SAFEWAY R20-00078 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	01/22/2020	6342 1 22 SAFEWAY	B20-00096	JANUARY FOOD - FOOD/NUTRITION CLASS	142.27
6342 1 27 JW PEPPER P20-00529 Music for Band and Choir festivals 6342 1-23 NAFME AJ T20-00027 CASMEC CONF FRESNO 2/20/20 6342 2 11 SAVE MORE P20-00571 ATP COOKING- FEBRUARY 6342 2 13 SAFEWAY P20-00575 SPED - J7 COOKING UNIT - SPRING SEMESTER 6342 2 13 SAFEWAY P20-00576 SPED - J7 COOKING UNIT - SPRING SEMESTER 6342 2 13 SAFEWAY P20-00583 BOOKS - ONLINE 6342 2 SAND P20-00583 BOOKS - ONLINE 6342 2 SAFEWAY B20-00097 FEBRUARY FOOD - FOOD/NUTRITION CLASS 6342 2 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 13 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 8563 1 31 BUDGET R20-00278 PACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	01/23/2020	6342 1 23 CASMEC	T20-00027	CASMEC CONF FRESNO 2/20/20	195.00
6342 1-23 NAFME AJ T20-00027 CASMEC CONF FRESNO 2/20/20 6342 2 11 SAVE MORE P20-00571 ATP COOKING- FEBRUARY 6342 2 13 SAFEWAY P20-00575 SPED - J7 COOKING UNIT- SPRING SEMESTER 6342 2 2 RAND P20-00583 BOOKS - ONLINE 6342 2 2 O VALUE INN T20-00027 CASMEC CONF FRESNO 2/20/20 6342 2 3 RAND P20-00583 BOOKS - ONLINE 6342 2 4 SAFEWAY B20-00097 FEBRUARY FOOD - FOOD/NUTRITION CLASS 6342 2 9 COMFORT T20-00026 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 131 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 8563 131 BUDGET R20-00278 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	01/27/2020	6342 1 27 JW PEPPER	P20-00529	Music for Band and Choir festivals	5.12
6342 2 11 SAVE MORE P20-00571 ATP COOKING- FEBRUARY 6342 2 13 SAFEWAY P20-00575 SPED - J7 COOKING UNIT- SPRING SEMESTER 6342 2 2 RAND P20-00583 BOOKS - ONLINE 6342 2 2 O VALUE INN T20-00027 CASMEC CONF FRESNO 2/20/20 6342 2 3 RAND P20-00583 BOOKS - ONLINE 6342 2 4 SAFEWAY B20-00097 FEBRUARY FOOD - FOOD/NUTRITION CLASS 6342 2 9 COMFORT T20-00026 JANUARY FOOD - FOOD/NUTRITION CLASS 6342 3 131 BUDGET R20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 8563 1 31 BUDGET R20-00078 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	01/23/2020	6342 1-23 NAFME AJ	T20-00027	CASMEC CONF FRESNO 2/20/20	151.00
6342 2 13 SAFEWAY P20-00575 SPED - J7 COOKING UNIT- SPRING SEMESTER 6342 2 2 RAND P20-00583 BOOKS - ONLINE 6342 2 20 VALUE INN T20-00027 CASMEC CONF FRESNO 2/20/20 6342 2 3 RAND P20-00583 BOOKS - ONLINE 6342 2 4 SAFEWAY B20-00097 FEBRUARY FOOD - FOOD/NUTRITION CLASS 6342 2 9 COMFORT T20-00026 NORCAL HONOR BAND/CHOIR CONFERENCE HUMBOLT 2/6/20 6342 1 31 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 8563 1 31 BUDGET R20-00278 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	02/11/2020	6342 2 11 SAVE MORE	P20-00571	ATP COOKING- FEBRUARY	129.04
6342 2 2 RAND P20-00583 BOOKS - ONLINE 6342 2 20 VALUE INN T20-00027 CASMEC CONF FRESNO 2/20/20 6342 2 3 RAND P20-00583 BOOKS - ONLINE 6342 2 4 SAFEWAY B20-00097 FEBRUARY FOOD - FOOD/NUTRITION CLASS 6342 2 9 COMFORT T20-00026 NORCAL HONOR BAND/CHOIR CONFERENCE HUMBOLT 2/6/20 6342 1 31 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 8563 1 31 BUDGET R20-00278 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	02/13/2020	6342 2 13 SAFEWAY	P20-00575	SPED - J7 COOKING UNIT- SPRING SEMESTER	167.78
6342 2 20 VALUE INN T20-00027 CASMEC CONF FRESNO 2/20/20 6342 2 3 RAND P20-00583 BOOKS - ONLINE 6342 2 4 SAFEWAY B20-00097 FEBRUARY FOOD - FOOD/NUTRITION CLASS 6342 2 9 COMFORT T20-00026 NORCAL HONOR BAND/CHOIR CONFERENCE HUMBOLT 2/6/20 6342 1 31 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 8563 1 31 BUDGET R20-00278 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	02/01/2020	6342 2 2 RAND	P20-00583	BOOKS - ONLINE	00.66
6342 2 3 RAND P20-00583 BOOKS - ONLINE 6342 2 4 SAFEWAY B20-00097 FEBRUARY FOOD - FOOD/NUTRITION CLASS 6342 2 9 COMFORT T20-00026 NORCAL HONOR BAND/CHOIR CONFERENCE HUMBOLT 2/6/20 63421 31 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 8563 1 31 BUDGET R20-00278 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	02/20/2020	6342 2 20 VALUE INN	T20-00027	CASMEC CONF FRESNO 2/20/20	303.06
6342 2 4 SAFEWAY B20-00097 FEBRUARY FOOD - FOOD/NUTRITION CLASS 6342 2 9 COMFORT T20-00026 NORCAL HONOR BAND/CHOIR CONFERENCE HUMBOLT 2/6/20 6342 1 31 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 8563 1 31 BUDGET R20-00278 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	02/01/2020	6342 2 3 RAND	P20-00583	BOOKS - ONLINE	00.66
6342 2 9 COMFORT T20-00026 NORCAL HONOR BAND/CHOIR CONFERENCE HUMBOLT 2/6/20 63421 31 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 8563 1 31 BUDGET R20-00278 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	02/04/2020	6342 2 4 SAFEWAY	B20-00097	FEBRUARY FOOD - FOOD/NUTRITION CLASS	719.77
63421 31 SAFEWAY B20-00096 JANUARY FOOD - FOOD/NUTRITION CLASS 8563 1 31 BUDGET R20-00278 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20 ESCAPE	02/09/2020	6342 2 9 COMFORT	T20-00026	NORCAL HONOR BAND/CHOIR CONFERENCE HUMBOLT 2/6/20	478.97
8563 1 31 BUDGET R20-00278 PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	01/31/2020	63421 31 SAFEWAY	B20-0096	JANUARY FOOD - FOOD/NUTRITION CLASS	158.22
7.0	01/31/2020	8563 1 31 BUDGET	R20-00278	PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	32 A 10 8 8 8 84.10

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905 - Corning Union High School

Number Amount Status Fund Cancel Register Id Payee 40198723 5,781.36 Printed 01 U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)	Register 000896 - 03/04/2020	· · · · · · · · · · · · · · · · · · ·			Bank Account COUNTY - COUNTY
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1 Totals for Register 000896

Number of Items

5,781.36

							5,212.96-	5.212.96-	102	549.90-	549.90-		18.50-	18.50-	5.781.36-
ummary / Register 000896	198.00	2,043.59	200.13	2,495.24	125.00	151.00	5,5	5,212.96 5.3	549.90	4,	549.90	18.50		18.50	5,781.36 5.7
2020 FUND-OBJ Expense Summary / Register 000896	01-4200	01-4300	01-4311	01-5200	01-5202	01-5300	01-9110*	Totals for Fund 01	14-6200	14-9110*	Totals for Fund 14	19-4300	19-9110*	Totals for Fund 19	Totals for Register 000896

* denotes System Generated entry

Net Change to Cash 9110

5,781.36- Credit

Sorted by Check Number, Include Address:No, Filtered by (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40198723, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =) Selection

ESCAPE ONLINE Page 1 of 2 Generated for CHRISTINE FEARS (CTOWNE), Mar 10 2020 12:17PM

Corning Union High School Interdistrict Transfers Districts of Choice

2019-20 School Year -

Outgoing

Updated1/15/20

	waiting list.								
Reason / Date	la	•							
Code	-								
To	Chico Unified								
Grade									
First	Indigo								
Last Name	Christensen								

Corning Union High School District Human Resources Report

Board I	Meeting	Date:
---------	---------	-------

3/19/2020

Action	<u>Type</u>	<u>Name</u>	<u>Position</u>	Effective	Background
Resignation	Voluntary	Allen, Scott	Teacher (Social Science)	6/30/2020	Voluntary Resignation
Resignation	Voluntary	Costa, Chris	Teacher (Ag)	6/30/2020	Voluntary Resignation
Resignation	Voluntary	Grubiss, Nicholas	Teacher (Cent)	6/30/2020	Voluntary Resignation
New Hire	Probationary	Randall, Nicole	Bus Driver	3/1/2020	Fill vacant position (F. Sanchez) 5.25 hours/182 days/Range 20, Step 1
Change	Position	Sanchez, Felipe	Lead Ranch Grounds	3/1/2020	Reclassify from 2.5 hour Bus Driver/5.5 hour Lead Ranch Grounds to Lead Ranch Grounds/8 hours/262 days/Range 19
Resignation	Voluntary	Stroud, Michael	Maintenance I	3/25/2020	Voluntary Resignation

Extra Duty/Temporary/Coaching Authorizations

Effective	<u>Type</u>	Employee	<u>Assignment</u>	<u>Terms</u>	Additional Information
4/1/2020	Stipend	Thomas, Sabrina	BA Stipend	Monthly	Classified Contract Article 8.14

ORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, Superintendent

Board Members: James Bingham, J. Scott Patton, Todd Henderson, Ken Vaughan and William Mache

Surplus Equipment/Obsolete Equipment and/or Furniture Form

1	MAN DELL SE PROBE CONCENSIONATE AND THE FEB.
Date 3 10 2020 Site C	UHS
Form Completion Instruction (In description block	(provide the following)
 Textbooks: Title, Publisher, copyright dat Equipment: Name, estimated value, qua 	e, quantity and reason for withdrawal. ntity and reason for surplus.
Description	De company de la
	Recommended Disposition
Upright Piano - Baldwin	Donate or sell for
	Soe attachment.
For additional items, check here and attac	ch list.
Supervisor Approval: 3 12	Site Administrator: Signature Date
Superintendent Approval Signature	Date
Board Meeting Date	Approved Denied
Disposition:	

To Whom it May Concern,

We have a Baldwin upright piano that has seen better days. We recently had a newer, higher quality piano donated by a CUHS employee. We unfortunately don't have room to store the Baldwin as we already have 2 other pianos. All practice rooms are filled. I have a student who is willing to take the piano into her home. In the event that no one wants to buy it, it would be great to donate it to a student who desperately wants it. Her family doesn't have the funds to buy one. I would say the value of the piano is \$300. It needs some tuning and piano repair.

Adriana Jimenez

BUTTE-GLENN COMMUNITY COLLEGE DISTRICT



3536 Butte Campus Drive, Oroville, CA 95965

MEMORANDUM OF UNDERSTANDING

- 1. PARTIES. This Memorandum of Understanding (MOU) is hereby made and entered into by CORNING UNIFIED HIGH SCHOOL DISTRICT (CUHSD), and the BUTTE-GLENN COMMUNITY COLLEGE DISTRICT (DISTRICT).
- 2. PURPOSE. The parties to this MOU have the common overall objective of helping CUHSD students, and other Corning area residents, learn about educational opportunities and help individuals matriculate to BUTTE COLLEGE.
- 3. RESPONSIBILITIES OF DISTRICT. District agrees to perform the following activities and provide the following resources:
 - Help students navigate enrollment the processes.
 - Provide support navigating financial aid steps.
 - Connect students with supportive programs and services.
 - Assist community members interested in exploring higher education.
 - Assist students in overcoming barriers that may prevent or interfere with succeeding in college.
 - Provide a single point of contact for CUHSD.
 - Make available A DISTRICT COUNSELOR at a CUHSD site to provide services under this MOU. Between FEBRUARY 1, 2020 and JUNE 30, 2020, the Counselor will work on-site seven (7) hours per day, every other week. Not to exceed a total of seventy-seven (77) hours. DISTRICT and CUHSD may adjust the days by mutual agreement.
 - Ensure background clearance of employee working on site at CUHSD under this MOU.
- RESPONSIBILITIES OF CUHSD. CUHSD agrees to perform the following activities and provide the following resources:
 - Provide the DISTRICT Counselor with an office, computer, Wi-Fi access, and a phone.
 - Promote the availability, hours, and services offered by DISTRICT.
 - Reimburse DISTRICT at a rate of \$78.00 per hour for all hours of services provided.
 - Reimburse DISTRICT \$33.35 (57.5 cents per mile for 58 miles) for each day Counseling services are provided at CUHSD.
- 5. TERM OF MOU. This MOU will become effective on February 1, 2020, and will remain in effect until June 30, 2020, unless terminated earlier in accordance with this MOU.
- 6. TERMINATION. This MOU may be terminated, without cause, by either party upon thirty (30) days written notice of termination to the other party. Notice of termination shall be sent or otherwise delivered to the person signing this MOU.
- 7. PAYMENT. The total cost to CUHSD, and maximum reimbursement to DISTRICT, shall not exceed \$6,372.85.
- 8. GENERAL PROVISIONS
- A. AMENDMENTS. This MOU may be amended or modified upon the request of either party. Any changes, modifications, revisions or amendments to this MOU which are mutually agreed upon by and between the parties to this MOU shall be incorporated by written instrument, signed and dated by both parties.
- B. FUNDS UNAVAILABLE. This MOU may be terminated immediately if funds become unavailable for the support of the program for which the services are provided. In the event termination is pursuant to this paragraph, a notice specifying reason for termination shall be sent as soon as possible after the termination in accordance with the procedures set forth in Paragraph 8 of this MOU.

- C. INDEMNIFICATION. To the fullest extent permitted by law, CUHSD shall defend, indemnify, and hold harmless DISTRICT, its trustees, officers, agents, employees, and volunteers from and against all claims, damages, losses, and expenses (including but not limited to attorney fees and court costs) arising from the acts, errors, mistakes, omissions, work or service of CUHSD, its agents, employees, or subcontractors in the performance of this MOU.
- D. ENTIRETY OF AGREEMENT. This MOU contains the entire agreement and understanding between the parties and supersedes all prior written or oral representations and agreements with respect to the subject matter herein.
- E. APPLICABLE LAW. This MOU shall be construed in accordance with and governed by the laws of the State of California. The parties shall have all remedies available by law or in equity.
- F. RESOLUTION OF DISPUTES. The parties to this MOU agree to resolve any disputes between the parties concerning responsibilities under or performance of any of the terms of this MOU.
- G. SEVERABILITY. If any term, provision, covenant, or condition of this MOU is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the MOU shall remain in full force and effect and in no way shall be affected, impaired, or invalidated.
- H. TERMS AND CONDITIONS. The parties to this MOU acknowledge that they have read and understood this MOU completely, and will fully comply with all terms and conditions of this MOU set forth herein.

IN WITNESS WHEREOF, the parties to this MOU have executed this MOU by their duly authorized representatives on the dates of their signatures.

DISTRICT	CUHSD
By:	By: (Signature of person authorized to execute Agreement.) Name: Tared Caylor Title: Seperntandent Address: (e43 Blackburn Are Phone No.: 530 - 824 - 8000 Date: 3 28 20
Recommended By:	
Signature:	
Name:	
Title:	
Phone No.:	
Date:	

BGCCD-MOU (09/06)

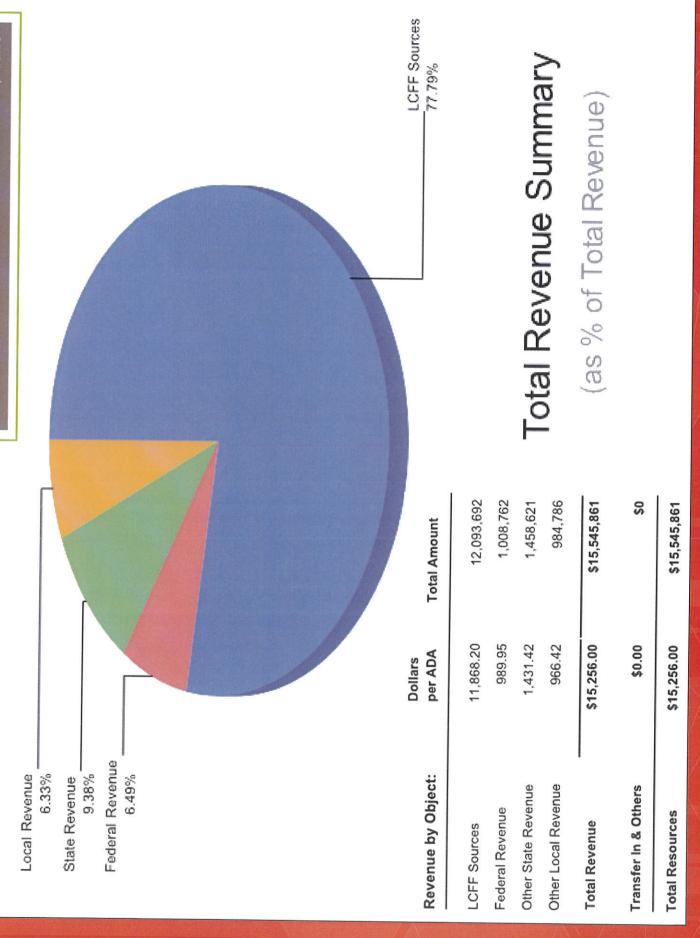
2019/20

Second Interim



CORNING UNION

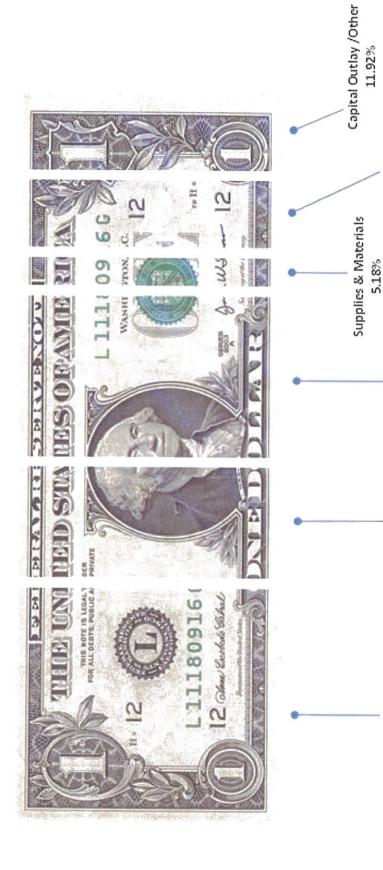
HIGH SCHOOL DISTRICT



Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	4,682.25	4,771,212
Class, Non-Mgt. Salaries	2,278.95	2,322,251
Management Salaries	770.38	785,018
Employee Benefits	3,627.27	3,696,192
Books and Supplies	811.63	827,048
Services and Operating	1,633.18	1,664,212
Capital Outlay	1,371.54	1,397,604
Other Outgo	496.82	506,262
Total Expenditure	\$15,672.03	\$15,969,799
Transfer out and Other:	\$0.00	0\$
Total Uses	\$15,672.03	\$15,969,799

Total Expenditure Summary

(as % of Total Expenditure)



Services / Operating

Benefits 23.14%

Classified Salaries 16.36%

Certificated Salaries 32.98%

FIRST INTERIM TO TO SECOND INTERIM COMPARISON



COMPARISON

Unrestricted Revenues

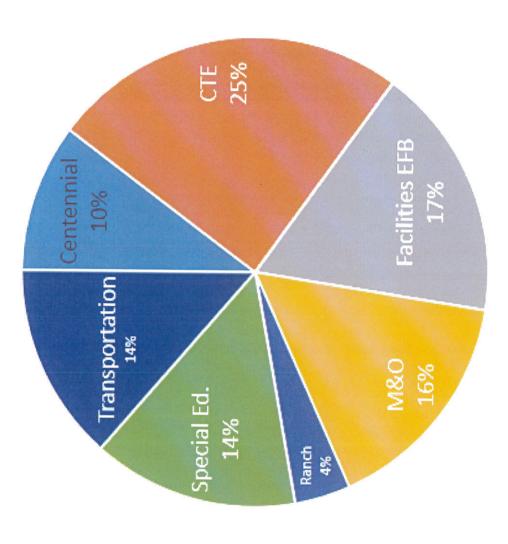
	1st Interim	2nd Interim	Difference
LCFF Sources	11,989,657	12,093,800	104,143
Federal Revenue	108	0	-108
Other State Revenue	225,688	226,122	434
Other Local Revenue	330,780	405,807	75,027
Total Revenues	12,546,233	12,725,729	179,496

COMPARISON

Unrestricted Expenditures

	1st Interim	2nd Interim	Difference
Certificated Salaries	4,522,921	4,555,291	32,370
Classified Salaries	1,475,909	1,487,617	11,708
Employee Benefits	2,457,021	2,496,681	39,660
Books & Supplies	436,087	437,926	1,839
Services	948,695	974,780	26,085
Capital Outlay	1,205,758	1,189,672	-16,086
Other Outgo	357,755	389,815	32,060
T. 6-01	,		
10tal Expenditures	11,404,146	11,531,782	127,636

Contribution to Restricted Programs



COMPARISON

Unrestricted Fund Balance, Reserves

	1st Interim	2nd Interim	Difference
Beginning Fund Balance	3,917,300	3,917,300	0
Increase (Decrease to Fund Balance)	-465,216	-345,177	
Ending Fund Balance	3,452,084	3,572,123	120,039

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

	Adult Education	Cafeteria	Deferred Maint.	Ranch	BOND	Capital	Scholarships
	Fund 11	Fund 13	Fund 14	Fund 19	Fund 21	Fund 25	Fund 73
Revenue & Sources	\$139,291	\$723,869	\$210,520	\$205,975	\$7,300	\$39,870	S
Expenditures & Uses	\$139,291	\$711,17\$	\$271,321	\$89,885	* \$2,580,773	\$1,140	30
*Planned Expenditures							
Other Sources (Uses)	\$0	S	\$	\$0	\$1,032,461	SO	SO
							}
Net Change	\$0	\$12,690	(\$60,801)	\$116,090	(\$1,541,012)	\$38,730	So
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	*	\$368,968	\$333,022

Corning Union High School District UNRESTRICTED/RESTRICTED MULTI-YEAR PROJECTION 2019/20 2nd Interim

	2019 - 2020	2020 - 2021	2021 - 2022
Revenue and Sources	\$15,545,861	\$15,031,911	\$15,401,429
Expenditures and Uses	\$15,969,799	\$14,504,977	\$14,869,858
Net Change	-\$423,938	\$526,934	\$531,571
Beginning Fund Balance	\$3,996,061	\$3,572,123	\$4,099,057
Ending Fund Balance	\$3,572,123	\$4,099,057	\$4,630,628

COMPONENTS OF ENDING FUND BALANCE

\$1,000	\$2,845,245	\$1,784,383	\$0
\$1,000	\$2,357,459	\$1,740,598	0\$
\$1,000	\$1,654,747	\$1,916,376	0\$
Nonspendable	Assigned	Reserve for Economic Uncertainty	Uassigned / Unappropriated

Long Term Debt

		Term	Loan Origination Beginning Loan Amount owed	Beginning Loan	Amount owed	Paid Annually	Principal	Interest	Final national
Current	Solar	17 years	12/30/2014	2.864.000.00	2.310.036.00	160 000 00	124 649 00	35 351 00	12/20/2021
	2010 0		07001			0000000	00.010.11	00.100,00	1502/05/21
	ZVIJ DUS LOGII	o years	10/15/2019	366,000.00	289,656.99	77,145.00	5.734.65	1.280.69	11/15/2023
	F-250 Maint.	5 vears	11/1/2017	30 297 23	12 692 58	7 015 34	E 670 11	1 100 46	1000000
				01	00.100.1	10.000	2,010,11	1, 109,40	1707/05/71
	Canon Copier	5 yr Lease	1/20/2016	27,091.80	8,579.00	5,419.00			8/31/2021
	Phone System	5 years	12/19/2015	62,254.00	10,152,48	15 228.72	14.08174	1 146 98	11/19/2020
1								00.00.	07070
lotal					2,631,117.05	264,808.06	150,135.50	38,948.13	
Closed	2014 Bus Loan	7 years	12/31/2013	470,100.07					7/11/2019
	Dicoh Conjer	0000	11519015	00 700 70					01071111
	יייייייייייייייייייייייייייייייייייייי	الدم عد	6107/6/1	02,000,60					1/16/2020
	2016 Transit Van		8/3/2016	36 781 70					0/04/0040
	2015 Caras Van		170017						3/21/2010
	ZUID Cargo van		8/17/2015	30,582.80					8/17/2018
	2014/15 Vans (3)		12/2/2014	100,280.15					12/2/2017
								THE RESERVE THE PERSON NAMED IN COLUMN 2 I	

QUESTIONS & COMMENTS

BOARD OF TRUSTEES

SUPERINTENDENT

		Term	Loan Origination	Loan Origination Beginning Loan Amount Owed		Paid Annually	Principal	Interest	Final Payment
Current	Solar	17 years	12/30/2014	2,864,000.00		160,000.00	124,649.00	35,351.00	12/30/2031
	2019 Bus Loan	5 years	10/15/2019	366,000.00	289,656.99	77,145.00	5,734.65	1,280.69	11/15/2023
	F-250 Maint.	5 years	11/1/2017	30,297.23	12,692.58	7,015.34	5,670.11	1,169.46	12/30/2021
	Canon Copier	5 yr Lease	7/20/2016	27,091.80	8,579.00	5,419.00			8/31/2021
	Phone System	5 years	12/19/2015	62,254.00	10,152.48	15,228.72	14,081.74	1,146.98	11/19/2020
Total					2,631,117.05	264,808.06	150,135.50	38,948.13	
Closed	2014 Bus Loan	7 years	12/31/2013	470,100.07					7/11/2019
	Ricoh Copier	Lease	1/5/2015	65,005.80					1/16/2020
	2016 Transit Van		8/3/2016	36,781.70					9/21/2018
	2015 Cargo Van		8/17/2015	30,582.80					8/17/2018
	2014/15 Vans (3)		12/2/2014	100,280.15					12/2/2017

Corning Union High School District 2019/20 2nd 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)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E;					
current year - Column A - is extracted)	5.50000000	- 1				
A. REVENUES AND OTHER FINANCING SOURCES		1				
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	12,093,692.00	3.18%	12,478,185.00	2.96%	12,847,703.0
Other State Revenues	8100-8299 8300-8599	226,122.00	0.00% -4.68%	0.00	0.00%	0.0
4. Other Local Revenues	8600-8799	405,807.00	-25.88%	215,535.00 300,780.00	0.00%	215,535.0 300,780.0
5. Other Financing Sources			22.0070	500,700.00	0.0076	300,780.0
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.0
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8980-8999	(1,539,016.00)	23.10%	(1,894,526.00)	4.39%	(1,977,728,00
6. Total (Sum lines A1 thru A5c)		11,186,605.00	-0.77%	11,099,974.00	2.58%	11,386,290.00
B. EXPENDITURES AND OTHER FINANCING USES					7 46 46	
1. Certificated Salaries	1			1		
a. Base Salaries	1			4,555,291.00		4,773,173.00
b. Step & Column Adjustment				113,882.00		119,329.00
c. Cost-of-Living Adjustment				115,002.00	11000	119,329.00
d. Other Adjustments	1			104,000,00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4 555 201 00	4 700/	104,000.00	2.500/	
Classified Salaries Classified Salaries	1000-1999	4,555,291.00	4.78%	4,773,173.00	2.50%	4,892,502.00
		DEPOS AND			CONTRACTOR DESCRIPTION OF THE PARTY OF THE P	
a. Base Salaries				1,487,617.00	1 400	1,566,807,00
b. Step & Column Adjustment	1		A STATE OF THE STATE OF	37,190,00		39,170.00
c. Cost-of-Living Adjustment		的影影的意思			PASSES.	
d. Other Adjustments				42,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,487,617.00	5.32%	1,566,807.00	2.50%	1,605,977.00
Employee Benefits	3000-3999	2,496,681.00	7.22%	2,676,971.00	2.20%	2,735,851.00
Books and Supplies	4000-4999	437,926.00	-14.62%	373,891.00	5.00%	392,585.00
5. Services and Other Operating Expenditures	5000-5999	974,780.00	-6.43%	912,129.00	5.00%	957,735,00
6. Capital Outlay	6000-6999	1,189,672.00	-95.80%	50,000.00	0.00%	50,000,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	441,277.00	-38.47%	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		(51,102,00)	0.0070	(31.402.00)	0.0076	(31,402.00
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
0. Other Adjustments (Explain in Section F below)			A TRANSPORTER			0.00
1. Total (Sum lines B1 thru B10)		11,531,782.00	-8.31%	10,573,040.00	2.66%	10,854,719.00
C. NET INCREASE (DECREASE) IN FUND BALANCE				10,075,040.00	2.0076	10,054,719.00
(Line A6 minus line B11)		(345,177.00)		526,934.00		531,571.00
D. FUND BALANCE		(0.00)		520,754.00		331,371.00
Net Beginning Fund Balance (Form 011, line F1e)		2017 200 00	ar Villagi		A THE STATE OF THE	
	-	3,917,300.00		3,572,123.00		4,099,057.00
2. Ending Fund Balance (Sum lines C and D1)	-	3,572,123.00		4,099,057.00		4,630,628.00
Components of Ending Fund Balance (Form 011)			Tarres (Sec.			
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed			CLUMBUR			
Stabilization Arrangements	9750	0.00	A STATE OF THE STA			
2. Other Commitments	9760	0.00	A 5 0 5 1 465 5	1		
d. Assigned	9780	1,654,747.00		2,357,459.00		2,845,245.00
e. Unassigned/Unappropriated			STATE OF THE PARTY		A . The	2,0,00
1. Reserve for Economic Uncertainties	9789	1,916,376.00	1	1,740,598.00		1,784,383.00
2. Unassigned/Unappropriated	9790	0.00	11.11.11	0.00		0.00
f. Total Components of Ending Fund Balance				0.00	de portación.	0.00
(Line D3f must agree with line D2)		3,572,123.00		4,099,057.00		4,630,628.00

2019-20 Second Interim General Fund Multiyear Projections Unrestricted

52 71506 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A)	2020-21 Projection (C)	% Change (Cols. E-C/C)	2021-22 Projection (E)
E. AVAILABLE RESERVES					147012125	
1. General Fund			是一种是是			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,916,376,00		1,740,598.00		1.784.383.00
c. Unassigned/Unappropriated	9790	0.00	151 1-00 m	0.00		
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)				0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		1		
b. Reserve for Economic Uncertainties	9789	0.00			THE RESERVE OF SERVED SERVED	
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,916,376.00		1,740,598.00	112775	1,784,383.00

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 BId, B2d, and BI0. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

The additional Salary is reserved for an additional Associate Principal and Special Education Assistant in years 2 and 3.

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)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000					
LCFF/Revenue Limit Sources Federal Revenues	8010-8099 8100-8299	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8300-8599	1,008,762.00 1,232,499.00	-7.64% -54.29%	931,713.00	0.00%	931,713.0
4. Other Local Revenues	8600-8799	578,979.00	-6.33%	542,301,00	0.00%	563,397.00 542,301.00
5. Other Financing Sources				0.12,501.00	0.0076	342,301.0
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,539,016.00	23.10%	1,894,526.00	4.39%	1,977,728.00
6. Total (Sum lines A1 thru A5c)		4,359,256.00	-9.80%	3,931,937.00	2.12%	4,015,139.00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries		为整理的 是是1000年		1		
a. Base Salaries				710,832.00	APPENDED.	728,603.00
 Step & Column Adjustment 			Constituted to the Constitute of the Constitute	17,771.00		18,215.00
c. Cost-of-Living Adjustment	-	3439.2				200
d. Other Adjustments		A				
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	710,832,00	2.50%	728,603.00	2.50%	746,818.00
2. Classified Salaries				720,005.00	2.3078	740,010,00
a. Base Salaries		程数品码		1,124,741.00		1,152,860,00
b. Step & Column Adjustment		On Hamilton Control	2 - 1 - 1 - 2 - 1	28,119.00		
c. Cost-of-Living Adjustment			经常适用的位	28,119.00		28,821.00
d. Other Adjustments		A STATE OF THE STA	F & Man		10.000000000000000000000000000000000000	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	1 124 741 00	2.500			
Employee Benefits	2000-2999	1,124,741.00	2.50%	1,152,860.00	2.50%	1,181,681.00
	3000-3999	1,199,511.00	4.76%	1,256,642.00	2.88%	1,292,808.00
4. Books and Supplies	4000-4999	389,122.00	-29.40%	274,704.00	0.00%	274,704.00
5. Services and Other Operating Expenditures	5000-5999	689,432.00	-50.78%	339,316.00	0.00%	339,316.00
6. Capital Outlay	6000-6999	207,932.00	-100,00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	67,135.00	94.38%	130,500,00	0.00%	130,500.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out	7300-7399	49,312.00	0.00%	49,312.00	0.00%	49,312.00
	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	- 1				an english to an other.	
11. Total (Sum lines B1 thru B10)		4,438,017.00	-11.40%	3,931,937.00	2.12%	4,015,139.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(78,761.00)		0.00		0.00
D. FUND BALANCE					7-7-7	
 Net Beginning Fund Balance (Form 011, line F1e) 		78,761.00		0.00		0.00
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	-	0.00		0.00		0.00
a. Nonspendable	9710-9719	0.00			200.20	
b. Restricted	9740	0.00				
c. Committed			A to 1 2 To 1 To 1 To 1	ALC: YES		Jan Salahara
Stabilization Arrangements	9750			12,75-1	The many of the	A Complete P. L.
2. Other Commitments	9760	BUT TOUR				N. Palacinia
d. Assigned	9780				1月天中5月	
e. Unassigned/Unappropriated		12001-51	10 10 10 10 10 10 10 10 10 10 10 10 10 1		13 14 14 1	
Reserve for Economic Uncertainties	9789	《特殊性》		SHEET STATE OF		
2. Unassigned/Unappropriated	9790	0.00	4 5 2-00, 2 7.4	0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)		0.00		0.00		0.00

2019-20 Second Interim General Fund Multiyear Projections Restricted

52 71506 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A) (B)	2020-21 Projection	% Change (Cols. E-C/C) (D)	2021-22 Projection
E. AVAILABLE RESERVES				His and the second		(E)
1. General Fund					1 1 1 1 1 1 1 1 1 1 1 1	
a. Stabilization Arrangements	9750		11 10000000	100000000000000000000000000000000000000	10314	
b. Reserve for Economic Uncertainties	9789	小班根 推广	The seasons are seasons			and a little to the little
c. Unassigned/Unappropriated Amount	9790	计算的工作 。		TARREST ST		CHOICE STATE
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)			REAL PROPERTY.		a - m me sign taki	特別
a. Stabilization Arrangements	9750	14 St. 1146.				The state of the s
b. Reserve for Economic Uncertainties	9789		215668 FF 55M		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
c. Unassigned/Unappropriated	9790		Hattan Tally			
3. Total Available Reserves (Sum lines E1a thru E2c)				white the state of the state of		Mark Bridge

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)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)	, L.,					
A. REVENUES AND OTHER FINANCING SOURCES		- 1				
LCFF/Revenue Limit Sources	8010-8099	12,093,692.00	3.18%	12 470 105 00	2000	12 0 15 500 500
2. Federal Revenues	8100-8299	1,008,762.00	-7.64%	12,478,185.00 931,713.00	2.96%	12,847,703.00
Other State Revenues	8300-8599	1,458,621.00	-46.60%	778,932.00	0.00%	931,713.00
Other Local Revenues	8600-8799	984,786.00	-14.39%	843,081.00	0.00%	778,932.00 843,081.00
5. Other Financing Sources				0 10,001,00	0.0076	043,001.00
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources c. Contributions	8930-8979	0,00	0.00%	0.00	0.00%	0.00
	8980-8999	0,00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,545,861.00	-3.31%	15,031,911.00	2.46%	15,401,429.00
B. EXPENDITURES AND OTHER FINANCING USES			Mary September			
Certificated Salaries	1	and the factor of				
a. Base Salaries		CAST STATE		5,266,123.00		5,501,776.00
b. Step & Column Adjustment				131,653.00	4	137,544.00
c. Cost-of-Living Adjustment		The same with the		0.00		0.00
d. Other Adjustments				104,000.00		0.00
 Total Certificated Salaries (Sum lines Bla thru Bld) 	1000-1999	5,266,123.00	4.47%	5,501,776.00	2.50%	
2. Classified Salaries		Formal Alberta	White Control	3,301,770.00	2.30%	5,639,320.00
a. Base Salaries	Į.			2 (12 250 00		
b. Step & Column Adjustment				2,612,358.00		2,719,667.00
c. Cost-of-Living Adjustment		5325		65,309.00		67,991.00
d. Other Adjustments		3. 的胜力争为。	PLOTE HE SELECT	0.00	The state of the s	0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000 2000	A CHARLES	AND DESCRIPTION OF THE PERSON	42,000.00		0.00
Employee Benefits	2000-2999	2,612,358.00	4.11%	2,719,667.00	2.50%	2,787,658,00
Books and Supplies	3000-3999	3,696,192.00	6.42%	3,933,613.00	2,42%	4,028,659.00
Services and Other Operating Expenditures	4000-4999	827,048.00	-21.58%	648,595.00	2.88%	667,289.00
	5000-5999	1,664,212.00	-24.80%	1,251,445.00	3.64%	1,297,051.00
6. Capital Outlay	6000-6999	1,397,604.00	-96.42%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	508,412.00	-20.92%	402,031.00	0.00%	402,031.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses Transfers Out	7300-7399	(2.150.00)	0.00%	(2,150.00)	0.00%	(2,150.00)
	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
0. Other Adjustments	1	N. Frederick		0.00	437	0.00
Total (Sum lines B1 thru B10)		15,969.799.00	-9.17%	14,504,977.00	2.52%	14,869,858.00
NET INCREASE (DECREASE) IN FUND BALANCE			Service Services			
Line A6 minus line B11)		(423,938.00)	-FREST FEEL	526,934.00	To the second second	531,571.00
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		3,996,061.00		3,572,123.00		4,099,057.00
2. Ending Fund Balance (Sum lines C and D1)		3,572,123.00		4,099,057.00		4,630,628,00
Components of Ending Fund Balance (Form 011)					The said of	1,050,020,00
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	0.00		0.00	201217	0.00
c. Committed		- 1				0.00
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00	A CONTRACTOR	0.00		0.00
d. Assigned	9780	1,654,747.00	学世界	2,357,459.00		
e. Unassigned/Unappropriated		1,00 1,777.00	The second	4,331,439.00		2,845,245.00
1. Reserve for Economic Uncertainties	9789	1,916,376.00		1 740 500 00		1 004 222
2. Unassigned/Unappropriated	9790	0.00		1,740,598.00		1,784,383.00
f. Total Components of Ending Fund Balance		0.00		0.00	1.15.10	0.00
(Line D3f must agree with line D2)	-	3,572,123.00		4,099,057.00		4,630,628.00

		Projected Year	%		%	
		Totals	Change	2020-21	Change	2021-22
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund			AL WEAT FOR		No. of the last of	
a. Stabilization Arrangements	9750	0.00		0.00		0.0
b. Reserve for Economic Uncertainties	9789	1,916,376.00		1,740,598.00		1,784,383.
c. Unassigned/Unappropriated	9790	0.00		0.00	1.50	0.0
d. Negative Restricted Ending Balances			ALL STREET			
(Negative resources 2000-9999)	979Z			0.00		0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	经营业的	0.00		0.0
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,916,376.00		1,740,598.00		1,784,383.0
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.00%		12.00%		12.00
F. RECOMMENDED RESERVES						State of the
Special Education Pass-through Exclusions					Principal Company	
For districts that serve as the administrative unit (AU) of a					The state of	
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No	DAMES OF THE PARTY		and it was		No. Let Man
b. If you are the SELPA AU and are excluding special		715 FT 10104 V			4.1.3.0124	
education pass-through funds:				The second second		THE PROPERTY.
1. Enter the name(s) of the SELPA(s):					A Contract	
2 Canadal advention many through Conda				在1000年代的1000年代和1000年代	建工一个有关的大大的	CHARLESTE.
Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
(Column A: Fund 10, resources 3300-3499 and 6500-6540,		0.00		0.00		0.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for		0.00		0.00		0.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	rojections)	The state of the s				0.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter properties of the propertie	rojections)	1,015.43		1,019.55		0.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter properties of the column of t	rojections)	1,015.43		1,019.55		1,019.5
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the column of the Reserves and Expenditures and Other Financing Uses (Line B11)		1.015.43		1,019.55		1,019.5
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter pt 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1)		1,015.43		1,019.55		
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the column of the Reserves and Expenditures and Other Financing Uses (Line B11)		1.015.43		1.019.55 14,504,977.00 0.00		1,019.5 14,869,858.0 0.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the Reserves and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1) c. Total Expenditures and Other Financing Uses		1.015.43 15.969,799.00 0.00		1,019.55		1,019.5
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the Reserves and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level		1.015.43 15,969,799.00 0.00 15,969,799.00		1,019.55 14,504,977.00 0.00 14,504,977.00		1,019.5 14,869,858.6 0.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the Reserves at Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		1,015.43 15,969,799.00 0.00 15,969,799.00		1,019.55 14,504,977.00 0.00 14,504,977.00		1,019.: 14,869,858. 0.0 14,869,858.
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the standard of the F1d and C4; enter proceeding the Reserves and Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 10 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		1.015.43 15,969,799.00 0.00 15,969,799.00		1,019.55 14,504,977.00 0.00 14,504,977.00		1,019.: 14,869,858. 0.0 14,869,858.
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter proceedings of the standard of the Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,015.43 15,969,799.00 0.00 15,969,799.00 3% 479,093.97		1,019.55 14,504,977.00 0.00 14,504,977.00 3% 435,149.31		1,019.5 14,869,858.6 0.0 14,869,858.6 3 446,095.7
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter properties and C5; enter properties and C6; enter properties and C7; enter properties an		1,015.43 15,969,799.00 0.00 15,969,799.00 3% 479,093.97		1,019.55 14,504,977.00 0.00 14,504,977.00 3% 435,149.31 0.00		1,019.5 14,869,858.0 0.0
(Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter properties and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is 1 c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		1,015.43 15,969,799.00 0.00 15,969,799.00 3% 479,093.97		1,019.55 14,504,977.00 0.00 14,504,977.00 3% 435,149.31		1,019. 14,869,858. 0. 14,869,858. 446,095.

Corning Union High Tehama County

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

52 71506 0000000 Form 01I

Description Res		bject odes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010	0-8099	11,865,510.00	11,989,657.00	6,505,064.70	12,093,692.00	104,035.00	0.9%
2) Federal Revenue	8100	0-8299	108.00	108.00	0.00	0.00	(108.00)	-100.0%
3) Other State Revenue	8300	0-8599	210,101.00	225,688.00	127,149.47	226,122.00	434.00	0.2%
4) Other Local Revenue	8600	0-8799	311,830.00	330,780.00	183,780.09	405,807.00	75,027.00	22.7%
5) TOTAL, REVENUES			12,387,549.00	12,546,233.00	6,815,994.26	12,725,621.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	4,519,338.00	4,522,921.00	2,518,358.18	4,555,291.00	(32,370.00)	-0.7%
2) Classified Salaries	2000	0-2999	1,455,825.00	1,475,909.00	842,979.80	1,487,617.00	(11,708.00)	-0.8%
3) Employee Benefits	3000	0-3999	2,486,907.00	2,457,021.00	1,366,220.00	2,496,681.00	(39,660.00)	-1.6%
4) Books and Supplies	4000	0-4999	388,404.00	436,987.00	256,770.84	437,926.00	(939.00)	-0.2%
5) Services and Other Operating Expenditures	5000	0-5999	852,883.00	948,695.00	642,927.93	974,780.00	(26,085.00)	-2.7%
6) Capital Outlay	6000	0-6999	1,116,000.00	1,205,758.00	107,728.87	1,189,672.00	16,086.00	1.3%
 Other Outgo (excluding Transfers of Indirect Costs) 		0-7299 0-7499	439,523.00	409,217.00	270,134.06	441,277.00	(32,060.00)	-7.8%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(64,300.00)	(51,462.00)	0.00	(51,462.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			11,194,580.00	11,405,046.00	6,005,119.68	11,531,782.00		W.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,192,969.00	1,141,187.00	810,874.58	1,193,839.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600	0-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930	0-8979	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)	(1,647,303.00)	0.00	(1,539,016.00)	108,287.00	-6.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,371,117.00)	(1,647,303.00)	0.00	(1,539,016.00)	100,200	0.076

Corning Union High Tehama County

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

52 71506 0000000 Form 011

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(178,148.00)	(506,116.00)	810,874.58	(345,177.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,442,948.00	3,957,300.00		3,917,300.00	(40,000.00)	-1.0%
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	3,957,300.00		3,917,300.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,442,948.00	3,957,300.00		3,917,300.00		
2) Ending Balance, June 30 (E + F1e)			3,264,800.00	3,451,184.00		3,572,123.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	1,421,533.00	1,545,137.00		1,654,747.00		
e) Unassigned/Unappropriated						1,55 1,7 1.100		
Reserve for Economic Uncertainties		9789	1,843,267.00	1,906,947.00		1,916,376.00		
Unassigned/Unappropriated Amount		9790	0.00	(900.00)		0.00		

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

52 71506 0000000 Form 11I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							1-7	
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	25,945.00	1,651.00	25,945.00	0.00	0.0
3) Other State Revenue		8300-8599	19,672.00	23,809.00	(1,733.00)	23,809.00	0.00	0.0
4) Other Local Revenue		8600-8799	105,909.00	89,537.00	71,369.11	89,537,00	0.00	0.0
5) TOTAL, REVENUES			147,315.00	139,291.00	71,287.11	139,291.00	V.33	
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	29,119.00	26,107.00	17,200.56	26,191.00	(84.00)	-0.3%
2) Classified Salaries		2000-2999	67,812.00	69,832.00	42,255.21	70,468.00	(636,00)	-0.99
3) Employee Benefits		3000-3999	40,295.00	37,597.00	16,926.75	37,067.00	530.00	1.49
4) Books and Supplies		4000-4999	2,834.00	1,345.00	270.00	1,155.00	190.00	14.19
5) Services and Other Operating Expenditures		5000-5999	5,105.00	2,260.00	498.25	2,260.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
9) TOTAL, EXPENDITURES			147,315.00	139,291.00	77,150.77	139,291.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		*	0.00	0.00	(5,863.66)	0.00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

52 71506 0000000 Form 11I

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)	Miles or a second of the secon	0.00	0.00	(5,863.66)	0.00		
F. FUND BALANCE, RESERVES				Tankin and			ATP RES
Beginning Fund Balance As of July 1 - Unaudited	9791	0.00	0.00				
	9/91	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	est in	
2) Ending Balance, June 30 (E + F1e)		0.00	0.00	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711	0.00	0.00		0.00	The Market State of the Market State of the Market State of the State	
Stores	9712	0.00	0.00	The second section is	0.00		
Prepaid Items	9713	0.00	0.00	414	0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00	10 To	0.00		ACE OF S
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 Second Interim Cafeteria Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000 Form 13I

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	490,000.00	530,169.00	262,551.64	540,169.00	10,000.00	1.99
3) Other State Revenue	8300-8599	33,500.00	33,500.00	14,177.10	33,500.00	0.00	0.0
4) Other Local Revenue	8600-8799	155,200.00	160,200.00	13,628.84	160,200.00	0.00	0.09
5) TOTAL, REVENUES		678,700.00	723,869.00	290,357.58	733,869.00	5.50	0.0
B. EXPENDITURES							
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	215,797.00	101,719.71	212,483.00	3,314.00	1.5%
3) Employee Benefits	3000-3999	127,345.00	126,696.00	65,140.82	132,806.00	(6,110.00)	-4.8%
4) Books and Supplies	4000-4999	297,203.00	353,153.00	184,025.57	356,559.00	(3,406.00)	-1.0%
5) Services and Other Operating Expenditures	5000-5999	15,233.00	15,533.00	6,762.58	19,146.00	(3,613.00)	-23.3%
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	711,179.00	357,648.68	720,994.00		0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,000.00	12,690.00	(07.004.40)			
O. OTHER FINANCING SOURCES/USES		4,000.00	12,690.00	(67,291.10)	12,875.00		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

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

52 71506 0000000 Form 13I

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)		4,000.00	12,690.00	(67,291.10)	12,875.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	35,000.00	26,310.00		26,310.00	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)		35,000.00	26,310.00		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	26,310.00		26,310.00		
2) Ending Balance, June 30 (E + F1e)		39,000.00	39,000.00		39,185.00		
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 c) Committed	9740	39,000.00	39,000.00		39,185.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00	1000	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		

Corning Union High Tehama County

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

52 71506 0000000 Form 14I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	175,000.00	210,000.00	0.00	210,000.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.09
4) Other Local Revenue		8600-8799	200.00	520.00	597.37	700.00	180.00	34.69
5) TOTAL, REVENUES			175,200.00	210,520.00	597.37	210,700,00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
4) Books and Supplies		4000-4999	28,651.00	34,700.00	15,704.15	34,700.00	0.00	0.09
5) Services and Other Operating Expenditures		5000-5999	9,000.00	16,430.00	18,305.38	18,290.00	(1,860.00)	-11.39
6) Capital Outlay		6000-6999	264,300.00	220,191.00	122,078.98	218,511.00	1,680.00	0.8%
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	271,321.00	156,088.51	271,501.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(126,751.00)	(60,801.00)	(155,491.14)	(60,801.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

52 71506 0000000 Form 14I

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)	(60,801.00)	(155,491.14)	(60,801.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	126,751.00	105,402.00		105,402.00	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)			126,751.00	105,402.00		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	105,402.00		105,402.00		
2) Ending Balance, June 30 (E + F1e)			0.00	44,601.00		44,601.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00	The state of the s	0.00		
Stores		9712	0,00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	44,601.00		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		

2019-20 Second 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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	204,175.00	205,975.00	40,421.78	208,555.00	2,580.00	1.39
5) TOTAL, REVENUES		204,175.00	205,975.00	40,421.78	208,555.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	6,800.00	6,800.00	4,416.69	6,800.00	0.00	0.0%
2) Classified Salaries	2000-2999	22,090.00	23,282.00	14,971.54	31,916.00	(8,634.00)	-37.1%
3) Employee Benefits	3000-3999	12,833.00	12,911.00	8,387.06	17,173.00	(4,262.00)	-33.0%
4) Books and Supplies	4000-4999	13,200.00	15,655.00	4,816.75	15,655.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	36,187.00	31,237.00	8,986.02	31,237.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		91,110.00	89,885.00	41,578.06	102,781.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		113,065.00	116,090.00	(1,156.28)	105,774.00		
D. OTHER FINANCING SOURCES/USES							
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 Second Interim Foundation Special Revenue Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	STATE OF THE PROPERTY OF THE PARTY OF THE PA		113,065.00	116,090.00	(1,156.28)	105,774.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	3,937,458.00	3,907,101.00		3,907,101.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			3,937,458.00	3,907,101.00		3,907,101.00		
d) Other Restatements	9	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,937,458.00	3,907,101.00		3,907,101.00		
2) Ending Balance, June 30 (E + F1e)			4,050,523.00	4,023,191.00		4,012,875.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash	9	9711	0.00	0.00		0.00		
Stores	9	9712	0.00	0.00		0.00		
Prepaid Items	9	9713	0.00	0.00		0.00		
All Others	g	9719	0.00	0.00		0.00		
b) Restricted c) Committed	g	9740	0.00	0.00	W	0.00		
Stabilization Arrangements	9	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9	9760	0.00	0.00		0.00		
Other Assignments	9	9780	4,050,523.00	4,023,191.00		4,012,875.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2019-20 Second 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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799	7,300.00	7,300.00	9,129.74	9,130.00	1,830.00	25.
5) TOTAL, REVENUES		7,300.00	7,300.00	9,129.74	9,130.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0
5) Services and Other Operating Expenditures	5000-5999	57,800.00	5,000.00	2,000.00	4,000.00	1,000.00	20.
6) Capital Outlay	6000-6999	2,569,428.00	2,575,773.00	1,393,092.85	1,546,142.00	1,029,631.00	40.
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.
9) TOTAL, EXPENDITURES		2,627,228.00	2,580,773.00	1,395,092.85	1,550,142.00		100 47 140 6
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,619,928.00)	(2,573,473.00)	(1,385,963.11)	(1,541,012.00)		
O. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	49,800.00	49,800.00	0.00	0.00	(49,800.00)	-100.0
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources/Uses a) Sources	8930-8979	2,700,000.00	982,661.00	0.00	0.00	(982,661.00)	-100.0
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		2,749,800.00	1,032,461.00	0.00	0.00		

2019-20 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			129,872.00	(1,541,012.00)	(1,385,963.11)	(1,541,012.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	1,293,870.00	1,541,012.00		1,541,012.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			1,293,870.00	1,541,012.00		1,541,012.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			1,293,870.00	1,541,012.00		1,541,012.00		
2) Ending Balance, June 30 (E + F1e)			1,423,742.00	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	Mark Fig.	
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00	The second from the second frow the second from the second from the second from the second fro	0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,423,742.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00	Section Control	0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	CHARLES AND A	0.00		

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						(5)	(F)
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	
4) Other Local Revenue	8600-8799	35,300.00	39,870.00	87,721.07	89,000.00		0.0
5) TOTAL, REVENUES		35,300.00	39,870.00	87,721.07	89,000.00	49,130.00	123.2
B. EXPENDITURES				0.1/21.0/	65,000.00		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.09
5) Services and Other Operating Expenditures	5000-5999	1,000.00	1,140.00	2,520.53	2,525.00	(1,385.00)	-121.5%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	
9) TOTAL, EXPENDITURES		1,000.00	1,140.00	2,520,53	2,525.00	9,00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		34,300.00	38,730.00	85,200.54			
OTHER FINANCING SOURCES/USES			50,750.00	65,200.54	86,475.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00		
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	
3) Contributions	8980-8999	0.00	0.00	0.00	0.00		0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		34,300.00	38,730.00	85,200.54	86,475.00		
F. FUND BALANCE, RESERVES				00,200.04	80,475.00		
Beginning Fund Balance As of July 1 - Unaudited	9791	298,036.00	330,238.00	Park No.	330,238.00	0.00	
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	330,238.00		330,238.00	0.00	0.0%
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		298,036.00	330,238.00		330,238.00	0.00 [0.0%
2) Ending Balance, June 30 (E + F1e)		332,336.00	368,968.00		416,713.00		
Components of Ending Fund Balance a) Nonspendable					7.50.100.00		
Revolving Cash	9711	0.00	0.00		0.00	1997	
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	9740	332,336.00	368,968.00		416,713.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		Corker of

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A REVENUES			eat springs				
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	511.50	511.00	(4,667.00)	-90.1
4) Other Local Revenue	8600-8799	399,445.00	185,452.00	67,472.96	142,552.00	(42,900.00)	-23.1
5) TOTAL, REVENUES		404,623.00	190,630.00	67,984.46	143,063.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.0
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	757,567.00	757,567.00	303,450.01	759,800.00	(2,233.00)	-0.3
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	759,800.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(352,944.00)	(566,937.00)	(235,465.55)	(616,737,00)		
O. OTHER FINANCING SOURCES/USES							
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	0.00	49,800.00	100.09
Other Sources/Uses a) Sources	8930-8979	143,000.00	143,000.00	0.00	143,000.00	0.00	0.09
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		93,200.00	93,200.00	0.00	143,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(259,744.00)	(473,737.00)	(235,465.55)	(473,737.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	259,744.00	473,737.00		473,737.00	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)			259,744.00	473,737.00		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	473,737.00		473,737.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable				The first was a second				
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00	en e	
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								(F)
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	200	
2) Federal Revenue		8100-8299	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	19.44	0.00	0.00	0.0
5) TOTAL, REVENUES			0.00	0.00	19.44	0.00	0.00	0.0
B. EXPENSES			0.00	0.00	19.44	0.00	Aug and Car The Assertance and	
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.09
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00	0.00	0.07
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	19.44	0.00		
OTHER FINANCING SOURCES/USES					10.44	0.00		
Interfund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	STATE OF THE STATE
2) Other Sources/Uses a) Sources		8930-8979	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	0.00	0.0%

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

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	19.44	0.00		
F. NET POSITION								
Beginning Net Position As of July 1 - Unaudited		9791	329,213.00	333,022.00		333,022.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			329,213.00	333,022.00		333,022.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Net Position (F1c + F1d)			329,213.00	333,022.00		333,022.00		
2) Ending Net Position, June 30 (E + F1e)			329,213.00	333,022.00		333,022.00		- 1
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	329,156.00	333,022.00		333,022.00		
c) Unrestricted Net Position		9790	57.00	0.00	11/15/11/20	0.00	计,还是是是	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2019-20

Signed:	District Superintendent or Desi	ducation Code (EC) sections 33129 and 42130) Date: 3/25/20	-
NOTICE OF INTERIM R meeting of the governing	EVIEW. All action shall be tak board.	sen on this report during a regular or authorized special	·
To the County Superinte This interim report a of the school district	endent of Schools: and certification of financial cor t. (Pursuant to EC Section 421	ndition are hereby filed by the governing board	
Meeting Date: Ma	arch 04, 2020	Signed: William Macle	
CERTIFICATION OF FIN	ANCIAL CONDITION	President of the Governing Board	
X POSITIVE CERTI As President of th district will meet it	ne Governing Board of this sch	nool district, I certify that based upon current projections this current fiscal year and subsequent two fiscal years.	
QUALIFIED CERT	TIFICATION e Governing Board of this sch	nool district, I certify that based upon current projections this the current fiscal year or two subsequent fiscal years.	
NEGATIVE CERT As President of the	TFICATION e Governing Board of this school ble to meet its financial obligat	ool district, I certify that based upon current projections this tions for the remainder of the current fiscal year or for the	
Contact person for ac	dditional information on the inte	erim report:	_
Name: Chri	istine Fears	Telephone: 530-824-8002	
Title: Chie	ef Business Official	E-mail: cfears@cominghs.org	
	Criteria and Sta	ndards Review Summary	
The following summan form (Form 01CSI). Crindicators that are "Yes and should be carefully	y is automatically completed b	pased on data provided in the Criteria and Standards Review Not Met," and supplemental information and additional fiscal ntial concern, which could affect the interim report certification,	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2019-20

52 71506 0000000 Form CI

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NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim state-adopted Criteria and Standards. (Pursuant to Education Code	report was based upon and reviewed using the e (EC) sections 33129 and 42130)
Signed:	Date:
District Superintendent or Designee	Date.
NOTICE OF INTERIM REVIEW. All action shall be taken on this remeeting of the governing board.	port during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condition are he of the school district. (Pursuant to EC Section 42131)	ereby filed by the governing board
Meeting Date: March 04, 2020	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I district will meet its financial obligations for the current fiscal	certify that based upon current projections this year and subsequent two fiscal years.
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I district may not meet its financial obligations for the current fi	Cortify that based was a
As President of the Governing Board of this school district, I district will be unable to meet its financial obligations for the r subsequent fiscal year.	certify that based upon current projections this remainder of the current fiscal year or for the
Contact person for additional information on the interim report:	
Name: 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.

116	RIA AND STANDARDS Average Daily Attendance	Funded ADA for any of the	Met	Not Met
		Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	Х	

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2019-20

CRITE	RIA AND STANDARDS (conti		Met	Not
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	Met
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		Х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	x	771
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	х	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	Х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

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

Second Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2019-20

S6	Long-term Commitments	Does the district hour law to district hours law to	No	Yes
	and the second second	Does the district have long-term (multiyear) commitments or debt agreements?		Х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		х
		 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? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		Х
		 If yes, have there been changes since first interim 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 first interim in self- insurance liabilities? 	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		Certificated? (Section S8A, Line 1b)Classified? (Section S8B, Line 1b)	х	
		Management/supervisor/confidential? (Section S8C, Line 1b)	Х	
S8	Labor Agreement Budget	For negotiations settled since first interim, per Coverses to 1	Х	
	Revisions	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)Classified? (Section S8B, Line 3)	n/a	
39	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?	n/a	

A1	Negative Cash Flow	Do cash flow projections show that the district in	No	Yes
		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	
А3	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?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	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	

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

Description F	Object Resource Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
A. REVENUES				(0)	(0)	(E)	(F)
1) LCFF Sources	8010-8099	11,865,510.00	11,989,657.00	6,505,064.70	40.000.000.00		
2) Federal Revenue	8100-8299	108.00	108.00		12,093,692.00	104,035.00	0.9
3) Other State Revenue	8300-8599	210,101.00	225,688.00	0.00	0.00	(108.00)	-100.0
4) Other Local Revenue	8600-8799	311,830.00	330,780.00	127,149.47	226,122.00	434.00	0.2
5) TOTAL, REVENUES		12,387,549.00		183,780.09	405,807.00	75,027.00	22.7
3. EXPENDITURES		12,367,349.00	12,546,233.00	6,815,994.26	12,725,621.00		
1) Certificated Salaries	1000-1999	4,519,338.00	4,522,921.00	2,518,358.18	4,555,291.00		
2) Classified Salaries	2000-2999	1,455,825.00	1,475,909.00	842,979.80		(32,370.00)	-0.79
3) Employee Benefits	3000-3999	2,486,907.00	2,457,021.00		1,487,617.00	(11,708.00)	-0.89
4) Books and Supplies	4000-4999	388,404.00	436,987.00	1,366,220.00	2,496,681.00	(39,660.00)	-1.6
5) Services and Other Operating Expenditures	5000-5999	852,883.00	948,695.00	256,770.84	437,926.00	(939.00)	-0.29
6) Capital Outlay	6000-6999	1,116,000.00		642,927.93	974,780.00	(26,085.00)	-2.79
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299 7400-7499		1,205,758.00	107,728.87	1,189,672.00	16,086.00	1.3%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	439.523.00	409,217.00	270,134.06	441,277.00	(32,060.00)	-7.8%
9) TOTAL, EXPENDITURES	7300-7399	(64,300.00)	(51,462.00)	0.00	(51,462.00)	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES		11,194,580.00	11,405,046.00	6,005,119.68	11,531,782.00		
OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,192,969.00	1,141,187.00	240.074.50			
OTHER FINANCING SOURCES/USES		11102,000.00	1,141,167.00	810,874.58	1,193,839.00	ENGRE DE LA STREET	
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00				
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses		0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.05	
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	(1,371,117.00)	(1,647,303.00)	0.00		0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(1,371,117.00)	(1,647,303.00)	0.00	(1,539,016.00)	108,287.00	-6.6%

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

Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			_/_/	(0)	(D)	(E)	(F)
BACANCE (C + D4)		(178,148.00)	(506,116.00)	810,874,58	(345,177.00)		
F. FUND BALANCE, RESERVES			,	010,074.00	(343,177.00)		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,442,948.00	3,957,300.00				
b) Audit Adjustments	9793	0.00			3,917,300.00	(40,000.00)	-1.0%
c) As of July 1 - Audited (F1a + F1b)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.00		0.00	0.00	0.09
d) Other Restatements	0705	3,442,948.00	3,957,300.00		3,917,300.00		
e) Adjusted Beginning Balance (F1c + F1d)	9795	0.00	0.00		0.00	0.00	0.0%
		3,442,948.00	3,957,300.00		3,917,300.00		
2) Ending Balance, June 30 (E + F1e)		3,264,800.00	3,451,184.00		3,572,123.00		
Components of Ending Fund Balance							
a) Nonspendable							
Revolving Cash	9711	0.00	0.00		1,000.00		
Stores	9712	0.00	0.00				
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00			0.00		
b) Restricted			0.00		0.00		
c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750						
Other Commitments		0.00	0.00		0.00		
d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780						
e) Unassigned/Unappropriated	3/00	1,421,533.00	1,545,137.00		1,654,747.00		
Reserve for Economic Uncertainties	9789	4 242 222 24					
Unassigned/Unappropriated Amount		1,843,267.00	1,906,947.00		1,916,376.00		
2 - Shappropriated Amount	9790	0.00	(900.00)		0.00		欧州 斯科

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Dif (E/B)
LCFF SOURCES					(5)	(E)	(F)
Principal Apportionment							
State Aid - Current Year	8011	7,752,787.00	7,682,101.00	3,954,330.00	7,651,611.00	(30,400,00)	0
Education Protection Account State Aid - Current Year	8012	1,765,026.00	1,906,300.00	935,304.00	1,920,105.00	(30,490.00)	
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		0
Tax Relief Subventions Homeowners' Exemptions					0.00	0.00	0
Timber Yield Tax	8021	0.00	0.00	18,361.21	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8022	0.00	0.00	2,756.17	0.00	0.00	0
	8029	0.00	0.00	0.00	0.00	0.00	0
County & District Taxes Secured Roll Taxes	8041	2501011					
Unsecured Roll Taxes	8042	2,531,214.00	2,619,867.00	1,466,017.88	2,741,033.00	121,166.00	4.
Prior Years' Taxes	8043	0.00	0.00	102,260.05	0.00	0.00	0.
Supplemental Taxes	8043	0.00	0.00	2,284.59	0.00	0.00	0.
Education Revenue Augmentation	0044	0.00	0.00	23,642.92	0.00	0.00	0.
Fund (ERAF)	8045	0.00	0.00	2.00			
Community Redevelopment Funds		0.00	0.00	0.00	0.00	0.00	0.
(SB 617/699/1992)	8047	0.00	0.00	0.00	0.00	0.00	
Penalties and Interest from Delinquent Taxes					0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	8048	0.00	0.00	0.00	0.00	0.00	0.0
Royalties and Bonuses	8081	0.00					
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF	6002	0.00	108.00	107.88	0.00	(108.00)	-100.
(50%) Adjustment	8089	0.00	0.00	0.00			
Subtotal, LCFF Sources				0.00	0.00	0.00	0.0
		12,049,027.00	12,208,376.00	6,505,064.70	12,312,749.00	104,373.00	0.9
CFF Transfers							
Unrestricted LCFF Transfers - Current Year							
All Other LCFF	8091	(175,000.00)	(210,000.00)	0.00	(210,000.00)	0.00	0.0
Transfers - Current Year All Other	8091	0.00	2.00				
Transfers to Charter Schools in Lieu of Property Taxes	8096	(8,517.00)	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers	8097	0.00	(8,719.00)	0.00	(9,057.00)	(338.00)	3.9
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, LCFF SOURCES	0000	11,865,510.00	0.00	0.00	0.00	0.00	0.0
DERAL REVENUE		11,000,010.00	11,989,657.00	6,505,064.70	12,093,692.00	104,035.00	0.9
Sintenance and Operation							
aintenance and Operations pecial Education Entitlement	8110	0.00	0.00	0.00	0.00	0.00	0.09
	8181	0.00	0.00	0.00	0.00		
pecial Education Discretionary Grants	8182	0.00	0.00	0.00	0.00		
nild Nutrition Programs	8220	0.00	0.00	0.00	0.00		
pnated Food Commodities	8221	0.00	0.00	0.00	0.00		
rest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.09
ood Control Funds	8270	0.00	0.00	0.00	0.00	0.00	
Idlife Reserve Funds	8280	108.00	108.00	0.00	0.00		0.09
MA	8281	0.00	0.00	0.00	0.00		-100.0%
eragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0%
ss-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
e I, Part A, Basic 3010	8290			5.00	0.00		
e I, Part D, Local Delinquent							
ograms 3025 e II, Part A, Supporting Effective	8290						
S II, I STA, Supporting Ellective							

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student				(B)	(C)	(D)	(E)	(F)
Program	4201	8290						
Title III, Part A, English Learner								
Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)								
riogram (PCGGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	2000		6. 6				
Career and Technical Education		8290						
All Other Federal Revenue	3500-3599	8290						
	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			108.00	108.00	0.00	0.00	(108.00)	-100.0%
OTHER STATE REVENUE				1				100.0%
Other State Apportionments								
ROC/P Entitlement						and the second		
Prior Years	6360	8319						
Special Education Master Plan Current Year								
	6500	8311						
Prior Years	6500	8319						
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	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	0.076
Mandated Costs Reimbursements		8550	59,554.00	62,683.00	59,554.00	63,117.00	434.00	0.7%
Lottery - Unrestricted and Instructional Materia	ils	8560	150,547.00	163,005.00	67,550.47	163,005.00	0.00	
Tax Relief Subventions Restricted Levies - Other							0.00	0.0%
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	2.22	
After School Education and Safety (ASES)	6010	8590				0.00	0.00	0.0%
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	2.00		ere ar our time a 15th		
OTAL, OTHER STATE REVENUE		1	210,101.00	0.00	45.00	0.00	0.00	0.0%
			210,101.00	225,688.00	127,149.47	226,122.00	434.00	0.2%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Di (E/B
OTHER LOCAL REVENUE					(0)	(D)	(E)	(F)
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621						
Other			0.00	0.00	0.00	0.00	0.00	0
Community Redevelopment Funds		8622	0.00	0.00	0.00	0.00	0.00	0
Not Subject to LCFF Deduction		8625	0.00	0.00		4.5		
Penalties and Interest from Delinquent No	on-LCFF		0.00	0.00	0.00	0.00		
Taxes		8629	0.00	0.00	0.00	0.00		
Sales						0.00		
Sale of Equipment/Supplies Sale of Publications		8631	0.00	0.00	0.00	0.00	0.00	0.
Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
N = 2000 = 20		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	15,000.00	15,000.00	36,750.59	15,000.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees							0.00	U.
Non-Resident Students		8671	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8672	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8675	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8677	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0
All Other Fees and Contracts		8681	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue		8689	0.00	0.00	0.00	0.00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustn	noat							
Pass-Through Revenues From Local Source		8691	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue	565	8697	0.00	0.00	0.00	0.00		
uition		8699	156,830.00	175,780.00	147,029.50	160,780.00	(15,000.00)	-8.5
Other Transfers In		8710	0.00	0.00	0.00	0.00	0.00	0.0
ransfers Of Apportionments		8781-8783	0.00	0.00	0.00	90,027.00	90,027.00	Ne
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	6366							
From County Offices	6360	8791						
From JPAs	6360	8792						
Other Transfers of Apportionments	6360	8793						
From Districts or Charter Schools	A II O II							
From County Offices	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
TAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TO THE TOUR REVENUE			311,830.00	330,780.00	183,780.09	405,807.00	75,027.00	22.7%
AL, REVENUES								

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: fundi-a (Rev 06/04/2019)

Description Resource Cod	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Certificated Teachers' Salaries	1100	3,740,052.00	3,794,035.00	2,084,440.41	3,807,923.00	(E)	(F)
Certificated Pupil Support Salaries	1200	329,346.00	348,251.00	197,442.04	348,251.00	(13,888.00)	
Certificated Supervisors' and Administrators' Salaries	1300	449,940.00	380,635.00	236,475.73	399,117.00	0.00	0.0
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	(18,482.00)	-4.9
TOTAL, CERTIFICATED SALARIES CLASSIFIED SALARIES		4,519,338.00	4,522,921.00	2,518,358.18	4,555,291.00	(32,370.00)	-0.7
Classified Instructional Salaries	2100	5704000					
Classified Support Salaries	2200	57,949.00	58,437.00	32,911.25	59,737.00	(1,300.00)	-2.2
Classified Supervisors' and Administrators' Salaries	2300	647,430.00	654,827.00	381,396.23	649,073.00	5,754.00	0.9
Clerical, Technical and Office Salaries	2400	184,308.00	184,309.00	111,680.45	198,892.00	(14,583.00)	-7.9
Other Classified Salaries		443,138.00	455,336.00	263,638.21	456,915.00	(1,579.00)	-0.3
TOTAL, CLASSIFIED SALARIES	2900	123,000.00	123,000.00	53,353.66	123,000.00	0.00	0.0
EMPLOYEE BENEFITS		1,455,825.00	1,475,909.00	842,979.80	1,487,617.00	(11,708.00)	-0.8
STRS	3101-3102	777,819.00	753,890.00	444 400 00			
PERS	3201-3202	301,689.00	286,595.00	414,163.39	759,408.00	(5,518.00)	-0.79
OASDI/Medicare/Alternative	3301-3302	179,416.00		145,753.71	284,786.00	1,809.00	0.6
Health and Welfare Benefits	3401-3402	937,251.00	173,396.00	98,230.80	174,579.00	(1,183.00)	-0.79
Unemployment Insurance	3501-3502	2,796.00	987,362.00	556,938.05	990,131.00	(2,769.00)	-0.3
Norkers' Compensation	3601-3602	150,068.00	2,807.00	1,570.43	2,826.00	(19.00)	-0.79
DPEB, Allocated	3701-3702	107,868.00	146,386.00	81,561.11	147,476.00	(1,090.00)	-0.79
DPEB, Active Employees	3751-3752	0.00	106,585.00	66,181.33	107,475.00	(890.00)	-0.89
Other Employee Benefits	3901-3902	30,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		2,486,907.00	0.00	1,821.18	30,000.00	(30,000.00)	Nev
DOKS AND SUPPLIES		2,400,307.00	2,457,021.00	1,366,220.00	2,496,681.00	(39,660.00)	-1.6%
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00		
Books and Other Reference Materials	4200	300.00	300.00	0.00		0.00	0.0%
laterials and Supplies	4300	294,204.00	335,937.00	162,586.85	300.00	0.00	0.0%
oncapitalized Equipment	4400	93,900.00	100,750.00	94,183.99	336,326.00	(389.00)	-0.1%
ood	4700	0.00	0.00	0.00	101,300.00	(550.00)	-0.5%
OTAL, BOOKS AND SUPPLIES		388,404.00	436,987.00	256,770.84	0.00	0.00	0.0%
RVICES AND OTHER OPERATING EXPENDITURES					437,926.00	(939.00)	-0.2%
ubagreements for Services	5100	0.00					
avel and Conferences	5200	58,675.00	0.00	0.00	0.00	0.00	0.0%
ues and Memberships	5300	15,386.00	56,125.00	34,141.24	57,845.00	(1,720.00)	-3.1%
surance	5400-5450	MANAGE PROPERTY.	15,476.00	15,517.46	16,396.00	(920.00)	-5.9%
perations and Housekeeping Services	5500	111,245.00	111,245.00	111,245.00	111,245.00	0.00	0.0%
ntals, Leases, Repairs, and Noncapitalized Improvements	5600	260,600.00	266,200.00	156,941.38	267,220.00	(1,020.00)	-0.4%
ansfers of Direct Costs	5710	95,875.00	98,375.00	59,694.71	99,645.00	(1,270.00)	-1.3%
ensfers of Direct Costs - Interfund	5750	(24,697.00)	(24,697.00)	0.00	(22,735.00)	(1,962.00)	7.9%
ofessional/Consulting Services and	3730	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
perating Expenditures	5800	322,686.00	412,858.00	247.045			
mmunications	5900	25,800.00		247,946.72	430,051.00	(17,193.00)	-4.2%
TAL, SERVICES AND OTHER		1000.00	25,800.00	17,441.42	27,800.00	(2,000.00)	-7.8%
ERATING EXPENDITURES		852,883.00	948,695.00	642,927.93	974,780.00	(26,085.00)	-2.7%

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Description Resou	Object rce Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif (E/B)
CAPITAL OUTLAY			(B)	(C)	(D)	(E)	(F)
Land	6100	0.00					
Land Improvements	6170		0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	750,000.00	750,000.00	287.50	750,000.00	0.00	0.0
Books and Media for New School Libraries	0200	300,000.00	300,000.00	2,027.99	308,000.00	(8,000.00)	-2.
or Major Expansion of School Libraries	6300	0.00	0.00	2.22			
Equipment	6400	66,000.00	94,208.00	0.00	0.00	0.00	0.0
Equipment Replacement	6500	0.00	61,550.00	44,204.28	70,122.00	24,086.00	25.6
TOTAL, CAPITAL OUTLAY		1,116,000.00		61,209.10	61,550.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)	1,110,000.00	1.205,758.00	107,728.87	1,189,672.00	16,086.00	1.3
Tuition Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00				
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments		0.00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00		
Payments to County Offices	7142	46,473.00	39,606.00	0.00	41,163.00	0.00	0.0
Payments to JPAs	7143	0.00	0.00	0.00		(1,557.00)	-3.9
Transfers of Pass-Through Revenues To Districts or Charter Schools			0.00	0.00	0.00	0.00	0.09
To County Offices	7211	0.00	0.00	0.00	0.00	0.00	0.00
To JPAs	7212	0.00	0.00	0.00	0.00	0.00	0.09
	7213	0.00	0.00	0.00	0.00		0.09
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	20					0.00	0.09
To County Office	7.52.						
To IPAs							
ROC/P Transfers of Apportionments	7223						
To Districts or Charter Schools 636	0 7221						
To County Offices 636	0 7222						
To JPAs 636	0 7223						
Other Transfers of Apportionments All Oti	her 7221-7223	10,000.00	0.00				
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		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	44,751.00	40,530.00	12,847.82	40,530.00		
Other Debt Service - Principal	7439	338,299.00	329,081.00	257,286.24	359,584.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)	439,523.00	409,217.00	270,134.06	441,277.00	(30,503.00)	-9.3%
HER OUTGO - TRANSFERS OF INDIRECT COSTS				2.01.07.00	441,277.00	(32,060.00)	-7.8%
ransfers of Indirect Costs	7310	(62 150 00)	440.0				
ansfers of Indirect Costs - Interfund	7350	(62,150.00)	(49,312.00)	0.00	(49,312.00)	0.00	0.0%
TAL, OTHER OUTGO - TRANSFERS OF INDIRECT CO		(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
		(64,300.00)	(51,462.00)	0.00	(51,462.00)	0.00	0.0%
FAL, EXPENDITURES		11,194,580.00	11,405,046.00	6,005,119.68	11 504 765		
			1.5-15-10.00	0,000,119.68	11,531,782.00	(126,736.00)	-1.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			(1)	(B)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00				
From: Bond Interest and			0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT				0.00	0.00	0.00	0.00	0.0
To: Child Development Fund		7611	0.00					
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/		7012	0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00			
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00		0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.09
SOURCES								
State Apportionments								
Emergency Apportionments Proceeds		8931	0.00	0.00	0.00	0.00	0.00	0.0%
								0.076
Proceeds from Disposal of Capital Assets		8953						
Other Sources		0000	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		
Long-Term Debt Proceeds Proceeds from Certificates					0.00	0.00	0.00	0.0%
of Participation		8971						
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8973	0.00	0.00	0.00	0.00	0.00	0.0%
c) TOTAL, SOURCES		8979	0.00	0.00	0.00	0.00	0.00	0.0%
ISES		-	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00					
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
J) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
NTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	(1,371,117.00)	(1,647,303.00)				
Contributions from Restricted Revenues		8990	0.00		0.00	(1,539,016.00)	108,287.00	-6.6%
) TOTAL, CONTRIBUTIONS			(1,371,117.00)	(1,647,303.00)	0.00	0.00	0.00	0.0%
TAL, OTHER FINANCING SOURCES/USES				(1,047,303.00)	0.00	(1,539,016.00)	108,287.00	-6.6%
- b + c - d + e)			(1,371,117.00)	(1,647,303.00)	0.00	(1,539,016.00)		

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

Description	Object Resource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
A. REVENUES				(-1	(6)	(2)	(F)
1) LCFF Sources	8010-809	99 0.00	0.00	0.00	0.00	0.00	
2) Federal Revenue	8100-829	917,993.00	1,011,954.00	417,651.87	1,008,762.00	0.00	0.0
3) Other State Revenue	8300-859	1,255,280.00	1,149,663.00	487,150.88		(3,192.00)	-0.3
4) Other Local Revenue	8600-879		599,398.00		1,232,499.00	82,836.00	7.2
5) TOTAL, REVENUES		2,772,842.00	2,761,015.00	256,304.22	578,979.00	(20,419.00)	-3.4
B. EXPENDITURES		2,772,042.00	2,761,015.00	1,161,106.97	2,820,240.00		
1) Certificated Salaries	1000-199	9 697,948.00	748,989.00	401,905.94	710,832.00	38,157.00	5.1
2) Classified Salaries	2000-299	9 1,077,850.00	1,123,243.00	613,686.07	1,124,741.00	(1,498.00)	-0.1
3) Employee Benefits	3000-399	9 1,164,650.00	1,208,935.00	431,195.33	1,199,511.00	9,424.00	0.8
4) Books and Supplies	4000-499	9 273,130.00	483,170.00	223,413.50	389,122.00	94,048.00	19.5
5) Services and Other Operating Expenditures	5000-599	9 323,340.00	575,024.00	331,347.43	689,432.00		
6) Capital Outlay	6000-699	9 497,275.00	102,244.00	124,619.17	207,932.00	(114,408.00)	-19.9
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		196,162.00	5,396.00	67,135.00	(105,688.00)	-103.4
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 62,150.00	49,312.00	0.00		129,027.00	65.8
9) TOTAL, EXPENDITURES		4,165,980.00	4,487,079.00	2,131,563.44	49,312.00	0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,393,138.00)	(1,726,064.00)	(970,456.47)	4,438,017.00		
OTHER FINANCING SOURCES/USES				(070,100.47)	(1,017,777.00)		
Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0.00	0.00	0.00	
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.09
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00		0.09
3) Contributions	8980-8999		1,647,303.00	0.00		0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USE	S	1,371,117.00	1,647,303.00	0.00	1,539,016.00	(108,287.00)	-6.6%

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

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Description Resource (Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND				(0)	(D)	(E)	(F)
BALANCE (C + D4)		(22,021.00)	(78,761.00)	(970,456.47)			
F. FUND BALANCE, RESERVES			(70,701.00)	(970,456.47)	(78,761.00)		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	82,530.00	139,270.00				
b) Audit Adjustments	9793				78,761.00	(60,509.00)	-43.49
c) As of July 1 - Audited (F1a + F1b)	9793	0.00	0.00		0.00	0.00	0.09
		82,530.00	139,270.00		78,761.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	1000 1001 1001
e) Adjusted Beginning Balance (F1c + F1d)		82,530.00	139,270.00		142	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)		60,509.00	60,509.00		78,761.00		
Components of Ending Fund Balance			00.600,00		0.00		
a) Nonspendable							
Revolving Cash	9711	0.00	0.00				
Stores	9712	THE STATE OF THE S			0.00		
Prepaid Items		0.00	0.00		0.00		
	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		180		
c) Committed					0.00		
Stabilization Arrangements	9750	0.00	0.00				
Other Commitments	9760	0.00	0.00		0.00		
d) Assigned		0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00				
e) Unassigned/Unappropriated		1.00	0.00		0.00		
Reserve for Economic Uncertainties	9789	0.00					
Unassigned/Unappropriated Amount			0.00		0.00		
The state of the s	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)	% Di (E/B
LCFF SOURCES					197	(6)	(E)	(F)
Principal Apportionment								
State Aid - Current Year		8011	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		
Tax Relief Subventions		0013	0.00	0.00	0.00	0.00		
Homeowners' Exemptions		8021	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				0.00	0.00	0.00		
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			
Education Revenue Augmentation					0.00	0.00		
Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)								
Penalties and Interest from		8047	0.00	0.00	0.00	0.00		
Delinquent Taxes		8048	0.00					
Miscellaneous Funds (EC 41604)		0046	0.00	0.00	0.00	0.00		
Royalties and Bonuses		8081	0.00	0.00	0.00			
Other In-Lieu Taxes		8082	0.00	0.00		0.00		
Less: Non-LCFF				0.00	0.00	0.00		
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		l l	0.00	0.00				
.CFF Transfers		1	0.00	0.00	0.00	0.00		
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF		0001	5.2781/2.61(20.50(6)(6)(6)(6)					
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Prop	perty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00		
LCFF/Revenue Limit Transfers - Prior Years	5	8099	0.00	0.00	0.00	0.00	0.00	0.0
OTAL, LCFF SOURCES			0.00	0.00		0.00	0.00	0.0
DERAL REVENUE				0.00	0.00	0.00	0.00	0.0
aintenance and Operations		2440						
pecial Education Entitlement		8110	0.00	0.00	0.00	0.00	0.00	0.0
pecial Education Discretionary Grants		8181	98,395.00	98,395.00	0.00	98,395.00	0.00	0.0
nild Nutrition Programs		8182	0.00	0.00	0.00	0.00	0.00	0.09
pnated Food Commodities		8220	0.00	0.00	0.00	0.00	0.00	0.0
prest Reserve Funds		8221	0.00	0.00	0.00	0.00	0.00	0.09
ood Control Funds		8260	0.00	0.00	0.00	0.00		
		8270	0.00	0.00	0.00	0.00		
Idlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
MA		8281	0.00	0.00	0.00	0.00	0.00	0.00
eragency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00		0.09
ss-Through Revenues from Federal Source	S	8287	0.00	0.00	0.00	0.00	0.00	0.09
e I, Part A, Basic	3010	8290	403,330.00	458,791.00			0.00	0.09
le I, Part D, Local Delinquent				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	219,722.80	461,792.00	3,001.00	0.79
ograms	3025	8290	0.00					
e II, Part A, Supporting Effective	around #7		0.00	0.00	0.00	0.00	0.00	0.0%
struction	4035							

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: fundi-a (Rev 06/04/2019)

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student				127	(0)	(D)	(E)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	2.22	
Title III, Part A, English Learner Program						0.00	0.00	0.0
173	4203	8290	15,000.00	19,156.00	8,708.00	19,156.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4610							0.0
	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	212 400 00					
Career and Technical Education	3500-3599	8290	313,409.00	340,362.00	166,203.07	334,193.00	(6,169.00)	-1.89
All Other Federal Revenue	All Other		39,905.00	39,905.00	0.00	39,905.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE			917,993.00	1,011,954.00	417,651.87	1,008,762.00	(3,192.00)	-0.3%
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00		
Special Education Master Plan Current Year					0.00	0.00	0.00	0.0%
Prior Years	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
	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	
Child Nutrition Programs		8520	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 Materia		8560	52,841.00	61,562.00	10,864.67		HELP SELD BY EVER SELD	
Tax Relief Subventions Restricted Levies - Other					10,004.07	61,562.00	0.00	0.0%
Homeowners' Exemptions		8575	0.00	0.00	0.00			
Other Subventions/In-Lieu Taxes		8576	0.00	0.00		0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590			0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	280,827.00	163,170.00	163,169.61	163,170.00	0.00	0.0%
California Clean Energy Jobs Act	6230		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		8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER STATE REVENUE	All Other	8590	921,612.00	924,931.00	313,116.60	1,007,767.00	82,836.00	9.0%
THE NOTALE REVENUE			1,255,280.00	1,149,663.00	487,150.88	1,232,499.00	82,836.00	7.2%

Description	Resource Code	Object es 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)
OTHER LOCAL REVENUE					1	(6)	(=)	(F)
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							0.00	0.0
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0
		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds Not Subject to LCFF Deduction		8625						
Penalties and Interest from Delinquent N	00 055	8625	0.00	0.00	0.00	0.00	0.00	0.0
Taxes	On-LCFF	8629	0.00	0.00				
Sales		0020	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00		0.00	0.09
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	0.0%
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	0.0%
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	90 900 W. C.	0002	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	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		
Interagency Services		8677	39,408.00	47,517.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00		0.00	48,302.00	785.00	1.7%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0000	0.00	0.00	0.00	0.00	0.00	0.0%
Plus: Misc Funds Non-LCFF (50%) Adjust	mε	8691	0.00					
Pass-Through Revenues From Local Sour		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition			329,037.00	320,641.00	129,187.22	302,469.00	(18.172.00)	-5.7%
All Other Transfers In		8710	0.00	0.00	0.00	0.00	0.00	0.0%
Fransfers Of Apportionments		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.00/
From County Offices	6500	8792	231,124.00	231,240.00	127,117.00	228,208.00		0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	(3,032.00)	-1.3%
ROC/P Transfers					3.00	0.00	0.00	0.0%
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	0.076
From County Offices	All Other		0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	7 Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER LOCAL REVENUE		8799	0.00	0.00	0.00	0.00	0.00	0.0%
, C LOOAL REVENUE			599,569.00	599,398.00	256,304.22	578,979.00	(20,419.00)	-3.4%
TAL, REVENUES			2,772,842.00	2 761 015 00	4 404			
		L	-1 2,072.00	2,761,015.00	1,161,106.97	2,820,240.00	59,225.00	2.1%

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: fundi-a (Rev 06/04/2019)

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Description Resource Cod	Object es Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES			(-)	(0)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	491,653.00	470,694.00	257,051.88	451 010 00	40.075.00	
Certificated Pupil Support Salaries	1200	78,923.00	83,617.00		451,019.00	19,675.00	4.2
Certificated Supervisors' and Administrators' Salaries	1300	46,970.00	114,276.00	48,776.79	83,617.00	0.00	0.0
Other Certificated Salaries	1900	80,402.00		52,221.77	95,794.00	18,482.00	16.2
TOTAL, CERTIFICATED SALARIES		697,948.00	80,402.00 748,989.00	43,855.50	80,402.00	0.00	0.0
CLASSIFIED SALARIES		337,340.30	740,969.00	401,905.94	710,832.00	38,157.00	5.1
Classified Instructional Salaries	2100	527,219.00	527,901.00	274,302.72	E22 CE0 00	T 0 10 44	
Classified Support Salaries	2200	364,529.00	410,146.00		522,659.00	5,242.00	1.0
Classified Supervisors' and Administrators' Salaries	2300	91,215.00	91,215.00	228,089.63	416,150.00	(6,004.00)	-1.5
Clerical, Technical and Office Salaries	2400	64,351.00		53,208.68	91,215.00	0.00	0.0
Other Classified Salaries	2900	30,536.00	62,131.00	39,188.04	64,979.00	(2,848.00)	-4.6
TOTAL, CLASSIFIED SALARIES	2000		31,850.00	18,897.00	29,738.00	2,112.00	6.6
EMPLOYEE BENEFITS		1,077,850.00	1,123,243.00	613,686.07	1,124,741.00	(1,498.00)	-0.1
STRS	3101-3102	534,200.00	548,708.00	66,609.55	E40 045 00		12 200
PERS	3201-3202	215,105.00	211,649.00	113,936.56	542,245.00	6,463.00	1.2
OASDI/Medicare/Alternative	3301-3302	90,300.00	89,051.00	48,144.27	208,416.00	3,233.00	1.5
Health and Welfare Benefits	3401-3402	279,682.00	313,401.00		88,157.00	894.00	1.0
Unemployment Insurance	3501-3502	821.00	857.00	177,609.36	315,800.00	(2,399.00)	-0.8
Workers' Compensation	3601-3602	44,542.00		463.64	840.00	17.00	2.09
OPEB, Allocated	3701-3702	0.00	45,269.00	24,431.95	44,053.00	1,216.00	2.79
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS	0007 0002	1,164,650.00	0.00	0.00	0.00	0.00	0.09
OOKS AND SUPPLIES		1,104,000.00	1,208,935.00	431,195.33	1,199,511.00	9,424.00	0.89
Approved Textbooks and Core Curricula Materials	4100	17,373.00	88,737.00	70,556.22	42.207.00		
Books and Other Reference Materials	4200	14,441.00	30,368.00	16,762.59	46,687.00	42,050.00	47.4%
Materials and Supplies	4300	167,366.00	224,743.00	81,984.31	30,118.00	250.00	0.89
Noncapitalized Equipment	4400	73,950.00	139,322.00	54,110.38	220,666.00	4,077.00	1.89
Food	4700	0.00	0.00	0.00	91,651.00	47,671.00	34.2%
FOTAL, BOOKS AND SUPPLIES		273,130.00	483,170.00	223,413.50	0.00	0.00	0.0%
ERVICES AND OTHER OPERATING EXPENDITURES				223,413.00	389,122.00	94,048.00	19.5%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
ravel and Conferences	5200	74,965.00	74,830.00	30,198.10	86,741.00	(11,911.00)	-15.9%
Dues and Memberships	5300	4,286.00	4,136.00	1,636.00	4,286.00	(150.00)	-3.6%
nsurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Perations 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	8,160.00	0.00	8,160.00	0.00	0.0%
ransfers of Direct Costs	5710	24,697.00	24,697.00	0.00	22,735.00	1,962.00	7.9%
ransfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	
Professional/Consulting Services and					3.00	3.00	0.0%
Operating Expenditures	5800	210,414.00	463,201.00	299,513.33	567,510.00	(104,309.00)	-22.5%
Communications	5900	537.00	0.00	0.00	0.00	0.00	0.0%
OTAL, SERVICES AND OTHER							

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Description	Resource Codes	Object S Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Dif
CAPITAL OUTLAY			(5)	(B)	(C)	(D)	(E)	(F)
Land		6100						
Land Improvements			0.00	0.00	0.00	0.00	0.00	0.
Buildings and Improvements of Buildings		6170	340,000.00	0.00	0.00	0.00	0.00	0.
Books and Media for New School Libraries		6200	0.00	0.00	16,979.87	82,375.00	(82,375.00)	N
or Major Expansion of School Libraries		6300	0.00	0.00				
Equipment		6400	157,275.00	102,244.00	0.00	0.00	0.00	0
Equipment Replacement		6500	0.00		107,639.30	125,557.00	(23,313.00)	-22
TOTAL, CAPITAL OUTLAY			497,275.00	0.00	0.00	0.00	0.00	0.
OTHER OUTGO (excluding Transfers of Ind	lirect Costs)		437,273.00	102,244.00	124,619.17	207,932.00	(105,688.00)	-103.
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0
		7130	0.00	0.00	0.00	0.00	0.00	
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	nts	7444					0.00	0.
Payments to County Offices		7141	0.00	128,422.00	5,396.00	5,396.00	123,026.00	95.8
Payments to JPAs		7142	62,621.00	60,900.00	0.00	54,719.00	6,181.00	10.
Transfers of Pass-Through Revenues		7143	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools		7211	0.00					
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	0.0
Special Education SELPA Transfers of Appoi	rtionments	7213	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00	0.00				
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			0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00		
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest					0.00	0.00	0.00	0.09
Other Debt Service - Principal		7438	1,654.00	1,170.00	0.00	1,285.00	(115.00)	-9.8%
OTAL, OTHER OUTGO (excluding Transfers of		7439	5,362.00	5,670.00	0.00	5,735.00	(65.00)	-1.1%
HER OUTGO - TRANSFERS OF INDIRECT O			69,637.00	196,162.00	5,396.00	67,135.00	129,027.00	65.8%
	0.000.000000							
ransfers of Indirect Costs		7310	62,150.00	49,312.00	0.00	49,312.00	0.00	
ransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		62,150.00	49,312.00	0.00		0.00	0.0%
TAL, EXPENDITURES					0.00	49,312.00	0.00	0.0%
			4,165,980.00	4,487,079.00	2,131,563.44	4,438,017.00	49,062.00	1.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			(7)	(b)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00				
From: Bond Interest and		0012	0.00	0.00	0.00	0.00	0.00	0.0
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	
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT						0.00	0.00	0.0
To: Child Development Fund		7611	0.00	0.00	0.00			
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	0.0
To: Cafeteria Fund		7616		0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7013	0.00	0.00	0.00	0.00	0.00	0.09
THER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.09
SOURCES								
State Apportionments Emergency Apportionments		8931						
Proceeds		0931	0.00	0.00	0.00	0.00		
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	2.00	
Other Sources					3.33	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00			
Long-Term Debt Proceeds Proceeds from Certificates				0.50	0.00	0.00	0.00	0.0%
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%
JSES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	2.00		
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
ONTRIBUTIONS				0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	j	8980	1,371,117.00	1,647,303.00	0.00	1 520 042 02		
Contributions from Restricted Revenues		8990	0.00	0.00		1,539,016.00	(108,287.00)	-6.6%
e) TOTAL, CONTRIBUTIONS			1,371,117.00	1,647,303.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES					0.00	1,539,016.00	(108,287.00)	-6.6%
			1,371,117.00	1,647,303.00	0.00	1,539,016.00	108,287.00	-6.6%

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

Description Res	Object ource Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES				V. /	(0)	(=)	(F)
1) LCFF Sources	8010-809	11,865,510.00	11,989,657.00	6,505,064.70	12,093,692.00	104,035.00	0.9
2) Federal Revenue	8100-829	918,101.00	1,012,062.00	417,651.87	1,008,762.00	(3,300.00)	-0.3
3) Other State Revenue	8300-859	9 1,465,381.00	1,375,351.00	614,300.35	1,458,621.00	83,270.00	6.19
4) Other Local Revenue	8600-879	9 911,399.00	930,178.00	440,084.31	984,786.00	54,608.00	5.99
5) TOTAL, REVENUES		15,160,391.00	15,307,248.00	7,977,101.23	15,545,861.00	34,000.00	3.9
B. EXPENDITURES				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10,040,001.00		
1) Certificated Salaries	1000-199	9 5,217,286.00	5,271,910.00	2,920,264.12	5,266,123.00	5,787.00	0.19
2) Classified Salaries	2000-299	9 2,533,675.00	2,599,152.00	1,456,665.87	2,612,358.00	(13,206.00)	-0.59
3) Employee Benefits	3000-399	9 3,651,557.00	3,665,956.00	1,797,415.33	3,696,192.00	(30,236.00)	-0.89
4) Books and Supplies	4000-499	9 661,534.00	920,157.00	480,184.34	827,048.00	93,109.00	10.19
5) Services and Other Operating Expenditures	5000-599	9 1,176,223.00	1,523,719.00	974,275.36	1,664,212.00	(140,493.00)	-9.29
6) Capital Outlay	6000-699	9 1,613,275.00	1,308,002.00	232,348.04	1,397,604.00	(89,602.00)	-6.99
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-729 7400-749	5) E	605,379.00	275,530.06	508.412.00	96,967.00	16.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 (2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.09
9) TOTAL, EXPENDITURES		15,360,560.00	15,892,125.00	8,136,683.12	15,969,799.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(200,169.00)	(584,877.00)	(159,581.89)	(423,938.00)		
O. OTHER FINANCING SOURCES/USES				(100)001.00)	(423,330.00)	E CENTRE TREATMENT IN THE PARTY	
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					5.00	0.00	0.0%
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 Second 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	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
E. NET INCREASE (DECREASE) IN FUND				19/	(0)	(E)	(F)
BALANCE (C + D4)	***************************************	(200,169.00)	(584,877.00)	(159,581.89)	(422 022 00)		
F. FUND BALANCE, RESERVES			(======================================	(100,001.03)	(423,938.00)		
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	3,525,478.00	4,096,570.00				
b) Audit Adjustments	9793	0.00	0.00		3,996,061.00	(100,509.00)	-2.59
c) As of July 1 - Audited (F1a + F1b)		3,525,478.00		-	0.00	0.00	0.09
d) Other Restatements	9795		4,096,570.00		3,996,061.00		
e) Adjusted Beginning Balance (F1c + F1d)	3733	0.00	0.00		0.00	0.00	0.09
2) Ending Balance, June 30 (E + F1e)		3,525,478.00	4,096,570.00		3,996,061.00		
		3,325,309.00	3,511,693.00		3,572,123.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	9711		# F				
Stores		0.00	0.00		1,000.00		
Prepaid Items	9712	0.00	0.00		0.00		
All Others	9713	0.00	0.00		0.00		
	9719	0.00	0.00		0.00		
b) Restricted	9740	60,509.00	60,509.00		0.00		
c) Committed Stabilization Arrangements							
	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780						
e) Unassigned/Unappropriated	9780	1,421,533.00	1,545,137.00		1,654,747.00		
Reserve for Economic Uncertainties	9789	4.040.000					
Unassigned/Unappropriated Amount		1,843,267.00	1,906,947.00		1,916,376.00		
3.125 Shapprophated Amount	9790	0.00	(900.00)		0.00		

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

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CLEF SQUINCES	Description Resource Code	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di (E/B
State Air - Current Year	LCFF SOURCES		V-7/	(6)	(C)	(D)	(E)	(F)
Boulstion Protection Account State Aid - Current Year 8012 7,692-780.00 7,885-190.00 7,891-811-00 33,848-300.00 7,891-811-00 31,806.60	Principal Apportionment							
Security Profession Account State Aid - Current Year		8011	7 752 787 00	7 692 101 00	0.004.004			
Same Aut - Prior Years 1,000,000 1,000	Education Protection Account State Aid - Current Year					7,651,611.00	(30,490.00)	-0
Tax Relat Subjections						1,920,105.00	13,805.00	0
Tember New York Staw 18,000	Tax Relief Subventions	0019	0.00	0.00	0.00	0.00	0.00	0
Timber Well Tax	Homeowners' Exemptions	8021	0.00	0.00	10.001.01			
Common C	Timber Yield Tax	8022					0.00	0
County A Dahred Taxes Secured Roll Taxes Secured Ro	Other Subventions/In-Lieu Taxes	8029			7		0.00	0
### ### ##############################			0.00	0.00	0.00	0.00	0.00	0
Universified Care		8041	2,531,214.00	2,619,867,00	1 466 017 88	2 741 022 00		
Pinor Years Tasses	Unsecured Roll Taxes	8042	0.00					4
Supplemental Taxas	Prior Years' Taxes	8043	0.00				0.00	0
Educiating Revenues Augmentation Fund (ERAF) 8645 0.00 0.00 0.00 0.00 0.00 0.00 Community Reterosingment Funds (S8 17/899/1992) 8647 0.00 0.00 0.00 0.00 0.00 0.00 Panalties and Interest from Delinquent Taxes 8048 0.00 0.00 0.00 0.00 0.00 0.00 Panalties and Interest from 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Royalties and Bonuses 8081 0.00 0.00 0.00 0.00 0.00 0.00 Royalties and Bonuses 8081 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Chief in-Live Taxes 8082 0.00 108 00 107.88 0.00 (198.00) East Non-LOFF (50%) Adjustment 8089 0.00 0.00 0.00 0.00 0.00 0.00 Subtotal, LOFF Sources 12.049,027.00 12,208,378.00 6,505,084.70 12,312,749.00 104,373.00 EFF Transfers Unrestricted LOFF Transfers - Current Year 0.000 8091 (175,000.00) (210,000.00) 0.00 (210,000.00) 0.00 Unrestricted LOFF Transfers Locaters Schools in Lieu of Property Taxes 8096 (8,517.00) (8,1719.00) 0.00 (9,057.00) (338.00) Unreporty Taxes Transfers Schools in Lieu of Property Taxes 8096 (8,517.00) (8,1719.00) 0.00 (9,057.00) (338.00) Unreporty Taxes Transfers - Prior Years 8096 (8,517.00) (8,1719.00) 0.00 0.00 0.00 0.00 Unreporty Taxes Transfers - Prior Years 8096 (8,517.00) (8,1719.00) 0.00 0.00 0.00 0.00 Unreporty Taxes Transfers - Prior Years 8096 0.00 0.00 0.00 0.00 0.00 Unreporty Taxes Transfers - Prior Years 8096 0.00 0.00 0.00 0.00 0.00 0.00 Unreporty Taxes Transfers - Prior Years 8096 0.00 0.00 0.00 0.00 0.00 0.00 Unreporty Taxes Transfers - Prior Years 8096 0.00 0.00 0.00 0.00 0.00 0.00 Unreporty Taxes Transfers - Prior Years 8096 0.00 0.00 0.00 0.00 0.00 0.00 Unreporty Taxes Transfers - Prior Years 8096 0.00 0.00 0.00 0.00 0.00 Unreporty Taxes Transfers - Prior Years 8096 0.00 0.00 0.00 0.00 0.00 0.00 Unreporty Taxes Transfers - Prior Yea	Supplemental Taxes	8044					0.00	0.
Community Redevelopment Funds Sect	Education Revenue Augmentation		0.00	0.00	23,642.92	0.00	0.00	0.
Community Redevelogment Finds (Side 17/1869/1992) 8047 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		8045	0.00	0.00	0.00	0.00		
Penaltios and Interest from Delinquort Taxes					0.00	0.00	0.00	0.
Promisers from Second Se	20 U U U U U U U U U U U U U U U U U U U	8047	0.00	0.00	0.00	0.00	0.00	0
Macellaneous Funds (EC 41604) Royalles and Bonuses 8081 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Combination of Taxas						3.00	0.00	0.
Royalines and Bonuses 8081		8048	0.00	0.00	0.00	0.00	0.00	0.
Other In-Lieu Taxes		8081	0.00					
Less: Non-LCFF (50%) Adjustment (50%) Ad	Other In-Lieu Taxes				0.00	0.00	0.00	0.
12,049,027.00 12,208,376.00 6,505,084.70 12,312,749.00 104,373.00	Less: Non-LCFF	0002	0.00	108.00	107.88	0.00	(108.00)	-100.
Subtotal, LCFF Sources 12,049,027,00 12,049,027,00 6,505,041,70 12,312,749,00 104,373,00 12,049,027,00 12,049,027,00 12,000,00 6,505,064,70 12,312,749,00 104,373,00	(50%) Adjustment	8089	0.00	2.00	100000000000000000000000000000000000000			
12,049,027,00 12,208,376,00 6,505,064,70 12,312,749,00 104,373,00 104,3	Subtotal I CEE Courses		0.00	0.00	0.00	0.00	0.00	0.
CFF Transfers Unrestricted LCFF Transfers - Current Year	socialis, corr socioes		12,049,027.00	12,208,376.00	6,505,064.70	12,312,749.00	104,373.00	0.9
Transfers - Current Year 0000 8091 (175,000,00) (210,000,00) 0.00 (210,000,00) 0.00 0.00 All Other LCFF Transfers - Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	.CFF Transfers							
All Other LCFF Transfers - Current Year All Other All Other All Other Transfers - Current Year All Other All Ot								
Transfers Current Year All Other 8091 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5000	8091	(175,000.00)	(210,000.00)	0.00	(210,000,00)	0.00	
Transfers to Charter Schools in Lieu of Property Taxes 8096 (8,517.00) (8,719.00) 0.00 (9.057.00) (338.00) (9.057.00) (338.00) (9.057.00) (338.00) (9.057.00) (338.00) (9.057.00) (338.00) (9.057.00) (338.00) (9.057.00) (9	Transfers Comments					(======================================	0.00	0.0
Property Taxes Transfers 8097 0.00 (8.719.00) 0.00 (9.057.00) (338.00) LCFF/Revenue Limit Transfers - Prior Years 8099 0.00 0.00 0.00 0.00 0.00 0.00 0.00	All Other		0.00	0.00	0.00	0.00	0.00	0.0
8097 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0			(8,517.00)	(8,719.00)	0.00	(9,057.00)	(338.00)	3.9
DTAL, LOFF SOURCES 11,865,510.00 11,989,657.00 6,505,064.70 12,093,692.00 104,035.00 104,035.00 11,989,657.00 6,505,064.70 12,093,692.00 104,035.00 104,03			0.00	0.00	0.00	0.00		0.0
DERAL REVENUE 11,865,510.00 11,989,657.00 6,505,064.70 12,093,692.00 104,035.00 DERAL REVENUE 11,865,510.00 11,989,657.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00		8099	0.00	0.00	0.00	0.00		0.0
aintenance and Operations aintenance and Operations all 10 0.00 0.00 0.00 0.00 0.00 0.00 0.00			11,865,510.00	11,989,657.00	6,505,064.70			
STIC Decial Education Entitlement STIC Decial Education Entitlement STIC Decial Education Discretionary Grants STIC Decial Decial Education Discretionary Grants STIC Decial Education Discretionary Grants STIC Decial Decial Decial Education Discretionary Grants STIC Decial Decial Decial Decial Education Discretionary Grants STIC Decial Deci	DERAL REVENUE						104,030.00	0.9
Secial Education Entitlement Secial Education Entitlement Secial Education Discretionary Grants Second Discretionary G	aintenance and Operations	8110	2.00					
Secial Education Discretionary Grants S182 D.00 D.	pecial Education Entitlement				0.00	0.00	0.00	0.0
Second S	ecial Education Discretionary Grants				0.00	98,395.00	0.00	0.0
Anated Food Commodities 8221 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0				0.00	0.00	0.00	0.00	0.0
See Control Funds See	onated Food Commodities			0.00	0.00	0.00	0.00	0.0
bood Control Funds 8270 0.00 <td></td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.09</td>				0.00	0.00	0.00	0.00	0.09
MA 8280 108.00 108.00 0.00			0.00	0.00	0.00	0.00	0.00	0.09
MA 8280 108.00 108.00 0.00 0.00 0.00 (108.00) -1 8281 0.00 0.00 0.00 0.00 0.00 0.00 8285 0.00 0.00 0.00 0.00 0.00 0.00 8287 0.00 0.00 0.00 0.00 0.00 0.00 8287 0.00 0.00 0.00 0.00 0.00 0.00 8288 0.00 0.00 0.00 0.00 0.00 0.00 8289 0.00 0.00 0.00 0.00 0.00 0.00 8289 0.00 0.00 0.00 0.00 0.00 0.00 8290 0.00 0.00 0.00 0.00 0.00 0.00 8290 0.00 0.00 0.00 0.00 0.00 0.00 8290 0.00 0.00 0.00 0.00 0.00 0.00 8290 0.00 0.00 0.00 0.00 0.00 0.00 8290 0.00 0.00 0.00 0.00 0.00 0.00			0.00	0.00	0.00	0.00	0.00	0.09
8281 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			108.00	108.00	0.00	0.00		100.09
8285 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.			0.00	0.00	0.00	0.00		0.0%
8287 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.		8285	0.00	0.00	0.00	0.00		
e I, Part A, Basic 3010 8290 403,330.00 458,791.00 219,722.80 461,792.00 3.001.00 e I, Part D, Local Delinquent ograms 3025 8290 0.00 0.00 0.00 0.00 0.00 0.00		8287	0.00	0.00	0.00			0.09
1, Part D, Local Delinquent 3025 8290 0.00 0.00 0.00 0.00 0.00 0.00 0.00	3010	8290	403,330.00	458,791.00				0.09
3025 8290 0.00 0.00 0.00 0.00 0.00	Office of the state of the stat					401,792.00	3,001.00	0.7%
U.O.	3025	8290	0.00	0.00	0.00	0.00	0.00	0.00
truction 4035 8290 47,954.00 55,345.00 23,018.00	trustice	8000					0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: fundi-a (Rev 08/04/2019)

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
Title III, Part A, Immigrant Student				(-/	(0)	(0)	(E)	(F)
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0
Title III, Part A, English Learner						0.00	0.00	0.0
Program	4203	8290	15,000.00	19,156.00	8,708.00	19,156.00	0.00	0.0
Public Charter Schools Grant Program (PCSGP)	4040							
riogiani (FCSGF)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	313,409.00	340,362.00	166,203.07	224 402 00		
Career and Technical Education	3500-3599	8290	39,905.00	39,905.00		334,193.00	(6,169.00)	-1.8
All Other Federal Revenue	All Other	8290	0.00		0.00	39,905.00	0.00	0.0
TOTAL, FEDERAL REVENUE		0.00	918,101.00	0.00	0.00	0.00	0.00	0.0
THER STATE REVENUE			918,101.00	1,012,062.00	417,651.87	1,008,762.00	(3,300.00)	-0.3
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.01
Special Education Master Plan						0.00	0.00	0.0
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	59,554.00	62,683.00	59,554.00	63,117.00	434.00	0.79
Lottery - Unrestricted and Instructional Materia		8560	203,388.00	224,567.00	78,415.14	224,567.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other						221,001.00	0.00	0.07
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00
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		0.0%
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	0.0%
Career Technical Education Incentive Grant Program	6387	8590				0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	280,827.00	163,170.00	163,169.61	163,170.00	0.00	0.0%
California Clean Energy Jobs Act	6230		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		8590	0.00	0.00	0.00	0.00	0.00	0.0%
	All Other	8590	921,612.00	924,931.00	313,161.60	1,007,767.00	82,836.00	9.0%
OTAL, OTHER STATE REVENUE			1,465,381.00	1,375,351.00	614,300.35	1,458,621.00	83,270.00	6.1%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
OTHER LOCAL REVENUE		Codes	(A)	(B)	(c)	(D)	(E)	(F)
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		0015						
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00		75.75		
Other		8622	0.00		0.00	0.00	0.00	0.0%
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0%
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF				0.00	0.00	0.00	0.00	0.0%
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales							0.00	0.076
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	36,750.59	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						0.00	0.00	0.0%
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	187,517.00	0.00	188,302.00	785.00	0.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							0.00	0.076
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	
All Other Local Revenue		8699	485,867.00	496,421.00	276,216.72	463,249.00		0.0%
uition		8710	0.00	0.00	0.00	0.00	(33,172.00)	-6.7%
II Other Transfers In		8781-8783	0.00	0.00	0.00	90,027.00	0.00	0.0%
ransfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	0704			3.00	90,027.00	90,027.00	New
From County Offices	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8792	231,124.00	231,240.00	127,117.00	228,208.00	(3,032.00)	-1.3%
ROC/P Transfers	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00					
From County Offices	6360	8792		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		0700	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00			
From County Offices	All Other	8792	0.00	0.00		0.00	0.00	0.0%
From JPAs	All Other	8793	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	0.0%
OTAL, OTHER LOCAL REVENUE		5.00	0.00	0.00	0.00	0.00	0.00	0.0%
			911,399.00	930,178.00	440,084.31	984,786.00	54,608.00	5.9%
TAL, REVENUES			15,160,391.00					1

Description Resource Code	Object S Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CERTIFICATED SALARIES			(B)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	4,231,705.00	4,264,729.00	2,341,492.29	4.050.0.0.0		
Certificated Pupil Support Salaries	1200	408,269.00	431,868.00		4.258,942.00	5,787.00	0.1
Certificated Supervisors' and Administrators' Salaries	1300	496,910.00		246,218.83	431,868.00	0.00	0.0
Other Certificated Salaries	1900	80,402.00	494,911.00	288,697.50	494,911.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES		5,217,286.00	80,402.00	43,855.50	80,402.00	0.00	0.0
CLASSIFIED SALARIES		5,217,280.00	5,271,910.00	2,920,264.12	5,266,123.00	5,787.00	0.1
Classified Instructional Salaries	2100	585,168.00	586,338.00	207 242 07			
Classified Support Salaries	2200	1,011,959.00		307,213.97	582,396.00	3,942.00	0.7
Classified Supervisors' and Administrators' Salaries	2300	275,523.00	1,064,973.00	609,485.86	1,065,223.00	(250.00)	0.0
Clerical, Technical and Office Salaries	2400	507,489.00	275,524.00	164,889.13	290,107.00	(14,583.00)	-5.3
Other Classified Salaries	2900		517,467.00	302,826.25	521,894.00	(4,427.00)	-0.9
TOTAL, CLASSIFIED SALARIES	2300	153,536.00	154,850.00	72,250.66	152,738.00	2,112.00	1.49
MPLOYEE BENEFITS		2,533,675.00	2,599,152.00	1,456,665.87	2,612,358.00	(13,206.00)	-0.59
STRS	3101-3102	1,312,019.00	1,302,598.00	490 772 04	4 004 000 44		
PERS	3201-3202	516,794.00	498,244.00	480,772.94	1,301,653.00	945.00	0.19
OASDI/Medicare/Alternative	3301-3302	269,716.00	262,447.00	259,690.27	493,202.00	5,042.00	1.09
Health and Welfare Benefits	3401-3402	1,216,933.00	1,300,763.00	146,375.07	262,736.00	(289.00)	-0.19
Unemployment Insurance	3501-3502	3,617.00	3,664.00	734,547.41	1,305,931.00	(5,168.00)	-0.49
Workers' Compensation	3601-3602	194,610.00		2,034.07	3,666.00	(2.00)	-0.19
OPEB, Allocated	3701-3702	107,868.00	191,655.00 106,585.00	105,993.06	191,529.00	126.00	0.1%
OPEB, Active Employees	3751-3752	0.00		66,181.33	107,475.00	(890.00)	-0.8%
Other Employee Benefits	3901-3902	30,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		3,651,557.00	0.00	1,821.18	30,000.00	(30,000.00)	Nev
OOKS AND SUPPLIES		0,001,007.00	3,665,956.00	1,797,415.33	3,696,192.00	(30,236.00)	-0.8%
Approved Textbooks and Core Curricula Materials	4100	17,373.00	88,737.00	70.550.00			
Books and Other Reference Materials	4200	14,741.00	30,668.00	70,556.22	46,687.00	42,050.00	47.4%
Materials and Supplies	4300	461,570.00	560,680.00	16,762.59	30,418.00	250.00	0.8%
Ioncapitalized Equipment	4400	167,850.00	240,072.00	244,571.16	556,992.00	3,688.00	0.7%
ood	4700	0.00	0.00	148,294.37	192,951.00	47,121.00	19.6%
OTAL, BOOKS AND SUPPLIES		661,534.00	920,157.00	0.00	0.00	0.00	0.0%
RVICES AND OTHER OPERATING EXPENDITURES		337,637.00	920,137.00	480,184.34	827,048.00	93,109.00	10.1%
ubagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
ravel and Conferences	5200	133,640.00	130,955.00	64,339.34	144,586.00	(13,631.00)	-10.4%
ues and Memberships	5300	19,672.00	19,612.00	17,153.46	20,682.00	(1,070.00)	-5.5%
surance	5400-5450	111,245.00	111,245.00	111,245.00	111,245.00	0.00	0.0%
perations and Housekeeping Services	5500	260,600.00	266,200.00	156,941.38	267,220.00	(1,020.00)	-0.4%
entals, Leases, Repairs, and Noncapitalized Improvements	5600	104,316.00	106,535.00	59,694.71	107,805.00	(1,270.00)	-1.2%
ansfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	-
ansfers of Direct Costs - Interfund ofessional/Consulting Services and	5750	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
perating Expenditures	5800	533,100.00	876,059.00	547,460.05	007 564 00	(404	
ommunications DTAL, SERVICES AND OTHER	5900	26,337.00	25,800.00	17,441.42	997,561.00 27,800.00	(121,502.00)	-13.9% -7.8%
PERATING EXPENDITURES		1,176,223.00	1,523,719.00	974,275.36	1,664,212.00	(140,493.00)	-9.2%

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

Description Resource Co	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY				(0)	(D)	(E)	(F)
Land	6100	0.00	0.00				
Land Improvements	6170	1,090,000.00		0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	300,000.00	750,000.00	287.50	750,000.00	0.00	0.0
Books and Media for New School Libraries		300,000.00	300,000.00	19,007.86	390,375.00	(90,375.00)	-30.1
or Major Expansion of School Libraries	6300	0.00	0.00	0.00	0.00		2000
Equipment	6400	223,275.00	196,452.00	151,843.58	195,679.00	0.00	0.0
Equipment Replacement	6500	0.00	61,550.00	61,209.10	61,550.00	773.00	0.4
TOTAL, CAPITAL OUTLAY		1,613,275.00	1,308,002.00	232,348.04		0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		1,000,002.00	232,340.04	1,397,604.00	(89,602.00)	-6.9	
Tuition							
Tuition for Instruction Under Interdistrict							
Attendance Agreements	7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools	7130	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141						0.07
Payments to County Offices		0.00	128,422.00	5,396.00	5,396.00	123,026.00	95.8%
Payments to JPAs	7142	109,094.00	100,506.00	0.00	95,882.00	4,624.00	4.69
Transfers of Pass-Through Revenues	7143	0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools	7211	0.00	0.00				
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	0.0%
Special Education SELPA Transfers of Apportionments		0.00	0.00	0.00	0.00	0.00	0.0%
To Districts or Charter Schools 6500	7221	0.00	0.00	0.00	0.00		1770-200-0
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	0.0%
ROC/P Transfers of Apportionments				0.00	0.00	0.00	0.0%
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	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	7420					3.00	0.076
Other Debt Service - Principal	7438 7439	46,405.00	41,700.00	12,847.82	41,815.00	(115.00)	-0.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7439	343,661.00	334,751.00	257,286.24	365,319.00	(30,568.00)	-9.1%
THER OUTGO - TRANSFERS OF INDIRECT COSTS		509,160.00	605,379.00	275,530.06	508,412.00	96,967.00	16.0%
Transfers of Indirect Costs	70.15						
Transfers of Indirect Costs - Interfund	7310	0.00	0.00	0.00	0.00		
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS	7350	(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
TOWNS ENG OF INDIRECT COSTS		(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
DTAL, EXPENDITURES		15,360,560.00	15,892,125.00	8,136,683.12	15,969,799.00	(77,674.00)	-0.5%

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

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Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS			1.7	(8)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00				
From: Bond Interest and			0.00	0.00	0.00	0.00	0.00	0.0
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00				
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0
To: State School Building Fund/			0.00	0.00	0.00	0.00	0.00	0.0
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00				
Proceeds			0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of Capital Assets		8953	0.00	0.00				
Other Sources				0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00				
Long-Term Debt Proceeds Proceeds from Certificates			0.00	0.00	0.00	0.00	0.00	0.09
of Participation		8971	0.00	0.00				
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
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%
TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
SES					0.50	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs								
All Other Financing Uses		7651	0.00	0.00	0.00	0.00	0.00	0.0%
) TOTAL, USES		7699	0.00	0.00	0.00	0.00	0.00	0.0%
NTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00					
ontributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
) TOTAL, CONTRIBUTIONS		5550	0.00	0.00	0.00	0.00		
TAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0%
- b + c - d + e)			0.00	0.00	0.00			

Second Interim General Fund Exhibit: Restricted Balance Detail

52 71506 0000000 Form 01I

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Resource	Description	2019-20 Projected Year Totals
		, , , , , , , , , , , , , , , , , , , ,
Total, Restricted	Balance	0.00

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

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES				330000		142/	ummahidana
1) LCFF Sources	8010-6	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8	299 21,734.00	25,945.00	1,651.00	25,945.00	0.00	0.0%
3) Other State Revenue	8300-6	599 19,672.00	23,809.00	(1,733.00)	23,809.00	0.00	0.09
4) Other Local Revenue	8600-8	799 105,909.00	89,537.00	71,369.11	89,537.00	0.00	0.09
5) TOTAL, REVENUES		147,315.00	139,291.00	71,287.11	139,291.00		
B. EXPENDITURES							ne estant de la company
1) Certificated Salaries	1000-1	999 29,119.00	26,107,00	17,200.56	26,191.00	(84.00)	-0.3%
2) Classified Salaries	2000-2	999 67,812.00	69,832.00	42,255.21	70,468.00	(636.00)	-0.9%
3) Employee Benefits	3000-3	999 40,295.00	37,597.00	16,926.75	37,067.00	530.00	1.4%
4) Books and Supplies	4000-4	999 2,834.00	1,345.00	270.00	1,155.00	190.00	14.1%
5) Services and Other Operating Expenditures	5000-5	999 5,105.00	2,260.00	498.25	2,260.00	0.00	0.0%
6) Capital Outlay	6000-6	999 0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7. 7400-7		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7	399 2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
9) TOTAL, EXPENDITURES		147,315.00	139,291.00	77,150.77	139,291.00	0.00	0.078
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(5,863.66)	0.00		
D. OTHER FINANCING SOURCES/USES				(3)	0.00		
Interfund Transfers a) Transfers In	8900-8	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	329 0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 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 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
F. FUND BALANCE, RESERVES		0.00	0.00	(5,863.66)	0.00		
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	0.00	0.00		0.00	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		0.00	0.00		0.00	0.00	0.09
d) Other Restatements	9795	0.00	0.00			E STEEN SERVICE COLUMN	
e) Adjusted Beginning Balance (F1c + F1d)		0.00			0.00	0.00	0.09
2) Ending Balance, June 30 (E + F1e)		0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable		0.00	0.00		0.00		
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated					0.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

2019-20 Second 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
LCFF SOURCES				1=1,	10/	(0)	(E)	(F)
LCFF Transfers								
LCFF Transfers - Ourrent Year		8091	0.00	0.00	2.00			
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00		0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		0000	0.00	0.00	0.00	0.00	0.00	0.09
FEDERAL REVENUE			0.00	0.00	0,00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00				
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290		0.00	0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	741 00101	0290	21,734.00	25,945.00	1,651.00	25,945.00	0.00	0.09
OTHER STATE REVENUE			21,734.00	25,945.00	1,651.00	25,945.00	0.00	0.09
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.00
All Other State Apportionments - Prior Years		8319	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	23,809.00	(1,733.00)	23,809.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,672.00	23,809.00	(1,733.00)		0.00	0.0%
OTHER LOCAL REVENUE				20,000.00	(1,733.00)	23,809.00	0.00	0.0%
Sales Sale of Equipment/Supplies				1				
Leases and Rentals		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	162.00	158.00	(9.89)	158.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Fees		8671	0.00	0.00	0.00			
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			2.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	105,747.00	89,379.00	71,379.00	00.070.00		
Fultion		8710	0.00	0.00		89,379.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			105,909.00	89,537.00	0.00	0.00	0.00	0.0%
OTAL, REVENUES					71,369.11	89,537.00	0.00	0.0%
	The same of the sa		147,315.00	139,291.00	71,287.11	139,291.00		THE STATE OF

2019-20 Second 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
CERTIFICATED SALARIES							(C)	(F)
Certificated Teachers' Salaries		1100	29,119.00	26,107.00	17,200.56	26,191.00	(84.00)	0.0
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00		-0.3
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			29,119.00	26,107.00	17,200.56		0.00	0.0
CLASSIFIED SALARIES				20,107.00	17,200.36	26,191.00	(84.00)	-0.3
Classified Instructional Salaries		2100	0.00	2,895.00	1,245.77	3,460.00	(565.00)	-19.59
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	
Clerical, Technical and Office Salaries		2400	60,837.00	57,880.00	37,825.04	60,804.00	(2,924.00)	0.09
Other Classified Salaries		2900	6,975.00	9,057.00	3,184.40	6,204.00	2,853.00	-5.19
TOTAL, CLASSIFIED SALARIES			67,812.00	69,832.00	42,255,21	70,468.00		31.59
EMPLOYEE BENEFITS					They have shall	70,466.00	(636.00)	-0.99
STRS		3101-3102	8,673.00	3,793.00	116.38	3,732.00	61.00	4.00
PERS		3201-3202	12,401.00	12,500.00	5,338.67	12,567.00	(67.00)	1.69
OASDI/Medicare/Alternative		3301-3302	4,845.00	6,813.00	3,045.88	6,391.00	422.00	-0.5% 6.2%
Health and Welfare Benefits		3401-3402	12,000.00	11,790.00	7,000.00	11,650.00	140.00	1.29
Unemployment Insurance		3501-3502	43.00	51.00	26.84	52.00	(1.00)	-2.0%
Workers' Compensation		3601-3602	2,333.00	2,650.00	1,398.98	2,675.00	(25.00)	-0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			40,295.00	37,597.00	16,926.75	37,067.00	530.00	1.4%
OOKS AND SUPPLIES						07,007.00	550.00	1.47
Approved Textbooks and Core Curricula Materials		4100	192.00	127.00	250.00	127.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Vaterials and Supplies		4300	2,642.00	1,218.00	20.00	1,028.00	190.00	15.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			2,834.00	1,345.00	270.00	1,155.00	190.00	14.1%

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

Description Resource Cod	les Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals	Difference (Col B & D)	% Diff Colum B & D
SERVICES AND OTHER OPERATING EXPENDITURES			1-7	10/	(D)	(E)	(F)
Subagreements for Services	5100	0.00	0.00	2.00			
Travel and Conferences	5200	885.00	60.00	0.00	0.00	0.00	0.0
Dues and Memberships	5300	0.00		59.74	60.00	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	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs	5710	1,670.00	1,520.00	299.56	1,520.00	0.00	0.0
Transfers of Direct Costs - Interfund		0.00	0.00	0.00	0.00	0.00	0.0
Professional/Consulting Services and	5750	0.00	0.00	0.00	0.00	0.00	0.0
Operating Expenditures	5800	2,550.00	680.00	138.95	600.00		
Communications	5900	0.00	0.00		680.00	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		5,105.00		0.00	0.00	0.00	0.0
CAPITAL OUTLAY		5,105.00	2,260.00	498.25	2,260.00	0.00	0.0
Land	6100						
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		0.00	0.00	0.00	0.00	0.00	0.0
Equipment	6200	0.00	0.00	0.00	0.00	0.00	0.09
Equipment Replacement	6400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	6500	0.00	0.00	0.00	0.00	0.00	0.0%
		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)							
Tuition							
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools	7141						
Payments to County Offices		0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs	7142	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out	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				
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%
lebt Service		0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438						
Other Debt Service - Principal		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	7439	0.00	0.00	0.00	0.00	0.00	0.0%
HER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
ransfers of Indirect Costs - Interfund							
	7350	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
TAL, EXPENDITURES		147,315.00	139,291.00	77,150.77	139,291.00	5.00	0.076

2019-20 Second 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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS					(9)	(5)	(5)	(F)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	
INTERFUND TRANSFERS OUT					0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	
OTHER SOURCES/USES					0.00	0.00	0.00	0.09
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00					
Proceeds from Capital Leases			0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Consider Annex (minimum of 17) part of 10 consider annex 15 common		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%
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00		
All Other Financing Uses		7699	0.00	0.00		0.00	0.00	0.0%
(d) TOTAL, USES			0.00		0.00	0.00	0.00	0.0%
CONTRIBUTIONS		5	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	
Contributions from Restricted Revenues		8990	0.00	0.00			0.00	0.0%
(e) TOTAL, CONTRIBUTIONS					0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Adult Education Fund Exhibit: Restricted Balance Detail

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						(2)	
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	530,169.00	262,551.64	540,169.00	10,000.00	1.9
3) Other State Revenue	8300-8599	33,500.00	33,500.00	14,177.10	33,500.00	0.00	0.0
4) Other Local Revenue	8600-8799	155,200.00	160,200.00	13,628.84	160,200.00	0.00	0.0
5) TOTAL, REVENUES		678,700.00	723,869.00	290,357.58	733,869.00	0.00	0.07
B. EXPENDITURES			•		190,003.00		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.09
2) Classified Salaries	2000-2999	234,919.00	215,797.00	101,719.71	212,483.00	3,314.00	1.59
3) Employee Benefits	3000-3999	127,345.00	126,696.00	65,140,82	132,806.00	(6,110,00)	-4.89
4) Books and Supplies	4000-4999	297,203.00	353,153.00	184,025.57	356,559.00	(3,406.00)	-1.09
5) Services and Other Operating Expenditures	5000-5999	15,233.00	15,533.00	6,762.58	19,146.00	(3,613.00)	-23.3%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		674,700.00	711,179.00	357,648.68	720,994.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		4,000.00	12.690.00	(67,291,10)	12.875.00		
D. OTHER FINANCING SOURCES/USES				(01,231.10)	12,873.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.076

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
F. FUND BALANCE, RESERVES	A STATE OF THE STA		4,000.00	12,690.00	(67,291.10)	12,875.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,000.00	26,310.00		26,310.00	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	10000000000000000000000000000000000000	0.00		
c) As of July 1 - Audited (F1a + F1b)			35,000.00	26,310.00			0.00	0.0%
d) Other Restatements		9795	0.00	0.00		26,310.00		
e) Adjusted Beginning Balance (F1c + F1d)		-			-	0.00	0,00	0.0%
2) Ending Balance, June 30 (E + F1e)		-	35,000.00	26,310.00	-	26,310.00		
		-	39,000.00	39,000.00		39,185.00		
Components of Ending Fund Balance a) Nonspendable			1	10				
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				
b) Restricted		9740	39,000.00	39,000.00		0.00		
c) Committed		0.40	39,000.00	39,000.00		39,185.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							λ=1	
Child Nutrition Programs		8220	490,000.00	530,169.00	262,551.64	540,169.00	10,000.00	1.9
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		
TOTAL, FEDERAL REVENUE			490,000.00	530,169.00	262,551.64	540,169.00	0.00	0.09
OTHER STATE REVENUE				330,100.00	202,551.04	540,169.00	10,000.00	1.99
Child Nutrition Programs		8520	33,500.00	33,500.00	14,177.10	33,500.00	0.00	0.09
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			33,500.00	33,500.00	14,177.10	33,500.00		
OTHER LOCAL REVENUE						00,000.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	120,000.00	125,000.00	0.00	125,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	(466,72)	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	
Fees and Contracts					0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00		
Other Local Revenue		A 50.000 A 51			0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	35,000.00	35,000.00	14,095.56	35,000.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			155,200.00	160,200.00	13,628.84	160,200.00		
OTAL, REVENUES			678,700.00	723,869.00	290,357.58	733,869.00	0.00	0.0%

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

Description	Resource Codes Object	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES					10)	(E)	(F)
Certificated Supervisors' and Administrators' Salaries	13	0.00	0.00	0.00	0.00	0.00	
Other Certificated Salaries	19	00.00		0.00	0.00		0.0
TOTAL, CERTIFICATED SALARIES		0.00		0.00		0.00	0.0
CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.0
Classified Support Salaries	220	00 159,727.00	178,724.00	88,939.65	182.336.00	(3,612.00)	-2.09
Classified Supervisors' and Administrators' Salaries	230	75,192.00	37,073.00	12,780.06	30,147.00	6,926.00	
Clerical, Technical and Office Salaries	240	0.00	0.00	0.00	0.00	0.00	18.79
Other Classified Salaries	290	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		234,919.00	215,797.00	101,719.71	212,483.00		0.09
EMPLOYEE BENEFITS				101,710.71	212,400.00	3,314.00	1.59
STRS	3101-3	3102 272.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3	3202 45,007.00	40,039.00	18,970.14	35,961.00	4,078.00	0300000
OASDI/Medicare/Alternative	3301-3	3302 17,201.00	16,106.00	7,464.23	15,746.00	360.00	10.29
Health and Welfare Benefits	3401-3	48,000.00	54,250.00	29,424,42	64,924.00	(10,674.00)	
Unemployment Insurance	3501-3	112.00	105.00	48.48	103.00	2.00	-19.79
Workers' Compensation	3601-3	602 6,036.00	5,479.00	2,493.10	5,355.00	124.00	1.9%
OPEB, Allocated	3701-3	702 10,717.00	10,717.00	6,740.45	10,717.00	0.00	0.0%
OPEB, Active Employees	3751-3	752 0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3	902 0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		127,345.00	126,696.00	65,140.82	132,806.00	(6,110.00)	
OOKS AND SUPPLIES				33113302	102,500.00	(8,110.00)	-4.8%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Vaterials and Supplies	4300	28,036.00	33,800.00	12,238.90	35,725.00	(1,925.00)	-5.7%
Noncapitalized Equipment	4400	500.00	500.00	0.00	500.00	0.00	0.0%
Food	4700	268,667.00	318,853.00	171,786.67	320,334.00	(1,481.00)	-0.5%
FOTAL, BOOKS AND SUPPLIES		297,203.00	353,153.00	184,025.57	356,559.00	(3,406.00)	-1.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES					(0)	(6)	(E)	(F)
Subagreements for Services		5100	0.00	0.00	0.00			
Travel and Conferences		5200	5,000.00	2,500.00		0.00	0.00	0.0
Dues and Memberships		5300	114.00	114.00	0.00	2,500.00	0.00	0.0
Insurance		5400-5450	0.00	0.00	439.00	715.00	(601.00)	-527.2
Operations and Housekeeping Services		5500	3,700.00	4,000.00	0.00	0.00	0.00	0.0
Rentals, Leases, Repairs, and Noncapitalized Improvements	3	5600	475.00	4,000.00	1,639.73	4,000.00	0.00	0.0
Transfers of Direct Costs		5710	0.00	0.00	301.70	481.00	(6.00)	-1.39
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and			0.00	0.00	0.00	0.00	0.00	0.09
Operating Expenditures		5800	4,944.00	8,444.00	4,382.15	11,450.00	(3,006.00)	-35.6%
Communications		5900	1,000.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES		15,233.00	15,533.00	6,762.58	19,146.00	(3,613.00)	-23.3%
APITAL OUTLAY							(0,010.00)	-20.07
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.00
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		0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO (excluding Transfers of Indirect Costs)				-	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00		
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	is)		0.00	0.00	0.00	0.00	0.00	0.0%
HER OUTGO - TRANSFERS OF INDIRECT COSTS					0.00	0.00	0.00	0.0%
ransfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00			
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COST	'S		0.00	0.00		0.00	0.00	0.0%
TAL, EXPENDITURES			5.50	0.00	0.00	0.00	0.00	0.0%
The state of the s		www.www.www.www.www.www.www.www.www.ww	674,700.00	711,179.00	357,648.68	720.994.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D			
INTERFUND TRANSFERS				And an		(0)	(5)	(F)			
INTERFUND TRANSFERS IN											
From: General Fund		8916	0.00	0.00	0.00	0.00	2.00				
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	0.0			
INTERFUND TRANSFERS OUT				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		0.0			
OTHER SOURCES/USES					0.00	0.00	0.00	0.0			
SOURCES											
Other Sources											
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds		8965	0.00	0.00	0.00	0.00	0.00	0.0			
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	2.00				
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09			
(c) TOTAL, SOURCES			0.00	0.00	0.00		0.00	0.09			
USES				0.00	0.00	0.00	0.00	0.09			
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	0.09			
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09			
CONTRIBUTIONS						0.00	0.00	0.09			
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00				
Contributions from Restricted Revenues		8990	0.00	0.00	0.00		0.00	0.0%			
(e) TOTAL, CONTRIBUTIONS		5	0.00	0.00	0.00	0.00	0.00	0.0%			
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%			

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

Danassura	December 2	2019/20
Resource	Description	Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, Schoo	39,185.00
Total, Restr	icted Balance	39,185.00

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

Description	Resource Codes Obje	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
A. REVENUES					(O)	(b)	(E)	(F)
1) LCFF Sources	80	10-8099	175,000.00	210.000.00	0.00	210.000.00	0.00	
2) Federal Revenue	810	00-8299	0.00	0.00	0.00		0.00	0.0
3) Other State Revenue	830	00-8599	0.00	0.00	0.00	0.00	0.00	0.0
4) Other Local Revenue	860	00-8799	200.00	520.00		0.00	0.00	0.0
5) TOTAL, REVENUES			175,200.00	210,520.00	597.37	700.00	180.00	34.69
B. EXPENDITURES			1, 5,200.00	210,320.00	597.37	210,700.00		
1) Certificated Salaries	100	00-1999	0.00	0.00	0.00	0.00		
2) Classified Salaries	200	00-2999	0.00	0.00	0.00	0.00	0.00	0.09
3) Employee Benefits	300	00-3999	0.00	0.00	0.00		0.00	0.09
4) Books and Supplies	400	00-4999	28,651.00	34,700.00	15,704.15	0.00	0.00	0.09
5) Services and Other Operating Expenditures	500	00-5999	9,000.00	16,430.00		34,700.00	0.00	0.09
6) Capital Outlay	600	00-6999	264,300.00	220,191.00	18,305.38	18,290.00	(1,860.00)	-11.39
7) Other Outgo (excluding Transfers of Indirect	7100	0-7299.	201,000.00	220,191.00	122,078.98	218,511.00	1,680.00	0.8%
Costs)	740	00-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	0-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			301,951.00	271,321.00	156,088.51	271,501.00		
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(126,751.00)	(60,801.00)	(155,491,14)	(60,801.00)		
OTHER FINANCING SOURCES/USES						(60,001.00)		
Interfund Transfers a) Transfers In	8900	0-8929	0.00	0.00	0.00	0.00		
b) Transfers Out	7600	0-7629	0.00	0.00	0.00		0.00	0.0%
2) Other Sources/Uses a) Sources	8930	0-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00		0.00	0.00	0.0%
3) Contributions	8980	0-8999	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	0.00	0.0%

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

Description	Resource Codes Object Code:	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)							
	The state of the s	(126,751.00)	(60,801.00)	(155,491.14)	(60,801.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	126,751.00	105,402.00		105,402.00	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)		126,751.00	105,402.00		105,402.00	0.00	0.0
d) Other Restatements	9795	0.00	0.00		0.00		
e) Adjusted Beginning Balance (F1c + F1d)		126,751.00	105,402.00			0.00	0.09
2) Ending Balance, June 30 (E + F1e)		0.00	44,601.00		105,402.00		
Components of Ending Fund Balance a) Nonspendable		0.00	44,001.00		44,601.00		
Revolving Cash	9711	0.00	0.00		0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	44,601.00		44,601.00		
e) Unassigned/Unappropriated					44,001.00		
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES							1-	
LCFF Transfers								
LCFF Transfers - Current Year		8091	175,000.00	210,000,00	0.00	210,000.00	0.00	0.09
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES			175,000.00	210,000,00	0.00	210,000.00	0.00	0.09
OTHER STATE REVENUE			A Control of Control o		0.00	210,000.00	0.00	0.09
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	0.09
OTHER LOCAL REVENUE					0.00	0.00	0.00	0.09
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	520.00	597.37	700.00	180.00	34.6%
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								0.07
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	520.00	597.37	700.00	180.00	34.6%
FOTAL, REVENUES	Notes to the second sec		175,200.00	210,520.00	597.37	210,700,00	100.00	34.0%

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

Description Resource C	odes 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
CLASSIFIED SALARIES					(5)	(E)	(F)
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		0.0
EMPLOYEE BENEFITS				0.00	0.00	0.00	0.0
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	
PERS	3201-3202	0.00	0.00	0.00	0.00		0.0
OASDI/Medicare/Alternative	3301-3302	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	0.0
OPEB, Allocated	3701-3702	0.00		0.00	0.00	0.00	0.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS	0301-0302		0.00	0.00	0.00	0.00	0.0
BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
Books and Other Reference Materials	4200	0.00	0.00	0.00			
Materials and Supplies	4300	24,651.00		0.00	0.00	0.00	0.0
Noncapitalized Equipment	4400	4,000.00	30,700.00	12,536.63	30,700.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	1,00	28,651.00	4,000.00	3,167.52	4,000.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES		20,001.00	34,700.00	15,704.15	34,700.00	0.00	0.09
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.00
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	9,000.00	16,060.00	16,024.20	16,060.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00		0.00	0.09
Professional/Consulting Services and			0.00	0.00	0.00	0.00	0.0%
Operating Expenditures	5800	0.00	370.00	2,281.18	2,230.00	(1,860.00)	-502.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		9,000.00	16,430.00	18,305.38	18,290.00	(1,860.00)	-11.3%
APITAL OUTLAY							
Land Improvements	6170	75,000.00	72,000.00	8,257.67	72,000.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	124,000.00	131,091.00	101,288.04	121,211.00	9,880.00	7.5%
Equipment	6400	14,000.00	3,600.00	7,588.80	11,800.00	(8,200.00)	-227.8%
Equipment Replacement	6500	51,300.00	13,500.00	4,944.47	13,500.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		264,300.00	220,191.00	122,078.98	218,511.00	1,680.00	0.8%
THER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, EXPENDITURES		301,951.00	271,321.00				

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
INTERFUND TRANSFERS					(5)	(0)	(E)	(F)
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00		7202
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00			0.00	0.0
INTERFUND TRANSFERS OUT			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		
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00			0.00	0.00	0.0
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.09
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds						0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00		
USES				-	0.00	0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00		
All Other Financing Uses		7699	0.00	0.00	0.00		0.00	0.0%
(d) TOTAL, USES			0.00			0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
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	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
2741 27157 511111				0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

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

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

Description	Resource Codes C	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
A. REVENUES								(F)
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	
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	0.0
4) Other Local Revenue		8600-8799	204,175.00	205,975.00		0.00	0.00	0.0
5) TOTAL, REVENUES			204,175.00		40,421.78	208,555.00	2,580.00	1.3
3. EXPENDITURES			204,175.00	205,975.00	40,421.78	208,555.00		
1) Certificated Salaries		1000-1999	6,800.00	6,800.00	4,416.69			
2) Classified Salaries		2000-2999	22,090.00	23,282.00		6,800.00	0.00	0.0
3) Employee Benefits		3000-3999	12,833.00	12,911.00	14,971.54	31,916.00	(8,634.00)	-37.19
4) Books and Supplies		4000-4999	13,200.00	15,655.00	8,387.06	17,173.00	(4,262.00)	-33.09
5) Services and Other Operating Expenditures		5000-5999	36,187.00		4,816.75	15,655.00	0.00	0.09
6) Capital Outlay		6000-6999	0.00	31,237.00	8,986.02	31,237.00	0.00	0.09
7) Other Outgo (excluding Transfers of Indirect		7100-7299.	0.00	0.00	0.00	0.00	0.00	0.09
Costs)		7400-7499	0.00	0.00	0.00	0.00	0.00	0.09
8) Other Outgo - Transfers of Indirect Costs	7	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	***************************************		91,110.00	89,885.00	41,578.06	102,781.00	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			113,065.00	116,090.00	(4.450.00)			
OTHER FINANCING SOURCES/USES			1000000	110,090.00	(1,156.28)	105,774.00		
Interfund Transfers a) Transfers in	p.	900-8929	0.00					
b) Transfers Out		600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses	74	000-1059	0.00	0.00	0.00	0.00	0.00	0.0%
a) Sources	88	930-8979	0.00	0.00	0.00	0.00	0.00	0.00/
b) Uses	76	630-7699	0.00	0.00	0.00	0.00		0.0%
3) Contributions	89	980-8999	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	0.00	0.0%

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

Description	Resource Codes Object	Original Budget Codes (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)							
		113,065.00	116,090.00	(1,156.28)	105,774.00		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance						840	
a) As of July 1 - Unaudited	979	3,937,458.00	3,907,101.00		3,907,101.00	0.00	0.09
b) Audit Adjustments	979	0.00	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)		3,937,458.00	3.907,101.00		3,907,101.00	0.00	0.09
d) Other Restatements	979		0.00				
e) Adjusted Beginning Balance (F1c + F1d)		0.00			0.00	0.00	0.09
		3,937,458.00	3,907,101.00		3,907,101.00		
2) Ending Balance, June 30 (E + F1e)		4,050,523.00	4,023,191.00		4,012,875.00		
Components of Ending Fund Balance a) Nonspendable							
Revolving Cash	971	1 0.00	0.00		0.00		
Stores	971	2 0.00	0.00		0.00		
Prepaid Items	971	3 0.00	0.00		0.00		
All Others	971	9 0.00	0.00				
b) Restricted	974				0.00		
c) Committed	5/4	0.00	0.00		0.00		
Stabilization Arrangements	975	0.00	0.00		0.00		
Other Commitments d) Assigned	976	0.00	0.00		0.00		
Other Assignments	9786	0 4,050,523.00	4,023,191.00		4,012,875.00		
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 Second 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)
OTHER STATE REVENUE							<u></u>	11/
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	195,675.00	195,675.00	35,098.03	195,675,00	0.00	0.09
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue						0.00	0.00	0.07
All Other Local Revenue		8699	8,500.00	10,300.00	5,323.75	12,880.00	2,580,00	25.0%
TOTAL, OTHER LOCAL REVENUE			204,175.00	205,975.00	40,421.78	208.555.00	2,580.00	
TOTAL, REVENUES	- HUMAN		204,175.00	205,975.00	40,421.78	208,555.00	2,380.00	1.39

2019-20 Second 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)	% Dif Colum B & I
CERTIFICATED SALARIES					(0)	(0)	(E)	(F)
Certificated Teachers' Salaries		1100	6,800.00	6,800.00	4.440.00			
Certificated Pupil Support Salaries		1200	0.00		4,416.69	6,800.00	0.00	0.
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CERTIFICATED SALARIES			6,800.00	0.00	0.00	0.00	0.00	0.0
CLASSIFIED SALARIES			0,800.00	6,800.00	4,416.69	6,800.00	0.00	0.0
Classified Instructional Salaries		2100	0.00	0.00	0.00			
Classified Support Salaries		2200	22,090.00	23,282.00	0.00	0.00	0.00	0.0
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	14,971.54	31,916.00	(8,634.00)	-37.1
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	0.0
TOTAL, CLASSIFIED SALARIES			22,090.00	0.00	0.00	0.00	0.00	0.0
MPLOYEE BENEFITS			22,090.00	23,282.00	14,971.54	31,916.00	(8,634.00)	-37.1
STRS		3101-3102	1,233.00	1,163.00	755.25	1,163.00		
PERS		3201-3202	4,103.00	4,138.00	2,745.47		0.00	0.0
DASDI/Medicare/Alternative		3301-3302	1,365.00	1,466.00	939.34	5,841.00	(1,703.00)	-41.2
Health and Welfare Benefits		3401-3402	5,512.00	5,513.00	3,524.99	1,988.00	(522.00)	-35.6
Inemployment Insurance		3501-3502	11.00	12.00	7.91	7,377.00	(1,864.00)	-33.8
Vorkers' Compensation		3601-3602	609.00	619.00	414.10	15.00	(3.00)	-25.09
DPEB, Allocated		3701-3702	0.00	0.00	0.00	789.00	(170.00)	-27.5%
PEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, EMPLOYEE BENEFITS			12,833.00	12,911,00		0.00	0.00	0.0%
DOKS AND SUPPLIES			,000.000	12,511.00	8,387.06	17,173.00	(4,262.00)	-33.0%
pproved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00		
coks and Other Reference Materials		4200	0.00	0.00	0.00		0.00	0.0%
aterials and Supplies		4300	13,200.00	13,200.00	2,364.15	0.00	0.00	0.0%
oncapitalized Equipment		4400	0.00	2,455.00	2,452.60	13,200.00	0.00	0.0%
ood		4700	0.00	0.00		2,455.00	0.00	0.0%
OTAL, BOOKS AND SUPPLIES			13,200.00	15,655.00	0.00	0.00	0.00	0.0%

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

Description F	desource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
SERVICES AND OTHER OPERATING EXPENDITURES			1-/	(0)	(D)	(E)	(F)
Subagreements for Services	5100	0.00	0.00	0.00	0.00	200	
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	0.09
Operations and Housekeeping Services	5500	10,000.00	10,000.00		0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,000.00	1,000.00	5,569.05	10,000.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	12,687.00	12,687.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	12,500.00	7,550.00	3,416.97	12,687.00 7,550.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00		0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURE	S	36,187.00	31,237.00	8,986.02	31,237.00	0.00	0.0%
CAPITAL OUTLAY				5,500.02	31,237.00	0.00	0.0%
Land	6100	0.00	0.00	0.00	0.00		
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	
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		0.0%
THER OUTGO (excluding Transfers of Indirect Costs)				0.00	0.00	0.00	0.0%
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00		
Debt Service			5.00	0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00		
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.05		
OTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, EXPENDITURES			0.00	0.00	0.00	0.00	0.0%

2019-20 Second 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
INTERFUND TRANSFERS					(0)	(0)	(E)	(F)
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00		
OTHER SOURCES/USES				0.00	0.00	0.00	0.00	0.09
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	***		0.00	0.00	0.00			
USES				0.00	0.00	0.00	0.00	0.0%
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		
CONTRIBUTIONS					0.00	0.00	0.00	0.0%
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		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00		0.00	0.0%
			5100	5.00	0.00	0.00	0.00	0.0%
FOTAL, OTHER FINANCING SOURCES/USES (-b+c-d+e)			0.00	0.00	0.00	0.00		

Second Interim Foundation Special Revenue Fund Exhibit: Restricted Balance Detail

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

2019-20 Second 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)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	
4) Other Local Revenue	8600-8799	7,300.00	7.300.00	9,129.74	9,130.00	1,830.00	0.0%
5) TOTAL, REVENUES		7,300.00	7,300.00	9,129.74	9,130.00	1,030.00	25.19
B. EXPENDITURES			7,000.00	3,123,74	9,130.00		
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	5,000.00	2,000.00	4,000.00	1,000.00	20.0%
6) Capital Outlay	6000-6999	2,569,428.00	2,575,773.00	1,393,092.85	1,546,142.00	1,029,631.00	40.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00		
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	2,580,773.00	1,395,092.85		0.00	0.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(2,619,928.00)	(2,573,473.00)	(1,385,963.11)	(1,541,012,00)		
D. OTHER FINANCING SOURCES/USES					(1,011,012.00)		
Interfund Transfers a) Transfers In	8900-8929	49,800.00	49,800.00	0.00	0.00	(49,800.00)	-100.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources	8930-8979	2,700,000.00	982,661.00	0.00	0.00	(982,661.00)	-100.0%
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	- Contraction of the Contraction	2,749,800.00	1,032,461.00	0.00	0.00	0.00	0.076

2019-20 Second 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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
F. FUND BALANCE, RESERVES			129,872.00	(1,541,012.00)	(1,385,963.11)	(1,541,012.00)		
Beginning Fund Balance As of July 1 - Unaudited		9791	1,293,870,00	1,541,012.00				
b) Audit Adjustments		9793	0.00	0.00		1,541,012.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,293,870.00	1,541,012.00	-	0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		1,541,012.00	\$4.50 min 21.50 pp	
e) Adjusted Beginning Balance (F1c + F1d)			1,293,870.00	1,541,012.00		0.00	0.00	0.0%
2) Ending Balance, June 30 (E + F1e)			1,423,742.00	0.00		1,541,012.00		
Components of Ending Fund Balance a) Nonspendable			1,720,172.00	0.00		0.00		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	1,423,742.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
FEDERAL REVENUE						(-)	(F)
FEMA	8281	0.00	0.00				
All Other Federal Revenue	8290	0.00		0.00	0.00	0.00	0.09
TOTAL, FEDERAL REVENUE	9230	0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other							
Homeowners' Exemptions	8575	0.00	0.00	0.00	200		
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	0.0%
TOTAL, OTHER STATE REVENUE				0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
County and District Taxes							
Other Restricted Levies							
Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.00/
Unsecured Roll	8616	0.00	0.00	0.00	0.00		0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00		0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes		0,00	0.00	0.00	0.00	0.00	0.0%
Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	
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	
Sales					0.00	0.00	0.0%
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	9,129.74	9,130.00	1,830.00	25.1%
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						9,00	0.078
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	
TOTAL, OTHER LOCAL REVENUE		7,300.00	7,300.00	9,129.74	9,130.00		0.0%
OTAL, REVENUES		7,300.00	7,300.00	9,129.74	9,130.00	1,830.00	25.1%

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

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Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES					12)	(las)	(F)
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00		0.00	0.09
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00		0.00	0.0%
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	9.700000
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES				0,00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							0.070
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	5,000.00	2,000.00	4,000.00	1,000.00	
Communications	5900	0.00	0.00	0.00	0.00	0.00	20.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	57,800.00	5,000.00	2,000.00	4,000.00	1,000.00	20.0%

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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							V-1/	
Land		6100	7,000.00	0.00	872.50	875.00	(875.00)	Ne
Land Improvements		6170	0.00	1,851,038.00	800,402.11	800,723.00	1,050,315.00	56.79
Buildings and Improvements of Buildings		6200	2,549,428.00	719,222.00	586,305.98	739,031.00	(19,809.00)	-2.89
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	5,513.00	5,512.26	5,513.00	0.00	0.09
Equipment Replacement		6500	13,000.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			2,569,428.00	2,575,773.00	1,393,092.85	1,546,142.00	1,029,631.00	40.09
OTHER OUTGO (excluding Transfers of Indirect Costs)						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,020,001.00	10,07
Other Transfers Out				4				
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service						0.00	0.00	0.07
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	ests)		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EXPENDITURES			2,627,228.00	2.580.773.00	1,395,092.85	1,550,142.00	3.00	0,07

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

Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS		And de management		(0)	(D)	(E)	(F)
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	49,800.00	49,800.00	0.00	0.00	(49,800.00)	100.0
(a) TOTAL, INTERFUND TRANSFERS IN		49,800.00	49,800.00	0.00			-100.0
INTERFUND TRANSFERS OUT				0.00	0.00	(49,800.00)	-100.0
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers Out	7619	0.00	0.00		0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00		0.00	0.00	0.00	0.0
OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.0
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	2,700,000.00	982,661.00	0.00	0.00	(982,661.00)	-100.09
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00		
Transfers from Funds of Lapsed/Reorganized LEAs	8965	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	0.0%
All Other Financing Sources	8979	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.0%
USES		2,700,000.00	982,661.00	0.00	0.00	(982,661.00)	-100.0%
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	
(d) TOTAL, USES		0.00	0.00	0.00	0.00		0.0%
CONTRIBUTIONS				0.00	0.00	0.00	0.0%
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	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		2,749,800.00	1,032,461,00	0.00	0.00	0.00	0.0%

Second Interim Building Fund Exhibit: Restricted Balance Detail

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						(L)	(-)
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	39,870.00	87,721.07	89,000.00	49,130.00	
5) TOTAL, REVENUES		35,300.00	39,870.00	87,721.07	89,000.00	49,130,00	123.29
B. EXPENDITURES			301010100	07,721.07	89,000.00		
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	1,140.00	2,520.53	2,525.00	(1,385.00)	-121.5%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,000.00	1,140.00	2,520.53	2,525.00	0.00	0.07
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		34,300.00	38,730.00	85,200,54	86,475.00		
D. OTHER FINANCING SOURCES/USES				00,200.07	80,473.00		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.076

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND								(F)
BALANCE (C + D4)			34,300.00	38,730.00	85,200.54	86,475.00		
F. FUND BALANCE, RESERVES					30,233.04	86,475.00		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	298,036.00	330,238.00				
b) Audit Adjustments				330,238.00		330,238.00	0.00	0.09
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		_	298,036.00	330,238.00		330,238.00		
d) Other Restatements		9795	0.00	0.00				
e) Adjusted Beginning Balance (F1c + F1d)						0.00	0.00	0.0%
			298,036.00	330,238.00		330,238.00		
2) Ending Balance, June 30 (E + F1e)		_	332,336.00	368,968.00		416,713.00		
Components of Ending Fund Balance						1701710.00		
Nonspendable Revolving Cash								
4.00		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00			0.00		
All Others			0.00	0.00		0.00		
		9719	0.00	0.00		0.00		
b) Legally Restricted Balance Committed		9740	332,336.00	368,968.00		416,713.00		
						416,713.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00				
d) Assigned			0.00	0.00		0,00		
Other Assignments		9780	0.00					
e) Unassigned/Unappropriated			0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00				
Unassigned/Unappropriated Amount		9790				0.00		
110	The second second	9/90	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
OTHER STATE REVENUE					(0)	(0)	(E)	(F)
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00				
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	0.0
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	
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	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes				0.00	0.00	0.00	0.00	0.0%
Other		8621	0.00	0.00	0.00	0.00	0.00	0.0%
		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	2.00				0.00	0.070
Penalties and Interest from Delinquent		5020	0.00	0.00	0.00	0.00	0.00	0.0%
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales Sale of Equipment/Supplies					0.00	0.50	0.00	0.0%
Interest		8631	0.00	0.00	0.00	0.00	0.00	0.0%
		8660	2,300.00	1,870.00	3,703.70	4,000.00	2,130.00	113.9%
Net Increase (Decrease) in the Fair Value of Investments Fees and Contracts		8662	0.00	0.00	0.00	0.00	0.00	0.0%
								0.076
Mtigation/Developer Fees		8681	33,000.00	38,000.00	84,017.37	85,000.00	47,000.00	123.7%
Other Local Revenue							47,000.00	120.176
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.00
Il Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00		0.0%
OTAL, OTHER LOCAL REVENUE			35,300.00	39,870.00	87,721.07		0.00	0.0%
TAL, REVENUES			35,300.00	39,870.00	87,721.07	89,000.00	49,130.00	123.2%

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

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Description	Resource Codes Object Codes	Criginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CERTIFICATED SALARIES						(2)	(F)
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00		
CLASSIFIED SALARIES				0.00	0.00	0.00	0.0
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.00
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00		
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00		0.00	
EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.09
STRS	3101-3102	0.00	0.00	0.00	0.00		
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.0%
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	
Books and Other Reference Materials	4200	0.00	0.00	0.00		0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				0.00	0.00	0.00	0.0%
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
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	1,140.00			0.00	0.0%
Communications	5900	0.00		2,520.53	2,525.00	(1,385.00)	-121.5%
FOTAL, SERVICES AND OTHER OPERATING EXPENDITUR		1,000.00	1,140.00	0.00	0.00	0.00	0.0%

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

Description F	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D
CAPITAL OUTLAY							\L_/	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	
Land Improvements		6170	0.00	0.00	0.00	0.00		0.0
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00		0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	0.00	0.00	0.00		0.00	0.09
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00		0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)				0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service						3.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	2.00	
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	sts)		0.00	0.00	0.00		0.00	0.0%
OTAL, EXPENDITURES			1,000.00			0.00	0.00	0.0%
			1,000.00 [1,140.00	2,520.53	2,525.00		

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

Description	Resource Codes Ob	ject Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Columi B & D
INTERFUND TRANSFERS				1	(0)	(0)	(E)	(F)
INTERFUND TRANSFERS IN					-			
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00		0.00	0.0
INTERFUND TRANSFERS OUT				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	200		
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	0.0
OTHER SOURCES/USES			0.00	0.00	0.00	0.00	0.00	0.0
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00		
Other Sources					0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	3	8965	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	Į.	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	3	8973	0.00	0.00	0.00	0.00	0.00	
All Other Financing Sources	3	3979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES						0.00	0.00	0.09
Transfers of Funds from Lapsed/Reorganized LEAs	7	651	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7	699	0.00	0.00	0.00	0.00		0.0%
(d) TOTAL, USES			0.00	0.00	0.00		0.00	0.0%
ONTRIBUTIONS					0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	88	980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues	88	990	0.00	0.00	0.00	0.00	0.00	0.0%
e) TOTAL, CONTRIBUTIONS		湯	0.00	0.00	0.00	0.00	0.00	0.0%
DTAL, OTHER FINANCING SOURCES/USES a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	416,713.00
Total, Restricte	ed Balance	416,713.00

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Colum B & D
A. REVENUES						(6)	(F)
1) LCFF Sources	8010-8099	0.00	0.00	0.00			
2) Federal Revenue	8100-8299	0.00	0.00		0.00	0.00	0.0
3) Other State Revenue	8300-8599	5,178.00		0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799		5,178.00	511.50	511.00	(4,667.00)	-90.
5) TOTAL, REVENUES	0000-0199	399,445.00	185,452.00	67,472.96	142,552.00	(42,900.00)	-23.
B. EXPENDITURES		404,623.00	190,630.00	67,984.46	143,063.00		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	
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	0.0
4) Books and Supplies	4000-4999	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	0.0
6) Capital Outlay	6000-6999		0.00	0.00	0.00	0.00	0.0
7) Other Outgo (excluding Transfers of Indirect	7100-7299.	0.00	0.00	0.00	0.00	0.00	0.0
Costs)	7400-7499	757,567.00	757,567.00	303,450.01	759,800.00	(2,233.00)	
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00		-0.3
9) TOTAL, EXPENDITURES		757,567.00	757,567.00	303,450.01		0.00	0.0
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(352,944.00)			759,800.00		
OTHER FINANCING SOURCES/USES		(332,344.00)	(566,937.00)	(235,465.55)	(616,737.00)		
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00			
b) Transfers Out	7600-7629	49,800.00		0.00	0.00	0.00	0.0%
2) Other Sources/Uses	1020	49,800.00	49,800.00	0.00	0.00	49,800.00	100.09
a) Sources	8930-8979	143,000.00	143,000.00	0.00	143,000.00	0.00	0.00
b) Uses	7630-7699	0.00	0.00	0.00	0.00		0.09
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		93,200,00	93,200.00	0.00	143,000.00	0.00	0.0%

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

Description	Resource Codes Object	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(259,744.00)	(470 707 00)				
F. FUND BALANCE, RESERVES			(200,144,00)	(473,737.00)	(235,465.55)	(473,737.00)		
1) Beginning Fund Balance								
a) As of July 1 - Unaudited	9	9791	259,744.00	473,737.00		473,737.00	0.00	0.09
b) Audit Adjustments	9	9793	0.00	0.00		0.00	0.00	
c) As of July 1 - Audited (F1a + F1b)			259,744.00	473,737.00		473,737.00	0.00	0.0%
d) Other Restatements	9	9795	0.00	0.00		0.00	0.00	0.00
e) Adjusted Beginning Balance (F1c + F1d)			259,744.00	473,737.00		473,737.00	0.00 [0.0%
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance a) Nonspendable						0.00		
Revolving Cash	97	711	0.00	0.00		0.00		
Stores	97	712	0.00	0.00		0.00		
Prepaid Items	97	713	0.00	0.00		0.00		
All Others	97	719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed	97	740	0.00	0.00		0.00		
Stabilization Arrangements	97	750	0.00	0.00		0.00		
Other Commitments d) Assigned	97	760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated	97	780	0.00	0.00		0.00		
Reserve for Economic Uncertainties	97	789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount	97	790	0.00	0.00		0.00		

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

Description R	esource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
FEDERAL REVENUE				(6)	(0)	(E)	(F)
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00		
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00		0.00	0.0
OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions Voted Indebtedness Levies							
Homeowners' Exemptions	8571	5,178.00	5,178.00	511.50	544.00		
Other Subventions/In-Lieu Taxes	8572	0.00	0.00	0.00	511.00	(4,667.00)	-90.19
TOTAL, OTHER STATE REVENUE		5,178.00	5,178.00		0.00	0.00	0.09
OTHER LOCAL REVENUE		9,110.00	3,176.00	511.50	511.00	(4,667.00)	-90.19
County and District Taxes Voted Indebtedness Levies Secured Roll			30				
	8611	385,872.00	166,082.00	44,919.71	119,651.00	(46,431.00)	-28.0%
Unsecured Roll	8612	11,000.00	15,400.00	15,555.12	15,600.00	200.00	1.3%
Prior Years' Taxes	8613	145.00	145.00	183.68	215.00	70.00	48.3%
Supplemental Taxes	8614	2,225.00	2,225.00	4,183.98	4,486.00	2,261.00	101.6%
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	1,600.00	2,630.47	2,600.00	1,000.00	62.5%
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					0.00	0.00	0.0%
All Other Local Revenue	8699	0.00	0.00	0.00	0.00	0.00	0.00
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		399,445.00	185,452.00	67,472.96	142,552.00	0.00	0.0%
OTAL, REVENUES		404,623.00	190,630.00	67,984.46	188	(42,900.00)	-23.1%
THER OUTGO (excluding Transfers of Indirect Costs)			155,050.00	07,904.40	143,063.00	Dice Domes 1945	MENTAL SE
Debt Service							
Bond Redemptions	7433	0.00	0.00				
Bond Interest and Other Service Charges	7434	0.00		0.00	0.00	0.00	0.0%
Debt Service - Interest	7438	282,567.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439		282,567.00	118,450.01	284,800.00	(2,233.00)	-0.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	-	475,000.00	475,000.00	185,000.00	475,000.00	0.00	0.0%
The state of the s	21	757,567.00	757,567.00	303,450.01	759,800.00	(2,233.00)	-0.3%
OTAL, EXPENDITURES		757,567.00	757,567.00	303,450.01	759,800.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS					(0)	(U)	(E)	(F)
INTERFUND TRANSFERS IN				-				
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	2.00		
(a) TOTAL, INTERFUND TRANSFERS IN			0.00			0.00	0.00	0.09
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.09
To: General Fund		7614	0.00	0.00	0.00			
Other Authorized Interfund Transfers Out		7619	49,800,00		0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		7013		49,800.00	0.00	0.00	49,800.00	100.0%
OTHER SOURCES/USES			49,800.00	49,800.00	0.00	0.00	49,800.00	100.0%
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	
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	0.0%
USES			12,000.00	140,000.00	0.00	143,000.00	0.00	0.0%
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		
CONTRIBUTIONS					0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	Taring the state of the	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
			0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			93,200.00	93,200.00				

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

52 71506 0000000 Form 51I

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

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

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 Colum B & D
A. REVENUES						(E)	(F)
1) LCFF Sources	8010-8099	0.00	0.00	0.00			
2) Federal Revenue	8100-8299	0.00	0.00		0.00	0.00	0.0
3) Other State Revenue	8300-8599	0.00		0.00	0.00	0.00	0.0
4) Other Local Revenue	8600-8799		0.00	0.00	0.00	0.00	0.0
5) TOTAL, REVENUES	0000-0199	0.00	0.00	19.44	0.00	0.00	0.0
B. EXPENSES		0.00	0.00	19.44	0.00		
1) Certificated Salaries	1000-1999	0.00	0.00	0.00			
2) Classified Salaries	2000-2999	0.00	0.00		0.00	0.00	0.09
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.09
4) Books and Supplies	4000-4999	0.00		0.00	0.00	0.00	0.09
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	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299.	0.00	0.00	0.00	0.00	0.00	0.0%
Costs)	7400-7499	0.00	0.00	0.00	0.00	0.00	2.23
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	No.	0.00	0.0%
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)				0.00	0.00		
OTHER FINANCING SOURCES/USES		0.00	0.00	19.44	0.00		
1) Interfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.00/
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses Sources					0.00	0.00	0.0%
b) Uses	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	7630-7699	· 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
THE THE PROPERTY OF THE PROPER		0.00	0.00	0.00	0.00		

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

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	19.44	0.00		
F. NET POSITION					10.44	0.00		energy an
Beginning Net Position As of July 1 - Unaudited		9791	329,213.00	333,022.00		333,022.00	0.00	
b) Audit Adjustments		9793	0.00	0.00		0.00		0.09
c) As of July 1 - Audited (F1a + F1b)			329,213.00	333,022.00		24	0.00	0.09
d) Other Restatements		9795	0.00	0.00		333,022.00		
e) Adjusted Beginning Net Position (F1c + F1d)			329,213.00	333,022.00		0.00	0.00	0.09
2) Ending Net Position, June 30 (E + F1e)			329,213.00	333,022.00	-	333,022.00		
Components of Ending Net Position						333,022.00		
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	329,156.00	333,022.00		333,022.00		
c) Unrestricted Net Position		9790	57.00	0.00		0.00		

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

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
OTHER STATE REVENUE						(5)	(5)	(F)
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	
TOTAL, OTHER STATE REVENUE OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	19.44	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments Other Local Revenue		8662	0.00	0.00	0.00	0.00	0.00	0.09
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	19.44	0.00	0.00	
TOTAL, REVENUES			0.00	0.00	19.44	0.00	0.00	0.0%

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

Description	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Di Colun B & I
CERTIFICATED SALARIES	1	(1)	(B)	(C)	(D)	(E)	(F)
Certificated Teachers' Salaries	1100	0.00					
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	
Certificated Supervisors' and Administrators' Salaries		0.00	0.00	0.00	0.00	0.00	(
Other Certificated Salaries	1300	0.00	0.00	0.00	0.00	0.00	(
TOTAL, CERTIFICATED SALARIES	1300	0.00	0.00	0.00	0.00	0.00	(
CLASSIFIED SALARIES	_	0.00	0.00	0.00	0.00	0.00	
Classified Instructional Salaries	2100	0.00	0.00	0.00	0.00		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	C
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00		0.00	
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	
Other Classified Salaries	2900	0.00	0.00		0.00	0.00	0
TOTAL, CLASSIFIED SALARIES		0.00		0.00	0.00	0.00	0.
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0
STRS	3101-3102	0.00	0.00	0.00	0.00		100
PERS	3201-3202	0.00	0.00	0.00		0.00	0
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0
Workers' Compensation	3601-3602	0.00	0.00		0.00	0.00	0.
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.1
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, EMPLOYEE BENEFITS		0.00	0.00		0.00	0.00	0.
OOKS AND SUPPLIES		3.00	0.00	0.00	0.00	0.00	0.
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0
cooks and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0
faterials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0
loncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0
ood	4700	0.00	0.00	0.00	0.00	0.00	2000
OTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0
RVICES AND OTHER OPERATING EXPENSES		- 1			5.00	0.00	0.0
ubagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	
ravel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0
ues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0
surance	5400-5450	0.00	0.00	0.00		0.00	0.0
perations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0
entals, Leases, Repairs, and Noncapitalized Improvements	5600	0.00	0.00	0.00	0.00	0.00	0.0
ansfers of Direct Costs	5710	0.00	0.00		0.00	0.00	0.0
ansfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0
ofessional/Consulting Services and perating Expenditures			0.00	0.00	0.00	0.00	0.0
ommunications	5800	0.00	0.00	0.00	0.00	0.00	0.09
	5900	0.00	0.00	0.00	0.00	0.00	0.09
TAL, SERVICES AND OTHER OPERATING EXPENSES		0.00	0.00	0.00	0.00	0.00	0.09

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

Description Resource Cox	fes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff Colum B & D
DEPRECIATION				(-)	(0)	(E)	(F)
Depreciation Expense	6900	0.00	0.00				
TOTAL, DEPRECIATION		0.00		0.00	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers Out to All Others	7299	0.00					
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EXPENSES		0.00	0.00	0.00	0.00		
NTERFUND TRANSFERS					0,00		
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	
(a) TOTAL, INTERFUND TRANSFERS IN OTHER SOURCES/USES		0.00	0.00	0.00	0.00	0.00	0.09
SOURCES							0.09
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	2.00
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	0.0%
USES				0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00		
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	0.0%
DITRIBUTIONS			0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00			
Contributions from Restricted Revenues	8990	0.00	0.00	THE REPORT OF THE	0.00	0.00	0.0%
E) TOTAL, CONTRIBUTIONS		0.00		0.00	0.00	0.00	0.0%
ITAL, OTHER FINANCING SOURCES/USES		5.50	0.00	0.00	0.00	0.00	0.0%
+c-d+e)		0.00	0.00	0.00	0.00		

Second Interim Foundation Private-Purpose Trust Fund Exhibit: Restricted Net Position Detail

52 71506 0000000 Form 73I

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	333,022.00
Total, Restricted	Net Position	333,022.00

enama County			-			52 71506 00000 Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B)
A. DISTRICT					(-)	(F)
Total District Regular ADA		T	1		Y	
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)						
2. Total Basic Aid Choice/Court Ordered	997.00	997.00	1,015.43	1.015.43	18.43	2%
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00				2.70
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)			0.00	0.00	0.00	0%
4. Total, District Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	997.00	997.00	1,015.43	1,015.43	18.43	2%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	
Special Education-Special Day Class Special Education-NPS/LCI	4.12	4.12	4.12	4.12	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0% 0%
Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary	0.00	0.00	0.00	0.00	0.00	0%
Schools f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 5. TOTAL DISTRICT ADA (Sum of Line A14)	4.12	4.12	4.12	4.12	0.00	0%
(Sum of Line A4 and Line A5g) 7. Adults in Correctional Facilities 8. Charter School ADA	1,001.12 0.00	1,001.12 0.00	1,019.55	1,019.55	18.43	2% 0%
(Enter Charter School ADA using Tab C. Charter School ADA)						0 /6

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION				- Contract	(-)	
County Program Alternative Education ADA		The state of the s		A CONTRACTOR OF THE PARTY OF TH	- un mount	With the second
 County Group Home and Institution Pupils 	0.00	0.00	0.00	0.00	0.00	T
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,		0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	
d. Total, County Program Alternative Education			0.00	0.00	0.00	0%
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	
2. District Funded County Program ADA			0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	00/
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0% 0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0%
Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B2a through B2f) 3. TOTAL COUNTY OFFICE ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines B1d and B2g)	0.00	0.00	0.00			
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
5. Charter School ADA	9.50	0.00	0.00	0.00	0.00	0%
(Enter Charter School ADA using						
Tab C. Charter School ADA)						

2019-20 Second Interim AVERAGE DAILY ATTENDANCE

52 71506 0000000

Description C. CHARTER SCHOOL ADA	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	P-2 REPORT ADA Projected Year Totals (C)	Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAG DIFFERENCI (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financial Charter schools reporting SACS financial data separate	al data in their Fur	nd 01, 09, or 62 t	se this workshee	et to report ADA f	or those charter	schools
Charter schools reporting SACS financial data separatel	y from their autho	rizing LEAs in Fu	and 01 or Fund 62	use this worksh	eet to report their	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in E	und 04			
Total Charter School Regular ADA	0.00					T
2. Charter School County Program Alternative	0.00	0.00	0.00	0.00	0.00	0'
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0,0
c. Probation Referred, On Probation or Parole,					0.00	0.
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)] d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	09
Alternative Education ADA						
(Sum of Lines C2a through C2c)						
3. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	09
a. County Community Schools	0.00	0.00				
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	09
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	09
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	09
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	0
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	192202
f. Total, Charter School Funded County			0.00	0.00	0.00	0%
Program ADA					1	
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0
I. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)				0.00	0.00	09
(Sum of Lines C1, C2a, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FIIND 09 or 62: Charter Set - 1 4 B 4						
FUND 09 or 62: Charter School ADA corresponding	to SACS financia	al data reported	in Fund 09 or F	und 62.		
. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0.0
Charter School County Program Alternative			0.00	0.00	0.00	0%
Education ADA						
County Group Home and Institution Pupils Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0%
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]						
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	0%
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00				
. Charter School Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00		
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:				0.00	0.00	0%
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary Schools						
f. Total, Charter School Funded County	0.00	0.00	0.00	0.00	0.00	0%
Program ADA						0.70
(Sum of Lines C7a through C7e)	0.00	0200000				
TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines C5, C6d, and C7f)	0.00	0.00				- 70
TOTAL CHARTER SCHOOL ADA	0.00	0.00	0.00	0.00	0.00	0%
Reported in Fund 01, 09, or 62	1					
	5 10				1	

ACTUALS THROUGH THE MONTH OF A. BEGINNING CASH B. RECEIPTS LGF/Revenue Limit Sources Principal Apportionment Property Taxes Principal Apportionment Property Taxes Principal Apportionment Property Taxes Principal Apportionment Property Taxes Principal Revenue Property Taxes Principal Apportionment Property Taxes		August September 3.215,111.85 2,626,513.85 3.59,485.00 1,114,724.00 12,722.00 59,491.00 33,742.00 21,882.00 453,093.00 424,675.00 228,339.00 424,675.00 228,339.00 249,453.00 51,971.00 74,000.00	October 2,751,922.85 2,751,922.85 647,072.00 25,470.00 117,767.00 17,767.00 119,066.00 119,066.00 67,738.00 67,776.00	2,466,974.85 2,466,974.85 647,072.00 284,373.00 1,105,998.00 1,105,998.00 464,411.00 240,236,00 281,389.00	2,343,092.85 1,114,724.00 960,081.00 68,750.00 0.00 121,331.00	January 3,506,221.85	February
ces 8010-8019 8020-8079 8080-8099 8100-8099 8100-8299 8300-8599 8100-8299 8300-8999 8000-3999 8000-3999 8000-3999 8000-3999 8000-3999 8000-3999 8000-3999 8000-3999 8000-3999 8000-65999 8000-6599 8		2,626,513,85 1,114,724.00 59,491.00 59,491.00 21,882.00 1,196,097,00 424,675.00 188,564.00 249,453.00 68,633.00 68,633.00	2,751,922.85 647,072.00 25,470.00 140,478.00 17,767.00 17,767.00 119,066.00 119,066.00 949,853.00 558.301.00 243,386.00 67,179.00 67,179.00	2,466,974.85 647.072.00 284,373.00 108.00 68.750.00 59,554.00 46,141.00 464,411.00 240,236.00 281,389.00	2,343,092,85 1,114,724,00 960,081.00 68,750.00 68,750.00 121,331.00	January 3,506,221.85	February
ces 8010-8019 8020-8079 8080-8099 8100-8299 8300-8599 8910-8929 8930-8999 4000-4999 5000-5999 7000-7999 7630-7699		2,626,513,85 1,114,724,00 59,491,00 21,882,00 1,196,097,00 424,675,00 188,564,00 249,453,00 68,633,00 7,7,203,00 7,7,203,00 7,7,203,00	2,751,922.85 647,072.00 25,470.00 140,478.00 17,767.00 17,767.00 119,066.00 949,853.00 558,301.00 243,396.00 67,179.00	2,466,974.85 647,072.00 284,373.00 108.00 68,750.00 59,554.00 46,141.00 464,411.00 240,236,00 281,389,00	2,343,092,85 1,114,724.00 960,081.00 68,750.00 121,331.00	3,506,221.85	
sess 8010-8019 8020-8079 8080-8099 8100-8299 8300-8799 8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 7000-7499 77 830-7699 8310 9320 9330 9340 11,131,251,00	9 9 9	1,114,724.00 59,491.00 21,882.00 1,196,097.00 424,675.00 188,564.00 249,453.00 68,633.00 7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7,7	647,072.00 25,470.00 140,478.00 17,767.00 17,767.00 119,066.00 558,301.00 558,301.00 243,396.00 87,179.00 177,693.00	647,072.00 284,373.00 108.00 68,750.00 59,554.00 46,141.00 464,411.00 240,236,00 281,389,00	1,114,724,00 960,081,00 68,750,00 68,750,00 121,331,00	3,300,221.85	
8000-8019 8020-8079 8080-8099 8100-8299 8300-8299 8300-8299 8300-8299 8300-8299 8300-8299 8310 8310 8320-829 83300 83300 83300 83300 83300 83300 83300 8340 834	4 4 4 4	1,114,724,00 59,491,00 21,882,00 1,196,097,00 424,675,00 188,564,00 249,453,00 68,633,00 68,633,00	25,470.00 25,470.00 140,478.00 17,767.00 119,066.00 119,068.00 949,853.00 558.301.00 243,396.00 87,179.00 177,693.00	647,072.00 284,373.00 108.00 68.750.00 59,554.00 46,141.00 1,105,998.00 464,411.00 240,236.00 281,389.00	960,081,00 960,081,00 0.00 68,750,00 121,331,00		3,947,127.85
8000-8099 8100-8299 8300-8299 8910-8299 8930-8979 8930-8979 8930-8979 8930-8999 8930-8999 8930-8999 89310 8930-8999 89310 8930-8999 865,189.00 820-8299 8310 8320-8299 865,189.00 820-8299 8330 8340 8340 8340 8340 8340 8340	22 22 22 23 24 4 4 4 4 4 4 4 4 4 4 4 4 4	21,882.00 21,882.00 1,196,097.00 424,675.00 188,664.00 249,463.00 249,463.00 249,463.00	25,470.00 140,478.00 17,767.00 119,066.00 949,853.00 558,301.00 558,301.00 243,386.00 302,386.00 67,179.00	284,373.00 68.750.00 59,554.00 46,141.00 1,105,998.00 464,411.00 240,236.00 281,389.00	960,081.00 960,081.00 68,750.00 61,750.00 121,331.00	0000	
8 1100-8299 8300-8599 8910-8299 8910-8299 1000-2999 1000-2999 1000-3999 1000-5999 1000-7999 1100-7529 1100-7529 1200-7699 1100-000 1200-7699 1100-000 1200-7699 1100-000 1200-7699 1100-000 1200-7699 1100-000 1200-7699 1100-000 1200-7699 1100-000 1200-7699 1200-	4 4 0 0	21,882.00 1,196,097.00 424,675.00 188,564.00 249,453.00 68,533.00 7,7,20,000	140,478.00 17,767.00 119,066.00 119,066.00 949,853.00 558,301.00 243,386.00 302,386.00 67,179.00	1,105,998,00 64,411,00 46,411,00 240,236,00 281,389,00	68,750.00 68,750.00 121,331.00	647,072.00	810,123.00
8300-8599 8910-8599 8910-8599 8000-2999 2000-2999 3000-3999 4000-4999 7000-7499 7000-7499 7630-7699 9310 9310 9320 9330 9340 9340 722	4 4 9 9	21,882,00 1,196,097,00 424,675,00 188,564,00 249,453,00 68,633,00 7,7,00,00	140,478.00 17,767.00 119,066.00 949,853.00 558.301.00 243,396.00 302,396.00 67,179.00	68.750.00 59.554.00 46,141.00 1,105,998.00 464,411.00 240,236.00 281,389.00	68,750.00 0.00 121,331.00	273,187.00	60,629.00
8600-8799 8910-8929 8930-8979 1000-1989 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7629 7630-7629 7630-7629 7630-7629 7630-829 9310 9111-9199 9200-929 9330 9330 9340 76	4 4 9 9	21,882,00 1,196,097,00 424,675,00 188,564,00 249,453,00 68,633,00 7,7,20,00	17,767.00 119,066.00 949,853.00 558,301.00 243,396.00 307,396.00 67,179.00	59,554.00 46,141.00 1,105,998.00 464,411.00 240,236.00 281,389.00	0.00	130 674 00	(7,932.00)
8910-8929 8930-8979 1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7600-7629 7600-7629 7600-7629 7600-7629 7600-9200-9299 9310 9320 9330 9330 9340 765	4 4 20 20	21.882.00 1,196.097.00 424.675.00 188.564.00 249.453.00 68.633.00	119,066.00 949,853.00 558,301.00 243,396.00 87,179.00 177,693.00	46,141,00 1,105,998,00 464,411,00 240,236,00 281,389,00	121,331.00	538 979 00	82,402.00
1000-1999 2000-2999 3000-3999 6000-6599 6000-6599 7000-7499 7630-7699 7630-7699 9310 9320 9330 9340 9340 9340 9340 9340 9340 934		1,196,097,00 424,675,00 188,564,00 249,453,00 68,533,00	949,853.00 558,301.00 243,396.00 302,396.00 67,179.00	1,105,998.00 464,411.00 240,236.00 281,389.00		72,047.00	22,777.00
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7699 7630-7699 9310 9320 9330 9340 9340 9340 9340 9340 9340 9340 9340		424,675,00 424,675,00 188,564,00 249,453,00 68,633,00	558.301.00 243.396.00 302,396.00 67,179.00 177.693.00	1,105,998.00 464,411.00 240,236.00 281,389.00			
1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6599 7000-7499 7600-7699 7630-7699 9310 9320 9330 9340 9340 9340 9340 9340 9340 9340 9340		424,675.00 188,564.00 249,453.00 68,633.00	558,301.00 243,396.00 302,396.00 67,179.00 177,693.00	464,411.00 240,236.00 281,389.00	2,264,886.00	1,668,959.00	967,999.00
3000-3999 4000-4999 5000-5999 6000-6599 7600-7499 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 7600-7629 77 77 77 8111-9199 9320 9320 9330 9340 9340 9340 9340 9340 9340 9340 9340		188,564.00 249,453.00 68,633.00	243,396.00 302,396.00 67,179.00 177,693.00	240,236.00	186 221 00	6	
9111-9199 9111-9199 9111-9199 9111-9199 9320 9330 9340 9490 1,000,00 965,169,00 9320 9330 9340 9340	7	249,453.00 68,633.00	302,396.00 67,179.00 177,693.00	281,389.00	905,227,000	450,040.00	479,089.00
9000-5999 6000-6599 7000-7499 7600-7629 7630-7699 9111-9199 9200 9310 9320 9330 9340 9340 9340 9340 9340 9340 934		68,633.00	67,179.00	00.000,103	200,245,00	205,898.00	215,610.00
9111-9199 9111-9199 9200-9299 9310 9320 9330 9340 9340 9340 9340 9340 9340 9340 9340 9340		70 204 00	177,693.00	105 455 00	72,003.00	294,430.00	297,345.00
911-9199 1,000.00 1769-7699 1,000.00 17630-7699 1,000.00 17630-9199 1,000.00 1765,082.00 1		00.102,47		04 887 00	245,770,00	25,649.00	30,608.00
7600-7629 7630-7699 7630-7699 9111-9199 9200-9299 9320 9320 9320 9330 9340 9340 1.131,251.00			57,286,00	(17.265.00)	17 138 00	167,512.00	106,240.00
7630-7639 7630-7639 1,000,00 9200-9299 965,169,00 9320 9320 9330 9340 9340 1,131,251,00		41,511.00	78.509.00	1 364 00	17,136.00	83,097.00	52,758.00
9111-9199 1,000.00 9200-9299 965,169.00 9320 165,082.00 9320 9330 9340 1,131,251.00				00.400.	1,364.00	1,511.00	48.380.00
9111-9199 1,000.00 9200-9299 965,169.00 9320 9320 9330 9340 9340 1,131,251.00	1 178 810 00						
9111-9199 1,000.00 9200-9299 965,169,00 9310 165,082,00 9320 9330 9340 1,131,251,00		1,047,127.00	1,484,760.00	1,167,477.00	1,251,933.00	1,258,137.00	1,230,030.00
9200-9299 965,169,00 9310 165,082,00 9320 9330 9340 1,131,251,00							
9310 165,082.00 9320 9330 9340 9450 1,131,251.00	7 00 459 00						
9320 9330 9340 9490 1,131,251,00			234,781.00		150,142.00		
9340 9340 1,131,251,00			163,062.00				
ces 9490 1,131,251.00							
1,131,251.00							
	7.00	000	00 000				
		00.0	399,863.00	00.00	150,142.00	00.00	00.00
9500-9599 240,748.00 140,394.00	(911.00)	23 561 00	00 432 0		89		
9610 147,153.00		00.00	147 153 00	(281.00)	(34.00)	(30,084.00)	118,272.00
9640							
Deferred Inflows of Resources				62,684.00			
0100	(811.00)	23,561.00	149,904.00	62,403.00	(34.00)	(30,084.00)	118,272.00
Canada							
EASE (B - C + D)	-	(23,561.00)	249,959.00	(62,403.00)	150,176.00	30.084.00	(118 272 001
		125,409.00	(284,948.00)	(123,882.00)	1,163,129.00	440.906.00	(380 303 00)
G. ENDING CASH, PLUS CASH	2,626,513.85	2,751,922.85	2,466,974.85	2,343,092.85	3,506,221.85	3,947,127.85	3,566,824.85

)RT	Year (1)
Second Interim	2019-20 INTERIM REPO	flow Worksheet - Budget
		Cash

Second Interim	2019-20 INTERIM REPORT	

				THE RESERVE THE PROPERTY OF TH			Additional Transmission for the second designation of the second desig	Management of the latest and the latest of t	MANAGEMENT CONTRACTOR	
3.566.674 3.000,000 1.100,000 277,000 153,352.00 153,352.00 1.100,000 2.77,000 1.52,352.00 1.100,000 2.77,000 1.52,352.00 1.100,000 2.77,000 1.52,352.00 1.100,000 2.77,000 1.52,352.00 1.100,000 2.77,000 1.52,352.00 1.100,000 2.77,000 1.52,352.00 1.100,000 1.100,000 1.22,37.00 1.100,000		****	March	4	2					
Section Sect	UALS THROUGH THE MONTH O	L			way	June	Accruais	Adjustments	TOTAL	BUDGET
1,100,000	(Enter Month Name);								
1,100,000 1,10	CONTINUE CASH	ACCUPATION AND ACCUPA	3,566,824.85	4,104,827.85	4.692.420.85	4 132 353 RF				
1,200,000 1,12	SEF/Revenue Limit Sources									
1000-1999 131-401-00 14-00000 15-000	Principal Apportionment	8010-8019	1 300 000 00	4000000						
\$1,000 \$	Property Taxes	8020-8079	011 248 00	100,000.00	617,396.00	854,563.00			9,571,716.00	9.571.716.00
1000 1000	Miscellaneous Funds	8080-8089	00.043,113	420,000.00	270,000.00	163,832.00			2,741,033.00	2.741.033.00
1000-1999 131.401.00 100.000.00 100.000.00 100.000.00 1145.851.851.00 1145.851.851.00 1145.851.00 1145.851.00	deral Revenue	8100-8299	00000	1000	(190,000.00)	(8,040.00)		(13,193.00)	(219,057,00)	(219.057.00)
1.4740,649	ner State Revenue	8300 8500	00.000,00	54,000.00	20,964.00	335,744.00			1.008.762.00	1 008 762 00
1000-1999 131,401.00 62,000.00 81,000.00 2,366.9130 0 000 (13,153.00 15,545.611.00 10 000 1	ner Local Revenue	6600-0000		00.000,69		775,321.00			1 458 621 00	1 450 621 00
1000-1999 215,000.00 2,968,943.00 0.00 (13,193.00) 15,545.861.00	erfund Transfers In	8600-8789	131,401.00	62,000.00	81,000.00	247,523.00			084 786 00	00.120,002
1000-1999 1740 649 00 17705 000.00 7793 369 00 7750 000.00 7750 000.00 7750 000 775	Other Financing Sources	6760-0160								00.00
1000-1999	TAL RECEIPTS	8788-0589							00.0	00.00
1000-1999 215,0000.00 460,000.00 477,000.00 296,001.00 296	SBURSEMENTS		1,740,649.00	1,705,000.00	799,360.00	2,368,943.00	0.00	(13.193.00)	15 545 861 00	16 545 954 90
Concision Conc	rtificated Salaries	1000 1000						Market Commission of Commissio		00.100,040,001
1	ssified Salaries	000000000000000000000000000000000000000	460,000.00	460,000.00	475,000.00	471,769.00			5 266 123 00	5 266 123 00
1200-5559 1284.00 236,000.00 376,000.00 36,410.00 165,256.00 26,612.00 26,612.20 26,000.00 26,000.00 26,000.00 26,410.00 26,	plovee Benefits	3000 0000	215,000.00	215,000.00	215,000.00	295,081.00			2 612 358 00	0,540,123.00
1000 1000	oke and Supplies	8885-0005	325,000.00	365,000.00	375,000.00	536,431.00			000000000000000000000000000000000000000	2,012,330.00
1202-589 1381-382.00 140,000.00 140,000.00 165415.00 1	Solding order	4000-4999	63,000.00	58,000.00	30,000.00	165.256.00			3,090,192.00	3,696,192.00
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52 71506 0000000 Form CASH

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Married Marr	ACTITALS THEOLIGHTUE MONTH OF		Selment (Ref. Doly)	July	August	September		November	December		
Section Services Section Services Section Section Services Section Sec	(Enter Month Name)								adillacad.	January	February
1000 00019 1000 0000 100	B. RECEIPTS LCFF/Revenue Limit Sources			3,862,568.85	3,862,568.85	3,862,568.85	3,862,568.85	3,862,568.85		3,862,568.85	3,862,568.85
Control of the cont	Principal Apportionment Property Taxes Miscellaneous Funds	8020-8079									
1000-1999 1000 10	Federal Revenue Other State Revenue	8100-8299									
1000-1989 1000	Other Local Revenue Interfund Transfers In	8600-8799									
1000-1999 2000-2999 2000	All Other Financing Sources TOTAL RECEIPTS	8930-8979			000						
0000-5999 5000-5	DISBURSEMENTS Certificated Salaries	1000-1000				0.00	0.00	0.00	0.00	0.00	0.00
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7600-7629 7630	Other Outgo	7000-7499									
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9310-9299 9310 9000 0000 0000 0000 0000 0000 00	TOTAL DISBURSEMENTS	7630-7699									
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Second Interim	2019-20 INTERIM REPORT	Cashflow Worksheet - Budget Year (2)
cond l	NTERIM F	heet - Budget

Corning Union High Tehama County

ACTIVALS TIRROUGH THE MONTH OF Part March April May June Activals Adjustments TOTAL	ning Union High ama County		BELEATER PARTY OF THE PARTY OF	201 Cashflow	2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	PORT let Year (2)				52 71506 0000000 Form CASH
STATE STAT			March	April	New	-				
8020-3099 8020-3099 8020-3099 8020-3099 8020-3099 8020-3099 8020-3099 8020-3099 8020-2099	ACTUALS THROUGH THE MONTH OF (Enter Month Name)				(aut	ainc	Accidais	Adjustments	IOIAL	BUDGET
1000-10019 100	A. BEGINNING CASH		3.862.568.85	3 862 568 851	3 862 568 85	2 023 520 05				
1000-1079 1000	3. RECEIPTS LCFF/Revenue Limit Sources			THE PROPERTY OF THE PROPERTY O		00.000				
8000-6059 8000-6	Principal Apportionment	8010-8019							00.0	
1000-1399 8100-3299 8200-3699 8200	Missellaneau Eural	8020-8079							00:00	
1000-1599 8100-8599 8100	Federal Revenue	8080-8099							00.00	
1000-1999 1000	Other State Revenue	6579-0019							00.0	
8930-8879 8930-8879 1000-1999 2000-2999 2000-2999 1000-1	Other Local Revenue	8809-0009							00.0	
1000-1999	Interfund Transfers In	8910-8929							00.00	
1000-1999 3000-2999 3000-2999 4000-4	All Other Financing Sources	8930-8979							0.00	
1000-1999 2000-2999 3000-2999 4000-4999 5000-5	TOTAL RECEIPTS		00:00	0.00	00.0	00 0	000		0.00	
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4000-4999 4000	Classified Salaries	2000-2999							00.0	
9111-9199 1000-4899 1000-4899 1000-6899 1011-9199 1010-9	ciripioyee benefits	3000-3999							000	
1000-5999 5000-5999 5000-5999 5000-5999 5000-5999 7630-7499 7630	Books and Supplies	4000-4999							00.0	
7000-5899 7000-7499 7000-7	Services	5000-5999							00.0	
7000-7499 7690-7629 7690-7629 3111-9199 3200-9299 3310 9320 9330 9340 9440 9440 9450 95500-9599 9610 9650 9650 9650 9650 9650 9650 9650 965	Capital Outlay	6659-0009							0.00	
7630-7639 7630-7639 9111-9199 9310 9320 9330 9330 9340 9490 0.00 0.00 0.00 0.00 0.00 0.00 0.	Other Outgo	7000-7499							0.00	
7630-7699 0.00 0.	Interfund Transfers Out	7600-7629							0.00	
911-9199 9200-9299 9310 9320 9330 9340 9400 0.00 0.00 0.00 0.00 0.00 0.00 0.	All Other Financing Uses	7630-7699							0.00	
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9450 9500-9599 9650 9650 9650 9650 9650 9650 9650	Other Current Assets	9330							00:00	
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S	uspense Clearing	9910					***************************************			
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FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES CHANGE ORDER FORM

Corning Union High Tehama County

52 71506 0000000 Form CHG

	Change #
ND TO: CALIFORNIA DEPARTMENT OF EDUCATION OFFICE OF FINANCIAL ACCOUNTABILITY AND INFORMATION SERVICES 1430 N Street, Suite 3800 Sacramento, CA 95814	EMAIL TO: sacsinfo@cde.ca.gov Total # of Pages Attached:
Phone: 916-322-1770	
REQUEST DATE:	
REQUESTOR NAME:	
ORGANIZATION:	
EMAIL ADDRESS:	
PHONE:	
SUBJECT AREA:	
Description/Problem (Please limit to one idea/problem per	page and attach an example, if possible):
per (Fiedase minit to one idea/problem per	page and attach an example, if possible):
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Rationale/Source:	page and attach an example, if possible):
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	page and attach an example, if possible):

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

52 71506 0000000 Form ESMOE

Section I - Expanditures	Fu	inds 01, 09, a	nd 62	2019-20
Section I - Expenditures	Goals	Functions		Expenditures
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	15,969,799.0
 Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) 	All	All	1000-7999	1,618,226.00
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 7000	
2. Capital Outlay	All except 7100-7199	All except 5000-5999	1000-7999	1,397,604.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	407,134.00
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
 Nonagency Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) 	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,500.00
,	All	All	8710	0.00
 Supplemental expenditures made as a result of a Presidentially declared disaster 	Manually e expenditures	ntered. Must r in lines B, C1 D2.	ot include -C8, D1, or	
 Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) 				
Plus additional MOE expenditures: 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All		1000-7143, 7300-7439 minus 8000-8699	1,807,238.00
Expenditures to cover deficits for student body activities	Manually en expenditu	tered. Must no ires in lines A	ot include	0.00
Total expenditures subject to MOE				
(Line A minus lines B and C10, plus lines D1 and D2)				12,544,335.00

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

52 71506 0000000 Form ESMOE

		ronn E
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)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		1,019.55
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)	Total	12,303.80 Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)		Per ADA
Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	11,283,329.92	11,772.84
Total adjusted base expenditure amounts (Line A plus Line A.1)	11,283,329.92	0.00 11,772.84
3. 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)	12,544,335.00	12,303.80
MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)		12,000.00
. MOE determination	0.00	0.00
(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 N	1et
. 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.

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

52 71506 0000000 Form ESMOE

Description of Adjustments	Total Expenditures	Expenditures Per ADA
otal adjustments to base expenditures	0.00	0.0

Second Interim 2019-20 Projected Year Totals Indirect Cost Rate Worksheet

52 71506 0000000 Form ICR

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.

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) 2. Contracted general administrative positions not paid through payroll

649,397.00

- 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.

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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)

10,817,801.00

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)

6.00%

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

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.

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.

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.

-	-	-
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Second Interim 2019-20 Projected Year Totals Indirect Cost Rate Worksheet

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1	Inc	direct Costs	
		Other General Administration, less portion charged to restricted resources or specific goals	
		(Functions 7200-7600, objects 1000-5999, minus Line B9)	
	2.	Centralized Data Processing, loss portion pharmed to market by	907,162.0
		and a resources of specific doals	
	3.	(Function 7700, objects 1000-5999, minus Line B10) External Financial Audit - Single Audit (Function 7190, resources 0000-1999,	0.0
	0.	goals 0000 and 9000, objects 5000-5999)	
			19,500.0
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	19,500.0
		goals 0000 and 9000, objects 1000-5999)	0.4
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	0.0
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, line C)	00.075
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	93,075.6
		(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part Line C)	400.0
	7.	Adjustment for Employment Separation Costs	108.0
		Alus: Normal Separation Costs (Part II, Line A)	0.0
		b. Less: Abnormal or Mass Separation Costs (Part II. Line B)	0.0
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1.010.045.0
	9.	Carry-Forward Adjustment (Part IV, Line F)	1,019,845.6
	10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	60,950.9
		se Costs	1,080,796.5
	1.		
	2.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,211,390.0
		Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	930,926.0
	3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,675,463.0
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	489,173.0
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.0
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.0
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	0.0
	8.		268,205.0
	0.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	
	0		0.0
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions /200-/600, resources 2000-9999, objects 1000-5999, Functions 7200-7600	
	10	resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	11,053.0
	10.	Centralized Data Processing (portion charged to restricted resources or specific goals only)	11,000.0
		(Function 7/00, resources 2000-9999, objects 1000-5999; Function 7700, resources 2000-1000, all reads	
22		except 0000 and 9000, Objects 1000-5999)	0.0
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	0.0
		(1 dictions 8 100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,458,185.3
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices)	1,400,100.0
		(Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1 000 0
	13.	Adjustment for Employment Separation Costs	1,692.00
		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
	10.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	10.	Caleteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000, 5000 expect 5400)	
	11.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000, 5000 expects 1000	720,994.00
1	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	102,531.00
	Straid	ght Indirect Cost Percentage Before Carry-Forward Adjustment	14,006,753.34
1	(For	information only - not for use when claiming/recovering indirect costs)	
((Line	A8 divided by Line B18)	
			7.28%
I	relir	ninary 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)	
	11 1	A10 divided by Line B18)	

Second Interim 2019-20 Projected Year Totals Indirect Cost Rate Worksheet

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Part IV - Carry-forward Adjustment

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

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

A.	Inc	lirect (costs incurred in the current year (Part III, Line A8)	1,019,845.66
B.	Ca	rry-fo	rward adjustment from prior year(s)	
	1.	Carr	y-forward adjustment from the second prior year	(164,711.84)
	2.	Carr	y-forward adjustment amount deferred from prior year(s), if any	0.00
C.	Ca	rry-for	ward adjustment for under- or over-recovery in the current year	
	1.	Unde	er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (5.67%) times Part III, Line B18); zero if negative	60,950.91
	2.	(appl	recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of roved indirect cost rate (5.67%) times Part III, Line B18) or (the highest rate used to ver costs from any program (7.61%) times Part III, Line B18); zero if positive	0.00
D.	Pre		ary carry-forward adjustment (Line C1 or C2)	0.00
E.			allocation of negative carry-forward adjustment over more than one year	60,950.91
	the	carry-	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce to could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA negative forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward accepted and the country of the country o	nay request that
			Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
	Opt	ion 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
	Opti	ion 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA	reque	est for Option 1, Option 2, or Option 3	
F.	Carr Optio	y-forw on 2 o	vard adjustment used in Part III, Line A9 (Line D minus amount deferred if r Option 3 is selected)	60,950,91

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

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Approved indirect cost rate: ____

3,000.00

5.67%

5.46%

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Highest rate used in any program: 7.61%

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

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	1100	189,342.00	0.400.00	
01	3310	0000000 €0000 100000 000000	8,168.00	4.31%
01	5 (10 C V 9 (10 C C C C C C C C C C C C C C C C C C C	685,725.00	6,902.00	1.01%
	4124	256,562.00	13,750.00	5.36%
01	4126	100,787.00		
01	6500		4,315.00	4.28%
	2008/00/2004	280,442.00	21,345.00	7.61%
01	6520	54,945.00	3 000 00	E 400/

54,945.00

		Unrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
(Enter projections for subsequent years 1 and 2 in Columns C		(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources						
Federal Revenues	8010-8099	12,093,692.00	3.18%	12,478,185.00	2.96%	12,847,703.0
Other State Revenues	8100-8299 8300-8599	0.00	0.00%	0.00	0.00%	0.0
4. Other Local Revenues	8600-8799	226,122.00 405,807.00	-4.68%	215,535.00	0.00%	215,535.0
Other Financing Sources		405,807.00	-25.88%	300,780.00	0.00%	300,780.0
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	8980-8999	(1,539,016.00)	23.10%	(1,894,526.00)	4.39%	(1,977,728,0
		11,186,605.00	-0.77%	11,099,974.00	2.58%	11,386,290.0
B. EXPENDITURES AND OTHER FINANCING USES						THE STATE OF THE S
Certificated Salaries						
a. Base Salaries				4,555,291.00		4 773 173 O
b. Step & Column Adjustment				113,882.00		4,773,173.00
c. Cost-of-Living Adjustment				115,002.00		119,329.00
d. Other Adjustments				104,000.00	-	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	4,555,291.00	4.78%	4,773,173.00	2.500/	4.002.502.00
Classified Salaries				4,773,173.00	2.50%	4,892,502,00
a. Base Salaries				1,487,617.00		
 Step & Column Adjustment 	1			37,190,00		1,566,807.00
c. Cost-of-Living Adjustment				31,190,00		39,170.00
d. Other Adjustments				42,000.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,487,617.00	5.32%		CHRISTIAN CHRISTIAN	
Employee Benefits	3000-3999	2,496,681.00	7.22%	1,566,807.00	2.50%	1,605,977.00
 Books and Supplies 	4000-4999	437,926.00	-14.62%	2,676,971.00	2.20%	2,735,851.00
Services and Other Operating Expenditures	5000-5999	974,780.00		373,891.00	5.00%	392,585.00
6. Capital Outlay	6000-6999	1,189,672.00	-6.43%	912,129,00	5.00%	957,735.00
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	441,277.00	-95.80%	50,000.00	0.00%	50,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(51,462.00)	-38.47%	271,531.00	0.00%	271,531.00
9. Other Financing Uses		(31,402.00)	0.00%	(51,462.00)	0.00%	(51,462,00
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.000/	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
0. Other Adjustments (Explain in Section F below)				0.00	0.00%	0.00
Total (Sum lines B1 thru B10)		11,531,782.00	-8.31%	10,573,040,00	2.660/	10.051.510.00
NET INCREASE (DECREASE) IN FUND BALANCE		191		10.373.040.00	2.66%	10,854,719.00
Line A6 minus line B11)		(345,177.00)		526,934,00		521 571 00
FUND BALANCE						531.571.00
Net Beginning Fund Balance (Form 011, line F1e)		3,917,300.00		3 572 122 00		
2. Ending Fund Balance (Sum lines C and D1)		3,572,123,00		3,572,123.00 4,099,057.00		4,099,057.00
 Components of Ending Fund Balance (Form 011) 				4,099,037.00		4,630,628.00
a. Nonspendable	9710-9719	1,000.00		1,000,00		
b. Restricted	9740	1,000,00		1,000.00		1,000.00
c. Committed				2000年6月2日2日 日本		
Stabilization Arrangements	9750	0.00		100		
Other Commitments	9760	0.00				
d. Assigned	9780	1,654,747.00		2 257 450 00		
e. Unassigned/Unappropriated		1,00 1,747,00		2,357,459.00		2,845,245.00
Reserve for Economic Uncertainties	9789	1,916,376.00		1 740 500 00		
2. Unassigned/Unappropriated	9790	0.00		1,740,598.00		1,784,383.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)		1000	NAME OF TAXABLE PARTY.	E0010	COMPANY OF THE PARTY OF THE PAR	

2019-20 Second Interim General Fund Multiyear Projections Unrestricted

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Description E. AVAILABLE RESERVES	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)
1. General Fund						The state of the s
a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)	9750 9789 9790	0.00 1,916,376,00 0.00		0.00 1,740,598.00 0.00		0.00 1,784,383.00 0.00
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements b. Reserve for Economic Uncertainties c. Unassigned/Unappropriated 3. Total Available Reserves (Sum lines E1a thru E2c) F. ASSUMPTIONS	9750 9789 9790	0.00 0.00 0.00 1,916,376.00		1.740.598,00		1,784,383.00

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.

The additional Salary is reserved for an additional Associate Principal and Special Education Assistant in years 2 and 3.

AND THE RESIDENCE OF THE PARTY		1001110101				
Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
(Enter projections for subsequent years 1 and 2 in Columns C and E;	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources		A COLUMN TO THE				
Federal Revenues	8010-8099	0.00	0.00%	0.00	0.00%	0.0
3. Other State Revenues	8100-8299 8300-8599	1,008,762.00	-7.64%	931,713.00	0.00%	931,713.0
Other Local Revenues	8600-8799	1,232,499.00 578,979.00	-54.29%	563,397.00	0.00%	563,397.0
Other Financing Sources	0000 0755	370,979.00	-6.33%	542,301.00	0.00%	542,301.0
a. Transfers In b. Other Sources	8900-8929	0,00	0.00%		0.000/	
c. Contributions	8930-8979	0.00	0.00%		0.00%	
6. Total (Sum lines A1 thru A5c)	8980-8999	1,539,016.00	23.10%	1,894,526.00	4.39%	1,977,728.0
		4,359,256.00	-9.80%	3.931.937.00	2.12%	4,015,139.0
B. EXPENDITURES AND OTHER FINANCING USES					N. S.	
Certificated Salaries				1		
a. Base Salaries				710,832.00		739 (03 0
b. Step & Column Adjustment				17,771.00		728,603.00
c. Cost-of-Living Adjustment				17,771.00		18,215.00
d. Other Adjustments					-	
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	710,832.00	2.50%	728,603,00	2.5004	
2. Classified Salaries			2.3078	728,003,00	2.50%	746,818.00
a. Base Salaries				1 124 741 00		with the second transfer that the second trans
 Step & Column Adjustment 				1,124,741.00		1,152,860.00
c. Cost-of-Living Adjustment				28,119.00		28,821.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,124,741,00	2.500/	1140 040 44	AND MARKET PARTY OF	
3. Employee Benefits	3000-3999	1,199,511.00	2.50%	1,152,860.00	2.50%	1,181,681.00
 Books and Supplies 	4000-4999	389,122.00	4.76%	1,256,642.00	2.88%	1,292,808.00
Services and Other Operating Expenditures	5000-5999	689,432.00	-29.40%	274,704.00	0.00%	274,704.00
5. Capital Outlay	6000-6999	207,932.00	-50.78%	339,316.00	0.00%	339,316.00
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-7299, 7400-7499	67,135.00	-100.00%	0.00	0.00%	0.00
Other Outgo - Transfers of Indirect Costs	7300-7399		94.38%	130,500.00	0.00%	130,500.00
Other Financing Uses a. Transfers Out	7600-7629	49,312.00	0.00%	49,312.00	0.00%	49,312.00
b. Other Uses	7630-7699		0.00%	0.00	0.00%	0.00
). Other Adjustments (Explain in Section F below)	7030-7099	0,00	0.00%	0.00	0.00%	0.00
. Total (Sum lines B1 thru B10)	100	4,438,017.00	2011年12日1日日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日			
NET INCREASE (DECREASE) IN FUND BALANCE		4,438,017.00	-11.40%	3,931,937.00	2.12%	4,015,139.00
ine A6 minus line B11)		(78,761.00)		la la		
FUND BALANCE		(78,701.00)		0.00		0.00
Net Beginning Fund Balance (Form 011, line F1e)						
Ending Fund Balance (Sum lines C and D1)	-	78,761.00		0.00		0.00
. Components of Ending Fund Balance (Form 011)	-	0.00		0.00		0.00
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed	3740	0.00				
Stabilization Arrangements	9750					
Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated		Market Park				
1. Reserve for Economic Uncertainties	9789					
Unassigned/Unappropriated	9790	0.00		in a strategy of		
f. Total Components of Ending Fund Balance	2.20	0.00		0.00		0.00
(Line D3f must agree with line D2)		0.00				
The second secon		0.00	Market Barrier Barrier	0.00		0.00

2019-20 Second Interim General Fund Multiyear Projections Restricted

52 71506 0000000 Form MYPI

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				Distribution of the second		(2)
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)						
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
 Total Available Reserves (Sum lines E1a thru E2e) 						

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					%	
Description	Object	Totals	Change	2020-21	Change	2021-22
	Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection	(Cols. E-C/C)	Projection
Enter projections for subsequent years 1 and 2 in Columns C and	E;	National States	(D)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	12,093,692.00	3.18%	12,478,185.00	2.96%	12 947 702 6
2. Federal Revenues	8100-8299	1,008,762.00	-7.64%	931,713.00	0.00%	12,847,703.0 931,713.0
Other State Revenues Other Local Revenues	8300-8599	1,458,621.00	-46.60%	778,932.00	0.00%	778,932.0
Other Financing Sources	8600-8799	984,786.00	-14.39%	843,081.00	0.00%	843,081.0
a. Transfers In					0.0070	043,001.0
b. Other Sources	8900-8929	0.00	0.00%	0.00	0.00%	0.0
c. Contributions	8930-8979	0.00	0.00%	0.00	0.00%	0.0
6. Total (Sum lines A1 thru A5c)	8980-8999	0.00	0.00%	0.00	0.00%	0.0
B. EXPENDITURES AND OTHER FINANCING USES		15.545,861.00	-3.31%	15,031,911.00	2.46%	15,401,429.0
Certificated Salaries						
				1		
a. Base Salaries				5.266.123.00		5,501,776.0
b. Step & Column Adjustment	1			131.653.00		137,544.0
c. Cost-of-Living Adjustment				0.00		0.0
d. Other Adjustments				104,000.00		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	5,266,123.00	4.47%	5,501,776.00	2.50%	0.00
Classified Salaries				5,501,770.00	2.30%	5,639,320,00
a. Base Salaries				2,612,358.00		
 Step & Column Adjustment 						2,719,667.00
c. Cost-of-Living Adjustment				65,309.00		67,991.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2 612 259 00	ETERETE SERVICE DE L'ORDINA	42,000.00		0.00
Employee Benefits	3000-3999	2,612,358.00	4.11%	2,719,667.00	2.50%	2,787,658.00
4. Books and Supplies	4000-4999	3,696,192.00	6.42%	3,933,613.00	2.42%	4.028,659.00
5. Services and Other Operating Expenditures	F-	827,048.00	-21.58%	648,595.00	2.88%	667,289.00
6. Capital Outlay	5000-5999	1,664,212.00	-24.80%	1,251,445.00	3.64%	1,297,051.00
7. Other Outgo (excluding Transfers of Indirect Costs)	6000-6999	1,397,604.00	-96.42%	50,000.00	0.00%	50,000.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499	508,412.00	-20.92%	402,031.00	0.00%	402,031,00
Other Grape - Haisters of Indirect Costs Other Financing Uses Transfers Out	7300-7399	(2.150.00)	0.00%	(2,150.00)	0.00%	(2,150.00
	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%	
Other Adjustments				0.00	0.0076	0.00
. Total (Sum lines B1 thru B10)		15.969.799.00	-9.17%	14,504,977.00	2.52%	0.00
NET INCREASE (DECREASE) IN FUND BALANCE				11.001,577.00	2.3270	14,869,858.00
Line A6 minus line B11)		(423.938.00)		526,934.00		531 571 00
FUND BALANCE				520,954,00		531,571.00
. Net Beginning Fund Balance (Form 011, line F1e)		3,996,061.00		3,572,123,00		
. Ending Fund Balance (Sum lines C and D1)		3,572,123.00		4,099,057.00		4.099,057.00
. Components of Ending Fund Balance (Form 011)				4,033,037.00		4,630,628.00
a. Nonspendable	9710-9719	1,000.00		1,000.00		1 200 00
b. Restricted	9740	0.00		0.00		1,000.00
c. Committed				0.00		0.00
Stabilization Arrangements	9750	0.00		0.00		-2000
Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,654,747.00		0.00	Charles and the second	0.00
e. Unassigned/Unappropriated	-	1,054,141.00		2,357,459.00		2,845,245.00
Reserve for Economic Uncertainties	9789	1 016 276 00				
Unassigned/Unappropriated	9790	1,916,376,00		1,740,598.00		1,784,383.00
f. Total Components of Ending Fund Balance	9/90	0.00		0.00		0.00
(Line D3f must agree with line D2)	The state of the s	3,572,123.00		4,099,057.00		

Description	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2020-21 Projection	% Change (Cols. E-C/C)	2021-22 Projection
E. AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	(B)	(C)	(D)	(E)
General Fund						- Australian
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9789	1,916,376.00		1,740,598.00		1,784,383.0
d. Negative Restricted Ending Balances	9790	0.00		0.00		0.0
(Negative resources 2000-9999)	979Z					
2. Special Reserve Fund - Noncapital Outlay (Fund 17)	3/3Z			0.00		0.0
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thm E2c)	3130	1,916,376.00		0.00		0.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.00%		1,740,598.00		1,784,383.00
RECOMMENDED RESERVES		12.00%		12.00%		12.009
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?	500					
b. If you are the SELPA AU and are excluding special	No					
b. If you are the SELFA AO and are excluding special		分配加州当日尼安姓尼州亚安 维亚				
advection mass three of C 1		THE SECOND STREET, SALES				
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds: 1. Enter the name(s) of the SELPA(s):						
education pass-through funds: 1. Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
Enter the name(s) of the SELPA(s): 2. Special education pass-through funds						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
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		0.22				
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0.00		0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d				0.00		0.00
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) 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.	ctions)	0.00		0.00		
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) 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 project. Calculating the Reserves	ctions)	1.015.43				1,019.55
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) 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 project a. Expenditures and Other Financing Uses (Line B11)	ctions)	1.015.43				
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) 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 in Expenditures and Other Financing Uses (Line B11) By Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No.)	ctions)	1.015.43		1,019.55		1,019.55 14.869.858.00
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) 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 project a. Expenditures and Other Financing Uses (Line B11)	ctions)	1,015,43 15,969,799.00 0.00		1.019.55 14.504,977.00 0.00		1,019.55
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	ctions)	1.015.43		1,019.55		1,019.55 14.869.858.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	ctions)	1,015.43 15,969,799.00 0.00 15,969,799.00		1.019.55 14.504,977.00 0.00		1,019.55 14.869,858.00 0.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	ctions)	1,015.43 15,969,799.00 0.00 15,969,799.00		1.019.55 14.504,977.00 0.00		1,019.55 14.869.858.00 0.00 14.869,858.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)	ctions)	1,015.43 15,969,799.00 0.00 15,969,799.00		1,019.55 14.504.977.00 0.00 14.504.977.00		1,019.55 14.869.858.00 0.00 14.869,858.00 3%
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ctions)	1,015.43 15,969,799.00 0.00 15,969,799.00		1,019.55 14.504,977.00 0.00 14.504,977.00		1,019.55 14.869.858.00 0.00 14.869,858.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)	ctions)	1,015.43 15,969,799.00 0.00 15,969,799.00		1,019.55 14.504,977.00 0.00 14.504,977.00 3% 435,149.31		1,019.55 14.869,858.00 0.00 14.869,858.00 3% 446,095.74
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	ctions)	1,015.43 15,969,799.00 0.00 15,969,799.00 3% 479,093.97		1,019.55 14.504,977.00 0.00 14.504,977.00		1,019.55 14.869.858.00 0.00 14.869,858.00 3%

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

g-				FOR ALL FUNDS	3				Form
De	scription	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	indirect Costs Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out	Due From Other Funds	Due To Other Funds
011	GENERAL FUND Expenditure Detail				7330	9400-9474	7600-7629	9310	9610
	Other Sources/Uses Detail	0.00	(12.687 00)	0.00	(2,150.00)		10-40-000		
091	Fund Reconciliation CHARTER SCHOOLS SPECIAL REVENUE FUND				F	0.00	0.00		
	Expenditure Detail	0.00	0.00	0.00	0.00				
on the same	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
101	SPECIAL EDUCATION PASS-THROUGH FUND								
	Expenditure Detail Other Sources/Uses Detail								
	Fund Reconciliation ADULT EDUCATION FUND				ľ				
111	Expenditure Detail	0.00	0.00	2,150.00					
	Other Sources/Uses Detail Fund Reconciliation		0.00	2,130.00	0.00	0.00	0.00		
121	CHILD DEVELOPMENT FUND						0.00		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00				
	Fund Reconciliation				_	0.00	0.00		
	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail								
	Other Sources/Uses Detail	0.00	0.00	0.00	0.00		Management		
141	Fund Reconciliation DEFERRED MAINTENANCE FUND					0.00	0 00		
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
151	PUPIL TRANSPORTATION EQUIPMENT FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
	Fund Reconciliation					0.00	0 00		
	PECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
	Other Sources/Uses Detail					0.00			
	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND					0.00	0.00		
	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail Fund Reconciliation				AND DESCRIPTION OF THE PARTY OF	0.00	0 00		
191	FOUNDATION SPECIAL REVENUE FUND				li li				
	Expenditure Detail Other Sources/Uses Detail	12,687.00	0.00	0.00	0.00		Ī		
	Fund Reconciliation						0.00		
	PECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS Expenditure Detail					5			
	Other Sources/Uses Detail Fund Reconciliation		CANADA DE LA COMPANSA DEL COMPANSA DE LA COMPANSA D			0.00	0.00		
	BUILDING FUND					0.00	0.00		
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00						
- 0	und Reconciliation					0.00	0.00		
	CAPITAL FACILITIES FUND Expenditure Detail								
4	Other Sources/Uses Detail	0.00	0.00			Va20000			
	Fund Reconciliation TATE SCHOOL BUILDING LEASE/PURCHASE FUND					0.00	0.00		
	Expenditure Detail	0 00	0.00				II.		
	Other Sources/Uses Detail Fund Reconciliation		3.00			0.00	0.00		
151 C	OUNTY SCHOOL FACILITIES FUND						0.00		
	expenditure Detail Other Sources/Uses Detail	0.00	0.00						
F	und Reconciliation					0.00	0.00		
OF SE	ECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail und Reconciliation	0.00	0.00			0.00	0.00		
	AP PROJ FUND FOR BLENDED COMPONENT UNITS					0.00	0.00		
	expenditure Detail Other Sources/Uses Detail	0.00	0.00						
F	und Reconciliation					0.00	0.00		
11 B	OND INTEREST AND REDEMPTION FUND xpenditure Detail								
C	other Sources/Uses Detail								
	und Reconciliation EBT SVC FUND FOR BLENDED COMPONENT UNITS					0.00	0.00		
E	xpenditure Detail								
	ther Sources/Uses Detail und Reconciliation					0.00	0.00		
31 T	AX OVERRIDE FUND						0.00		
	xpenditure Detail ther Sources/Uses Detail			A Section 1		5			
F	und Reconciliation					0.00	0.00		
	EBT SERVICE FUND xpenditure Detail				45-40-5-5-5-5-5				
0	ther Sources/Uses Detail		Control of the Contro	Secure of the state of the stat		0.00			
	UNDATION PERMANENT FUND				1000	0.00	0.00		
E	xpenditure Detail	0.00	0.00	0.00	0.00				
F	ther Sources/Uses Detail and Reconciliation			0.00	0.00		0.00		
II C	AFETERIA ENTERPRISE FUND						- 10		
	spenditure Detail	0.00	0.00	0.00	0.00				
	ther Sources/Uses Detail						100		THE RESERVE TO SHARE THE PARTY OF THE PARTY

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

52 71506 0000000 Form SIAI

Description	Direct Costs Transfers In 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers In 7350	s - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds
221 CHARTER SCHOOLS ENTERPRISE FUND	CHILDREN WATER CO.					7000-7629	9310	9610
Expenditure Detail	0.00	0.00	0.00	0.00	İ			
Other Sources/Uses Detail				STREET, STREET	0.00			
Fund Reconciliation		1			0.00	0.00		
31 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
66I WAREHOUSE REVOLVING FUND		E E			0.00	0.00		
Expenditure Detail								
Other Sources/Uses Detail	0.00	0.00				1		
Fund Reconciliation				自己的	0.00	0.00		
71 SELF-INSURANCE FUND		1		STATE OF SHARE STATE OF SHARE		0.00		
Expenditure Detail		- 1				1		
Other Sources/Uses Detail	0.00	0.00				- 1		
Fund Reconciliation				SPECIAL PROPERTY.	0.00	0.00		
11 RETIREE BENEFIT FUND						THE REPORT OF THE PARTY OF THE		
Expenditure Detail					- 1			
Other Sources/Uses Defail	INSTRUMENTAL PROPERTY OF STREET							
Fund Reconciliation		- 1			0.00			
31 FOUNDATION PRIVATE-PURPOSE TRUST FUND		1		THE REPORT OF				
Expenditure Detail	0.00			的自然是自然的				
Other Sources/Uses Detail		0.00			10			
Fund Reconciliation					0.00			
61 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
51 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
			CONTRACTOR OF STREET	STREET, STREET		MANUAL PROPERTY OF THE PARTY OF	CASSING AND STREET	
Fund Reconciliation								

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

52 71506 0000000 Form 01CSI

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditure commitments (including cost-of-living adjustments).	es, reserves and fund balance, and multiyear
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Deviations from the standards must be explained and may affect the interim certification.

CRITERIA AND	STANDARDS
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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 first interim projections.

District's ADA Standard Percentage Range:

-2.0% to +2.0%

1A. Calculating the District's ADA Variances

DATA ENTRY; First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current fiscal years, 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

Estimated Funded ADA

Fiscal Year Current Year (2019-20)	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
District Regular Charter School	1,009.00	1,015.43	X	Status
1st Subsequent Year (2020-21)	1,009.00	1,015.43	0.6%	Met
District Regular Charter School	1,012.22	1,019.55		
Total ADA 2nd Subsequent Year (2021-22)	1,012.22	1,019.55	0.7%	
District Regular Charter School	1,012.22	1,019.55		Met
Total ADA	1,012.22	1,019.55	0.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:	
(required if NOT met)	

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

52 71506 0000000 Form 01CSI

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2	CDIT	PPIO		-	
2.	CKII	ERIO	N:	Enro	lment

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

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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.

First Interim Second Interim Fiscal Year (Form 01CSI, Item 2A) CBEDS/Projected Percent Change Current Year (2019-20) Status District Regular 1,074 1,076 Charter School Total Enrollment 1,074 1,076 0.2% 1st Subsequent Year (2020-21) Met District Regular 1,074 1,076 Charter School Total Enrollment 1,074 1,076 2nd Subsequent Year (2021-22) 0.2% Met District Regular 1,074 1,076 Charter School Total Enrollment 1,074 1,076 0.2% Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:	
(required if NOT met)	
V	

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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. First Interim 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 01CSI, Item 3A)	Historical Ratio
Third Prior Year (2016-17) District Regular Charter School	885	942	of ADA to Enrollment
Total ADA/Enrollment	885	942	
Second Prior Year (2017-18)		942	93.9%
District Regular Charter School	919	974	
Total ADA/Enrollment	919	974	24.44
First Prior Year (2018-19) District Regular	961	1,010	94.4%
Charter School	0	1,010	
Total ADA/Enrollment	961	1,010	95.1%
		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)	2	
Current Year (2019-20)		(Gitterion 2, item 2A)	Ratio of ADA to Enrollment	Status
District Regular	1,015	1,076		
Charter School	0			
Total ADA/Enrollment st Subsequent Year (2020-21)	1,015	1,076	94.3%	N.
District Regular Charter School	1,015	1,076	2.11079	Met
Total ADA/Enrollment and Subsequent Year (2021-22)	1,015	1,076	94.3%	•••
District Regular Charter School	1,015	1,076		Met
Total ADA/Enrollment	1,015	1,076	94.3%	Met

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

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

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

Explanation:	
(required if NOT met)	
	· ·

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4.	CRIT	FRI	ON.	CFF	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 first interim projections.

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

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

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

LCFF Revenue

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

Fiscal Year	(Form 01CSI, Item 4A)	Second Interim	_	
Current Year (2019-20)		Projected Year Totals	Percent Change	Status
1st Subsequent Year (2020-21)	12,208,376.00	12,312,749.00	0.9%	Met
	12,616,654.00	12,644,128.00	0.2%	Met
2nd Subsequent Year (2021-22)	12,979,043.00	13,013,646.00	0.3%	Mat

4B. Comparison of District LCFF Revenue to the Standard

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

Ia.	STANDARD MET - LCFF revenue has not changed since first interim projections by more than two percent for the current year and two subsequent fixed year.	

Explanation:	
(required if NOT met)	

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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

	Unaudited Actual (Resources	Ratio		
Fiscal Year Third Prior Year (2016-17) Second Prior Year (2017-18) First Prior Year (2018-19)	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	of Unrestricted Salaries and Benef	
	7,552,069.52	9,074,130.27	to Total Unrestricted Expenditures 83.2%	
	7,295,496.91	8,635,262.92	84.5%	
(20.2.0)	7,769,891.27	9,005,172.73	86.3%	
		Historical Average Ratio:	84.7%	

District's Reserve Standard Percentage	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
(Criterion 10B, Line 4) District's Salaries and Benefits Standard	3.0%	3.0%	3.0%
historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.7% to 87.7%	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

Projected Year Totals - Unrestricted (Resources 0000-1999)

Fiscal Year		(Farm 1000 1400)	or delicted Salaries and Benefits	
Current Year (2019-20)	8,539,589.00		to Total Unrestricted Expenditures 74.1%	Status
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22)	9,016,951.00		85.3%	Not Met
	9,234,330.00			Met
C. Comparison of District Salarios	and Benefits Patio to the Standard	The second secon	85.1%	Met

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

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

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 District built in large one time expenditures during the current fiscal year with the intent to deficit spend in order to complete large facility updates. The increase of expenditures reduces the ratio of salaries and benefits.

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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 first interim

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

Depect Region Fiscal Year Form 01CSI, Item 6A) Form MYPI, Line A2 Form MYPI, Line A2 Form MYPI, Line A2 Form MYPI, Line A3 Form MYPI, Line A4 Form MYPI,		First Interim	Second Interim		
Federal Revenue (Fund 01, Objects 8108-9299) (Form MYP), Line A2)	Object Range / Fiscal Vear	Projected Year Totals			Change Is Outside
## Rederial Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) 1,012,062,00	o o jour Kange / ristar rear	(Form 01CSI, Item 6A)	(Fund 01) (Form MYPI)	Percent Change	
1,012,082,00 1,002,8200 -0,3% No	Federal Revenue (Fund 01 Object	ate 9400 9300) (Farm MAVE) 1: 10:			
All Subsequent Year (2020-21) All Subsequent Year (2020-22) All Subsequent Year (2021-22) All Su	urrent Year (2019-20)				
Subsequent Year (2021-22) S31,713,00 931,713,00 0,0% No				-0.3%	No
Septimation: (required if Yes) Septimation: (required if Yes)				0.0%	No
Crequired if Yes Creq	1001 (2021 22)	931,713.00	931,713.00	0.0%	No
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A3) Urrent Year (2019-20) Explanation: (required if Yes) This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. This is due to the flucuation of one-time grant funds. Explanation: (required if Yes) This is due to the flucuation of one-time grant funds. Explanation: (required if Yes) This is due to the flucuation of one-time grant funds. The decrease is due to the year coming to a close and furner being able to align the budget to what is actually being expended. Services and Other Operating Expenditures (Fund 01, Objects 5000-599) (Form MYPI, Line B5) Trent Year (2019-20) Subsequent Year (2020-21) 1,251,445.00 1,25	Explanation:				
1,375,351.00	(required if Yes)				
1,375,351.00	Other State Revenue (Fund 01, O	bjects_8300-8599) (Form MYPI, Line A3)			
st Subsequent Year (2020-21) and Subsequent Year (2021-22)	Surrent Year (2019-20)			6 1%	
Explanation: (required if Yes) Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) Urrent Year (2019-20) Explanation: (required if Yes) This is due to the flucuation of one-lime grant funds. This is due to the flucuation of one-lime grant funds. This is due to the flucuation of one-lime grant funds. This is due to the flucuation of one-lime grant funds. This is due to the flucuation of one-lime grant funds. This is due to the flucuation of one-lime grant funds. This is due to the flucuation of one-lime grant funds. This is due to the flucuation of one-lime grant funds. This is due to the flucuation of one-lime grant funds. This is due to the flucuation of one-lime grant funds. This is due to the flucuation of one-lime grant funds. This is due to the flucuation of one-lime grant funds. Explanation: (required if Yes) The decrease is due to the year coming to a close and furner being able to align the budget to what is actually being expended. Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Frent Year (2019-20) 1,523,719.00 1,523,719.00 1,523,719.00 1,523,749.00 1,521,445.00 1,					
Explanation: (required if Yes) The increase is due to the increase in ADA from 1st Interim. This also includes the flucuation of one-time grant funds.	nd Subsequent Year (2021-22)	778,932.00			
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) urrent Year (2019-20) at Subsequent Year (2021-22) A843,081.00 Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) urrent Year (2020-21) Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) urrent Year (2019-20) 1 Subsequent Year (2020-21) 2 Subsequent Year (2020-21) 3 Subsequent Year (2020-22) A843,081.00 Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) urrent Year (2019-20) 1 Subsequent Year (2020-21) 4 Subsequent Year (2020-22) 5 Subsequent Year (2021-22) Contact Year (2019-20) The decrease is due to the year coming to a close and furner being able to align the budget to what is actually being expended. Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) rrent Year (2019-20) 1 Subsequent Year (2020-21) 4 Subsequent Year (2020-21) 1 Subsequent Year (2020-22)					No
Subsequent Year (2020-21)	urrent Year (2019-20)			5.9%	T 4
Subsequent Year (2021-22) 843,081.00 843,081.00 0.0% No	st Subsequent Year (2020-21)				Yes
Explanation: (required if Yes) This is due to the flucuation of one-time grant funds.	nd Subsequent Year (2021-22)	843,081.00			
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) Jurrent Year (2019-20)				0.0%	No
Subsequent Year (2019-20) 919,257.00 827,048.00 -10.0% Yes	(required if Yes)	due to the flucuation of one-time grant fun	ds.		
Subsequent Year (2020-21) 648,595.00 827,048.00 -10.0% Yes	Books and Supplies (Fund 01, Obj	ects 4000-4999) (Form MYPI, Line B4)			
Subsequent Year (2021-22) 648,595.00 648,595.00 0.0% No			827,048.00	-10.0%	Voc
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Subsequent Year (2020-21)			648,595.00		
Explanation: (required if Yes) The decrease is due to the year coming to a close and furner being able to align the budget to what is actually being expended. Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Front Year (2019-20) Subsequent Year (2020-21) Subsequent Year (2021-22) 1 207 051 00 1 207 051 00 No	u adusequent Year (2021-22)	667,289.00	667,289.00		
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) Prent Year (2019-20)	Explanation: The do	cranen is due to the			
1,523,719.00 1,664,212.00 9.2% Yes Subsequent Year (2020-21) 1,251,445.00 1,251,445.00 0.0% No	(required if Yes)	crease is due to the year coming to a close	e and furher being able to align the b	udget to what is actually being ex	pended.
1,523,719.00 1,664,212.00 9,2% Yes 1,523,719.00 1,664,212.00 9,2% Yes 1,251,445.00 1,251,445.00 0.0% No					
Subsequent Year (2020-21) 1,251,445.00 1,251,445.00 0.0% No	Services and Other Operating Expo	enditures (Fund 01, Objects 5000-5999)	(Form MYPI, Line B5)		
d Subsequent Year (2021-22) 1 207 051 00 1 207 051 00	rient real (2019-20)	enditures (Fund 01, Objects 5000-5999) 1,523,719.00		9 2%	
1,297,051.00 0.0% No	t Subsequent Year (2020-21)	1,523,719.00	1,664,212.00		

California Dept of Education SACS Financial Reporting Software - 2019.2.0 File: csi (Rev03/06/2019)

Explanation: (required if Yes) The increase is due to the year coming to a close and furher being able to align the budget to what is actually being expended.

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6B. Calculating the District's Change	e in Total Operating Revenues and I	Expenditures	The state of the s	
DATA ENTRY: All data are extracted or				
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	
Total Federal Other State		, see a see	Fercent Change	Status
Total Federal, Other State, and O Current Year (2019-20)				
1st Subsequent Year (2020-21)	3,317,591.00	3,452,169.00	4.1%	
2nd Subsequent Year (2021-22)	2,553,726.00	2,553,726.00	0.0%	Met
(()	2,553,726.00	2,553,726.00	0.0%	Met Met
Total Books and Supplies, and Se	ervices and Other Operating Expenditur			Met
Current Year (2019-20)	2,442,976.00			
1st Subsequent Year (2020-21)	1,900,040.00	2,491,260.00	2.0%	Met
2nd Subsequent Year (2021-22)	1,964,340.00	1,900,040.00	0.0%	Met
		1,964,340.00	0.0%	Met
6C. Comparison of District Total Open	rating Revenues and Everadity			
	b single and Expenditures	to the Standard Percentage Rai	nge	
Explanation: Federal Revenue (linked from 6A if NOT met) Explanation: Other State Revenue (linked from 6A if NOT met) Explanation: Other Local Revenue (linked from 6A				
if NOT met)	erating expenditures have not changed sir	nce first interim projections by more the	nan the standard for the current y	ear and two subsequent fiscal
Explanation: Books and Supplies (linked from 6A If NOT met)				
Explanation: Services and Other Exps (linked from 6A if NOT met)				

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7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections 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).

aintenance Account (OMMA/RMA)	with the Contribution Requ	irement for EC Section 17	070.75 - Ongoing and Major Mai	ntenance/Restricted
DTE: EC Section 17070.75 requires the district financing uses for that fiscal year.	to deposit into the account a minim	rum amount equal to or greater that	in three percent of the total general fund e	expenditures and other
TA ENTRY: Enter the Required Minimum Control plicable, and 2. All other data are extracted.	ribution if First Interim data does no	ot exist. First Interim data that exis	t will be extracted; otherwise, enter First I	nterim data into lines 1, if
r	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-899)	Status	
1. OMMA/RMA Contribution	460,816.80	809,674.00	Met	
 First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 	e 1)	812,759.00		
atus is not met, enter an X in the box that best d	escribes why the minimum require	d contribution was not made:		
	Not applicable (district does not pa Exempt (due to district's small size Other (explanation must be provide	articipate in the Leroy F. Greene S	chool Facilities Act of 1998)	
Explanation:				

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8. CRITERION: Deficit Spending

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

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

³A 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.

BA. Calculating the District's Deficit Spen			THE RESIDENCE OF THE PARTY OF T	
DATA ENTRY: All data are extracted or calculate	d.			
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Yea (2021-22)
District's Available Reserve P	ercentages (Criterion 10C, Line 9)	12.0%	12.0%	12.0%
District's Deficit Spendi (one-third o	ng Standard Percentage Levels f available reserve percentage):	4.0%	4.0%	4.0%
3. Calculating the District's Deficit Spend	ding Percentages			
				nt voore into the first and
100	Projected \		to the two subseque	and years into the first and
Fiscal Year	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	m years into the lifst and
Fiscal Year rent Year (2019-20)	Projected N Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Year Totals 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)	Status
Fiscal Year rrent Year (2019-20) Subsequent Year (2020-21)	Projected Y Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 11,531,782.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.0%	Status Met
Fiscal Year rrent Year (2019-20) Subsequent Year (2020-21)	Projected Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (345,177.00)	Year Totals 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)	Status Met Met
Fiscal Year irrent Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22)	Projected Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (345,177.00) 526,934.00 531,571.00	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 11,531,782.00 10,573,040.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.0% N/A	Status Met
ATA ENTRY: Current Year data are extracted. If econd columns. Fiscal Year urrent Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22)	Projected Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (345,177.00) 526,934.00 531,571.00	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 11,531,782.00 10,573,040.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.0% N/A	Status Met Met
Fiscal Year Fisca	Projected Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (345,177.00) 526,934.00 531,571.00 g to the Standard is not met.	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 11,531,782.00 10,573,040.00 10,854,719.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.0% N/A N/A	Status Met Met Met
Fiscal Year rrent Year (2019-20) Subsequent Year (2020-21) Subsequent Year (2021-22) Comparison of District Deficit Spendin TA ENTRY: Enter an explanation if the standard	Projected Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C) (345,177.00) 526,934.00 531,571.00 g to the Standard is not met.	Year Totals Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11) 11,531,782.00 10,573,040.00 10,854,719.00	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) 3.0% N/A N/A	Status Met Met Met

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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 Ge	neral Fund Ending Balance is Positive		sate outdooddon inscar years.
DATA ENTRY: Current Year data are extract	ted. If Form MYPI exists, data for the two subsequent years	will be extracted; if not	t, enter data for the two subsequent years.
	Ending Fund Balance		
	General Fund		
	Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	0	
Current Year (2019-20)	3,572,123.00	Status	٦
1st Subsequent Year (2020-21)	4,099,057.00	Met	-
2nd Subsequent Year (2021-22)	4,630,628.00	Met Met	
			•
9A-2. Comparison of the District's En	ling Fund Balance to the Standard		
DATA ENTRY: Enter an explanation if the sta	andard is not met		
 STANDARD MET - Projected general 	al fund ending balance is positive for the current fiscal year a	and hus subsection	
	e a contract of the content lister year a	nd two subsequent fis-	cal years.
Explanation:			
(required if NOT met)			
			77.0
,			
B. CASH BALANCE STANDARD:	Projected general fund cash balance will be posit	ive at the and of the	
0.00		ive at the end of th	e current fiscal year.
9B-1. Determining if the District's Endi	ng Cash Balance is Positive		
	be extracted; if not, data must be entered below.		W. Carlotte and Ca
	and the state of t		
	Ending Cash Balance		
Fiscal Year	General Fund		
Current Year (2019-20)	(Form CASH, Line F, June Column)	Status	
(2010 20)	3,862,568.85	Met	
B-2. Comparison of the District's Endi	ng Cash Balanco to the Standard		
DATA ENTRY: Enter an explanation if the stan	dard is not met.		The state of the s
5 TANBARD MET - Projected general	fund cash balance will be positive at the end of the current fi	scal year.	
Explanation:			
(required if NOT met)			

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10. CRITERION: Reserves

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

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

	8			
Percentage Level	D	istrict ADA		
5% or \$69,000 (greater of)	0	to	300	
4% or \$69,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400.000	
1%	400.001	and	over	

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

³ 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.)	1,015	1,020	1,020
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

4		
1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	August .
2	to SELPA members?	No
4	If you are the SELPA AU and are excluding special education pass through funds.	110

Enter the name(s) of the SELPA(s):	.hrough funds:		
b. Special Education Pass-through Funds	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
(Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	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.

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

Plus: Special Education Pass-through
 (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
 Total Expenditures and Other Figuresian Management

 Total Expenditures and Other Financing Uses (Line B1 plus Line B2)

Reserve Standard Percentage Level

 Reserve Standard - by Percent (Line B3 times Line B4)

 Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)

 District's Reserve Standard (Greater of Line B5 or Line B6)

Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
15,969,799.00	14,504,977.00	14,869,858.00
0.00	0.00	0.00
15,969,799.00	14,504,977.00	14,869,858.00
3%	3%	3%
479,093.97	435,149.31	446,095.74
0.00	0.00	0.00
479,093.97	435,149.31	446,095.74

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

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DATA ENTRY: All data are extracted from fund data	a and Form MYPI. If Form MYPI does	s not exist, enter data for the two	subsequent years.	
Reserve Amounts		Current Year		
(Unrestricted resources 0000-1999 except Line 4)		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
 General Fund - Stabilization Arrangements 		(2019-20)	(2020-21)	(2021-22)
(Fund 01, Object 9750) (Form MYPI, Line E	1a)	0.00		
General Fund - Reserve for Economic Unce	ertainties	0.00		
(Fund 01, Object 9789) (Form MYPI, Line E	1b)	1,916,376.00		
General Fund - Unassigned/Unappropriated	Amount	1,910,376.00	1,740,598.00	1,784,383.00
(Fund 01, Object 9790) (Form MYPI, Line E	1c)	0.00		
 General Fund - Negative Ending Balances in 	n Restricted Resources	0.00	0.00	0.00
(Fund 01, Object 979Z, if negative, for each (Form MYPI, Line E1d)	of resources 2000-9999)	1		
Special Reserve Fund - Stabilization Arrang		0.00	0.00	
(Fund 17, Object 9750) (Form MYPI, Line E.	ements		0.00	0.00
Special Reserve Fund - Reserve for Econom	ais Upportainting	0.00		
(Fund 17, Object 9789) (Form MYPI, Line E2	oncertainties			
7. Special Reserve Fund - Unassigned/Unappr	opriated Amount	0.00		
(Fund 17, Object 9790) (Form MYPI, Line E2	ophated Amount			
District's Available Reserve Amount		0.00		
(Lines C1 thru C7)				
District's Available Reserve Percentage (Info	ermation only)	1,916,376.00	1,740,598.00	1,784,383.00
(Line 8 divided by Section 10B, Line 3)	,	12.00%		1,131,1000.00
	District's Reserve Standard	12.00%	12.00%	12.00%
	(Section 10B, Line 7):	479,093.97		
		479,093.97	435,149.31	446,095.74
	Status:	Met	Met	

100	Commenter		m	-		*****	***		۰
IUD.	Comparison	OI	District	Reserve	Amount	to	tha	Ctanden	3

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)	

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CLIE	
SUF	PPLEMENTAL INFORMATION
DATA	ENTRY: Click the appropriate Yes or No button for items \$1 through \$4. 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 first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
\$2.	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 first interim projections 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)?
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:

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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 first interim projections.

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 first interim projections.

Identify capital project cost overruns that have occurred since first interim projections 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

Description Flacal Year Form 01CS . Item S5A Projected Year Totals Change Amount of Change Am		and 2nd Subsequent Years. For Transfers In and Years. If Form MYP does not exist, enter d			and the app	ropriate button for item 1d;
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) Current Year (2019-20) 11.647,903.00 11.647,903.00 11.647,903.00 11.647,903.00 11.647,903.00 11.647,903.00 11	Description / Fiscal Year		Second Interim	Percent		
Contributions, Unrestricted General Fund Fund of Resources 0000-1999, Object 8989) Current Year (2019-20) 1			Projected Year Totals	Change	Amount of Change	Status
Fund 01, Resources 0000-1999, Object 83800 (1.847,303.00) (1.539,016.00) -6.6% (108,287.00) Not Met	1a. Contributions, Unrestricted G	eneral Fund				0.000
Current Year (2019-20) (1.647,303.00) (1.599,016.00) -6.6% (108,287.00) Not Met 1st Subsequent Year (2021-22) (1.881.688.00) (1.891.628.00) 0.7% (1.68,640.00) Met 1b. Transfers In, General Fund * Current Year (2019-20) 1st Subsequent Year (2020-21) 0.00 0.00 0.0% 0.00 0.0% 0.00 Met 1c. Transfers Out, General Fund * Current Year (2019-20) 1c. Transfers Out, General Fund * Current Year (2019-20) 0.00 0.00 0.0% 0.0% 0.00 Met 1c. Transfers Out, General Fund * Current Year (2019-20) 0.00 0.00 0.0% 0.0% 0.00 Met 1c. Transfers Out, General Fund * Current Year (2019-20) 0.00 0.00 0.0% 0.0% 0.0% 0.00 Met 1c. Transfers Out, General Fund * Current Year (2019-20) 0.00 0.00 0.0% 0.0% 0.0% 0.00 Met 1c. Transfers Out, General Fund * Current Year (2021-22) 0.00 0.00 0.0% 0.0% 0.0% 0.00 Met 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? 1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund programs have changed since first interim projections by more than the standard for any of the current year and two subsequent fiscal years. 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.	(Fund 01, Resources 0000-199	99, Object 8980)				
143 Subsequent Year (2020-21) (1,881,688.00) (1,894,686.00) (1,894,686.00) (1,897,728.00) (1,877,728.00) (2,24% (2,026.372.00) (1,877,728.00) (2,4% (2,026.372.00) (1,877,728.00) (2,4% (2,8644.00) Met 1b. Transfers In, General Fund * Current Year (2019-20) 1at Subsequent Year (2020-21) 2d Subsequent Year	Current Year (2019-20)		(4 500 040 00)	T		
2nd Subsequent Year (2021-22) (2.028.372.00) (1.5977,728.00) (1.5977,728.00) (1.5977,728.00) (1.5977,728.00) (1.5977,728.00) (2.4% (48.644.00) Met 1b. Transfers In, General Fund * Current Year (2019-20) 1st Subsequent Year (2020-21) 0.00 0.00 0.0% 0.00 Met 1c. Transfers Out, General Fund * Current Year (2019-20) 1c. Transfers Out, General Fund * Current Year (2019-20) 1c. Transfers Out, General Fund * Current Year (2019-20) 0.00 0.00 0.00 0.0% 0.00 Met 1c. Transfers Out, General Fund * Current Year (2019-20) 1d. Capital Project Cost Overruns Have capital project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. SSB. 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 programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Hearily restricted programs and contribution amount for each program and whether contributions are enging or one-time in capital project one in the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS. In turn, it lowered the contribution increased at 1st interim. Those students Explanation: [Explanation:				-	Not Met	
1b. Transfers in, General Fund * Current Year (2019-20) 1c. Transfers Out, General Fund * Current Year (2020-21) 2nd Subsequent Year (2020-22) 2nd Subsequent Year (2021-22) 2nd Out	2nd Subsequent Year (2021-22)					Met
Current Year (2019-20) 10.00			(1,977,728.00)	-2.4%	(48,644.00)	Met
1st Subsequent Year (2020-21) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Met 1c. Transfers Out, General Fund * Current Year (2020-21) 0.00 0	,					
2nd Subsequent Year (2021-22) 0.00 0.00 0.0% 0.0% 0.00 Met 1c. Transfers Out, General Fund * Current Year (2019-20) 1d. Subsequent Year (2021-22) 0.00 0.00 0.0% 0.0% 0.00 0.00 0.0% 0.00 0.00 0.0% 0.00 0.00 0.00 0.0% 0.00		0.00	0.00	0.0%		
1c. Transfers Out, General Fund * Current Year (2019-20) 1st Subsequent Year (2020-21) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2020-21) 2nd Subsequent Year (2020-21) 2nd Gapital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? 1nc. Transfers used to cover operating deficits in either the general fund or any other fund. 1nc. Transfers used to cover operating deficits in either the general fund or any other fund. 1nc. Transfers used to cover operating deficits in either the general fund or any other fund. 1nc. Transfers used to cover operating deficits in either the general fund or any other fund. 1nc. Transfers used to cover operating deficits in either the general fund or any other fund. 1nc. Transfers used to cover operating deficits in either the general fund or any other fund. 2status of the District's Projected Contributions, Transfers, and Capital Projects 2status of the District's Projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections 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. Explanation: Explanation: This is not met due to special education funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS. In turn, it lowered the contribution. Explanation: Explanation: Explanation: Explanation:		0.00				
1c. Transfers Out, General Fund * Current Year (2019-20)	2nd Subsequent Year (2021-22)	0.00				
Current Year (2019-20) 1.1. Subsequent Year (2020-21) 2.1. D.0.00	1s Transfers Out O		0.00	0.070	0.00	Met
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0						
2nd Subsequent Year (2021-22) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Met Ave capital project cost overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? Include transfers used to cover operating deficits in either the general fund or any other fund. SSB. 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 first interim projections 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 due to special edcuation funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the current year and two subsequent fiscal years. Explanation: Explanation: Explanation: Explanation:			0.00	0.0%	0.00	11-1
1d. Capital Project Cost Overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. **SSB. 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 first interim projections 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 districts plan, with timeframes, for reducing or eliminating the contribution. **Explanation:** (required if NOT met) **This is not met due to special education funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution. **Explanation:** **Explana			0.00	0.0%		
Have capital project cost overruns Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. **S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects DATA ENTRY: Enter an explanation if Not Met for items 1a-1c or if Yes for item 1d. 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections 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 due to special edocuation funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution. **Explanation:* Explanation:* Explanation:* Explanation:*	(2021-22)	0.00	0.00	0.0%		THE RESERVE THE PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO
Have capital project cost overruns occurred since first interim projections that may impact the general fund operational budget? * Include transfers used to cover operating deficits in either the general fund or any other fund. * SSB. 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 first interim projections 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 due to special edcuation funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution. Explanation: Explanation: Explanation: Explanation: Explanation:	1d. Capital Project Cost Overrups				0.00	Met
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 first interim projections 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 due to special edcuation funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution. 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: Explanation: Explanation:	and gonoral fully operational budg	getr			No	
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 first interim projections 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 due to special edcuation funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution. 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: Explanation: Explanation:	0.00 0.10 0.00					
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 first interim projections 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 due to special edcuation funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution. 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: Explanation: Explanation:	55B. Status of the District's Project	ted Contributions, Transfers, and Capit	tal Projects	Military and the same of the s	THE PARTY OF THE P	
1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections 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 due to special education funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution. 1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation: Explanation:						
Explanation: (required if NOT met) This is not met due to special education funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution. This is not met due to special education funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution. This is not met due to special education funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution. This is not met due to special education funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution. This is not met due to special education funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution. This is not met due to special education funding. Students were placed in NPS program and the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution increased at 1st interim. Those students have come back to campus which removed the cost for NPS, in turn, it lowered the contribution increased at 1st interim.	DATA ENTRY: Enter an explanation if No	Met for items 1a-1c or if Yes for Item 1d.				
1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation:	 NOT MET - The projected contrib for any of the current year or subs nature. Explain the district's plan, 	utions from the unrestricted general fund to re equent two fiscal years. Identify restricted pro with timeframes, for reducing or eliminating th	stricted general fund programs grams and contribution amoun ne contribution.	have chang t for each pr	ed since first interim projections by ogram and whether contributions a	y more than the standard are ongoing or one-time in
1b. MET - Projected transfers in have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years. Explanation:	-					
Explanation:	(required if NOT met)	is not met due to special edcuation funding. \$ e come back to campus which removed the co	Students were placed in NPS post for NPS, in turn, it lowered t	rogram and he contribut	the contribution increased at 1st in ion.	iterim. Those students
Explanation:	1h MET Broingtod transfers to to					
	with - Projected transfers in have	not changed since first interim projections by	more than the standard for the	current year	and two subsequent fiscal years.	
	Explanation					
(required in NOT THEE)	The state of the s					
	(required it NOT met)					

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1c.	MET - Projected transfers or	ut have not changed since first interim projections 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 ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

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

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

S6A. Identification of the District's Long-term Commitments DATA ENTRY: If First Interim data exist (Form 01CSI, 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 First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all 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 first interim projections? No 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. # of Years SACS Fund and Object Codes Used For: Principal Balance Type of Commitment Remaining Funding Sources (Revenues) Capital Leases Debt Service (Expenditures) as of July 1, 2019 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 Bus Purchase 0 General Fund 2.403.348 01.0723 2019 BUS PURCHASE (2) 144,510 Genderal Fund 01.0723 366,000 TOTAL 2,913,858 Prior Year Current Year 1st Subsequent Year 2nd Subsequent Year (2018-19) (2019-20) (2020-21)(2021-22) Annual Payment Annual Payment Annual Payment Type of Commitment (continued) Annual Payment (P&I) (P&I) (P&I) Capital Leases (P&I) 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 Bus Purchase 160,000 180,000 73,287 144,510 2019 BUS PURCHASE (2) 0 77,145 77,145 77,145 Total Annual Payments:

381,655

Yes

237,145

Yes

257,145

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225,287

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

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S6B. (Comparison of the Distric	ct's Annual Payments to Prior Year Annual Payment
DATA I	ENTRY: Enter an explanation	if Yes.
1a.	Yes - Annual payments for lifunded.	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
	Explanation: (Required if Yes to increase in total annual payments)	In the current fiscal year, the district paid off the prior bus loan that had two remaining payments. The district purchased two buses and paid the first payment.
S6C. I	dentification of Decrease	es to Funding Sources Used to Pay Long-term Commitments
DATA E	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 no	ot decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.
	Explanation: (Required if Yes)	

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S7. Unfunded Liabilities

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

b. If Yes to Item 1s, have there been changes since first interim in OPEB liabilities? No		V	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
C. If Yes to Item 1a, have there been changes since first interim in OPEB contributions? No PEB Liabilities a. Total OPEB liability b. OPEB plant(s) fidurary net position (if applicable) c. Total/Net OPEB liability (Line 2a minus Line 2b) d. 1,916,548.00 1,916,548.00 1,916,548.00 1,916,548.00 2,836,685.00 2,900,177,00) (920,117,00) (920,		res	
Column			. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
OPEB Liabilities		No	
OPEB Liabilities			
A		No	
a. Total OPEB liability b. OPEB plants) fiduciary net position (if applicable) c. Total/NHX OPEB plants) fiduciary net position (if applicable) c. Total/NHX OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability (Line 2a minus Line 2b) d. Is total OPEB liability (Line 2a minus Line 2b) d. Actuarial d. Actuarial Dct 02, 2019 D			PEB Liabilities
Company Comp			Total OPEB liability
C. Total/Net OPEB liability (Line 2a minus Line 2b)			OPEB plan(s) fiduciary net position (if applicable)
or an actuarial valuation? e. If based on an actuarial valuation, indicate the date of the OPEB valuation. Oct 02, 2019 Oct 02, 2018 Oct 02, 2019 Oct 02, 2019 Oct 02, 2019 Oct 02, 2019 Oct 02			Total/Net OPEB liability (Line 2a minus Line 2b)
Oct 02, 2019 Oct 02, 2019 Oct 02, 2019			
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) 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 (2020-21) 2nd Subsequent Year (2021-22) 117,302.00 118,192.00 118,192.00 117,302.00 118,192.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 118,192.00 117,302.00 118,192.00 118,192.00 117,302.00 118,192.00 118,192.00 117,302.00 118,192.00	Actuarial	Actuarial	
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) 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 (2020-21) 2nd Subsequent Year (2020-22) 2nd Subsequent Year (2021-22) 117,302.00 118,192.00 2nd Subsequent Year (2021-22) 117,302.00 118,192.00 2nd Subsequent Year (2021-22) 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 118,192.00 117,302.00 118,192.00		Oct 02, 2019	If based on an actuarial valuation, indicate the date of the OPEB valuation.
Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 117,302.00 118,192.00 117,302.00 118,192.00 117,302.00 118,192.00 118,	212,592.00 118,192.00 118,192.00	212,592.00 e fund)	2nd Subsequent Year (2021-22) OPEB amount contributed (for this purpose, include premiums paid to a self-insur (Funds 01-70, objects 3701-3752) Current Year (2019-20) 1st Subsequent Year (2020-21)
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 1st Subsequent Year (2021-22) 1st Subsequent Year (2021-22) 2nd Subsequent Year (2021-22) 3st Subsequent Year (2021-22) 3st Subsequent Year (2021-22) 3st Subsequent Year (2021-22)			Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
2nd Subsequent Year (2021-22)	118,192.00		
d. Number of retirees receiving OPEB benefits Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 8 9 9 9 9 9 9 9 9 9 9 9 9			
Current Year (2019-20) 9 9 1st Subsequent Year (2020-21) 8 9 2nd Subsequent Year (2021-22) 8 9	118,192.00	117,302.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 8 9 8 9			Number of retirees receiving OPEB benefits
2nd Subsequent Year (2021-22) 8 9			
Comments:	9	<u> </u>	
			mments:

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S7B.	. Identification of the District's Unfunded Liability for Self-insurance	co Programa
nterir	X ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Inm data in items 2-4.	nterim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	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
	If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?	
	c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?	n/a
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second 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)	First Interim (Form 01CSI, Item S7B) Second Interim
	 Amount contributed (funded) for self-insurance programs Current Year (2019-20) 1st Subsequent Year (2020-21) 2nd Subsequent Year (2021-22) 	
4.	Comments:	

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S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, 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 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.

8A. Cost Analysis of District's	Labor Agreements - Certificated	(Non-managemen	t) Employees		
				Description of the second	
ATA ENTRY: Click the appropriate Y	es or No button for "Status of Certificate	ed Labor Agreements	as of the Previou	us Reporting Period." There are no e	xtractions in this section
tatus of Certificated Labor Agreem	ents as of the Provious Desertion D	riod			and a deciron.
rere all certificated labor negotiations	settled as of first interim projections?		Yes		
	If Yes, complete number of FTEs, then	skip to section S8B.	163		
	If No, continue with section S8A.				
ertificated (Non-management) Sala	ry and Benefit Negotiations				
	Prior Year (2nd Interim) Curre	ent Year	1010	
	(2018-19)		19-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year
umber of certificated (non-manageme	ent) full-			(2020 21)	(2021-22)
ne-equivalent (FTE) positions		60.0	62.0	_	
Have any salary and henefit no			02.0	6	3.0 63
nave any salary and benefit ne	egotiations been settled since first interi	m projections?	n/a		
	Yes, and the corresponding public disc	closure documents ha	ave been filed with	the COE, complete questions 2 and	3.
	f Yes, and the corresponding public disc f No, complete questions 6 and 7.	closure documents ha	ave not been filed	with the COE, complete questions 2-	5.
 Are any salary and benefit neg 	otiations still unsettled?				
If	Yes, complete questions 6 and 7.		No		
agoliations Sottled Since Fine La			110		
egotiations Settled Since First Interim 2a. Per Government Code Section	Projections 3547.5(a), date of public disclosure box				
			Nov 15, 2	018	
2b. Per Government Code Section	3547.5(b), was the collective bargaining	g agreement			
certified by the district superinte	endent and chief business official?		Yes		
If	Yes, date of Superintendent and CBO	certification:	Nov 05, 20	18	
3. Per Government Code Section	3547.5(c), was a budget revision adopt	od			
to meet the costs of the collective	ve bargaining agreement?	eu	0/0		
If	Yes, date of budget revision board ado	ption:	n/a		
4. Period covered by the agreemen	nt: Begin Date:	Jul 01, 2018	Er	d Date: Jun 30, 2020	
5. Salary settlement:		0			
		Curren (2019		1st Subsequent Year	2nd Subsequent Year
Is the cost of salary settlement in projections (MYPs)?	ncluded in the interim and multiyear	Ye		(2020-21)	(2021-22)
	One Year Agreement	10		Yes	Yes
То	tal cost of salary settlement				
%	change in salary schedule from prior ye	ar			
	or				
To	Multiyear Agreement				
15	tal cost of salary settlement				
9/					
76 (m:	change in salary schedule from prior ye ay enter text, such as "Reopener")	ar			
(111)					
	ntify the source of funding that will be us	sed to support multiy	ear salary commi	ments:	
	ntify the source of funding that will be u	sed to support multiy	ear salary commi	ments:	
	ntify the source of funding that will be u	sed to support multiy	ear salary commi	ments:	

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lego	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits]	
7		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Yea
7.	Amount included for any tentative salary schedule increases		(2020-21)	(2021-22)
		0		
ertif	cated (Non-management) Health and Welfare (H&W) Benefits	Current Year (2019-20)	1st Subsequent Year	2nd Subsequent Yea
		(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	
2.	Total cost of H&W benefits		res	Yes
3.	Percent of H&W cost paid by employer			
10	Percent projected change in H&W cost over prior year			
rtifi ice	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
an	y new costs negotiated since first interim projections for prior year ents 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:			
rtific	ated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included in the interim and MYPs?			
2.	Cost of step & column adjustments	Yes	Yes	Yes
	Percent change in step & column over prior year			
	9			
ific	ated (Non-management) Attrition (layoffs and retirements)	Current Year	1st Subsequent Year	2nd Subsequent Year
	and retirements)	(2019-20)	(2020-21)	(2021-22)
	Are savings from attrition included in the interim and MYPs?			(to 5 to 1 to 5 to)
	The savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?			
		Yes	Yes	Yes
fic	ated (Non-management) - Other			
the	r significant contract changes that have occurred since first interim projection	ons and the cost impact of each obe		
		and the deat impact of each cha	inge (i.e., class size, hours of employm	ent, leave of absence, bonus

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S8B.	Cost Analysis of District's Labor A	greements - Classified (Non-	-management)	Employees				
DATA	ENTRY: Click the appropriate Yes or No	button for "Status of Classified Lo	bos Assassas		a security type - the con-			
~	ENTRY: Click the appropriate Yes or No	outon for Otatas of Classified La	bor Agreements	as of the Previous	Reporting Perio	d." There are no	extraction	is in this section.
Were	s of Classified Labor Agreements as of all classified labor negotiations settled as	the Previous Reporting Period						
	If Yes co	omplete number of FTEs, then skip						
	If No, cor	ntinue with section S8B.	to section S8C.	Yes				
Class								
51433	ified (Non-management) Salary and Be							
		Prior Year (2nd Interim) (2018-19)		ent Year	1st S	ubsequent Year		2nd Subsequent Year
Numb	er of classified (non-management)	(2010-19)	(20)19-20)	T	(2020-21)		(2021-22)
TE p	ositions	52.	0	58.0			50.0	
1a.	Have any salary and baseful acceptant						58.0	58
10.	Have any salary and benefit negotiation	ns been settled since first interim p	rojections?	n/a				
	If Yes, an	d the corresponding public disclos d the corresponding public disclos	sure documents h	ave been filed wit	h the COE, com	plete questions 2 a	ind 3.	
	If No, com	plete questions 6 and 7.	are decements if	ave not been med	with the COE, o	complete questions	2-5.	
4.6								
1b.	Are any salary and benefit negotiations							
	If Yes, con	mplete questions 6 and 7.		No				
legoti	ations Settled Since First Interim Projection	ons						
2a.	Per Government Code Section 3547.5(a	a), date of public disclosure board	meeting:	Nov 15, 2	0019			
26				1407 13, 2	.010			
2b.	Per Government Code Section 3547.5(b), was the collective bargaining ag	greement					
	certified by the district superintendent ar	nd chief business official?	222	Yes				
	ii res, dat	e of Superintendent and CBO cert	ification:	Nov 05, 2	018			
3.	Per Government Code Section 3547.5(c), was a budget revision adopted						
	to meet the costs of the collective barga	ining agreement?		n/a				
	If Yes, date	e of budget revision board adoptio	in:					
4.	Period covered by the agreement:	Basis But.		7				
	-,,	Begin Date: Ju	ul 01, 2018] E	nd Date:	Jun 30, 2020		
5.	Salary settlement:		Curre	nt Year	tet Su	hagairent V		
				9-20)		bsequent Year 2020-21)		2nd Subsequent Year
	Is the cost of salary settlement included i projections (MYPs)?	in the interim and multiyear			1			(2021-22)
	projections (MTPS)?		Υ	es		Yes	-	Yes
		One Year Agreement						100
	Total cost of	of salary settlement						
		,						
	% change i	n salary schedule from prior year						
		or						
	Total and	Multiyear Agreement						
	rotal cost o	of salary settlement						
	% change ii (may enter	n salary schedule from prior year lext, such as "Reopener")						414
		source of funding that will be used	to support multi	ear salary comm	itments:			
gotiati	ons Not Settled							
6.	Cost of a one percent increase in salary a	nd statutory benefits						
		State y Deficients						
			Current	Year	1et Coh	sequent Year		
7. /	Amount included for several		(2019			020-21)		2nd Subsequent Year
	Amount included for any tentative salary se	chedule increases			120			(2021-22)

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efit changes included in the interim and MYPs? efits aid by employer ge in H&W cost over prior year I Prior Year Settlements Negotiated Ince first interim for prior year settlements costs included in the interim and MYPs te of the new costs:	Yes	Yes	Yes
efits aid by employer ge in H&W cost over prior year I Prior Year Settlements Negotiated Ince first interim for prior year settlements OSTS included in the interim and NYPs	Yes	Yes	Yes
pe in H&W cost over prior year Prior Year Settlements Negotiated nce first interim for prior year settlements OSTS included in the interim and NYPs			
pe in H&W cost over prior year Prior Year Settlements Negotiated nce first interim for prior year settlements OSTS included in the interim and NYPs			
Prior Year Settlements Negotiated nce first interim for prior year settlements OSIS included in the interim and NYPs			
nce first interim for prior year settlements			
OSIS included in the interim and MVDs			
osts included in the interim and MYPs e of the new costs:			
	Current Year	1.10.1	
Step and Column Adjustments	(2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
stments included in the interim and MVDo2	V-2		(2021-22)
diustments	Yes	Yes	Yes
& column over prior year			
Lauren.			
Attrition (Investor - Investor -	Current Year	1st Subsequent Year	2nd Subsequent Year
Attrition (layoffs and retirements)	(2019-20)	(2020-21)	(2021-22)
included to the last to the la			(2021-22)
included in the interim and MYPs?	Yes	Yes	Yes
efits for those laid-off or retired			103
e interim and MYPs?			
	Yes	Yes	Yes
	astments included in the interim and MYPs? adjustments & column over prior year Attrition (layoffs and retirements) in included in the interim and MYPs? inefits for those laid-off or retired the interim and MYPs?	stments included in the interim and MYPs? Attrition (layoffs and retirements) in included in the interim and MYPs? Yes Current Year (2019-20) Yes The fits for those laid-off or retired the interim and MYPs? Yes	stments included in the interim and MYPs? Attrition (layoffs and retirements) Attrition (layoffs and retirements) In included in the interim and MYPs? Yes Current Year (2019-20) (2020-21) Yes Yes Yes Attrition (layoffs and retirements) Yes Yes Yes Yes Yes

S8C	. Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confide	ential Employee	S		
DAT	A ENTRY: Click the appropriate Yes or No bus section.	atton for "Status of Management/So	upervisor/Confide	ntial Labor Agreen	nents as of the Previous Repo	rting Period." There are no	extractions
Statu	us of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, the If No, continue with section S&C.	Labor Agreements as of the Prosecution of the Prose	avious Papartia				
Mana	agement/Supervisor/Confidential Salary an	nd Benefit Negotiations					
		Prior Year (2nd Interim) (2018-19)	Current (2019		1st Subsequent Year (2020-21)	2nd Subseque (2021-2	
Numb	per of management, supervisor, and dential FTE positions	11.0		11.0		11.0	11.0
1a.	Have any salary and benefit negotiations to	peen settled since first interim projulete question 2.	ections?	n/a			
		ete questions 3 and 4.	L	n/a			
1b.	, rearly and administrage trainers at	II unsettled? lete questions 3 and 4.		No			
Negot	tiations Settled Since First Interim Projections						
2.	Salary settlement:	_	Current (2019-		1st Subsequent Year (2020-21)	2nd Subseque	
	Is the cost of salary settlement included in projections (MYPs)?	the interim and multiyear				(2021-2	.,
	Total cost of	salary settlement					
	Change in sa (may enter te	alary schedule from prior year ext, such as "Reopener")					
Negot	ations Not Settled						
3.	Cost of a one percent increase in salary an	d statutory benefits					
4.	Amount included for any tentative salary sc		Current \((2019-)		1st Subsequent Year (2020-21)	2nd Subseque (2021-22	
7.	Amount included for any tentative salary sc	nedule increases					
	gement/Supervisor/Confidential and Welfare (H&W) Benefits	_	Current \((2019-2		1st Subsequent Year (2020-21)	2nd Subsequer (2021-22	
1.	Are costs of H&W benefit changes included Total cost of H&W benefits	I in the interim and MYPs?	Yes		Yes	Yes	
3.	Percent of H&W cost paid by employer Percent projected change in H&W cost over	- Orientados					
	The state of the s	prior year					
	ement/Supervisor/Confidential nd Column Adjustments		Current Y (2019-2		1st Subsequent Year (2020-21)	2nd Subsequer (2021-22)	
1. 2.	Are step & column adjustments included in t Cost of step & column adjustments		Yes		Yes	Yes	
3.	Percent change in step and column over price	or year					
	ement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)	-	Current Ye (2019-20		1st Subsequent Year (2020-21)	2nd Subsequen (2021-22)	
1.	Are costs of other benefits included in the int	terim and MYPs?	Yes		Yes	Yes	
3.	Percent change in cost of other benefits over	r prior year					

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S9. Status of Other Funds

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

-		
39A.	dentification of Other Funds with Negative Ending Fund Balances	
DATA	NTRY: 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 each fund.	report for
2	If Yes, identify each fund, by name and number, that is projected to have a negative ending fund balance for the current fiscal year. Provide reasons for the negative balance explain the plan for how and when the problem(s) will be corrected.	e(s) and

he fol	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer t	to any single indicator does not necessarily suggest a cause for concern, h
	g again, a managaran adamanan review.	
A I A	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically comple	eted based on data from Criterion 9.
A1.	Do cash flow projections show that the district will end the current fiscal year with a	
	negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
12.	Is the system of personnel position control independent from the payroll system?	
		No
43.	Is enrollment decreasing in both the prior and current fiscal years?	
		No
A4.	4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
		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
16.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
١7.	Is the district's financial system independent of the county office system?	
		No
.8.		
	Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	No
9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No
		NO.
en pi	roviding comments for additional fiscal indicators, please include the item number applicable to each cor	mment.
	(optional)	

CORNING UNION HIGH SCHOOL DISTRICT

MEASURE K BONDS

AUDIT REPORT

For the Year Ended June 30, 2019

* * *



Chavan & Associates, LLP Certified Public Accountants 1475 Saratoga Ave, Suite 180 San Jose, CA 95129

CORNING UNION HIGH SCHOOL DISTRICT

Measure K Bonds For the Fiscal Year Ended June 30, 2019

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FINANCIAL SECTION



CHAVAN & ASSOCIATES, LLP CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

Measure K Citizens' Oversight Committee and Governing Board Members Corning Union High School District

Report on the Financial Statements

We have audited the accompanying financial statements of the Measure K Bonds of the Corning Union High School District (the "District"), as of and for the year ended June 30, 2019, and the related notes to the financial statements, as listed in the table of contents.

Management's Responsibility for the Financial Statements

The Corning Union High School District's management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Measure K Bonds of the Corning Union High School District, as of June 30, 2019, and the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.



CHAVAN & ASSOCIATES, LLP CERTIFIED PUBLIC ACCOUNTANTS

Other Matters

As discussed in Note 1, the financial statements present only the Measure K Bonds and do not purport to, and do not, present fairly the financial position of the Corning Union High School District, as of June 30, 2019, and the changes in its financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Measure K Bonds of Corning Union High School District's basic financial statements. The Schedule of Measure K Bonds Expenditures is presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Schedule of Measure K Bonds Expenditures listed in the table of contents is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have issued our report dated February 5, 2020, on our consideration of the Corning Union High School District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Corning Union High School District's internal control over financial reporting and compliance.

Report on Other Legal and Regulatory Requirements

In accordance with the requirements of Proposition 39, as incorporated in California Constitution Article 13A, we have also issued our performance audit report dated February 5, 2020 on our consideration of the Measure K Bond's compliance with the requirements of Proposition 39. That report is an integral part of our audit of the Measure K Bonds for the fiscal year ended June 30, 2019 and should be considered in assessing the results of our financial audit.

February 5, 2020 San Jose, California

C'& A UP

Measure K Bonds Balance Sheet June 30, 2019

Assets Cash and investments	_\$_	2,644,136
Total Assets	\$	2,644,136
Liabilities and Fund Balance Liabilities: Accounts payable	\$	1,103,124
Total Liabilities		1,103,124
Fund balance: Restricted for capital projects		1,541,012
Total Fund Balance		1,541,012
Total Liabilities and Fund Balance	\$	2,644,136

Measure K Bonds

Statement of Revenue, Expenditures and Changes in Fund Balance For the Fiscal Year Ended June 30, 2019

Revenues:	
Interest earnings	\$ 32,697
Total revenues	32,697
Expenditures:	
Contract services	197,101
Capital outlay	1,168,732
Total expenditures	1,365,833
Excess (deficiency) of revenues	
over (under) expenditures	(1,333,136)
Other financing sources (uses):	
Proceeds from bond issuance	2,700,000
Transfers in	49,728
Total other financing sources (uses)	2,749,728
Net Changes in Fund Balance	1,416,592
Fund Balance Beginning	124,420
Fund Balance Ending	\$ 1,541,012

Measure K Bonds Notes to the Basic Financial Statements For the Fiscal Year Ended June 30, 2019

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. Accounting Principles

Corning Union High School District (the "District") accounts for its financial transactions in accordance with the policies and procedures of the Department of Education's *California School Accounting Manual*. The accounting policies of the District conform to accounting principles generally accepted in the United States of America as prescribed by the U. S. Governmental Accounting Standards Board ("GASB") and the American Institute of Certified Public Accountants ("AICPA").

B. Reporting Entity

The District is the level of government primarily accountable for activities related to public education. The governing authority consists of five elected officials who, together, constitute the Board of Trustees.

A committee to the District's Governing Board and Superintendent, called the Citizens' Bond Oversight Committee was established to inform the public concerning the expenditure and uses of the District's bond measure revenues. The committee's legal charge is to actively review and report on the expenditure of taxpayer money for school construction in accordance with voter approved projects.

The financial statements presented are for the Measure K Bonds and are not intended to be a complete presentation of the District's financial position on operations.

C. Basis of Presentation

Fund Financial Statements

Fund financial statements report detailed information about the District. The Measure K Bonds are reported in the District's Building Fund which is a governmental fund and is presented as a major fund in the District's combined financial statements. The Building Fund is used to account for proceeds from the sale of real property and account for the acquisition of major governmental capital facilities and buildings from the sale of bond proceeds such as Measure K general obligation bonds.

The accounting and financial treatment applied to a fund is determined by its measurement focus. All governmental funds are accounted for using a flow of current financial resources measurement focus. With this measurement focus, only current assets, deferred outflows of resources, current liabilities, and deferred inflows of resources, are generally included on the balance sheet. The Statement of Revenues, Expenditures and Changes in Fund Balance for the Measure K Bonds presents increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

Measure K Bonds Notes to the Basic Financial Statements For the Fiscal Year Ended June 30, 2019

D. Basis of Accounting

Basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Governmental funds use the modified accrual basis of accounting.

Revenues - Exchange and Non-exchange Transactions

On a modified accrual basis, revenue is recorded in the fiscal year in which the resources are measurable and become available. "Available" means the resources will be collected within the current fiscal year or are expected to be collected soon enough thereafter to be used to pay liabilities of the current fiscal year. To achieve comparability of reporting among California districts, and so as not to distort normal revenue patterns with specific respect to reimbursement grants and correction to state-aid appointments, the California Department of Education has defined available for district as collectible within one year.

Non-exchange transactions, in which the District receives value *without* directly giving equal value in return, include property taxes, grants, and entitlements. Under the modified accrual basis, revenue from non-exchange transactions must also be available before it can be recognized.

Unearned Revenue

Unearned revenue arises when assets (such as cash) are received before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements (such as qualified expenditures) are met are recorded as liabilities from unearned revenue.

Unavailable Revenue

In the governmental fund financial statements, receivables associated with non-exchange transactions that will not be collected within the availability period have been recorded as deferred inflows of resources as unavailable revenue.

Expenditures

On the modified accrual basis of accounting, expenditures are generally recognized in the accounting period in which the related fund liability is incurred. However, under the modified accrual basis of accounting, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due. Allocations of cost, such as depreciation and amortization, are not recognized in the governmental funds. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Measure K Bonds

Notes to the Basic Financial Statements For the Fiscal Year Ended June 30, 2019

E. Budgets and Budgetary Accounting

Annual budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. By state law, the District's governing board must adopt a final budget no later than July 1. A public hearing must be conducted to receive comments prior to adoption. The District's governing board satisfied these requirements. These budgets are revised by the District's governing board and District superintendent during the year to give consideration to unanticipated income and expenditures. Formal budgetary integration was employed as a management control device during the year for all budgeted funds. The District employs budget control by minor object and by individual appropriation accounts. Expenditures cannot legally exceed appropriations by major object.

F. Encumbrances

Encumbrance accounting is used in all budgeted funds to reserve portions of applicable appropriations for which commitments have been made. Encumbrances are recorded for purchase orders, contracts, and other commitments when they are written. Encumbrances are liquidated when the commitments are paid. All encumbrances are liquidated on June 30.

G. Assets, Liabilities, and Equity

1. Cash and Investments

Cash balances held in banks and in revolving funds are insured to \$250,000 by the Federal Deposit Insurance Corporation.

In accordance with *Education Code* Section 41001, the District maintains substantially all of its cash in the County Treasury. The county pools these funds with those of other Districts in the county and invests the cash. These pooled funds are carried at cost, which approximates market value. Interest earned is deposited quarterly into participating funds. Any investment losses are proportionately shared by all funds in the pool.

All District-directed investments are governed by Government Code Section 53601 and Treasury investment guidelines. The guidelines limit specific investments to government securities, domestic chartered financial securities, domestic corporate issues, and California municipal securities. The District's securities portfolio is held by the County Treasurer. Interest earned on investments is recorded as revenue of the fund from which the investment was made.

2. Cash & Cash Equivalents

The District's cash deposits are considered to be cash on hand and cash in banks. Cash and Cash Equivalents are generally considered short-term, highly liquid investments with a maturity of three months or less from the purchase date.

Measure K Bonds Notes to the Basic Financial Statements For the Fiscal Year Ended June 30, 2019

3. Investments

Investments are recorded at fair value in accordance with GASB Statement No. 72, Fair Value Measurement and Application. Accordingly, the change in fair value of investments is recognized as an increase or decrease to investment assets and investment income.

Fair value is defined as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction. In determining this amount, three valuation techniques are available:

- Market approach This approach uses prices generated for identical or similar assets
 or liabilities. The most common example is an investment in a public security traded
 in an active exchange such as the NYSE.
- Cost approach This technique determines the amount required to replace the current asset. This approach may be ideal for valuing donations of capital assets or historical treasures.
- Income approach This approach converts future amounts (such as cash flows) into a current discounted amount.

Each of these valuation techniques requires inputs to calculate a fair value. Observable inputs have been maximized in fair value measures, and unobservable inputs have been minimized.

4. Long-Term Obligations

In the Measure K Bonds financial statements, bond premiums, discounts and bond issuance costs are recognized during the current period. The face amount of the debt issued, premiums, or discounts are reported as other financing sources/uses.

5. Fund Balance Classifications

In accordance with Government Accounting Standards Board 54, Fund Balance Reporting and Governmental Fund Type Definitions, the District classifies governmental fund balances as follows:

- Non-spendable includes fund balance amounts that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.
- Restricted includes fund balance amounts that are constrained for specific purposes
 which are externally imposed by providers, such as creditors, or amounts constrained due
 to constitutional provisions or enabling legislation.
- Committed includes fund balance amounts that are constrained for specific purposes that
 are internally imposed by the government through formal action of the highest level of
 decision-making authority and does not lapse at year-end. Committed fund balances are
 imposed by the District's board of education.

Measure K Bonds

Notes to the Basic Financial Statements For the Fiscal Year Ended June 30, 2019

- Assigned includes fund balance amounts that are intended to be used for specific purposes that are neither considered restricted or committed. Fund balance may be assigned by the Superintendent.
- Unassigned includes positive fund balance that has not been classified within the abovementioned categories and negative fund balances in other governmental funds.

The District uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing this, such as a grant agreement requiring dollar for dollar spending. Additionally, the District would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures are made.

6. Accounting Estimates

The presentation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts reported in the financial statements and accompanying notes. Actual results may differ from those estimates.

NOTE 2 – CASH AND INVESTMENTS

Summary of Deposits

A summary of deposits as of June 30, 2019, is as follows:

Carrying			Fair
	Amount		Value
\$	2,644,136	\$	2,661,299
		Carrying	Amount

Fair Value Measurements

GASB 72 established a hierarchy of inputs to the valuation techniques above. This hierarchy has three levels:

- Level 1 inputs are quoted prices in active markets for identical assets or liabilities.
- Level 2 inputs are quoted market prices for similar assets or liabilities, quoted prices for identical or similar assets or liabilities in markets that are not active, or other than quoted prices that are not observable.
- Level 3 inputs are unobservable inputs, such as a property valuation or an appraisal.

The District has the following recurring fair value measurements as of June 30, 2019:

• Investments in the County Treasury Investment Pool are not measured using the input levels above because the District's transactions are based on a stable net asset value per share. All contributions and redemptions are transacted at \$1.00 net asset value per share.

Measure K Bonds

Notes to the Basic Financial Statements For the Fiscal Year Ended June 30, 2019

Cash in County Treasury

The District is an involuntary participant in an external investment pool as the District is required to deposit all receipts and collections of monies with their County Treasurer (Education Code Section 41001). The fair value of the District's investment in the pool is reported in the accounting financial statements at amounts based upon the District's pro rata share of the fair value provided by the County Treasurer for the entire portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by the County Treasurer, which is recorded on the amortized cost basis.

Policies and Practices

The District is authorized under California Government Code to make direct investments in local agency bonds, notes, or warrants within the State; U.S. Treasury instruments; registered State warrants or treasury notes; securities of the U.S. Government, or its agencies; bankers acceptances; commercial paper; certificates of deposit placed with commercial banks and/or savings and loan companies; repurchase or reverse repurchase agreements; medium term corporate notes; shares of beneficial interest issued by diversified management companies, certificates of participation, obligations with first priority security; and collateralized mortgage obligations.

Risk Disclosures

Limitations as they relate to interest rate risk, credit risk, and concentration of credit risk are described below:

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to the changes in market interest rates. The District manages its exposure to interest rate risk by investing in the County Treasury. The District maintains cash with the Tehama County Investment Pool with a fair value of approximately \$160.7 million and an amortized book value of \$159.7 million.

Credit Risk

Credit risk is the risk of loss due to the failure of the security issuer. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. The investment with the Tehama County Investment Pool is governed by the County's general investment policy. The investment with the Tehama County Investment Pool is rated at least BBB+ by S&P's Investor Service.

Concentration of Credit Risk

The investment policy of the District contains no limitations on the amount that can be invested in any one issuer beyond the amount stipulated by the California Government code. District investments that are greater than 5 percent of total investments are in either an external investment pool or mutual funds and are therefore exempt.

Measure K Bonds

Notes to the Basic Financial Statements For the Fiscal Year Ended June 30, 2019

NOTE 3 – ACCOUNTS PAYABLE

Accounts payable consisted of the following as of June 30, 2019:

Classroom Modernization	\$ 181,805
Classroom Modulars	890,966
Management Fee	28,854
School Facility Project	 1,499
Total Accounts Payable	\$ 1,103,124

NOTE 4 - MEASURE K GENERAL OBLIGATION BOND

The following schedule summarizes the District's Measure K general obligation bonds as of June 30, 2019:

					Bonds						Bonds
Issue	Maturity	Interest	Original	C	Outstanding					C	Outstanding
Date	Date	Rate	Issue	Ju	ıly 01, 2018		Issued	R	edeemed		ne 30, 2019
2017	2046	2-5%	\$3,000,000	\$	3,000,000	\$	-	\$	180,000	\$	2,820,000
2018	2048	3.1-4%	2,700,000			2	,700,000		· · · · · ·		2,700,000
Subte	otal		5,700,000		3,000,000	2	,700,000		180,000		5,520,000
	Premiums		<u> </u>		119,143		147,048		119,143		147,048
To	tal General	Obligation :	Bonds	\$	3,119,143	\$2	,847,048	\$	299,143	\$	5,667,048

In November 2016, the District received authorization through Measure K to issue \$8,300,000 of bonds. The bonds are general obligation bonds of the District, and the County is obligated to annually levy ad valorem taxes for the payment of interest on, and the principal of, the bonds. Bond proceeds are to be used to improve the quality of education by repairing and replacing leaky roofs; making health, safety, and security improvements; updating inadequate electrical and technology infrastructure; modernizing and renovating outdated classrooms, restrooms, and school facilities; and replacing temporary portables with permanent classrooms.

On November of 2018, the District issued \$2,700,000 of 2018 Series B General Obligation Bonds, under the Measure K authorization, to finance the acquisition, construction, furnishing and equipping of District facilities. The bonds were issued with \$142,085 in premiums, and issuance costs of \$199,728. The bonds bear fixed interest rates ranging between 3.1% and 4.0% with annual maturities from August 1, 2019 through August 1, 2048.

Measure K Bonds Notes to the Basic Financial Statements For the Fiscal Year Ended June 30, 2019

The following is a summary of the annual debt service requirements as of June 30, 2019:

For	the	Fiscal	Year
I OI	unc	1 DCai	1 Cai

Ending June 30,	Principal	 Interest	Total
2020	\$ 185,000	\$ 215,640	\$ 400,640
2021	95,000	229,475	324,475
2022	105,000	225,525	330,525
2023	10,000	223,300	233,300
2024	15,000	222,925	237,925
2025-2029	205,000	1,100,675	1,305,675
2030-2034	505,000	1,043,722	1,548,722
2035-2039	930,000	917,815	1,847,815
2040-2044	1,485,000	684,813	2,169,813
2045-2049	1,985,000	252,744	2,237,744
Total Debt Service	\$ 5,520,000	\$ 5,116,634	\$ 10,636,634

SUPPLEMENTARY INFORMATION

Measure K Bonds

Schedule of Measure K Bonds Expenditures For the Fiscal Year Ended June 30, 2019

Expenditures:	
Construction management fees	\$ 49,424
Planning costs	3,831
Preliminary tests	15,839
Surveys	750
Attorney fees	2,702
Land improvements	207,007
Building improvement	876,585
Architect services	12,594
Consulting services	192,101
Audit fees	5,000
Total Expenditures	\$ 1,365,833

Measure K Bonds

Notes to Measure K Bonds Program Schedules For the Fiscal Year Ended June 30, 2019

NOTE 1 - THE PROGRAM

Proposition 39 was enacted by the voters on November 7, 2000 and changed the required majority for local voter approval of public school and community college general obligation bonds from two-thirds to fifty-five percent of votes. It also required school districts to provide facilities to charter schools operating within their jurisdictions.

On November 8, 2016, the District's voters approved, by more than the required 55% favorable vote, Measure K, authorizing the issuance and sale of general obligation bonds, not to exceed \$8,300,000. In April of 2017, bonds in the amount of \$3,000,000 were issued at a premium of \$123,251. In November of 2018, Series 2018 B were issued for \$2,700,000 were issued at a premium of \$142,085. Measure K was used to improve the quality of education by repairing or replacing leaky roofs; make health, safety, and security improvements; update inadequate electrical and technology infrastructure; modernize/renovate outdated classrooms, restrooms, and school facilities; and replace temporary portables with permanent classrooms.

All projects funded by the issuance of Measure K general obligation bonds will be subject to review both by the District's Board of Trustees and by an independent citizens' oversight committee. The District will also provide many public forums to present progress and seek input from community members, parents, and staff.

NOTE 2 - ORGANIZATION

The Corning Union High School District (the "District") is located in Corning, California and was established in 1907. There were no changes in the boundaries of the District during the current year. The District is currently operating one high school, one continuation school, and one adult education program.

The Board of Education for the fiscal year ended June 30, 2019, was comprised of the following members:

<u>Name</u>	<u>Office</u>	Term Expires
James Bingham	President	2022
William Mache	Clerk	2022
Todd Henderson	Member	2020
Ken Vaughn	Member	2020
James Scott Patton	Member	2022

Measure K Bonds

Notes to Measure K Bonds Program Schedules For the Fiscal Year Ended June 30, 2019

NOTE 3 - CITIZENS' OVERSIGHT COMMITTEE

Duties of the committee include verifying that bond revenues were expended only for the construction, reconstruction, rehabilitation or replacement of school facilities, including the furnishing and equipping of school facilities, or the acquisition or lease of real property for school facilities. The committee must also verify that no funds were used for any teacher or administrative salaries or other school operation expenses.

Furthermore, the committee is authorized to receive, and review copies of the annual independent performance audit and the annual independent financial audit required by Article XIIIA, Section 1(b)(3)(C) and Article XIIIA, Section 1(b)(3)(D), respectively, of the California Constitution.

The committee was formed by the Board trustees as required by state law. The Citizens' Oversight Committee was comprised of the following members during the fiscal year ended June 30, 2019:

Name

Tony Cardenas

Lorenzo Casia

Sherry Davis

Crystal Linnet-Weston

Denea Hope

Brant Mesker

Kelley Dodge

Title/Function

Tax Payer Association

Senior Citizen Representative

At Large

Parent-Teacher Organization

Parent of Current Student

Community Member

Business Community

SCHEDULE OF FINDINGS AND RECOMMENDATIONS

Measure K Bonds Schedule of Findings and Recommendations For the Fiscal Year Ended June 30, 2019

This section identifies the deficiencies, significant deficiencies, material weaknesses, and instances of noncompliance related to the financial statements that are required to be reported in accordance with *Government Auditing Standards*.

Our tests resulted in no findings and recommendations.

Measure K Bonds

Schedule of Prior Year Findings and Recommendations For the Fiscal Year Ended June 30, 2019

INTERNAL CONTROL (Budgets)

Significant Deficiency

Condition: Expenditures for three of seven projects exceeded the original budgets approved by the Board of Trustees.

Criteria: Continual reevaluation of and adjustments to budgets are essential for fiscal accountability and to ensure that project funds will be adequate to complete the projects undertaken and planned.

Effect: Actual project expenditures exceeded approved budgets.

Cause: During the recent District management transition, budget reviews and revisions were not completed.

Recommendation: We recommend that management review and revise project budgets as construction progresses with oversight of the governing board and the citizens' oversight committee.

Response: The District's administration will adopt procedures during the 2018-19 fiscal year to comply with the recommendation.

Status: Implemented

OTHER INDEPENDENT AUDITOR'S REPORTS



CHAVAN & ASSOCIATES, LLP CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

Measure K Citizens' Oversight Committee and Governing Board Members Corning Union High School District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the Measure K Bonds of the Corning Union High School District as of and for the year ended June 30, 2019, and the related notes to the financial statements, which collectively comprise Corning Union High School District's Measure K Bonds financial statements, and have issued our report thereon dated February 5, 2020.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Corning Union High School District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Corning Union High School District's internal control. Accordingly, we do not express an opinion on the effectiveness of the Corning Union High School District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Corning Union High School District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts.



CHAVAN & ASSOCIATES, LLP CERTIFIED PUBLIC ACCOUNTANTS

However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

February 5, 2020 San Jose, California

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CHAVAN & ASSOCIATES, LLP CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON PERFORMANCE AND COMPLIANCE WITH REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL EFFECT ON THE MEASURE K BONDS PROGRAM

Measure K Citizens' Oversight Committee and Governing Board Members Corning Union High School District

Compliance

We have audited Corning Union High School District's (the "District") compliance with Proposition 39/Measure K Bonds of the November 8, 2016 election, as approved under Proposition 39, and with the performance requirements referred to in Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution and the enactment of AB 1908 (Chapter 44, Statutes of 2000).

Management's Responsibility

Compliance with the requirements referred to above is the responsibility of the District's management.

Auditor's Responsibility

Our responsibility is to express an opinion on the District's compliance with the laws and regulations identified above based on our audit. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the compliance requirements referred to above that could have a material effect on compliance with the laws and regulations have occurred. An audit includes examining, on a test basis, evidence supporting the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the District's compliance with those requirements.

Audit Objectives

Our audit included the following objectives:

- 1. To obtain reasonable assurance that the proceeds of the sale of the Measure K Bonds were only used for the purposes set forth in the ballot measure and not for any other purpose, such as teacher and administrative salaries.
- 2. To obtain reasonable assurance that the Governing Board of the District, in establishing the approved projects set forth in the ballot measure, evaluated the remodeling, new construction and renovations of items which will relieve overcrowding, repair local schools and improve student safety conditions of the District.



CHAVAN & ASSOCIATES, LLP CERTIFIED PUBLIC ACCOUNTANTS

3. To obtain reasonable assurance that the District complied with the performance requirements as referred to in Proposition 39 and outlined in Article XIIIA, Section 1(b)(3)(C) of the California Constitution, the enactment of AB 1908 (Chapter 44, Statutes of 2000) and the bond measure. Management is responsible for the District's compliance with these requirements.

Scope and Methodology

To meet the objectives of our performance audit, procedures we performed included, but were not limited to, the following scope and methodology:

- 1. We documented and tested controls over financial reporting and compliance specific to the Measure K Bonds which included inquires about budgetary controls, separation of duties, account coding, timekeeping, pay rates and procurement.
- 2. We verified that bond proceeds were deposited in the District's name and invested in accordance with applicable legal requirements.
- 3. We selected one contract and verified their compliance with bid requirements, and that their invoices were paid within the contract terms and with board approval.
- 4. We tested payments made to the architectural service companies and reviewed the terms of the contract.
- 5. We sampled and vouched 81% of the 2018-19 expenditures to supporting documentation to ensure they were valid, allowable, accurate.
- 6. We verified that the funds were generally expended for the construction, renovation, furnishing, and equipping of school facilities constituting authorized bond projects.
- 7. We verified that the funds used to pay the salaries of district employees were allowable per Opinion 04-110 issued on November 9, 2004 by the State of California Attorney General, as applicable. (Note: there were no salaries charged to the Measure K in 2018/19).
- 8. We verified that the District was in compliance with Assembly Bill 1908 and Ed Code Section 15278, where the District is required to establish a bond oversight committee for Proposition 39 bonds that includes one active member from each of the following sectors: a business organization, senior citizens' organization, bona fide taxpayer's association, and one parent/guardian of a child enrolled in the District and one parent/guardian of a child enrolled in the District who is also a member of a parent teacher association.
- 9. We verified the Citizens' Oversight Committee met pursuant to Education Code Section 15280.

Results of Procedures Performed

We did not identify any exceptions to the procedures performed above, nor any exceptions to other tests that we conducted related to the Measure K Bonds. Our audit of compliance was made for the purposes set forth in the Objectives section of this report and would not necessarily disclose all instances of noncompliance.



CHAVAN & ASSOCIATES, LLP CERTIFIED PUBLIC ACCOUNTANTS

Opinion

In our opinion, the District complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on the Measure K Bonds program for the fiscal year ended June 30, 2019.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing over compliance and the results of that testing based on the standards referred to above. Accordingly, this report is not suitable for any other purpose.

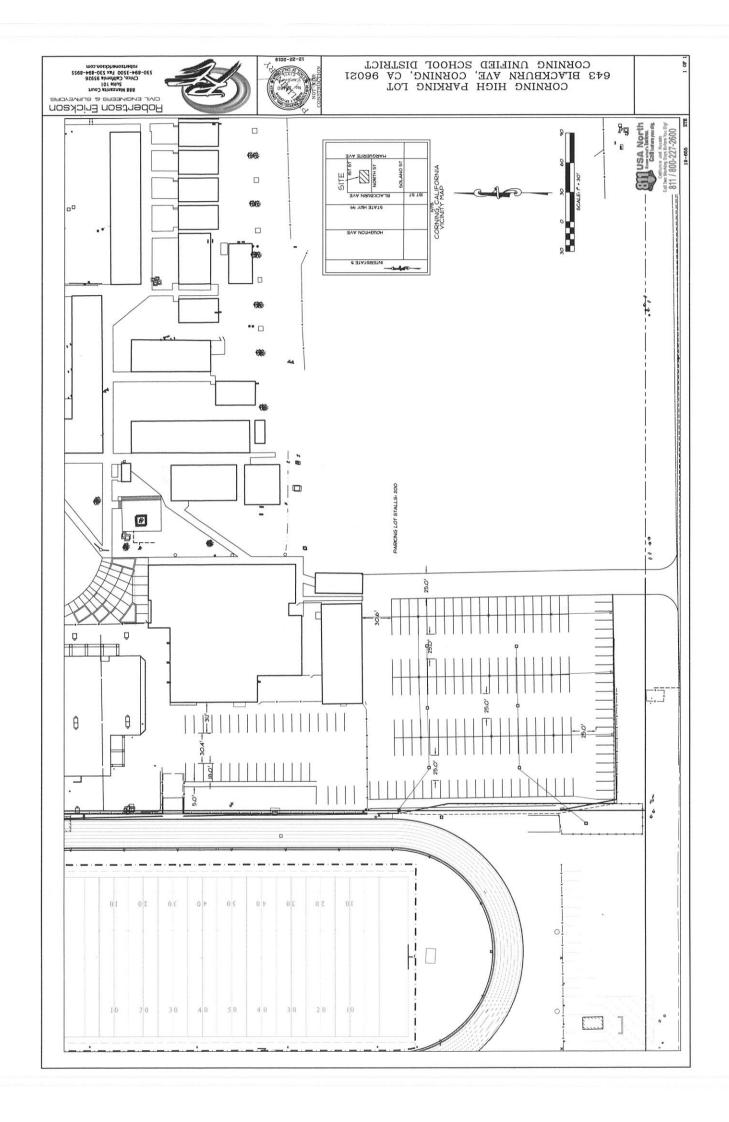
February 5, 2020 San Jose, California

PRELIMINARY ENGINEER'S OPINION OF COSTS Corning High North Parking Lot

<u>Item</u>	Quantity	<u>Unit</u>	Unit Cost	Item Total
A4 1 39 0				
Mobilization	1	ls	\$70,000.00	\$70,000
Project Layout/Surveying	1	ls	\$5,000.00	\$5,000
Erosion Control	1	ls	\$5,000.00	\$5,000
Ex. Curb & Gutter Demo	50	lf	\$10.00	\$500
Sawcut	60	lf	\$3.00	\$180
Clear and Grub	1	ls	\$10,000.00	\$10,000
Earthwork	7,500	су	\$35.00	\$262,500
Asphalt Concrete (3" thick)	1,856	tons	\$125.00	\$232,000
Aggregate Base (8" thick)	4,949	c.y.	\$45.00	\$222,705
Concrete Driveway Approach	404	sf	\$15.00	\$6,060
Concrete Sidewalk	1,349	sf	\$8.00	\$10,792
6" Curb	1,971	lf	\$9.00	\$17,739
Truncated Domes	60	sf	\$25.00	\$1,500
Striping and Pavement Markings	7,385	ls	\$1.25	\$9,231
Light Poles & LED lights	24	ea	\$5,000.00	\$120,000
Electrical underground trench	995	lf	\$15.00	\$14,925
Signs	10.0	each	\$295.00	\$2,950
Storm Drain outlet control structure	1	each	\$2,600.00	\$2,600
12" storm drain pipe	500	l.f.	\$65.00	\$32,500
Landscape	2,500	s.f.	\$7.00	\$17,500
			Item Subtotal	¢1 042 692
		- 1		\$1,043,682
	Planning Eng	15% Contingency Engineering & Permitting (5%)		\$156,552
	rianning, Eng	lineering &	Permitting (5%)	\$52,184
			Total	\$1,252,419

This preliminary opinion of costs was developed from a schematic layout. Electrical/water connection fees not included Quantites and items could change depending upon design and development of final, approved, improvement plans and specifications.

PROFESSIONAL T. ERIOTO PROFESSIONAL T. ERIOTO



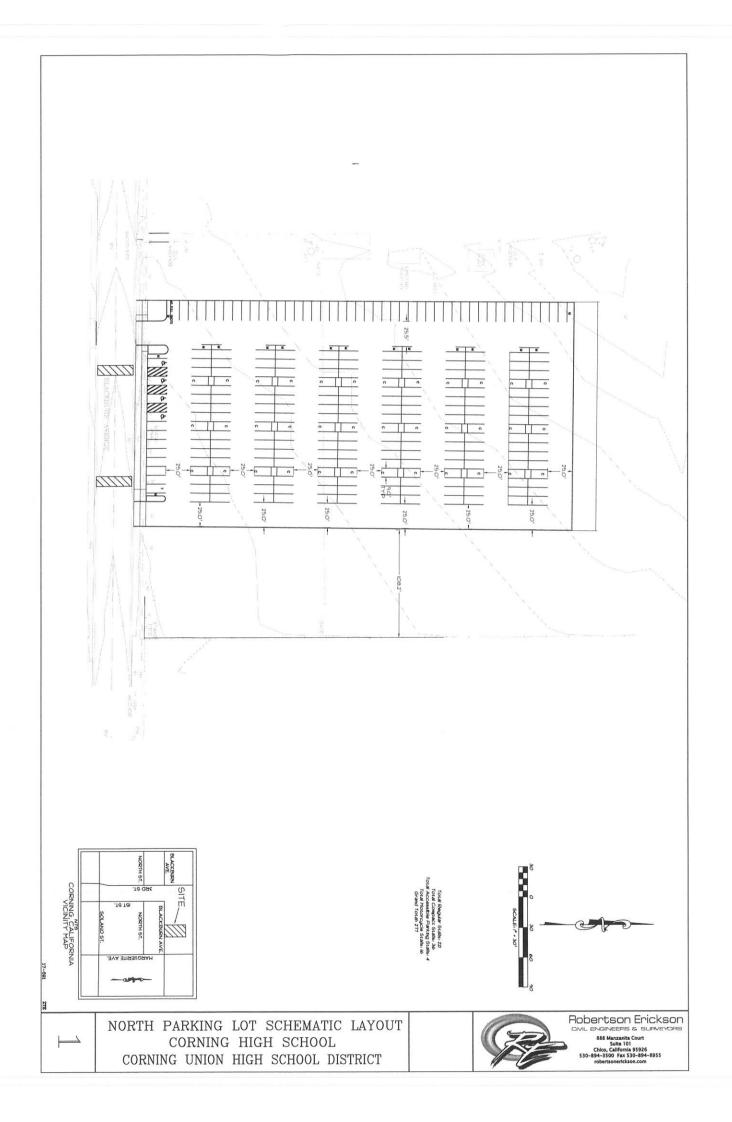
PRELIMINARY ENGINEER'S OPINION OF COSTS Corning High Parking Lot

<u>Item</u>	Quantity	<u>Unit</u>	Unit Cost	Item Total
Mobilization	1	ls	\$40,000	\$40,000
Project Layout/Surveying	1	ls	\$2,500	\$2,500
Erosion Control	1	ls	\$3,000	\$3,000
Clear and Grub	1	ls	\$2,000	\$2,000
Earthwork	2,200	су	\$35	\$77,000
Asphalt Concrete (3" thick)	1,122	tons	\$125	\$140,250
Aggregate Base (8" thick)	1,465	c.y.	\$45	\$65,925
6" Curb	1,971	lf	\$10	\$19,710
Striping and Pavement Markings	7,385	ls	\$1.25	\$9,231
Light Poles & LED lights	12	ea	\$6,000	\$72,000
Electrical underground trench	748	lf	\$15	\$11,220
Signs	2	each	\$295	\$590
Storm Drain outlet control structure	1	each	\$2,600	\$2,600
12" storm drain pipe	368	l.f.	\$65	\$23,920
Area Drain	7	ea	\$1,500	\$10,500
			Item Subtotal	\$480,446
		1	5% Contingency	\$72,067
	Planning, En	gineering 8	Permitting (5%)	\$24,022
			Total	\$576,536

This preliminary opinion of costs was developed from a schematic layout. Electrical/water connection fees not included Quantites and items could change depending upon design and development of final, approved, improvement plans and specifications.



12-21-2019



Document A310 ™ - 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond CONTRACTOR:

(Name, legal status and address) Muse Concrete Contractors, Inc. 8599 Commercial Way Redding, CA 96002

SURETY:

(Name, legal status and principal place of business)
The Ohio Casualty Insurance Company
175 Berkeley Street
Boston, MA 02116

OWNER:

(Name, legal status and address)
Corning Union High School District
643 Blackburn Avenue
Corning, CA 96021

Mailing Address for Notices Liberty Mutual Surety Claims

P.O. Box 34526 Seattle, WA 98124 This document has important legal consequences.
Consultation with an attorney is encouraged with respect to its completion or modification. Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 10%

Ten Percent of Bid Amount

PROJECT:

LMS-20306 02/13

(Name, location or address, and Project number, if any) Corning High School Modular Buildings NMR Project No. 17-2828

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 5th day of March , 2020 .		
(Witness)	Muse Concrete Contractors, Inc. (Principal)	(Seal)
(witness)	(Title)	
(Winner)	The Ohio Casualty Insurance Company (Surety)	SUCTO INSURATE
(Witness)	(Title) Marissa Robinson, Attorney-In-Fac	1919 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

validity of that document.	
State of California County of <u>Sacramento</u>)
On <u>March 5, 2020</u>	before me, Sara Walliser, Notary Public (insert name and title of the officer)
subscribed to the within instrumer his/her/their authorized capacity(in	Marissa Robinson f satisfactory evidence to be the person(s) whose name(s) is/are nt and acknowledged to me that he/she/they executed the same in es), and that by his/her/their signature(s) on the instrument the alf of which the person(s) acted, executed the instrument.
I certify under PENALTY OF PER paragraph is true and correct.	SJURY under the laws of the State of California that the foregoing

WITNESS my hand and official seal.

Signature

(Seal)





This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

> Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

Certificate No: 8202442-971829

any business day

O

EST

Power of Attorney 0 am and 4:30 pm

alidity of this Pobetween 9:00

g

confirm the vo 10-832-8240

To c 1-6-1

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that
iberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized
inder the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Stephanie
Agapoff, Breanna Boatright, Elizabeth Collodi, Michael Feeney, Claudine Gordon, Katherine Gordon, John Hopkins, Jennifer Lakmann, Kris Lopes, Kristie Phillips,
Renee Ramsey, Marissa Robinson, Sara Walliser, Phil Watkins, John J. Weber, Mindy Whitehouse, Steven L. Williams

all of the city of state of California each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 25th day of October 2019

INSI





Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

David M. Carey, Assistant Secretary

State of PENNSYLVANIA County of MONTGOMERY ss

_, __2019__ before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance October Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA

Notarial Seal Teresa Pastella, Notary Public Upper Merion Twp., Montgomery County My Commission Expires March 28, 2021 Member, Pennsylvania Association of Notaries By: Ieresa Pastella Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney

Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-infact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 5th







Renee C. Llewellyn, Assistant Secretary

SECTION 00 62 00 NON-COLLUSION AFFIDAVIT TO BE EXECUTED BY BIDDER AND SUBMITTED WITH PROPOSAL

County of Tehama Nicholas Spiess being first duly sworn, deposes and says that he or she is Superintendent of Muse Concrete Contractors the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true and, further, that the bidder has not directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid. IN WITNESS WHEREOF, The Parties to these presents have hereunto set their hands the year and date first above written. (The above certificate must be signed and filed with the District prior to performing any work under this Contract.) CONTRACTOR Notarization of this form if a bid requirement.

To: Corning Union High School District

State of California

ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California County of Shasta)
On 3-11-20 before me,	Heather Tucker, Notary (insert name and title of the officer)
personally appeared Nicholas Se	8
who proved to me on the basis of satisfactory e subscribed to the within instrument and acknow	evidence to be the person(s) whose name(s) is/are vledged to me that he/she/they executed the same in by his/her/their signature(s) on the instrument the
I certify under PENALTY OF PERJURY under to paragraph is true and correct.	the laws of the State of California that the foregoing
WITNESS my hand and official seal.	HEATHER TUCKER & COMM. NO. 2265356 ON NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COMMISSION EXPIRES & NOTARY PUBLIC - CALIFORNIA & SHASTA COUNTY MY COUNT
Signature Alathan Juchy	_ (Seal)

Contractor Name: Muse	Concrete Contractors, Inc.			
BID TO PERFORM CERTAIN V	<u>'ORK:</u>			
Corning High School Modular Buildings Corning Union High School District 643 Blackburn Avenue Corning, CA 96021				
 Bids will be received up to and no later than <u>March 11, @ 11:00 a.m.</u> at the Corning Union High School District Office, 643 Blackburn Avenue, Corning, CA 96021. 				
Gentlemen:				
The undersigned hereby proposes and agrees to furnish any and all required labor, materials, equipment, transportation and services for the Corning High School Modular Buildings for the Corning Union High School District in strict conformity with the plans, specifications and other documents on file at the office of the Architect, Nichols, Melburg & Rossetto, 300 Knollcrest Drive, Redding, CA 96002.				
BASE BID:				
Three hundred thirty six thousand eight hundred thirty five DOLLARS				
(\$_336,835 ,00)				
If Notified within sixty (60) days of the date of receiving bids the undersigned hereby agrees to sign said Contract and furnish the necessary bonds within ten (10) days after written notice of the award of said Contract.				
The undersigned has examined the location of the proposed work and is familiar with the Plans, Specifications and other Contract Documents, and with local conditions at the place where the work is to be done.				
The undersigned has examined carefully all the above figures and understands that the Corning Union High School District will not be responsible for any errors or omissions on the part of the undersigned in making up this Bid.				
(The undersigned hereby agrees the contract time noted in the Instruction to Bidders is reasonable.)				
ENCLOSED PLEASE FIND BIDDER'S BOND, CERTIFIED CHECK NO, OR CASHIER'S CHECK NO BANK, FOR \$				
The undersigned agrees that all Addenda received and acknowledged herein shall become a part of and included in this Bid. This Bid includes the following Addenda:				
ADDENDA NUMBERS: ADO	1 AD02 AD03 Addenda Plans AD02			
Adde	enda Plans AD03			

NAME OF FIRM: Muse Concrete Contractors, Inc.			
TYPE OF FIRM: Corporation			
(Corporation, Partnership, Etc.) ADDRESS: 8599 Commercial Way			
CITY AND STATE: Redding, Ca 96002			
CONTRACTOR'S LICENSE NUMBER: #423102			
EXPIRATION DATE OF CONTRACTOR'S LICENSE: 07.31.2020 The contractor's license number and expiration date as stated herein are made under penalty of perjury.			
CALIFORNIA DEPARTMENT OF INDUSTRICAL RELATIONS REGISTRATION NUMBER: #1000011081			
DATE: 03.11.2020 CONTRACTOR'S SIGNATURE			
CONTRACTOR NAME: Muse Concrete Contractors, Inc.			

LIST OF SUBCONTRACTOR'S:

Pursuant to the provisions of Section 4100 to 4108, inclusive, of the Governmental Code of the State of California, as set forth in the Instructions to Bidders and General Conditions, Section 17, the undersigned hereby designates below the names and locations of the place of business for each Subcontractor.

SUBCONTRACTOR NAME	ITEM OF WORK	PLACE OF BUSINESS	CURRENT LICENSE NO.	D.I.R. NUMBER
1. T and S DVBE, Inc.	Material supplier, import export hauling, equipment	4965 S. Barney Rd Anderson, Ca 96007	# 983087	#1000007688
2.	rental, A - licenced contractor			
DOMINICK'S 3. CIVIL FOB. & SURVEY	SULVEY	126 Bax 1216 1260 BLOFF CA 96080	45110	#1000575158
4. B Sharp Electrical Contractor Inc.	Electrical / Fire alarm/ Data	PO Box 2187 Weaverville, Ca 96093	#775441	#1000015000
Sentry Plumbing & Fire 5. Protection, Inc	Plumbing	2526 Geary Street Redding, Ca 96001	#631059	#1000000493
6. Cal Inc	Lead Abatement	2040 Peabody Rd Vacaville Ca 95687	# 657754	#1000003209
7. American Concrete Pumping	Concrete Pumping	PO Box 129 Bella Vista, Ca 96008	#876525	#1000019708
8.				
9.				
10.				
11.				
12.				
13.				
14.		>		
15.				

Corning High School Modular Buildings Corning Union High School District NMR Project No. 17-2828

SECTION 00 48 00 DISABLED VETERAN BUSINESS ENTERPRISES (DVBE) DOCUMENTATION

This (DVBE) Documentation form is required from all successful bidders pursuant to the requirements of California Education Code Sections 17076.11. The District has established a participation goal for Disabled Veteran Business Enterprises (DVBE) of 3 percent per year of the funds expended by the District for construction and modernization projects.

The Contractor shall provide this completed documentation to the District with their Bid identifying any DVBE's for work required under this Agreement, or shall provide the completed Prime Bidder Good Faith Effort Worksheet with their Bid (see attached).

I acknowledge that I am aware of the provisions of Education Code Section 17076.11 and hereby certify that the following information is true in relation with this contract.

Date:	
The	CONTRACTOR SIGNATURE
Project: Corning High School Modular Building	gs
Final Contract Amount:\$336,835.00	

SECTION 00 48 00 DISABLED VETERAN BUSINESS ENTERPRISES (DVBE) DOCUMENTATION

Disabled Veteran Business Enterprise	Lic. No.	Amount
T and S DVBE, Inc.	# 983087	\$15,000
		-
		-

CERTIFICATE REGARDING WORKERS' COMPENSATION

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

Labor Code Section 3700 in relevant part provides:

"Every employer except the State shall secure the payment of compensation in one or more of the following ways:

- (a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.
- (b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees."

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this Contract and will require all subcontractors to do the same.

Muse Concrete Contractors, Inc.	
Contractor	
Ву:	

(In accordance with Article 5 [commencing at Section 1860], Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this Contract.)

WHEREAS, the Corning Union High School District has applied to the State Allocation Board for an apportionment under SB 50 the State School Facilities Fund and

WHEREAS, Education Code 17070.43 allows for the establishment of the County School Facilities Fund, Fund 35, with the county treasury for the transfer of funds from the State School Facilities Fund to the corresponding county fund in the county treasury and

WHEREAS, interest on all funds deposited in the county fund shall be retained in that fund and

WHEREAS, fund may be expended from the county fund by the school district for qualifying school facilities expenditures set forth in Sections 17072.35 and 17074.25 and

NOW, THEREFORE, BE IT RESOLVED, that the Governing Board of the Corning Union High School District does hereby authorize the Tehama County Superintendent of Schools to establish the County School Facilities Fund with the Tehama County Treasury.

PASSED AND ADOPTED by said Governing Board on this 19th day of March 2020, by the following vote:

AYES:	
NOES:	
ABSENT:/	00.0
DATE : March 19, 2020	Dnyhum Clerkof the Board

I, Jared Caylor, certify that the foregoing is a correct copy of a resolution passed

and adopted by the Corning Union High School District on March 19, 2020.

Corning Union High School, Superintendent

Corning Union High School District



(1)

Contract Proposal

This agreement is made between Ray Dalton Construction Consulting, hereafter known as "Consultant" as approved by the Office of Regulation Services (DSA), Class 1 certification #799 and the Corning Union High School District, hereafter known as "Owner".

It is therefore agreed to by Consultant and Owner as follows.

(A) Services;

Consultant will provide the following services for the inspection of the "Three New Classroom blg.s and One Toilet blg. At the Corning High School.", including all associated site work, including the following:

1. Inspect all work done and/or materials supplied by the contractor, his agents, and employees to verify conformity with codes, plans, specs, and approved change orders.

2. Carry out instructions of the architect of record.

3. Prepare all semi-monthly and correction reports, and deliver to the Owner, Architect of Record and DSA Field Engineer as described in Title-24 part 1.

4. Direct the testing lab as to scheduling and compliance with DSA T&I sheet.

5. Manage the site per directives of the architect in the capacity of agent for client.

6. Assist client and Architect in project close out and certification by DSA.

(B) Payment;

Contract sum in the amount of 30,000.00/Thirty Thousand Dollars, billed to Owner at substantial completion with payments no later than thirty days after billing.

If Owner or Owners Agent (General Contractor) decides to accelerate construction by working Saturdays, billing will be at \$80.00/Eighty Dollars per hour based on an eight hour day.

(C) IRS Reporting;

Ray Dalton Construction Consulting will be responsible for all taxes, state and federal. Said payment will be reported on Consultant's tax I.D. number.

(D) Termination;

The agreement may be terminated at any time by Owner with cause. Consultant may terminate with a 30/Thirty day prior notice.

(E) Attorney Fees;

Should a dispute arise requiring legal action brought by either party, the party found to be in default by a legal court of the State of California shall pay all associated costs incurred by the prevailing party.

(F) Whole Agreement and Assignment;

This agreement constitutes the whole agreement between Consultant and Owner and may be amended in part or in whole only by mutual consent, and a duly signed written agreement.

Consultant agrees to personally perform all services required under this agreement, and will assign no portion to another person or entity without the written permission from Owner and DSA.

Ray Dalton

Ray Dalton Construction Consulting

Corning Union High School District

Date 3 25 /2

Date 3/12/20

Stotts & Sons, Inc. House Movers

18795 Jessie Road Anderson, CA 96007 (530) 365-4791

Fax: (530) 605-0332 Cell: (530) 945-1508

#289214

Sheet1

To: Corwing Ligh School bistuic Date: 3-6-26	2_
#: zane@zaneschreder.com	
Stotts & Sons, Inc. will: Relacate Class Room. high School move in one piece Par Kamps Back On New Skinding Repair pads	
You will: Digernant utilities	
Price of job (break down):	
Total Price: ₹ 8,500	
Client:	
Contractor: Keith Stotts _ Skerts _ Store	



To: American Modular Systems 787 Spreckels Ave. Manteca, CA 95336		Change Order #: Initiation Date:	1/15/20	
(209) 825-1921		AMS Project	1554-19	
Customer: Site Address:	Corning Union High School District 643 Blackburn Ave Corning, CA 96021	ct		
Change initiated by:	Zane Schreder		_	
AMS is directed to make the following changes in the contract: Adding:				
48 ea @ \$285 ea Foundation	embeds	Total	\$13,680 \$13,680	
The contract sum will be increas	ed by this change order:	\$13	,680.00	
The contract time will be unchan	ged/increased/decreased by:	0	_days.	
New project completion date:		na	-	
American Modular Systems By: Owner or Owner Representative By: By:				
Business	Development Mgr. Title		untendent	
Date:	1/15/20 Date	3 25 20		

Note: All conditions and terms of the contract order will apply except as herein changed.

TEHAMA COUNTY HEALTH SERVICES AGENCY

VALERIE S. LUCERO EXECUTIVE DIRECTOR DEANNA GEE
ASSISTANT EXECUTIVE
DIRECTOR, ADMINISTRATION

JAYME BOTTKE
ASSISTANT EXECUTIVE
DIRECTOR, PROGRAM

RICHARD WICKENHEISER, MD PUBLIC HEALTH OFFICER



PUBLIC HEALTH DIVISION
MEENAKSHI SAGAR, PUBLIC HEALTH DIRECTOR
1860 WALNUT STREET
MAILING ADDRESS:
PO BOX 400, RED BLUFF, CA 96080

(530) 527-6824

Fax (530) 527-0362

March 17, 2020

Tony Thurmond
State Superintendent of Public Instruction
California Department of Education
1430 N Street, Suite 5602
Sacramento, CA 95814-5901

Dear Mr. Thurmond,

This letter is to alert you to the closure of all Public Schools in the County of Tehama, beginning March 16, 2020. These schools were closed due to the presence of COVID-19 in the surrounding area and after consultation with California Department of Public Health and Tehama County Public Health.

Since the COVID-19 situation remains fluid the date for school reopening is indeterminate at the present time. We will contact you once again when it has been determined that it is safe to reopen the schools.

Sincerely,

Richard Wildenheisen

Richard A. Wickenheiser



REDDING 530-246-9499 p 530-246-9527 f

WEST SACRAMENTO 916-927-7000 p 916-372-9900 f

GEOTECHNICAL ENGINEERING | EARTHWORK TESTING | MATERIALS ENGINEERING AND TESTING | SPECIAL INSPECTIONS

March 19, 2020

Corning Union High School District Mr. Jared Caylor, Superintendent 643 Blackburn Avenue Corning, California 96021

Construction Materials Testing and Inspection Services Agreement CORNING HIGH SCHOOL PORTABLES

Corning, California

MPE Project No. 05019-01

As requested, Mid Pacific Engineering is pleased to submit this agreement to provide construction materials testing and inspection services for the Corning High School Portables project located in Corning, California. We understand that this project falls under the California Prevailing Wage laws and requirements, therefore, billing for our work will be on a time and expense basis using the attached 2020 DSA Prevailing Wage Schedule of Fees. Please be aware that the construction schedule and the contractor's efficiency will affect the number of site visits and the cost required for our services. We will bill only for work actually performed on your project. Once a construction schedule becomes available, we would be happy to provide a more formal cost estimate.

To assure that all parties fully understand the limitations of our role in your project, we emphasize that our representative will not act as supervisor of construction, nor will they direct construction operations. The various sub-contractors should be informed that neither the presence of our representative nor the testing by our firm shall excuse them for defects discovered in their work. Job and site safety of the contractor's personnel will be the sole responsibility of the contractor. Written reports of our findings and test results will be provided upon completion of each phase of work. Copies of daily field reports will be left on site upon request.

If this agreement and the attached *General Conditions for Construction Testing* along with our 2020 DSA Prevailing Wage Schedule of Fees are acceptable, please sign and date this letter in the space provided below and return one copy to our office as our formal authorization to proceed.

We look forward to working with you on this project. If you have any questions regarding this proposal or require additional information, please feel free to contact us.

Mid Pacific Engineering, Inc.

Troy W. Kamisky Principal Engineer

RPE No. 68350, Exp 9-30-21

Attachments: General Conditions for Construction Testing 2020 DSA Prevailing Wage Schedule of Fees

I, the undersigned, agree to the terms and conditions as stated in the above proposal and the attached General Conditions for Construction Testing Services.

Signature

)) .

Name

Title

Date



REDDING 530-246-9499 p 530-246-9527 f

WEST SACRAMENTO 916-927-7000 p 916-372-9900 f

GEOTECHNICAL ENGINEERING | EARTHWORK TESTING | MATERIALS ENGINEERING AND TESTING | SPECIAL INSPECTIONS

GENERAL CONDITIONS

FOR CONSTRUCTION TESTING SERVICES

WARRANTY OF AUTHORITY TO SIGN - The person signing the attached contract, or accepting the attached proposal, warrants he has authority as, or on behalf of, the Client or Owner for whom or for whose benefit Mid Pacific Engineering, Inc. (hereinafter referred to as "Consultant") would render service. If such a person does not have such authority, he agrees that he is personally liable for all breeches of the Agreement and that in any action against him for breach of such warranty, a reasonable attorney's fee shall be included in any judgment rendered.

LIMITATION OF LIABILITY - The Client agrees to limit the Consultant's liability to the client and all construction contractors and subcontractors on the project arising from the Consultant's services pursuant to this agreement, such that the total aggregate liability of the Consultant to all those named shall not exceed \$50,000 or the Consultant's total fee for the services rendered on this project, whichever is greater. The Client further agrees to require of the contractor and his subcontractors an identical limitation of the Consultant's liability for damages suffered by the contractor or the subcontractor arising from the Consultant's professional acts, errors, or omissions. Neither the contractor nor any of his subcontractor's assume any liability for damages to others which may arise on account of the Consultant's professional acts, errors or omissions.

STANDARD OF CARE - Service performed by the Consultant under this Agreement will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other warranty, express or implied, is made.

RESPONSIBILITY OF THE CONTRACTOR - Services provided by the Consultant under this Agreement should not be taken as a guarantee of construction nor does it relieve the contractor of his responsibility to produce a completed project conforming to the project plans and/or specifications. In all cases the contractor is responsible for site safety and the repairs of defects regardless of when they are found.

DISTRIBUTION OF REPORTS - Unless specifically requested by the Client, all reports prepared by the Consultant will be sent only to the Client. If reports or other test data prepared by the Consultant is to be forwarded to any other party (including regulatory agencies), the Client must specifically request this service in writing to the Consultant prior to the start of work.

INSURANCE - The Consultant represents and warrants that it and its agents, staff and consultants employed by it are protected by Workers' Compensation insurance and that the Consultant has such coverage under public liability and property damage insurance policies which the Consultant deems to be adequate. Certificates for all such policies of insurance may be provided to the Client upon request in writing. Within the limits and conditions of such insurance, the Consultant agrees to indemnify and save the client harmless from and against any loss, damage of liability arising from any negligent acts by the Consultant, its agents, staff, and consultants employed by it. The Consultant shall not be responsible for any loss, damage, or liability beyond the amounts, limits, and conditions of such insurance. The Consultant shall not be responsible for any loss, damage, or liability arising from any acts by the Client, it agents, staff, and other consultants employed by it.

SAMPLES - The Consultant will dispose of all soil, rock, concrete, steel, masonry, or other construction-related samples upon completion of testing. Further storage or transfer of samples can be made at Client's expense upon written request.

OWNERSHIP OF DOCUMENTS - All reports, field data, field notes, laboratory test data, calculations, estimates, and other documents prepared by the Consultant, as instruments of service, shall remain the property of the Consultant. Client agrees that all reports and other work furnished to the Client or his agents, which are not paid for, will be returned upon demand and will not be used by the Client for any purpose whatever.

TERMINATION - This agreement may be terminated by either party upon seven (7) days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof. Such termination shall not be effective if that substantial failure has been remedied before expiration of the period specified in the written notice. In the event of termination, Consultant shall be paid for services performed to the termination notice date plus reasonable termination expenses.

ASSIGNS - Neither the Client nor the Consultant may delegate, assign, sublet or transfer his duties or interest in the Agreement without written consent of the other party.

PAYMENT - The Consultant will submit monthly invoices to the Client and a final bill upon completion of services. Unless specified otherwise in the Agreement, payment is due upon presentation of invoice and is past due thirty (30) days from invoice date. Client agrees to pay a finance charge of one and one-half percent (1-1/2%) per month, or the maximum rate allowed by law, on past due accounts.

If fees are not paid in full for the labor, services, equipment or materials furnished or to be furnished, a mechanic's lien may be placed against the property. Such action may lead to the loss of all or part of Client's property being so improved.

MEDIATION - All claims, disputes and other matters in question between the parties to this agreement, arising out of or relating to this agreement or the breach thereof, shall be submitted to non-binding mediation under the auspices of a mediation service experienced in the handling of construction disputes prior to initiation of any lawsuit or other litigation unless the parties mutually agree otherwise. The cost of said Mediation shall be split equally between the parties. This agreement to mediate shall be specifically enforceable under the prevailing law of the jurisdiction in which this agreement was signed.

DISPUTES - In the event that a dispute should arise relating to the performance of the services to be provided under this agreement or for nonpayment of fees, and should that dispute result in litigation, it is agreed that the prevailing party shall be entitled to recover all reasonable costs incurred in the defense of the claim, including staff time, court costs, attorneys' fees, and other claim-related expenses.

MID PACIFIC ENGINEERING, INC. 2020 DSA Prevailing Wage Schedule of Fees – Redding Office

LABOR	Pata par Haur
Field Testing and Inspection Technician (Concrete)	Rate per Hour
Field Testing and Inspection Technician (Soils, Anchors and Miscellaneous Inspections)	\$105
Senior Field Testing and Inspection Technician (Welding, Bolting and Masonry)	\$125
Senior Field Testing and Inspection Technician (Non Destructive Testing)	\$135
Managing Technician	\$145
Laboratory Technician	\$145
Draftsperson	\$95
Staff Engineer/Geologist	\$90
	\$135
Project Engineer/Geologist	\$155
Senior Engineer/Geologist	\$175
Principal Engineer	\$195
Overtime and Double Time, including travel, (work beyond 8 hour days, weekends and Holidays) will be billed at a rate on hourly rate presented above, respectively. A 2-hour minimum charge will apply on all projects. A 4-hour minimum charge will apply on all projects. A 4-hour minimum charge will apply on all projects.	of 1.5 and 2 times the ge will apply on
Saturday and Sundays. An 8-hour minimum charge will apply on Holidays.	
Soil and Aggregate	Rate per Test
Absorption of Sand or Gravel	\$75
Aggregate Unit Weight	\$70
Aggregate Crushed Particles	\$120
Atterberg Limits	\$190
California Impact Method 216	\$270
Compaction Curve	\$275
Consolidation Test	\$650
Corrosion Testing	\$180
Direct Shear Test	\$175
Durability	\$205
Expansion Index	\$205
Grain Size Analysis - Total Sieve (200, Fine and Coarse)	
Grain Size Analysis - Fine or Coarse Sieve	\$270
Grain Size Analysis - Soils Finer than No. 200	\$125
Grain Size Analysis - Hydrometer	\$115
Moisture Content	\$195
Permeability	\$45
Resistance Value - Untreated	\$435
	\$380
Resistance Value - Treated with Lime or Cement	\$435
Sand Equivalent	\$175
Specific Gravity	\$145
Triaxial Shear - Undisturbed	\$430
Triaxial Shear - Remolded	\$525
Unconfined Compression Test	\$140
Unit Weight and Moisture Content - Undisturbed Sample	\$50
Unit Weight and Moisture Content - Loose Sample	\$75
Concrete and Masonry	
Compression Testing - Concrete 4x8 or 6x12	\$35
Compression Testing - Grout, Mortar or CLSM	\$50
Compression Testing - Masonry Unit or Brick	\$70
Compression Testing - Masonry Prism	\$215
Compression Testing - Concrete Core Including Trimming	\$60
Compression Testing – Shotcrete Core	\$65
Compression Testing - Hold Sample	\$30
Flexural Strength – 6" x 6" concrete beam	\$145
Length Change of Hardened Concrete - Batching, Compression Testing and Shrinkage Measurement	
Length Change of Hardened Concrete - Shrinkage Measurement	\$1320
Masonry Unit Linear Shrinkage, Absorption and Moisture	\$460
Reinforcing and Structural Steel	\$580
Anchor Bolt or Prestressing Strand Tensile Strength	
Fire Proofing Unit Weight	\$95
Machining of Special Fittings, Fixtures or Tensile Coupons - per hour	\$65
Rebar Tensile and Bend 1 - 7 bar	\$95
Rebar Tensile and Bend 8 - 14 bar	\$140
	\$195
Structural Bolt Set Tensile and Hardness	\$405
Please contact our office for laboratory testing not listed on this fee schedule	Quote
MISCELLANEOUS	
Mileage – Billed Portal to Portal	\$0.80/mile
Per Diem	\$185/day
Outside Services	Cost +20%
Interim Verified Report	\$450
Final Verified Report	\$700
Department of Industrial Relations Wage Reporting	\$175/month

