

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

5. REPORTS:

5.1 STUDENT BOARD MEMBER:

Item is tabled.

5.2 SUPERINTENDENT REPORT:

Superintendent, Jared Caylor shared the following:

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. ANNOUNCEMENT
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:	<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:	_____	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:**

**11.1 SECOND INTERIM
REPORT &
FINANCIAL STATUS:**

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

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

**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: <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: <u>X</u>	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 N0. 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: <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: <u>X</u>	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: <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: <u>X</u>	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.

The vote is as follows:

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

**11.12 FUTURE
AGENDA
ITEMS:**

Bond Oversight Update
Parking Proposal Information
Next meeting is unknown and the Board Retreat is postponed for now.

12. ADJOURNMENT:

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

Approved

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 – Information~~
- 5.2 Superintendent Report- Superintendent Jared Caylor Information
- 5.3 Bond Oversight Committee Report- Superintendent Jared Caylor Information
- ~~5.4 – Adult Ed Report – Superintendent Jared Caylor – Information~~
- ~~5.5 – Technology Report – Director Dave Messmer – Information~~
- ~~5.6 – Counseling Report – Department Chair Clementina Torres – 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

9. ANNOUNCEMENT 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 Work Info. /Action
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	CEN	District Totals
September	1010	19	49	1078
October	1007	21	51	1079
November	997	23	48	1068
December	1000	23	49	1072
January	998	20	46	1064
February	985	22	51	1058
March	980	24	52	1056
April				
May				
June				

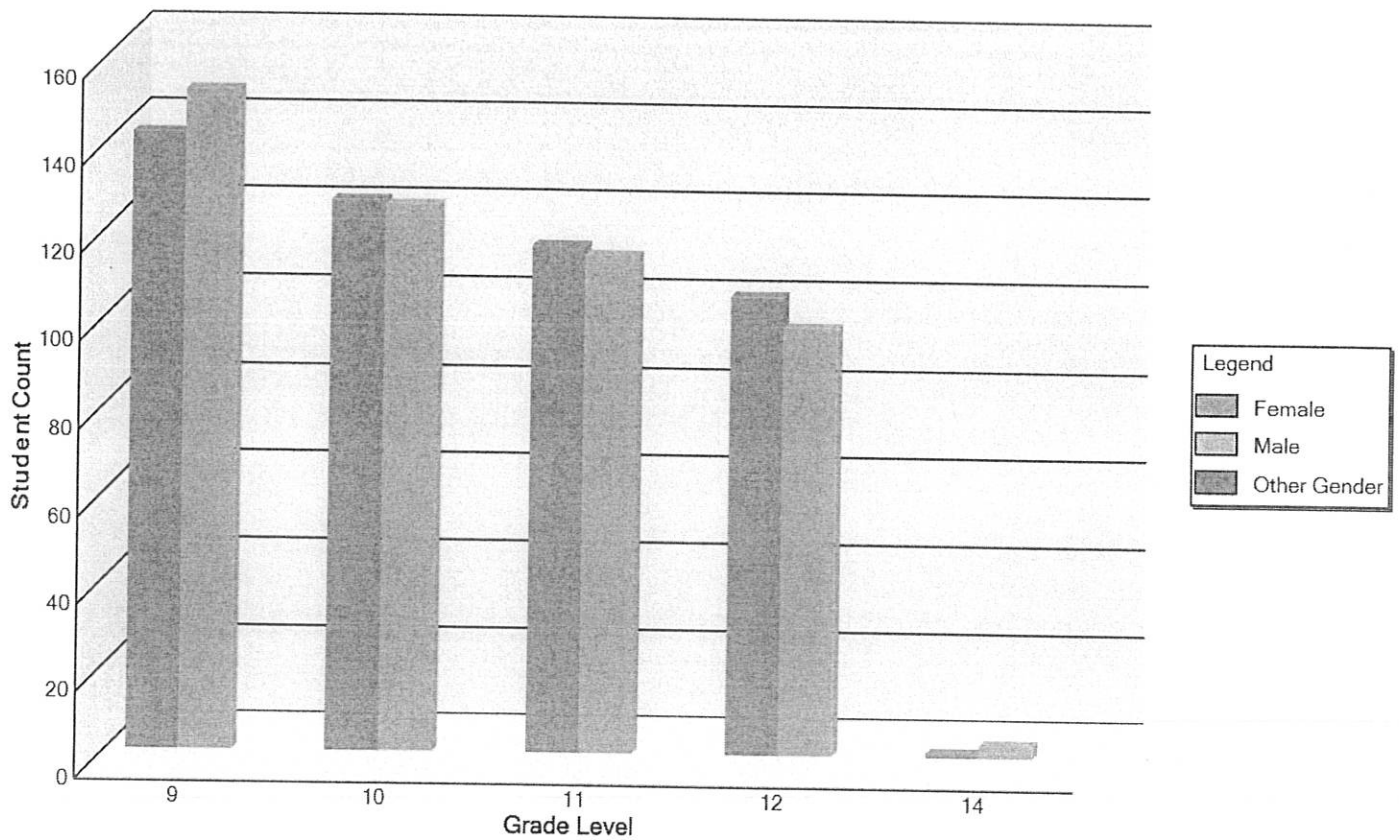
Corning Union High School

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

Note: Totals include special education students.

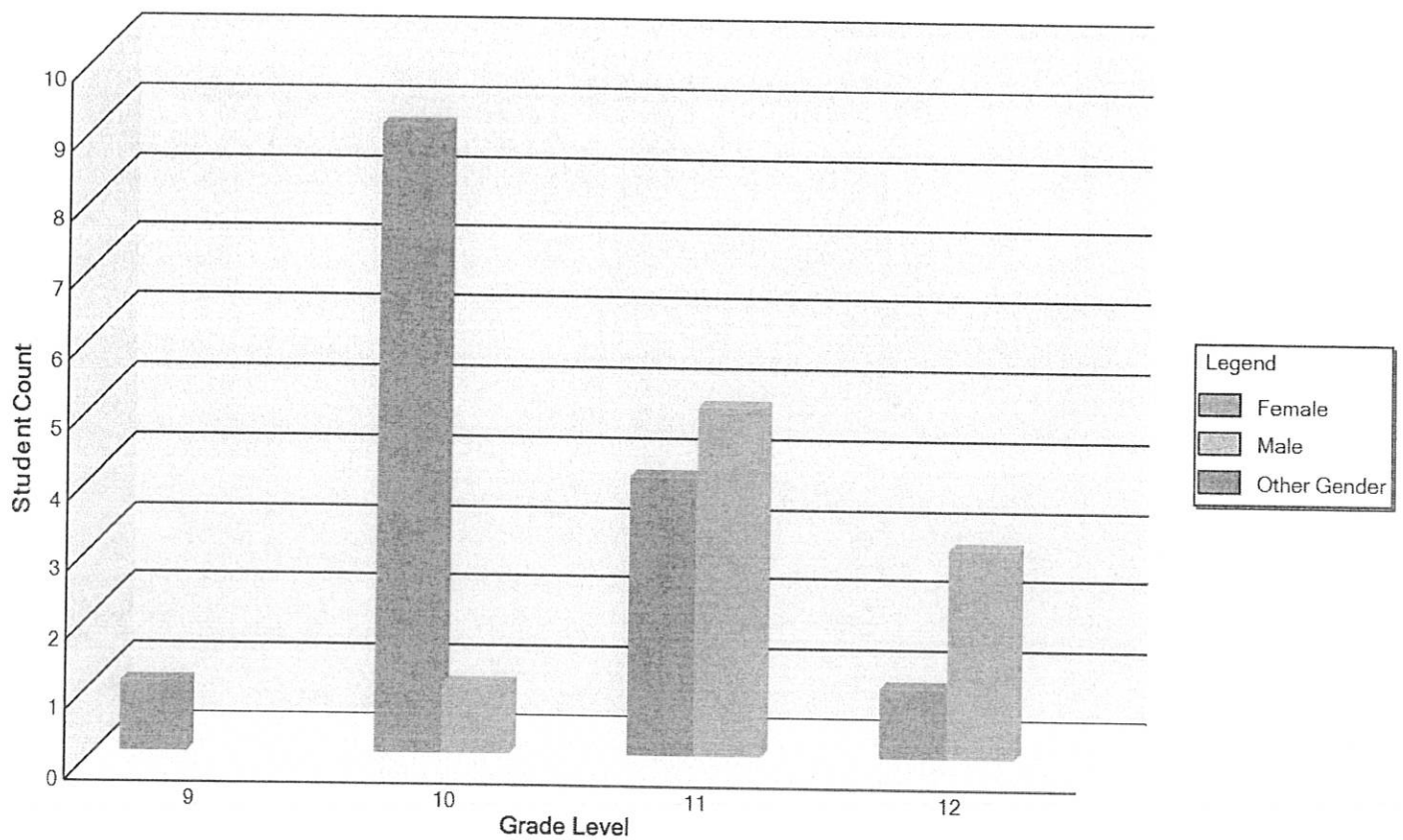
Corning Independent Study HS

2019-2020

Student Distribution Report

3/18/2020

Page 1



Grade	Female	Male	Other Gender	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

Note: Totals include special education students.

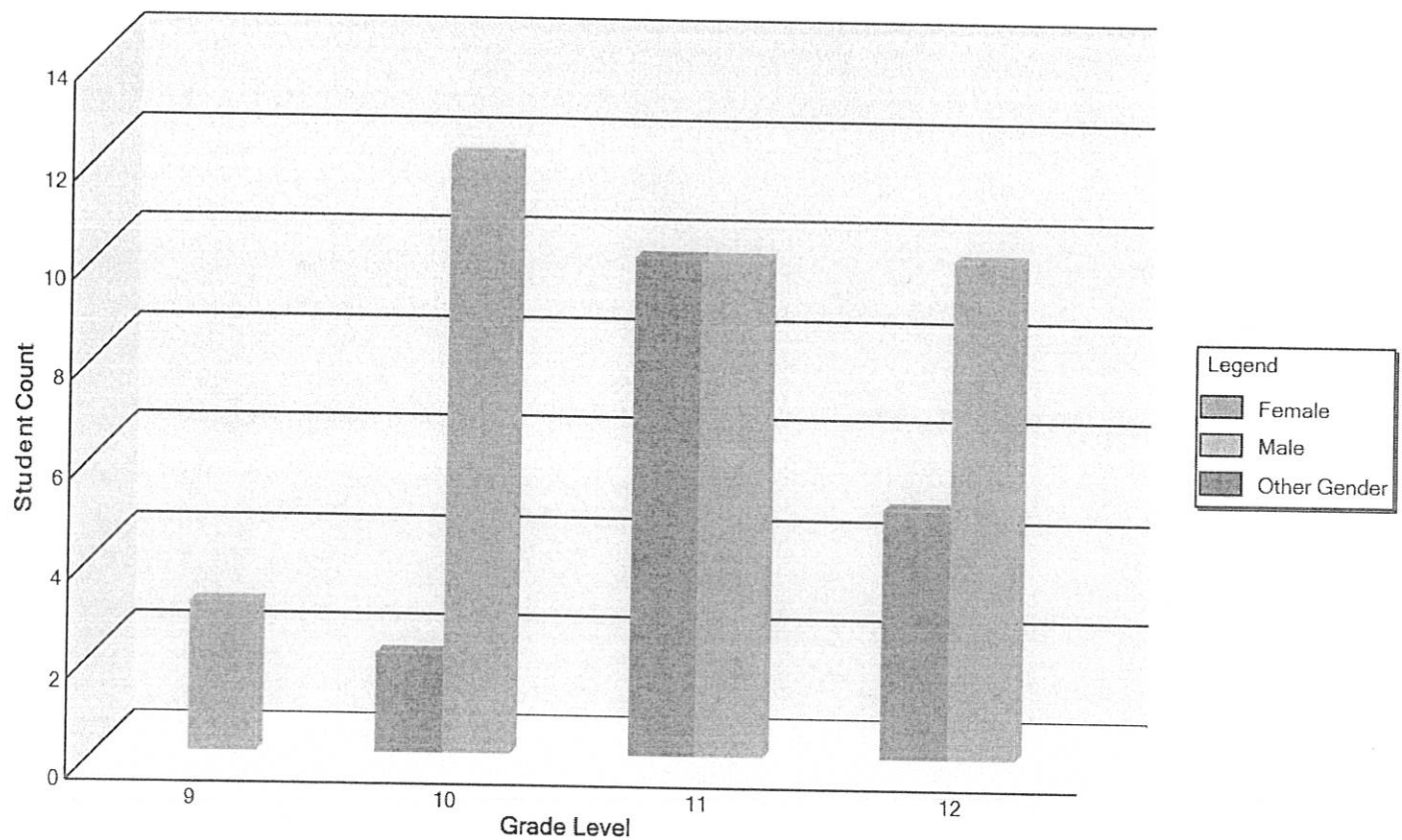
Centennial Continuation High School

2019-2020

Student Distribution Report

3/18/2020

Page 1



Grade	Female	Male	Other Gender	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

Note: Totals include special education students.

Month	CUHS	IND	CEN	District Totals
September	1010	19	49	1078
October	1007	21	51	1079
November	997	23	48	1068
December	1000	23	49	1072
January	998	20	46	1064
February	985	22	51	1058
March	980	24	52	1056
April				
May				
June				

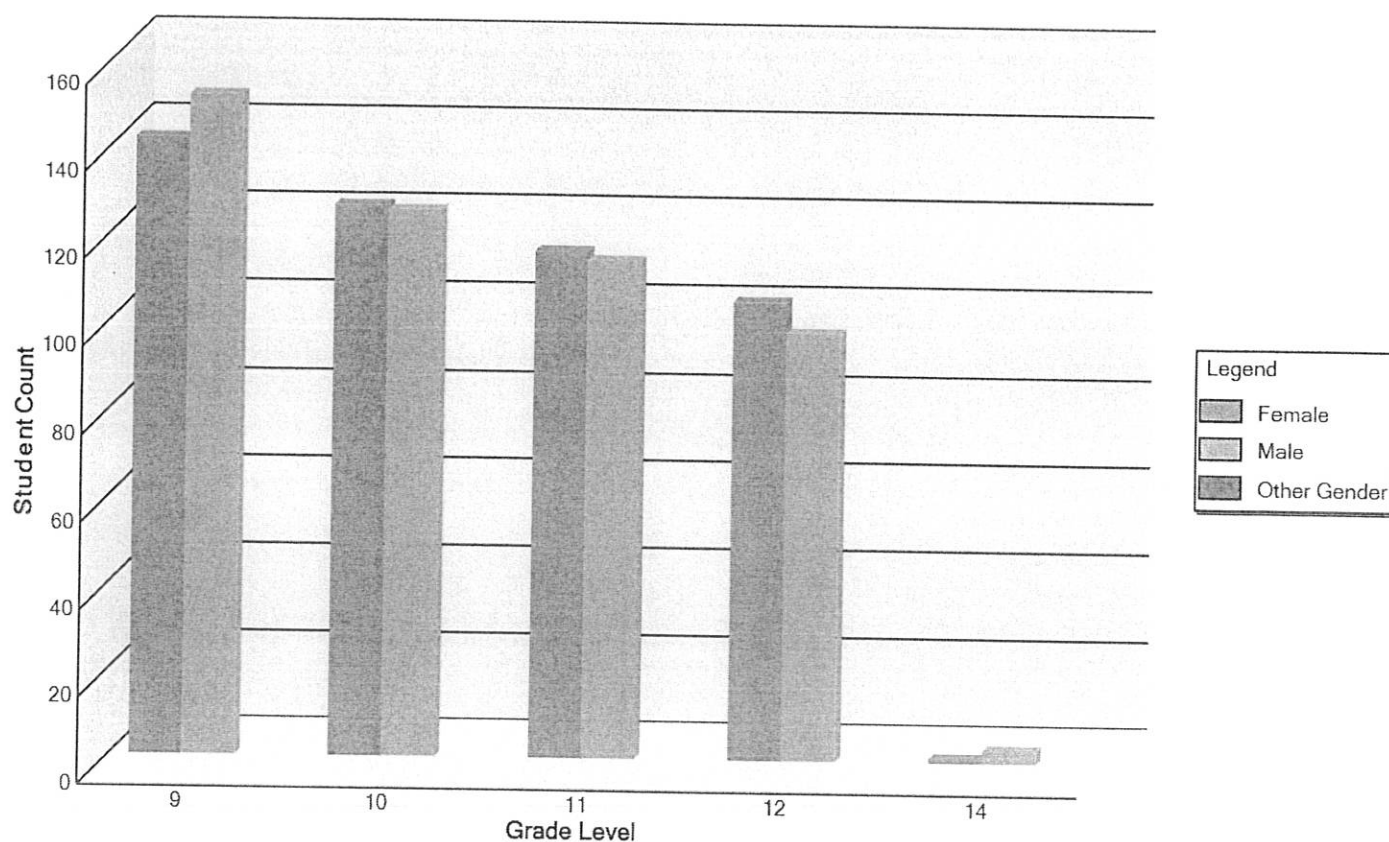
Corning Union High School

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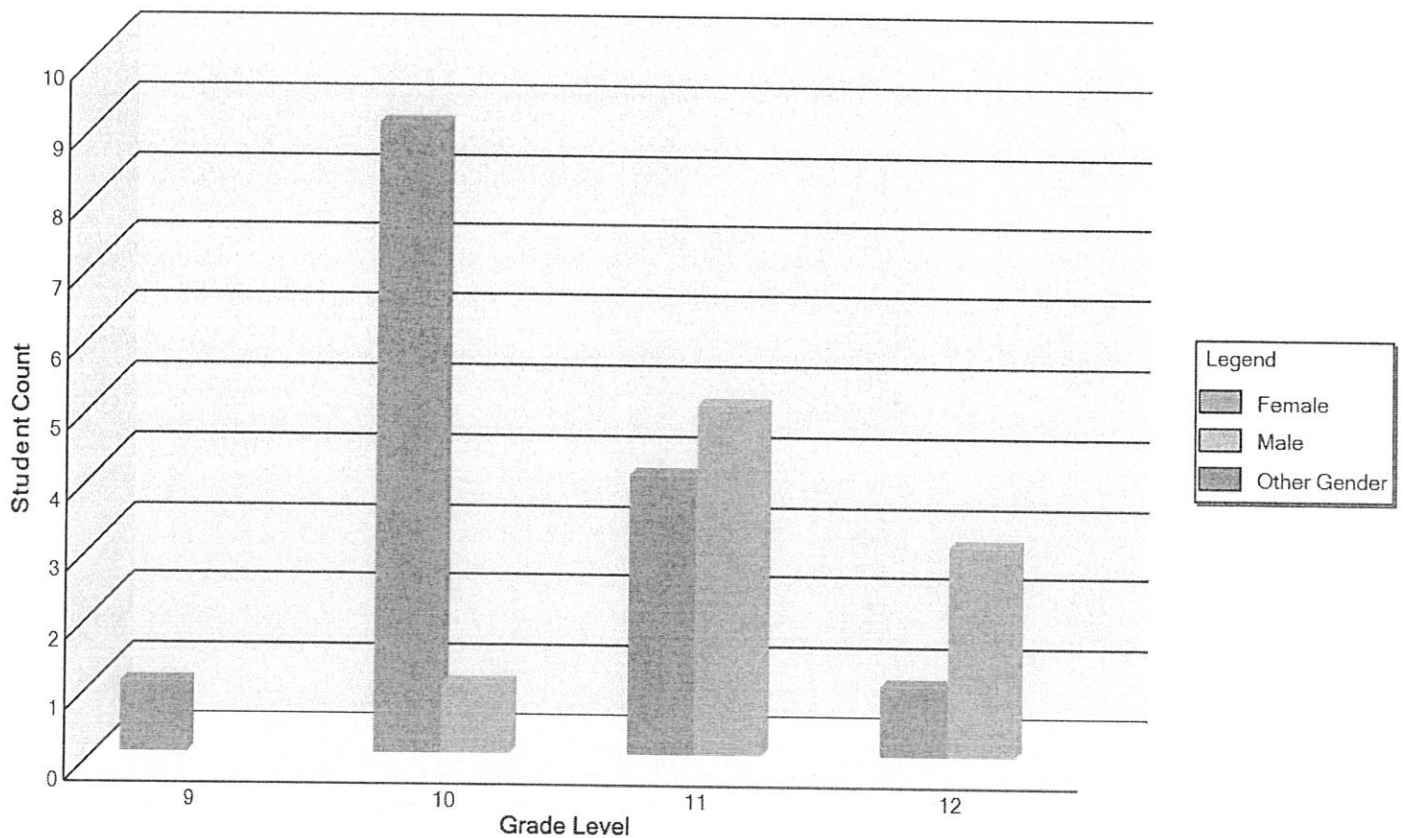
Corning Independent Study HS

2019-2020

Student Distribution Report

3/18/2020

Page 1



Grade	Female	Male	Other Gender	Total
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Totals:	15	9	0	24

Note: Totals include special education students.

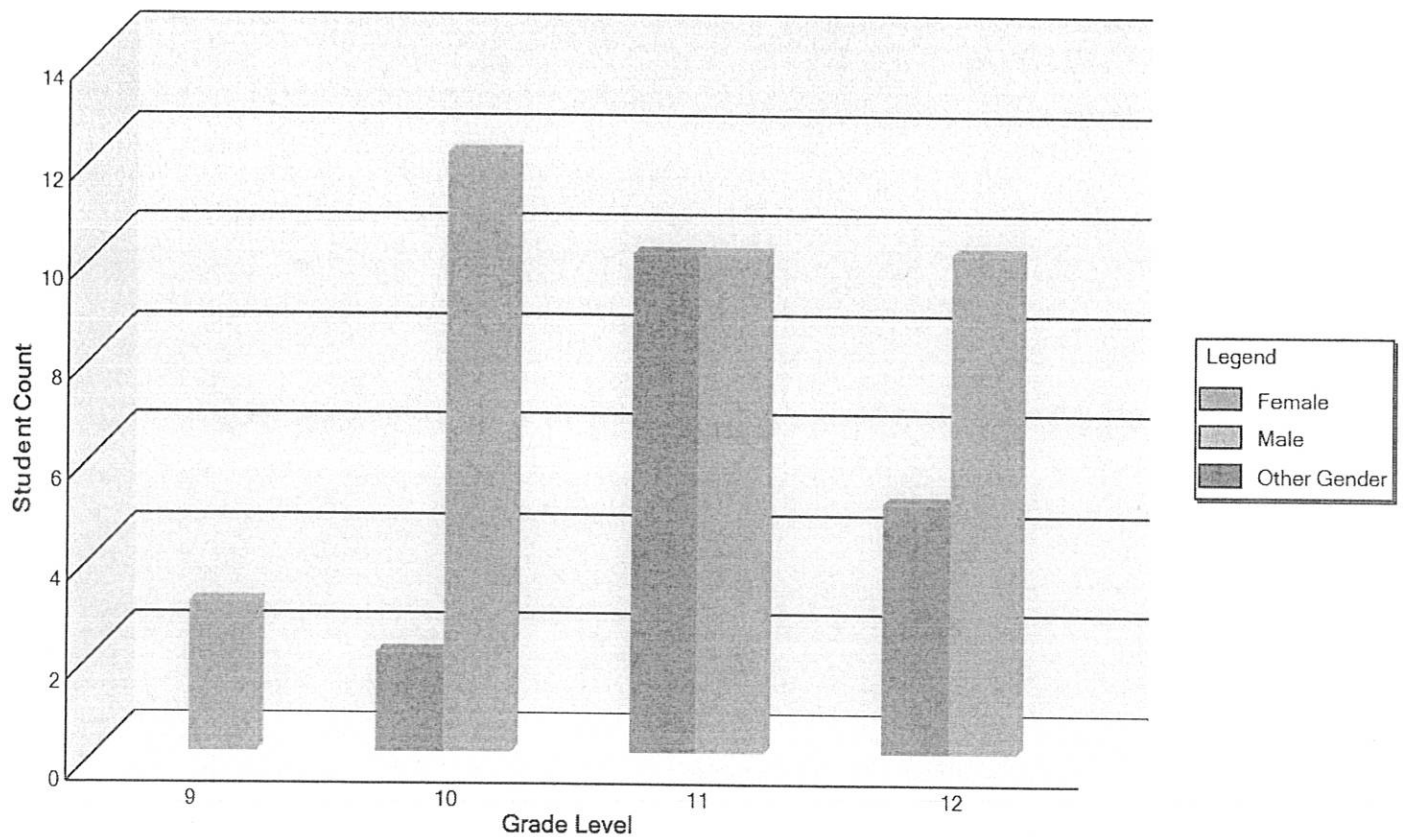
Centennial Continuation High School

2019-2020

Student Distribution Report

3/18/2020

Page 1



Grade	Female	Male	Other Gender	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

Note: Totals include special education students.

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

5. 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 REPORT: Superintendent, Jared Caylor shared the following:

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.
2. 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. ANNOUNCEMENT
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: <u>X</u>	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**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 27th at 5:00-8:00 p.m.
March 28th 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: _____	No: _____	Absent: <u>X</u>	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**11.4 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:**


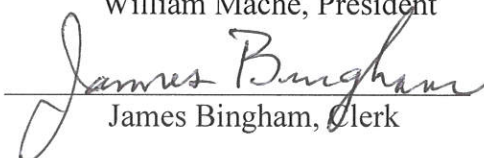
There was a brief discussion on the feedback from PE Department Chair, Natalie Welsh and Athletic Director John Studer. Both are understanding of the district needs and the concerns are path of travel and field space. The parking is most important but there are other things to consider and the district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

Checks Dated 02/01/2020 through 02/26/2020

Board Meeting Date March 19, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40197442	02/05/2020	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4200	TEXTBOOKS.COM (IND STUDY)	172.96	
			01-4300	CLASSROOM SUPPLIES	583.87	
				JANUARY FOOD - FOOD/NUTRITION CLASS	496.87	
			01-4311	Music for Band and Choir festivals	316.66	
				2019/20 WRESTLING FUEL - SEE ATTACHED MAPS	573.46	
			01-4400	RIFTON CHAIR FOR MOD/SEV	332.49	
			01-5200	AVID PD ADMIN SAN DIEGO 2/25-2/28	95.82	
				CASBO CONF - 3/29-4/1 - CBO	204.63	
				PD BOOST CONF PALM SPRINGS 04/28/20	231.67	
				PD CATE CONF 2020 LA 2/19/20	332.65	
				PD SPED CARS CONF IRVINE 02/20/20	348.12	
			01-5202	FEBRUARY 10-14 : STUDENT TRANS HOME TO SCHOOL	125.00	
				FEBRUARY 3-7 : STUDENT TRANS HOME TO SCHOOL	125.00	
				JANUARY 13-17: STUDENT TRANS HOME TO SCHOOL	61.00	
				JANUARY 20-24: STUDENT TRANS HOME TO SCHOOL	125.00	
				JANUARY 27-31: STUDENT TRANS HOME TO SCHOOL	125.00	
			01-5211	AVID PD ADMIN SAN DIEGO 2/25-2/28	12.14	
				PD BOOST CONF PALM SPRINGS 04/28/20	30.29	
				PD CATE CONF 2020 LA 2/19/20	1.78	
				PD SPED CARS CONF IRVINE 02/20/20	.84	
40197516	02/07/2020	AMAZON CAPITAL SERVICES, INC	19-4300	M & O PURCHASE RANCH GATE	95.93	4,391.18
			01-4200	AMAZON BOOKS ROOM	47.04	
			01-4300	CBO MONITOR REPLACEMENT	266.43	
				CHAIR MAT OUTLET STRIP PACKING TAPE	95.65	
40197517	02/07/2020	AMERICAN RED CROSS HEALTH & SAFTY SRVS	01-5800	J7- TOILETING SUPPLIES	161.85	570.97
40197518	02/07/2020	AMERIPRIDE UNIFORMS SERVICES	01-5500	ASSETS CPR/ FIRST AID CLASSES	332.72	198.00
			01-5508	LAUNDRY SERVICE CUSTODIAL/M&O	174.73	
			13-5500	UNIFORMS M&O	58.37	565.82
				LAUNDRY SERVICE		

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Checks Dated 02/01/2020 through 02/26/2020

Board Meeting Date March 19, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40197519	02/07/2020	AT&T	01-5901	TELEPHONE CALNET 3 SERVICE		603.04
40197520	02/07/2020	AXNER EXCAVATING, INC	14-4300	M & O PURCHASE DEF. MAINT		1,313.81
40197521	02/07/2020	CDW GOVERNMENT	01-4300	WIREMOLD FOR CABLING INSTALLS	286.62	
40197522	02/07/2020	COASTAL BUSINESS SYSTEMS, INC.	01-6200	NETWORK SWITCH FOR RANCH CAMERA SYSTEM	307.54	594.16
			01-5620	CBO - COPIER	43.10	
				COPY CENTER: SHARP COLOR COPIER	1,156.98	
				THREE COPIER PAYMENTS	3,329.21	
40197523	02/07/2020	CORNING ACE HARDWARE	13-5620	CAFE - COPIER	43.10	4,572.39
40197524	02/07/2020	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES 19/20 II		83.80
			01-4300	M&O SUPPLIES 19/20	148.41	
				SUPPLIES	154.04	
				WOODSHOP SUPPLIES	27.23	
40197525	02/07/2020	CRISIS PREVENTION INSTITUTE, I NC	19-4300	RANCH SUPPLIES 19/20	2.58	332.26
40197526	02/07/2020	CRYSTAL CREAMERY	01-5300	CPI ANNUAL MEMBERSHIP- S BUTTON		150.00
			13-4700	CACFP DAIRY	172.50	
				NSLP DAIRY	1,003.50	1,176.00
40197527	02/07/2020	CSM CONSULTING, INC	01-5800	ERATE CONSULTING SERVICES		1,250.00
40197528	02/07/2020	DANNIS WOLIVER KELLEY	01-5801	LEGAL - PERSONNEL		17,280.75
40197529	02/07/2020	DOCUMENT TRACKING SERVICE	01-5800	FEE FOR TRANSLATION OF SARC DOCUMENTS		450.00
40197530	02/07/2020	ELLIS ART SUPPLY	01-4300	ART SUPPLIES		426.31
40197531	02/07/2020	EWING IRRIGATION	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	
40197533	02/07/2020	FELTON, JUSTINE M	13-5211	SLIC CO-OP MEETING/FOODSHOW	158.72	302.84
40197534	02/07/2020	GOLD STAR FOODS, INC	01-5211	DEC JAN MILEAGE		108.37
			13-4700	CACFP FOOD	548.01	
				NSLP FOOD	1,657.72	
			13-5800	FEE (COMMODITY STORAGE)	858.75	3,064.48
40197535	02/07/2020	GREEN WASTE OF TEHAMA	01-5506	DISPOSAL R-FARM 4018-2763626		165.06
40197536	02/07/2020	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP FRESH FRUIT		96.00
40197537	02/07/2020	HELMERICKS CONSTRUCTION CHARLES 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

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40197539	02/07/2020	HUNT & SONS, INC	01-4311	TRANS FUEL	1,224.50	
40197540	02/07/2020	IEC POWER, LLC	01-4312	TRANS FUEL	1,844.62	3,069.12
40197541	02/07/2020	MAGEE, STACIE	01-5699	SOLAR		1,217.24
40197542	02/07/2020	MARCO'S PIZZA	13-5200	SLIC CO-OP MEETING/FOODSHOW	9.31	
40197543	02/07/2020	MARQUEZ, JESSICA	13-5211	SLIC CO-OP MEETING/FOODSHOW	20.69	30.00
40197544	02/07/2020	MCCOY'S HARDWARE & FARM SUPPLY	13-4700	NSLP PIZZA		6,175.00
40197545	02/07/2020	NICHOLS-MELBURG & ROSSETTO AIA & ASSOCIATES, INC	01-5200	MEAL PER DIEM		18.00
			01-4300	M&O SUPPLIES 19/20		80.29
			21-6210	BOND - PROJ 17-2828 I WING MOD	1,244.12	
40197546	02/07/2020	OFFICE DEPOT	01-4300	BOND - PROJ 17-2828 J WING MOD	6,509.00	7,753.12
				OFFICE SUPPLIES FOR ADMIN	60.08	
40197547	02/07/2020	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	SCHOLARSHIP SUPPLIES/AWARDS	38.81	98.89
40197548	02/07/2020	OPEN EARS REPORTING SERVICES, INC	13-5800	TRANS PARTS/SUPPLIES		39.15
40197549	02/07/2020	ORLAND ACE HARDWARE	01-4300	CAFETERIA AUDIT 2019/20		3,500.00
40197550	02/07/2020	P G & E	01-5503	SOILS LAB SUPPLIES		38.10
			19-5503	R FARM 3914 ELECTRIC/GAS	120.41	
40197551	02/07/2020	PBM SUPPLY & MFG, INC	01-6400	R RANCH 4916 & 7250 ELECTRIC/GAS	439.25	559.66
40197552	02/07/2020	PRO PACIFIC FRESH	13-4700	RANCH - SPRAYER/BOOM		7,904.59
				CACFP FRUIT/VEGETABLES	254.79	
				NSLP FRUIT/VEGETABLES	1,084.71	1,339.50
40197553	02/07/2020	ROBBINS, MELINDA S	01-5202	JAN MILEAGE		23.20
40197554	02/07/2020	ROTARY CLUB OF CORNING CALIFORNIA	01-5300	ROTARY MEMBERSHIP - CAYLOR		160.00
40197555	02/07/2020	SYSCO SACRAMENTO, INC.	13-4700	NSLP FOOD		746.55
40197556	02/07/2020	TENA, MARIA T	11-5200	SCOE MILEAGE		56.26
40197557	02/07/2020	THE DANIELSEN COMPANY	13-4300	NSLP SUPPLIES	118.98	
			13-4700	CACFP FOOD	427.22	
				NSLP FOOD	841.22	1,387.42
40197558	02/07/2020	TRIDENT BEVERAGE, INC	13-4700	NSLP FOOD - SLUSHY MIX		690.00
40197559	02/07/2020	UNIVERSITY OF CALI. REGENTS	01-5800	PROF DEV TRAINING		10,500.00
40197560	02/07/2020	VALLEY IND. COMMUNICATIONS	01-5900	COMMUNICATIONS - ROUND MTN & SOUTHFORK		225.00
40197561	02/07/2020	VERIZON WIRELESS	01-5902	DISTRICT CELL PHONE SERVICE		5.14
40197562	02/07/2020	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES 19/20	69.04	
				M & O PURCHASE SAFETY	781.43	
40197563	02/07/2020	WALBERG, INC.	14-6170	M&O SUPPLIES 19/20	154.73	1,005.20
40197564	02/07/2020	WASTE MANAGEMENT	01-5506	DEFERRED MAINTENANCE M & O		6,000.00
				CENT DISPOSAL 4-02058-55008	535.13	

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Checks Dated 02/01/2020 through 02/26/2020

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Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40197564	02/07/2020	WASTE MANAGEMENT	01-5506	CUHS DISPOSAL 4-02058-65006	135.61	670.74
40197565	02/07/2020	WILSON, SANDRA	13-5200	SLIC CO-OP MEETING/FOODSHOW	9.31	
			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	
40197956	02/14/2020	AMERIPRIDE UNIFORMS SERVICES	14-4300	M & O PURCHASE DEF. MAINT	573.70	858.02
			01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	36.19	
40197957	02/14/2020	ARMOR ZONE ATHLETIC, LLC	13-5500	LAUNDRY SERVICE	58.37	94.56
			01-5800	SAFETY FOOTBALL EQUIPMENT RECONDITIONING		3,088.22
40197958	02/14/2020	BAKER DISTRIBUTING COMPANY	01-4300	HVAC/ELECTRICAL ITEMS 19/20		202.87
40197959	02/14/2020	CDW GOVERNMENT	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	
40197961	02/14/2020	CONTINENTAL ATHLETIC SUPPLY	01-5800	TRANS WATER/SEWER COR154 & COR157	58.24	3,685.44
40197962	02/14/2020	CORNING ACE HARDWARE	01-4300	SAFETY FOOTBALL HELMET RECONDITIONING		4,375.84
40197963	02/14/2020	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES 19/20 II	138.07	
40197964	02/14/2020	CRYSTAL CREAMERY	13-4700	SOILS LAB SUPPLIES	19.35	157.42
				M&O SUPPLIES 19/20		154.30
40197965	02/14/2020	EWING IRRIGATION	19-4300	CACFP DAIRY	226.00	
40197966	02/14/2020	EXPRESS SERVICES, INC.	01-5800	NSLP DAIRY	797.96	1,023.96
40197967	02/14/2020	FIRST ADVANTAGE OCCUPATIONAL IRS # 1365611	01-5831	RANCH SUPPLIES 19/20		657.71
40197968	02/14/2020	GOLD STAR FOODS, INC	13-4700	STAFFING FOR M&O PER CONTRACT		538.65
40197969	02/14/2020	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-7439	DRUG TESTING		72.52
40197970	02/14/2020	GRIDLEY HIGH SCHOOL FFA AG MECHANICS	01-5800	NSLP FOOD		122.22
40197971	02/14/2020	GUY RENTS INC.	01-4300	PHONE SYSTEM LEASE		1,364.24
40197972	02/14/2020	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	CHECK TO MS DALES BOX		220.00
				FOUNDATIONS PARTS 19/20		179.54
40197973	02/14/2020	HUNT & SONS, INC	01-4311	NSLP FRESH FRUIT		96.00
40197974	02/14/2020	JIMENEZ, ADRIANA R	01-4312	TRANS FUEL	1,353.17	
40197975	02/14/2020	LES SCHWAB	01-5200	TRANS FUEL	2,212.39	3,565.56
			01-4313	CASMEC CONF FRESNO 2/20/20		216.00
			01-5800	M&O TIRE SERVICE 19/20	16.63	
				M&O TIRE SERVICE 19/20	7.56	24.19

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Checks Dated 02/01/2020 through 02/26/2020

Board Meeting Date March 19, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40197976	02/14/2020	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES 19/20		229.34
40197977	02/14/2020	MJB WELDING SUPPLY	01-5800	WEEKLY CYLINDER EXCHANGE		450.95
40197978	02/14/2020	MT. SHASTA SPRING WATER CO. INC	01-5800	I-2 OFFICE WATER 1191151-2 19/20		33.75
40197979	02/14/2020	NOR-CAL TOILET RENTALS	01-5600	SOCCER/ RENTAL SERVICES		286.83
40197980	02/14/2020	P G & E	01-5503	CUHS 6218 ELECTRIC/GAS	452.60	
40197981	02/14/2020	PRO PACIFIC FRESH	01-5504	CUHS 6218 ELECTRIC/GAS	152.85	605.45
			13-4700	CACFP FRUIT/VEGETABLES	648.30	
40197982	02/14/2020	RAY MORGAN COMPANY	01-5620	NSLP FRUIT/VEGETABLES	850.54	1,498.84
				COPY CENTER: MAINT AGREEMENT		597.34
40197983	02/14/2020	REDWOOD TOXICOLOGY LAB INC	01-5831	CANON & RICOH		
40197984	02/14/2020	SLIC CO-OP C/O GRIDLEY UNIFIED SD	13-5300	DRUG TESTING FOR ATHLETES		403.24
40197985	02/14/2020	THE DANIELSEN COMPANY	13-4300	2019-20 SLIC COOP MEMBERSHIP		250.00
				NSLP SUPPLIES	73.02	
			13-4700	CACFP FOOD	258.48	
				NSLP FOOD	812.49	
40197986	02/14/2020	U.S. BANK CM-9690	01-5800	ANNUAL BOND ADMINISTRATIVE FEES		1,143.99
40197987	02/14/2020	UNIVERSITY OF CALI. REGENTS	01-5800	FEB 2020 - PROF DEV PER CONTRACT		990.00
40197988	02/14/2020	VALLEY TRUCK & TRACTOR	01-4300	FOUNDERS EQUIP PARTS 19/20		10,500.00
40197989	02/14/2020	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES 19/20		126.67
				M&O SUPPLIES 19/20	213.63	
40197990	02/14/2020	WASTE MANAGEMENT	01-5506	CUHS DISPOSAL 13-88262-43003	279.26	492.89
40198195	02/21/2020	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES		842.74
40198196	02/21/2020	ACSA TEHAMA CHARTER BARBARA THOMAS	01-5800	3/19/20 ACSA STAR STUDENT OF THE YEAR LUNCHEON		699.06
				books for Montes (ELD)		140.00
40198197	02/21/2020	AMAZON CAPITAL SERVICES, INC	01-4100	LIBRARY	116.16	
			01-4300	M & O PURCHASE	175.16	
				SPED- ATP KITCHEN UTENSILS	183.06	
				TECH OFFICE SUPPLIES	48.42	
				USB MEDIA PLAYER FOR KIOSK DISPLAYS	160.21	
					51.67	
40198198	02/21/2020	AMERIPRIDE UNIFORMS SERVICES	13-4300	CUBES - CAFE STORAGE	27.97	762.65
			01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	651.73	
40198199	02/21/2020	AUTO ZONE STORES, INC	13-5500	LAUNDRY SERVICE	58.37	710.10
40198200	02/21/2020	CITY OF CORNING POLICE DEPT.	01-4300	MATERIALS/SUPPLIES		34.47
			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

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

ESCAPE

ONLINE

ReqPay12c

Board Report

Checks Dated 02/01/2020 through 02/26/2020

Board Meeting Date March 19, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40198202	02/21/2020	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES 19/20 II		67.60
40198203	02/21/2020	CORNING FORD MERCURY	01-4300	MATERIALS/SUPPLIES	35.34	
			01-5800	MATERIALS/SUPPLIES	8.84	44.18
40198204	02/21/2020	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES 19/20		18.61
40198205	02/21/2020	CRYSTAL CREAMERY	13-4700	NSLP DAIRY		1,517.56
40198206	02/21/2020	CUMMINS PACIFIC, LLC	01-4300	MATERIALS/SUPPLIES		65.05
40198207	02/21/2020	DUBUQUE BANK & TRUST COMPANY	01-7438	QZAB SOLAR LOAN PAYMENT	8,896.35	
40198208	02/21/2020	EVO MARKET SOLUTIONS	01-7439	QZAB SOLAR LOAN PAYMENT	31,103.65	40,000.00
40198209	02/21/2020	EXPRESS SERVICES, INC.	01-6200	WATER GRANT PROJECT		37,477.86
40198210	02/21/2020	FORD MOTOR CREDIT COMPANY LLC ATTN: MUNICIPAL FINANCE	01-5800	STAFFING FOR M&O PER CONTRACT		319.20
			01-7438	M O F-250 LOAN PMT	1,280.69	
40198211	02/21/2020	FULL CIRCLE SPEECH THERAPY	01-7439	M O F-250 LOAN PMT	5,734.65	7,015.34
40198212	02/21/2020	GOLD STAR FOODS, INC	01-5800	JAN 2020 - SPEECH SERVICES		5,760.00
40198213	02/21/2020	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	NSLP FOOD		1,683.83
40198214	02/21/2020	HAWES RANCH & FARM SUPPLY	13-4700	NSLP FRESH FRUIT		102.00
40198215	02/21/2020	HUE & CRY INC.	19-4300	M & O PURCHASE RANCH		322.72
40198216	02/21/2020	JACKSON, JOSHUA R	01-5507	ALARM/FIRE SERVICE		1,164.24
40198217	02/21/2020	JONES, DANIEL B	01-5200	FEB 25-MARCH 1, 2020 WRESTLING TOURNAMENT		280.00
40198218	02/21/2020	MCCOY'S HARDWARE & FARM SUPPLY	01-5200	FEBRUARY 25-MARCH 1, 2020 WRESTLING TOURNAMENT		280.00
40198219	02/21/2020	MILLER GLASS ORLAND	01-4300	M&O SUPPLIES 19/20		21.91
40198220	02/21/2020	NASCO	01-5800	GLASS REPAIR		166.16
40198221	02/21/2020	OFFICE DEPOT	01-4300	ART SUPPLIES		2,758.18
			01-4300	COPY PAPER FOR SCHOOL	1,373.81	
				OFFICE SUPPLIES FOR SPECIAL EDUCATION DEPT	4.96	
40198222	02/21/2020	OLIVE CITY AUTO PARTS DERODA.INC		supplies	91.46	1,470.23
40198223	02/21/2020	PAR, INC PSYCHOLOGICAL ASSESSMENT RES.	01-4300	M&O SUPPLIES 19/20	152.62	
				TRANS PARTS/SUPPLIES	44.16	196.78
40198224	02/21/2020	PRO PACIFIC FRESH	01-4300	SPED - TESTING PROTOCOL	226.38	
				Unpaid Sales Tax	16.28-	210.10
40198225	02/21/2020	SAV-MOR FOODS	13-4700	CACFP FRUIT/VEGETABLES	693.09	
40198226	02/21/2020	SYSCO SACRAMENTO, INC.	13-4700	NSLP FRUIT/VEGETABLES	1,058.82	1,751.91
				NSLP FOOD		13.16
				NSLP FOOD		503.22

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Checks Dated 02/01/2020 through 02/26/2020

Board Meeting Date March 19, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40198227	02/21/2020	TEHAMA COUNTY MOSQUITO C/O SCI CONSULTING GROUP	01-5800	MOSQUITO ASSESSMENT		7.36
40198228	02/21/2020	THE DANIELSEN COMPANY	01-4300	FEBRUARY FOOD - FOOD/NUTRITION CLASS	48.39	
			13-4300	NSLP SUPPLIES	324.27	
40198229	02/21/2020	U.S. BANK EQUIPMENT FINANCE	13-4700	NSLP FOOD	1,586.93	1,959.59
			01-5620	CTE COPY CENTER CANON COPIER PAYMENT		1,173.13
40198230	02/21/2020	WALBERG, INC.	01-5800	SHED DEMOLITION		2,750.00
40198231	02/21/2020	ZELMA'S	01-4300	M&O NAME PLATE		28.33
40198476	02/25/2020	AMAZON CAPITAL SERVICES, INC	01-4300	HERB SEED POT KITS		26.79
40198477	02/25/2020	ANTHEM BLUE CROSS	01-3402	K VAUGHN MAR INCREASE INSURANCE-091A76576	20.65	
				K VAUGHN MAR INCREASE INSURANCE-094A76576	20.65	41.30
40198478	02/25/2020	ARMSTRONG, JASON A	01-5211	FEBRUARY MILEAGE		132.25
40198479	02/25/2020	BAKER DISTRIBUTING COMPANY	01-4300	HVAC/ELECTRICAL ITEMS 19/20		200.83
40198480	02/25/2020	BATTERY SYSTEMS INC	01-4300	M & O PURCHASE		853.63
40198481	02/25/2020	CA AG TEACHERS' ASSN	01-5200	CATA CONF - CAL POLY 6/20/20		520.00
40198482	02/25/2020	CALIF. ASSOCIATION FFA	01-5200	FFA STATE CONFERENCE 4/26/20 ANAHEIM		660.00
40198483	02/25/2020	CALIFORNIA FFA CENTER REGISTRATION	01-5800	STUDENT FFA DUES		4,920.00
40198484	02/25/2020	CDW GOVERNMENT	01-4400	PROJECTORS AND MOUNTS		170.25
40198485	02/25/2020	CLASSIC GOLF CAR, INC.	01-6400	M & O PURCHASE		7,067.78
40198486	02/25/2020	CONSOLIDATED ELECTRICAL DIST.	01-4300	MATCHING GRANT - RANCH CAMERAS (ELECTRICAL)		179.84
40198487	02/25/2020	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES 19/20 II		447.65
40198488	02/25/2020	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES 19/20		51.33
40198489	02/25/2020	ERNESTINA ESCALANTE	13-5800	CAFE REIMBURSEMENT		47.25
40198490	02/25/2020	GLENN COUNTY OFFICE OF ED	01-8096	2019/20 CHARTER IN LIEU TAXES - WILLIAM FINCH		7,932.00
40198491	02/25/2020	GOLD STAR FOODS, INC	13-5800	FEE (COMMODITY STORAGE)		108.00
40198492	02/25/2020	HUNT & SONS, INC	01-4311	TRANS FUEL	1,772.02	
			01-4312	TRANS FUEL	2,979.51	
40198493	02/25/2020	INDOOR ENVIRONMENTAL SERVICES	01-9500	PROP 39/4217 - FACILITY SOLUTIONS AGREEMENT		4,751.53
						30,254.50
40198494	02/25/2020	JUNIOR LIBRARY GUILD	01-4200	JLG RENEWAL		1,954.20
40198495	02/25/2020	LES SCHWAB	01-4313	M&O TIRE SERVICE 19/20	141.79	
			01-5800	M&O TIRE SERVICE 19/20	64.43	206.22

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Checks Dated 02/01/2020 through 02/26/2020

Board Meeting Date March 19, 2020

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check 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
40198497	02/25/2020	NORTHWOOD BACKFLOW SERVICES	01-5800	SUPPLIES - INSTRUCTIONAL MATERIALS		
40198498	02/25/2020	OLIVE CITY AUTO PARTS DERODA INC	01-4300	BACKFLOW DEVICE CHECK 19/20		410.00
40198499	02/25/2020	P G & E	01-5503	TRANS PARTS/SUPPLIES	7,590.64	51.75
			01-5504	CUHS 6218 ELECTRIC/GAS	8,660.33	
40198500	02/25/2020	PAYLESS BUILDING SUPPLY	14-6170	CUHS 6218 ELECTRIC/GAS		16,250.97
40198501	02/25/2020	TEHAMA CO DEPT OF EDUCATION	01-5200	FUND 14 MAINT. BUILDING SUPPLIES		2,149.92
				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

Fund	Description	Check Count	Expensed Amount
01	GENERAL	117	277,023.58
11	ADULT EDUCATION	1	56.26
13	CAFETERIA SPEC REV	32	30,484.37
14	DEFERRED MAINTENANCE	5	14,220.86
19	FOUNDATION SPECIAL	6	1,563.19
21	BUILDING FUND	1	7,753.12
Total Number of Checks		151	331,101.38
Less Unpaid Sales Tax Liability			16.28
Net (Check Amount)			331,085.10

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.

Payee		U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)		Check Date	03/04/2020	Check #	40198723
P.O. BOX 790428		ST. LOUIS, MO 63179-0428		Register	000896	ReqPay04a - A/P Check Attachment	
Invoice Date	Invoice Number	Reference Number	Comment	Invoice Amount			
02/13/2020	1729 2 13 SAVE MORE	B20-00097	FEBRUARY FOOD - FOOD/NUTRITION CLASS	41.06			
02/03/2020	1729 2 3 SAV MORE	B20-00097	FEBRUARY FOOD - FOOD/NUTRITION CLASS	20.86			
02/05/2020	2029 2 5 BUDGET.COM	T20-00028	CASBO CONF - 3/29-4/1 - CBO	287.49			
02/05/2020	2029 2 5 SOUTHWEST	T20-00028	CASBO CONF - 3/29-4/1 - CBO	278.96			
02/08/2020	2029 2 8 WALMART	P20-00605	ALL STAFF - BAKED GOODS	33.55			
02/09/2020	2029 2 9 TARGET	P20-00605	ALL STAFF - BAKED GOODS	7.38			
01/24/2020	3114 1 24 CHASE GAS	B20-00158	2019/20 WRESTLING FUEL - SEE ATTACHED MAPS	135.13			
02/10/2020	3114 2 10 COSTCO	P20-00227	HEALTH SUPPLIES - COSTCO	243.00			
02/22/2020	3114 2 22 CAR WASH	B20-00158	2019/20 WRESTLING FUEL - SEE ATTACHED MAPS	65.00			
02/09/2020	3114 2 9 COSTCO	P20-00605	ALL STAFF - BAKED GOODS	29.56			
02/09/2020	3114 2 9 FOOD MAXX	P20-00605	ALL STAFF - BAKED GOODS	28.30			
02/14/2020	3148 2 14 HOTELSCOM	R20-00304	PD - CASBO LEADERSHIP ACADEMY 8/23 - 5/30 SAC	66.66			
01/23/2020	5762 1 23 HARBOR	P20-00562	M & O PURCHASE CAL CARD	257.99			
01/24/2020	5762 1 24 HARBOR	P20-00562	M & O PURCHASE CAL CARD	54.79			
01/31/2020	5762 1 31 HARBOR	P20-00591	M & O CAL CARD PURCHASE	549.90			
02/12/2020	5762 2 12 FED EX	P20-00609	CALCARD 2020 M&O	34.63			
02/04/2020	5762 2 4 AFFORD	P20-00588	M & O CAL CARD PURCHASE RANCH	18.50			
02/04/2020	5762 2 4 CO. HOME	P20-00581	M & O PURCHASE CAL CARD	270.90			
01/23/2020	5779 123 SAMS CLUB	P20-00527	SPECIAL EDUCATION FURNITURE	93.12			
02/21/2020	5779 2 21 FOOD MART	P20-00536	FEBRUARY 24-29 : STUDENT TRANS HOME TO SCHOOL	125.00			
02/22/2020	5779 2 22 SAC PARK	R20-00670	PD SPED CARS CONF IRVINE 02/20/20	36.00			
02/17/2020	5779 2-17 WALMART	P20-00616	ASSETS- DMV SUPPLIES	88.96			
02/17/2020	5779 217 DOLLAR GEN	B20-00165	J2- TOILETING	28.98			
02/07/2020	5803 2 7 HOME DEPOT	P20-00595	FAIR SUPPLIES/CLASSROOM SUPPLIES HOME DEPOT	88.31			
01/22/2020	6342 1 22 SAFEWAY	B20-00096	JANUARY FOOD - FOOD/NUTRITION CLASS	142.27			
01/23/2020	6342 1 23 CASMEC	T20-00027	CASMEC CONF FRESNO 2/20/20	195.00			
01/27/2020	6342 1 27 JW PEPPER	P20-00529	Music for Band and Choir festivals	5.12			
01/23/2020	6342 1-23 NAFME AJ	T20-00027	CASMEC CONF FRESNO 2/20/20	151.00			
02/11/2020	6342 2 11 SAVE MORE	P20-00571	ATP COOKING- FEBRUARY	129.04			
02/13/2020	6342 2 13 SAFEWAY	P20-00575	SPED - J7 COOKING UNIT- SPRING SEMESTER	167.78			
02/01/2020	6342 2 2 RAND	P20-00583	BOOKS - ONLINE	99.00			
02/20/2020	6342 2 20 VALUE INN	T20-00027	CASMEC CONF FRESNO 2/20/20	303.06			
02/01/2020	6342 2 3 RAND	P20-00583	BOOKS - ONLINE	99.00			
02/04/2020	6342 2 4 SAFEWAY	B20-00097	FEBRUARY FOOD - FOOD/NUTRITION CLASS	119.77			
02/09/2020	6342 2 9 COMFORT	T20-00026	NORCAL HONOR BAND/CHOIR CONFERENCE HUMBOLT 2/6/20	478.97			
01/31/2020	6342 31 SAFEWAY	B20-00096	JANUARY FOOD - FOOD/NUTRITION CLASS	158.22			
01/31/2020	8563 1 31 BUDGET	R20-00278	PD ACSA SUP SYMPOSIUM INDIAN WELLS 1/28/20	84.10			

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ReqPay04a

Check Register

Register 000896 - 03/04/2020

Bank Account COUNTY - COUNTY

Number	Amount Status	Fund	Cancel Register Id	Payee
40198723	5,781.36 Printed	01		U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)

5,781.36 Number of Items 1 Totals for Register 000896

2020 FUND-OBJ Expense Summary / Register 000896

01-4200	198.00	
01-4300	2,043.59	
01-4311	200.13	
01-5200	2,495.24	
01-5202	125.00	
01-5300	151.00	
01-9110*		5,212.96-
Totals for Fund 01	5,212.96	5,212.96-
14-6200	549.90	
14-9110*		549.90-
Totals for Fund 14	549.90	549.90-
19-4300	18.50	
19-9110*		18.50-
Totals for Fund 19	18.50	18.50-
Totals for Register 000896	5,781.36	5,781.36-

* denotes System Generated entry

Net Change to Cash 9110

5,781.36- Credit

2019-20 School Year -

[illegible]

Corning Union High School District

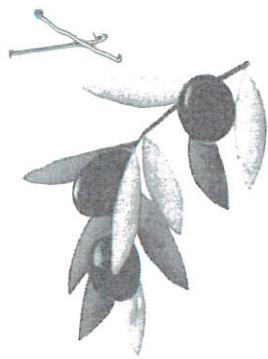
Human Resources Report

Board Meeting Date: 3/19/2020

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
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

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



CORNING 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

Date 3/10/2020

Site CWHS

Form Completion Instruction (In description block provide the following)

- Textbooks: Title, Publisher, copyright date, quantity and reason for withdrawal.
- Equipment: Name, estimated value, quantity and reason for surplus.

Description	Recommended Disposition
Upright Piano - Baldwin	Donate or sell for \$300. See attachment.

____ For additional items, check here and attach list.

Supervisor Approval: [Signature] 3/12/20 Date Site Administrator: [Signature] 03/11/20 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.
4. **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

By: _____
(Signature of person authorized to execute Agreement.)

Name: _____

Title: _____

Date: _____

CUHSD

By: _____
(Signature of person authorized to execute Agreement.)

Name: Jared Caylor

Title: Superintendent

Address: 1643 Blackburn Ave

Phone No.: 530-824-8000

Date: 3/25/20

Recommended By: _____

Signature: _____

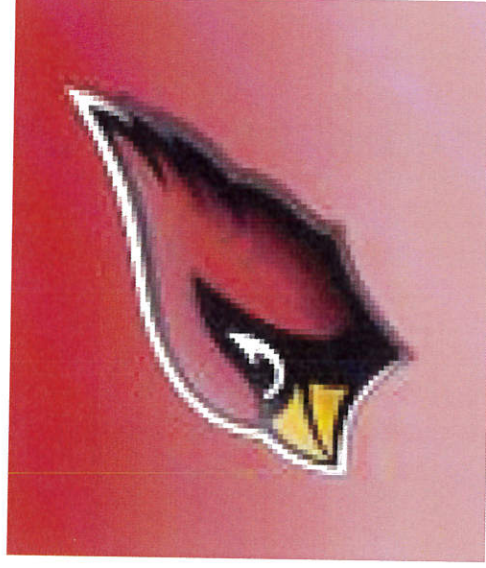
Name: _____

Title: _____

Phone No.: _____

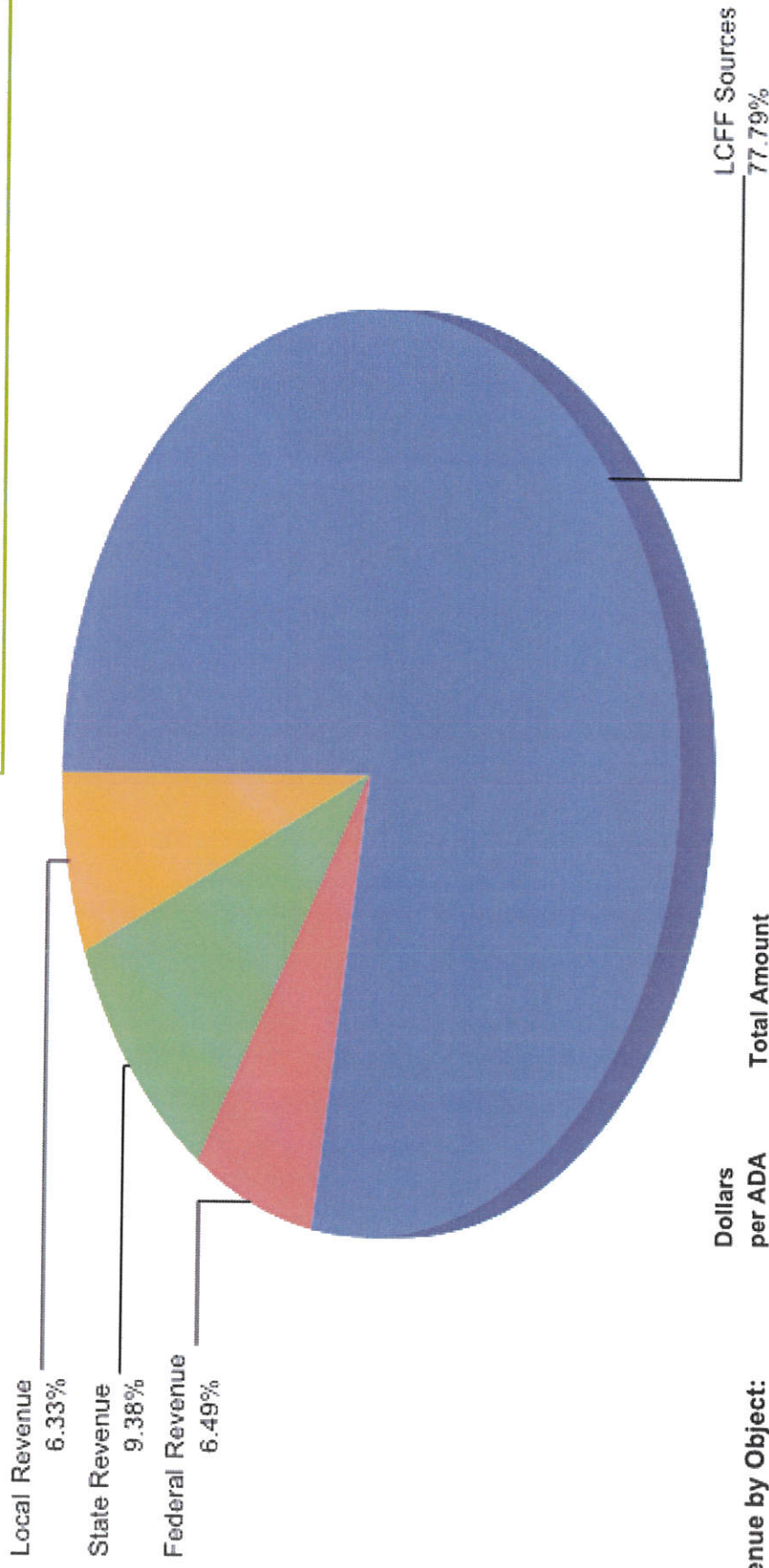
Date: _____

2019/20 Second Interim



**CORNING UNION
HIGH SCHOOL DISTRICT**

March 19, 2020



Total Revenue Summary

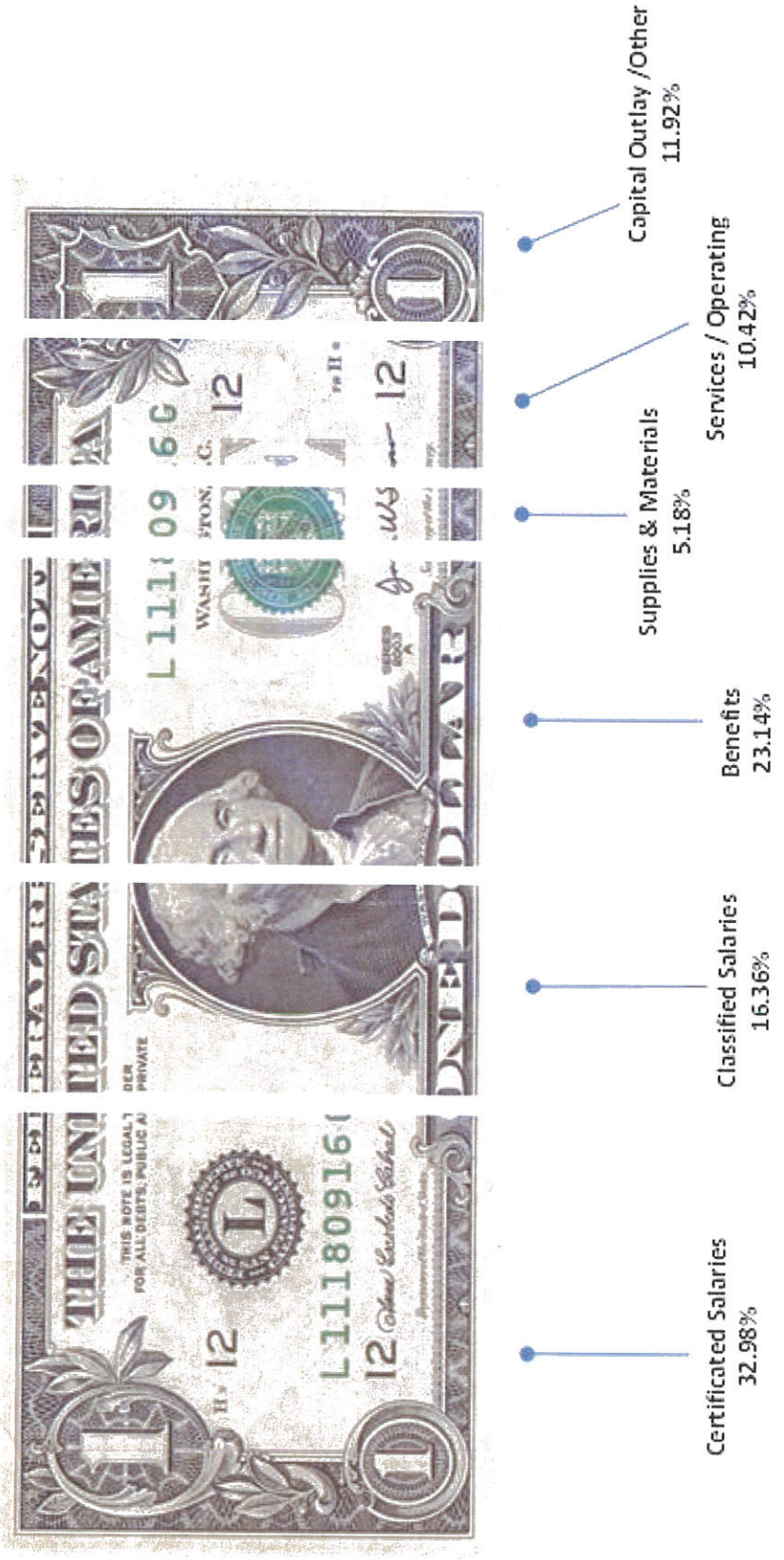
(as % of Total Revenue)

Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	11,868.20	12,093,692
Federal Revenue	989.95	1,008,762
Other State Revenue	1,431.42	1,458,621
Other Local Revenue	966.42	984,786
Total Revenue	\$15,256.00	\$15,545,861
Transfer In & Others	\$0.00	\$0
Total Resources	\$15,256.00	\$15,545,861

Total Expenditure Summary

(as % of Total Expenditure)

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



FIRST INTERIM TO SECOND INTERIM COMPARISON



COMPARISON

Unrestricted Revenues

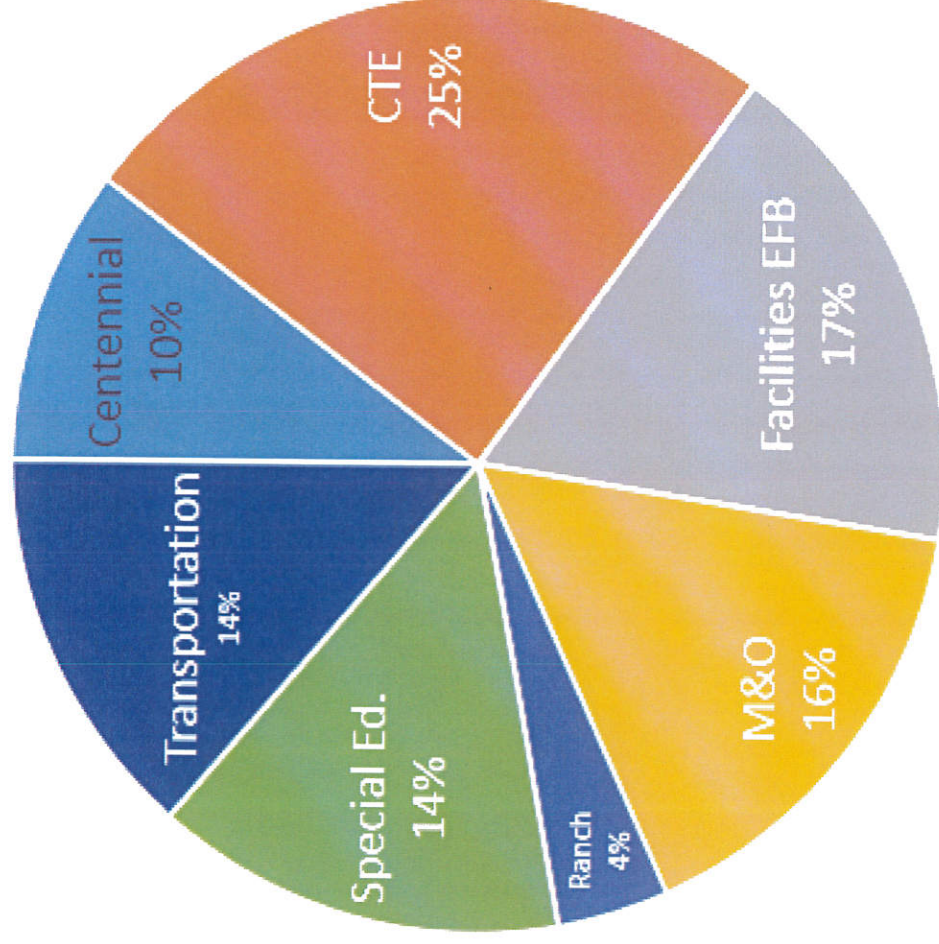
	1st Interim	2nd Interim	Difference
LCFF Sources	11,989,657	12,093,800	104,143
Federal Revenue	108	0	-108
Other State Revenue	225,688	226,122	434
Other Local Revenue	330,780	405,807	75,027
Total Revenues	12,546,233	12,725,729	179,496

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

Corning Union High School District
 UNRESTRICTED/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			
Nonspendable	\$1,000	\$1,000	\$1,000
Assigned	\$1,654,747	\$2,357,459	\$2,845,245
Reserve for Economic Uncertainty	\$1,916,376	\$1,740,598	\$1,784,383
Unassigned / Unappropriated	\$0	\$0	\$0

Long Term Debt

	Term	Loan Origination	Beginning Loan	Amount owed	Paid Annually	Principal	Interest	Final payment
Current	17 years	12/30/2014	2,864,000.00	2,310,036.00	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	5,734.65	1,280.69	11/15/2023
	F-250 Maint.	5 years	11/1/2017	30,297.23	12,692.58	5,670.11	1,169.46	12/30/2021
	Canon Copier	5 yr Lease	7/20/2016	27,091.80	8,579.00			8/31/2021
	Phone System	5 years	12/19/2015	62,254.00	10,152.48	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

QUESTIONS & COMMENTS

BOARD OF TRUSTEES

SUPERINTENDENT

	Term	Loan Origination	Beginning Loan	Amount Owed	Paid Annually	Principal	Interest	Final Payment
Current								
Solar	17 years	12/30/2014	2,864,000.00	2,310,036.00	160,000.00	124,649.00	35,351.00	12/30/2031
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) (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						
1. LCFF/Revenue Limit Sources	8010-8099	12,093,692.00	3.18%	12,478,185.00	2.96%	12,847,703.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	226,122.00	-4.68%	215,535.00	0.00%	215,535.00
4. Other Local Revenues	8600-8799	405,807.00	-25.88%	300,780.00	0.00%	300,780.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,539,016.00)	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						
1. Certificated Salaries						
a. Base Salaries				4,555,291.00		4,773,173.00
b. Step & Column Adjustment				113,882.00		119,329.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				104,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,555,291.00	4.78%	4,773,173.00	2.50%	4,892,502.00
2. Classified Salaries						
a. Base Salaries				1,487,617.00		1,566,807.00
b. Step & Column Adjustment				37,190.00		39,170.00
c. Cost-of-Living Adjustment						
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
3. Employee Benefits	3000-3999	2,496,681.00	7.22%	2,676,971.00	2.20%	2,735,851.00
4. 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						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,531,782.00	-8.31%	10,573,040.00	2.66%	10,854,719.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(345,177.00)		526,934.00		531,571.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		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
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,654,747.00		2,357,459.00		2,845,245.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,916,376.00		1,740,598.00		1,784,383.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,572,123.00		4,099,057.00		4,630,628.00

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

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						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,008,762.00	-7.64%	931,713.00	0.00%	931,713.00
3. Other State Revenues	8300-8599	1,232,499.00	-54.29%	563,397.00	0.00%	563,397.00
4. Other Local Revenues	8600-8799	578,979.00	-6.33%	542,301.00	0.00%	542,301.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	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						
1. Certificated Salaries						
a. Base Salaries				710,832.00		728,603.00
b. Step & Column Adjustment				17,771.00		18,215.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	710,832.00	2.50%	728,603.00	2.50%	746,818.00
2. Classified Salaries						
a. Base Salaries				1,124,741.00		1,152,860.00
b. Step & Column Adjustment				28,119.00		28,821.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,124,741.00	2.50%	1,152,860.00	2.50%	1,181,681.00
3. Employee Benefits	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
8. Other Outgo - Transfers of Indirect Costs	7300-7399	49,312.00	0.00%	49,312.00	0.00%	49,312.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,438,017.00	-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						
1. Net Beginning Fund Balance (Form 011, line F1e)		78,761.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,093,692.00	3.18%	12,478,185.00	2.96%	12,847,703.00
2. Federal Revenues	8100-8299	1,008,762.00	-7.64%	931,713.00	0.00%	931,713.00
3. Other State Revenues	8300-8599	1,458,621.00	-46.60%	778,932.00	0.00%	778,932.00
4. Other Local Revenues	8600-8799	984,786.00	-14.39%	843,081.00	0.00%	843,081.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,545,861.00	-3.31%	15,031,911.00	2.46%	15,401,429.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,266,123.00		5,501,776.00
b. Step & Column Adjustment				131,653.00		137,544.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				104,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,266,123.00	4.47%	5,501,776.00	2.50%	5,639,320.00
2. Classified Salaries						
a. Base Salaries				2,612,358.00		2,719,667.00
b. Step & Column Adjustment				65,309.00		67,991.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				42,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,612,358.00	4.11%	2,719,667.00	2.50%	2,787,658.00
3. Employee Benefits	3000-3999	3,696,192.00	6.42%	3,933,613.00	2.42%	4,028,659.00
4. Books and Supplies	4000-4999	827,048.00	-21.58%	648,595.00	2.88%	667,289.00
5. Services and Other Operating Expenditures	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
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,150.00)	0.00%	(2,150.00)	0.00%	(2,150.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		15,969,799.00	-9.17%	14,504,977.00	2.52%	14,869,858.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(423,938.00)		526,934.00		531,571.00
D. FUND BALANCE						
1. 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
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,654,747.00		2,357,459.00		2,845,245.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,916,376.00		1,740,598.00		1,784,383.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,572,123.00		4,099,057.00		4,630,628.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
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		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,916,376.00		1,740,598.00		1,784,383.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.00%		12.00%		12.00%
F. RECOMMENDED RESERVES						
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,015.43		1,019.55		1,019.55
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		15,969,799.00		14,504,977.00		14,869,858.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		15,969,799.00		14,504,977.00		14,869,858.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		479,093.97		435,149.31		446,095.74
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		479,093.97		435,149.31		446,095.74
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,865,510.00	11,989,657.00	6,505,064.70	12,093,692.00	104,035.00	0.9%
2) Federal Revenue		8100-8299	108.00	108.00	0.00	0.00	(108.00)	-100.0%
3) Other State Revenue		8300-8599	210,101.00	225,688.00	127,149.47	226,122.00	434.00	0.2%
4) Other Local Revenue		8600-8799	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		1000-1999	4,519,338.00	4,522,921.00	2,518,358.18	4,555,291.00	(32,370.00)	-0.7%
2) Classified Salaries		2000-2999	1,455,825.00	1,475,909.00	842,979.80	1,487,617.00	(11,708.00)	-0.8%
3) Employee Benefits		3000-3999	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		4000-4999	388,404.00	436,987.00	256,770.84	437,926.00	(939.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	852,883.00	948,695.00	642,927.93	974,780.00	(26,085.00)	-2.7%
6) Capital Outlay		6000-6999	1,116,000.00	1,205,758.00	107,728.87	1,189,672.00	16,086.00	1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	439,523.00	409,217.00	270,134.06	441,277.00	(32,060.00)	-7.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(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		
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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,371,117.00)	(1,647,303.00)	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)		

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								
1) Beginning Fund Balance								
a) 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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,421,533.00	1,545,137.00		1,654,747.00		
e) Unassigned/Unappropriated								
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		

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	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		
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)	-0.9%
3) Employee Benefits		3000-3999	40,295.00	37,597.00	16,926.75	37,067.00	530.00	1.4%
4) Books and Supplies		4000-4999	2,834.00	1,345.00	270.00	1,155.00	190.00	14.1%
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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
9) TOTAL, EXPENDITURES			147,315.00	139,291.00	77,150.77	139,291.00		
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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(5,863.66)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1.9%
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		
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		
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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,000.00	12,690.00	(67,291.10)	12,875.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) 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		9740	39,000.00	39,000.00		39,185.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	520.00	597.37	700.00	180.00	34.6%
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	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	28,651.00	34,700.00	15,704.15	34,700.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,000.00	16,430.00	18,305.38	18,290.00	(1,860.00)	-11.3%
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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2019-20 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)
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								
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		
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		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	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		

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	1.3%
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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			113,065.00	116,090.00	(1,156.28)	105,774.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,937,458.00	3,907,101.00		3,907,101.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,937,458.00	3,907,101.00		3,907,101.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,937,458.00	3,907,101.00		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		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,050,523.00	4,023,191.00		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		

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	25.1%
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	0.0%
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	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,627,228.00	2,580,773.00	1,395,092.85	1,550,142.00		
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) 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%
2) 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		

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								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,293,870.00	1,541,012.00		1,541,012.00	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)			1,293,870.00	1,541,012.00		1,541,012.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,423,742.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	35,300.00	39,870.00	87,721.07	89,000.00	49,130.00	123.2%
5) TOTAL, REVENUES			35,300.00	39,870.00	87,721.07	89,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,000.00	1,140.00	2,520.53	2,525.00		
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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	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)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	49,800.00	49,800.00	0.00	0.00	49,800.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	143,000.00	143,000.00	0.00	143,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			93,200.00	93,200.00	0.00	143,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	19.44	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	19.44	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	19.44	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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								
1) Beginning Net Position								
a) 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	0.0%
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	0.0%
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		
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		0.00		

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: [Signature]

District Superintendent or Designee

Date: 3/25/20

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

To the County Superintendent of Schools:

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

Meeting Date: March 04, 2020

Signed: [Signature]

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

☐ QUALIFIED CERTIFICATION

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

☐ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Christine Fears

Telephone: 530-824-8002

Title: Chief Business Official

E-mail: cfears@cominghs.org

Criteria and Standards Review Summary

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

CRITERIA AND STANDARDS

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 04, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ POSITIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Christine Fears Telephone: 530-824-8002
Title: Chief Business Official E-mail: cfears@corninghs.org

Criteria and Standards Review Summary

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

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

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

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

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

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

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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,865,510.00	11,989,657.00	6,505,064.70	12,093,692.00	104,035.00	0.9%
2) Federal Revenue		8100-8299	108.00	108.00	0.00	0.00	(108.00)	-100.0%
3) Other State Revenue		8300-8599	210,101.00	225,688.00	127,149.47	226,122.00	434.00	0.2%
4) Other Local Revenue		8600-8799	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		1000-1999	4,519,338.00	4,522,921.00	2,518,358.18	4,555,291.00	(32,370.00)	-0.7%
2) Classified Salaries		2000-2999	1,455,825.00	1,475,909.00	842,979.80	1,487,617.00	(11,708.00)	-0.8%
3) Employee Benefits		3000-3999	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		4000-4999	388,404.00	436,987.00	256,770.84	437,926.00	(939.00)	-0.2%
5) Services and Other Operating Expenditures		5000-5999	852,883.00	948,695.00	642,927.93	974,780.00	(26,085.00)	-2.7%
6) Capital Outlay		6000-6999	1,116,000.00	1,205,758.00	107,728.87	1,189,672.00	16,086.00	1.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	439,523.00	409,217.00	270,134.06	441,277.00	(32,060.00)	-7.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(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		
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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,371,117.00)	(1,647,303.00)	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)		

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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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								
1) Beginning Fund Balance								
a) 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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,421,533.00	1,545,137.00		1,654,747.00		
e) Unassigned/Unappropriated								
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
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,752,787.00	7,682,101.00	3,954,330.00	7,651,611.00	(30,490.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	1,765,026.00	1,906,300.00	935,304.00	1,920,105.00	13,805.00	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	18,361.21	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	2,756.17	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,531,214.00	2,619,867.00	1,466,017.88	2,741,033.00	121,166.00	4.6%
Unsecured Roll Taxes		8042	0.00	0.00	102,260.05	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	2,284.59	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	23,642.92	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	108.00	107.88	0.00	(108.00)	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,049,027.00	12,208,376.00	6,505,064.70	12,312,749.00	104,373.00	0.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(175,000.00)	(210,000.00)	0.00	(210,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(8,517.00)	(8,719.00)	0.00	(9,057.00)	(338.00)	3.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,865,510.00	11,989,657.00	6,505,064.70	12,093,692.00	104,035.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	108.00	108.00	0.00	0.00	(108.00)	-100.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			108.00	108.00	0.00	0.00	(108.00)	-100.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	59,554.00	62,683.00	59,554.00	63,117.00	434.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	150,547.00	163,005.00	67,550.47	163,005.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	45.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			210,101.00	225,688.00	127,149.47	226,122.00	434.00	0.2%

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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	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								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	140,000.00	140,000.00	0.00	140,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	156,830.00	175,780.00	147,029.50	160,780.00	(15,000.00)	-8.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	90,027.00	90,027.00	New
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			311,830.00	330,780.00	183,780.09	405,807.00	75,027.00	22.7%
TOTAL, REVENUES			12,387,549.00	12,546,233.00	6,815,994.26	12,725,621.00	179,388.00	1.4%

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

52 71506 0000000
Form 011

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

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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	750,000.00	750,000.00	287.50	750,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	2,027.99	308,000.00	(8,000.00)	-2.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	66,000.00	94,208.00	44,204.28	70,122.00	24,086.00	25.6%
Equipment Replacement		6500	0.00	61,550.00	61,209.10	61,550.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	46,473.00	39,606.00	0.00	41,163.00	(1,557.00)	-3.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	10,000.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	44,751.00	40,530.00	12,847.82	40,530.00	0.00	0.0%
Other Debt Service - Principal		7439	338,299.00	329,081.00	257,286.24	359,584.00	(30,503.00)	-9.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			439,523.00	409,217.00	270,134.06	441,277.00	(32,060.00)	-7.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(62,150.00)	(49,312.00)	0.00	(49,312.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(64,300.00)	(51,462.00)	0.00	(51,462.00)	0.00	0.0%
TOTAL, EXPENDITURES			11,194,580.00	11,405,046.00	6,005,119.68	11,531,782.00	(126,736.00)	-1.1%

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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,371,117.00)	(1,647,303.00)	0.00	(1,539,016.00)	108,287.00	-6.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,371,117.00)	(1,647,303.00)	0.00	(1,539,016.00)	108,287.00	-6.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	917,993.00	1,011,954.00	417,651.87	1,008,762.00	(3,192.00)	-0.3%
3) Other State Revenue		8300-8599	1,255,280.00	1,149,663.00	487,150.88	1,232,499.00	82,836.00	7.2%
4) Other Local Revenue		8600-8799	599,569.00	599,398.00	256,304.22	578,979.00	(20,419.00)	-3.4%
5) TOTAL, REVENUES			2,772,842.00	2,761,015.00	1,161,106.97	2,820,240.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	697,948.00	748,989.00	401,905.94	710,832.00	38,157.00	5.1%
2) Classified Salaries		2000-2999	1,077,850.00	1,123,243.00	613,686.07	1,124,741.00	(1,498.00)	-0.1%
3) Employee Benefits		3000-3999	1,164,650.00	1,208,935.00	431,195.33	1,199,511.00	9,424.00	0.8%
4) Books and Supplies		4000-4999	273,130.00	483,170.00	223,413.50	389,122.00	94,048.00	19.5%
5) Services and Other Operating Expenditures		5000-5999	323,340.00	575,024.00	331,347.43	689,432.00	(114,408.00)	-19.9%
6) Capital Outlay		6000-6999	497,275.00	102,244.00	124,619.17	207,932.00	(105,688.00)	-103.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	69,637.00	196,162.00	5,396.00	67,135.00	129,027.00	65.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	62,150.00	49,312.00	0.00	49,312.00	0.00	0.0%
9) TOTAL, EXPENDITURES			4,165,980.00	4,487,079.00	2,131,563.44	4,438,017.00		
C. 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)	(1,617,777.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	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		

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)			(22,021.00)	(78,761.00)	(970,456.47)	(78,761.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	82,530.00	139,270.00		78,761.00	(60,509.00)	-43.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			82,530.00	139,270.00		78,761.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			82,530.00	139,270.00		78,761.00		
2) Ending Balance, June 30 (E + F1e)			60,509.00	60,509.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	60,509.00	60,509.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	98,395.00	98,395.00	0.00	98,395.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	403,330.00	458,791.00	219,722.80	461,792.00	3,001.00	0.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	47,954.00	55,345.00	23,018.00	55,321.00	(24.00)	0.0%

2019-20 Second Interim
General Fund
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Revenue, Expenditures, and Changes in Fund Balance

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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	15,000.00	19,156.00	8,708.00	19,156.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	313,409.00	340,362.00	166,203.07	334,193.00	(6,169.00)	-1.8%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	39,905.00	39,905.00	0.00	39,905.00	0.00	0.0%
Career and Technical Education	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue								
TOTAL, FEDERAL REVENUE			917,993.00	1,011,954.00	417,651.87	1,008,762.00	(3,192.00)	-0.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	52,841.00	61,562.00	10,864.67	61,562.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	280,827.00	163,170.00	163,169.61	163,170.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	921,612.00	924,931.00	313,116.60	1,007,767.00	82,836.00	9.0%
TOTAL, OTHER STATE REVENUE			1,255,280.00	1,149,663.00	487,150.88	1,232,499.00	82,836.00	7.2%

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Revenue, Expenditures, and Changes in Fund Balance

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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	39,408.00	47,517.00	0.00	48,302.00	785.00	1.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	329,037.00	320,641.00	129,187.22	302,469.00	(18,172.00)	-5.7%
Tuition		8710	0.00	0.00	0.00	0.00		
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	231,124.00	231,240.00	127,117.00	228,208.00	(3,032.00)	-1.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			599,569.00	599,398.00	256,304.22	578,979.00	(20,419.00)	-3.4%
TOTAL, REVENUES			2,772,842.00	2,761,015.00	1,161,106.97	2,820,240.00	59,225.00	2.1%

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

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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	491,653.00	470,694.00	257,051.88	451,019.00	19,675.00	4.2%
Certificated Pupil Support Salaries		1200	78,923.00	83,617.00	48,776.79	83,617.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	46,970.00	114,276.00	52,221.77	95,794.00	18,482.00	16.2%
Other Certificated Salaries		1900	80,402.00	80,402.00	43,855.50	80,402.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			697,948.00	748,989.00	401,905.94	710,832.00	38,157.00	5.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	527,219.00	527,901.00	274,302.72	522,659.00	5,242.00	1.0%
Classified Support Salaries		2200	364,529.00	410,146.00	228,089.63	416,150.00	(6,004.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	91,215.00	91,215.00	53,208.68	91,215.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	64,351.00	62,131.00	39,188.04	64,979.00	(2,848.00)	-4.6%
Other Classified Salaries		2900	30,536.00	31,850.00	18,897.00	29,738.00	2,112.00	6.6%
TOTAL, CLASSIFIED SALARIES			1,077,850.00	1,123,243.00	613,686.07	1,124,741.00	(1,498.00)	-0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	534,200.00	548,708.00	66,609.55	542,245.00	6,463.00	1.2%
PERS		3201-3202	215,105.00	211,649.00	113,936.56	208,416.00	3,233.00	1.5%
OASDI/Medicare/Alternative		3301-3302	90,300.00	89,051.00	48,144.27	88,157.00	894.00	1.0%
Health and Welfare Benefits		3401-3402	279,682.00	313,401.00	177,609.36	315,800.00	(2,399.00)	-0.8%
Unemployment Insurance		3501-3502	821.00	857.00	463.64	840.00	17.00	2.0%
Workers' Compensation		3601-3602	44,542.00	45,269.00	24,431.95	44,053.00	1,216.00	2.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,164,650.00	1,208,935.00	431,195.33	1,199,511.00	9,424.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,373.00	88,737.00	70,556.22	46,687.00	42,050.00	47.4%
Books and Other Reference Materials		4200	14,441.00	30,368.00	16,762.59	30,118.00	250.00	0.8%
Materials and Supplies		4300	167,366.00	224,743.00	81,984.31	220,666.00	4,077.00	1.8%
Noncapitalized Equipment		4400	73,950.00	139,322.00	54,110.38	91,651.00	47,671.00	34.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			273,130.00	483,170.00	223,413.50	389,122.00	94,048.00	19.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	8,441.00	8,160.00	0.00	8,160.00	0.00	0.0%
Transfers of Direct Costs		5710	24,697.00	24,697.00	0.00	22,735.00	1,962.00	7.9%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	210,414.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			323,340.00	575,024.00	331,347.43	689,432.00	(114,408.00)	-19.9%

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Revenue, Expenditures, and Changes in Fund Balance

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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	340,000.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	16,979.87	82,375.00	(82,375.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	157,275.00	102,244.00	107,639.30	125,557.00	(23,313.00)	-22.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			497,275.00	102,244.00	124,619.17	207,932.00	(105,688.00)	-103.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	128,422.00	5,396.00	5,396.00	123,026.00	95.8%
Payments to County Offices		7142	62,621.00	60,900.00	0.00	54,719.00	6,181.00	10.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,654.00	1,170.00	0.00	1,285.00	(115.00)	-9.8%
Other Debt Service - Principal		7439	5,362.00	5,670.00	0.00	5,735.00	(65.00)	-1.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			69,637.00	196,162.00	5,396.00	67,135.00	129,027.00	65.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	62,150.00	49,312.00	0.00	49,312.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			62,150.00	49,312.00	0.00	49,312.00	0.00	0.0%
TOTAL, EXPENDITURES			4,165,980.00	4,487,079.00	2,131,563.44	4,438,017.00	49,062.00	1.1%

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General Fund
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Revenue, 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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,371,117.00	1,647,303.00	0.00	1,539,016.00	(108,287.00)	-6.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,371,117.00	1,647,303.00	0.00	1,539,016.00	(108,287.00)	-6.6%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			1,371,117.00	1,647,303.00	0.00	1,539,016.00	108,287.00	-6.6%

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General Fund
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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	11,865,510.00	11,989,657.00	6,505,064.70	12,093,692.00	104,035.00	0.9%
2) Federal Revenue		8100-8299	918,101.00	1,012,062.00	417,651.87	1,008,762.00	(3,300.00)	-0.3%
3) Other State Revenue		8300-8599	1,465,381.00	1,375,351.00	614,300.35	1,458,621.00	83,270.00	6.1%
4) Other Local Revenue		8600-8799	911,399.00	930,178.00	440,084.31	984,786.00	54,608.00	5.9%
5) TOTAL, REVENUES			15,160,391.00	15,307,248.00	7,977,101.23	15,545,861.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,217,286.00	5,271,910.00	2,920,264.12	5,266,123.00	5,787.00	0.1%
2) Classified Salaries		2000-2999	2,533,675.00	2,599,152.00	1,456,665.87	2,612,358.00	(13,206.00)	-0.5%
3) Employee Benefits		3000-3999	3,651,557.00	3,665,956.00	1,797,415.33	3,696,192.00	(30,236.00)	-0.8%
4) Books and Supplies		4000-4999	661,534.00	920,157.00	480,184.34	827,048.00	93,109.00	10.1%
5) Services and Other Operating Expenditures		5000-5999	1,176,223.00	1,523,719.00	974,275.36	1,664,212.00	(140,493.00)	-9.2%
6) Capital Outlay		6000-6999	1,613,275.00	1,308,002.00	232,348.04	1,397,604.00	(89,602.00)	-6.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	509,160.00	605,379.00	275,530.06	508,412.00	96,967.00	16.0%
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			15,360,560.00	15,892,125.00	8,136,683.12	15,969,799.00		
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)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(200,169.00)	(584,877.00)	(159,581.89)	(423,938.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,525,478.00	4,096,570.00		3,996,061.00	(100,509.00)	-2.5%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,525,478.00	4,096,570.00		3,996,061.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,525,478.00	4,096,570.00		3,996,061.00		
2) Ending Balance, June 30 (E + F1e)			3,325,309.00	3,511,693.00		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	60,509.00	60,509.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,421,533.00	1,545,137.00		1,654,747.00		
e) Unassigned/Unappropriated								
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		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,752,787.00	7,682,101.00	3,954,330.00	7,651,611.00	(30,490.00)	-0.4%
Education Protection Account State Aid - Current Year		8012	1,765,026.00	1,906,300.00	935,304.00	1,920,105.00	13,805.00	0.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	18,361.21	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	2,756.17	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,531,214.00	2,619,867.00	1,466,017.88	2,741,033.00	121,166.00	4.6%
Unsecured Roll Taxes		8042	0.00	0.00	102,260.05	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	2,284.59	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	23,642.92	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	108.00	107.88	0.00	(108.00)	-100.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			12,049,027.00	12,208,376.00	6,505,064.70	12,312,749.00	104,373.00	0.9%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(175,000.00)	(210,000.00)	0.00	(210,000.00)	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(8,517.00)	(8,719.00)	0.00	(9,057.00)	(338.00)	3.9%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			11,865,510.00	11,989,657.00	6,505,064.70	12,093,692.00	104,035.00	0.9%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	98,395.00	98,395.00	0.00	98,395.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	108.00	108.00	0.00	0.00	(108.00)	-100.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	403,330.00	458,791.00	219,722.80	461,792.00	3,001.00	0.7%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	47,954.00	55,345.00	23,018.00	55,321.00	(24.00)	0.0%

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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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	15,000.00	19,156.00	8,708.00	19,156.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	313,409.00	340,362.00	166,203.07	334,193.00	(6,169.00)	-1.8%
Career and Technical Education	3500-3599	8290	39,905.00	39,905.00	0.00	39,905.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			918,101.00	1,012,062.00	417,651.87	1,008,762.00	(3,300.00)	-0.3%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	59,554.00	62,683.00	59,554.00	63,117.00	434.00	0.7%
Lottery - Unrestricted and Instructional Materials		8560	203,388.00	224,567.00	78,415.14	224,567.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	280,827.00	163,170.00	163,169.61	163,170.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	921,612.00	924,931.00	313,161.60	1,007,767.00	82,836.00	9.0%
TOTAL, OTHER STATE REVENUE			1,465,381.00	1,375,351.00	614,300.35	1,458,621.00	83,270.00	6.1%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	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								
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								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	485,867.00	496,421.00	276,216.72	463,249.00	(33,172.00)	-6.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	90,027.00	90,027.00	New
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	231,124.00	231,240.00	127,117.00	228,208.00	(3,032.00)	-1.3%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			911,399.00	930,178.00	440,084.31	984,786.00	54,608.00	5.9%
TOTAL, REVENUES			15,160,391.00	15,307,248.00	7,977,101.23	15,545,861.00	238,613.00	1.6%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,231,705.00	4,264,729.00	2,341,492.29	4,258,942.00	5,787.00	0.1%
Certificated Pupil Support Salaries		1200	408,269.00	431,868.00	246,218.83	431,868.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	496,910.00	494,911.00	288,697.50	494,911.00	0.00	0.0%
Other Certificated Salaries		1900	80,402.00	80,402.00	43,855.50	80,402.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,217,286.00	5,271,910.00	2,920,264.12	5,266,123.00	5,787.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	585,168.00	586,338.00	307,213.97	582,396.00	3,942.00	0.7%
Classified Support Salaries		2200	1,011,959.00	1,064,973.00	609,485.86	1,065,223.00	(250.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	275,523.00	275,524.00	164,889.13	290,107.00	(14,583.00)	-5.3%
Clerical, Technical and Office Salaries		2400	507,489.00	517,467.00	302,826.25	521,894.00	(4,427.00)	-0.9%
Other Classified Salaries		2900	153,536.00	154,850.00	72,250.66	152,738.00	2,112.00	1.4%
TOTAL, CLASSIFIED SALARIES			2,533,675.00	2,599,152.00	1,456,665.87	2,612,358.00	(13,206.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,312,019.00	1,302,598.00	480,772.94	1,301,653.00	945.00	0.1%
PERS		3201-3202	516,794.00	498,244.00	259,690.27	493,202.00	5,042.00	1.0%
OASDI/Medicare/Alternative		3301-3302	269,716.00	262,447.00	146,375.07	262,736.00	(289.00)	-0.1%
Health and Welfare Benefits		3401-3402	1,216,933.00	1,300,763.00	734,547.41	1,305,931.00	(5,168.00)	-0.4%
Unemployment Insurance		3501-3502	3,617.00	3,684.00	2,034.07	3,666.00	(2.00)	-0.1%
Workers' Compensation		3601-3602	194,610.00	191,655.00	105,993.06	191,529.00	126.00	0.1%
OPEB, Allocated		3701-3702	107,868.00	106,585.00	66,181.33	107,475.00	(890.00)	-0.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	30,000.00	0.00	1,821.18	30,000.00	(30,000.00)	New
TOTAL, EMPLOYEE BENEFITS			3,651,557.00	3,665,956.00	1,797,415.33	3,696,192.00	(30,236.00)	-0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	17,373.00	88,737.00	70,556.22	46,687.00	42,050.00	47.4%
Books and Other Reference Materials		4200	14,741.00	30,668.00	16,762.59	30,418.00	250.00	0.8%
Materials and Supplies		4300	461,570.00	560,680.00	244,571.16	556,992.00	3,688.00	0.7%
Noncapitalized Equipment		4400	167,850.00	240,072.00	148,294.37	192,951.00	47,121.00	19.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			661,534.00	920,157.00	480,184.34	827,048.00	93,109.00	10.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	133,640.00	130,955.00	64,339.34	144,586.00	(13,631.00)	-10.4%
Dues and Memberships		5300	19,672.00	19,612.00	17,153.46	20,682.00	(1,070.00)	-5.5%
Insurance		5400-5450	111,245.00	111,245.00	111,245.00	111,245.00	0.00	0.0%
Operations and Housekeeping Services		5500	260,600.00	266,200.00	156,941.38	267,220.00	(1,020.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	104,316.00	106,535.00	59,694.71	107,805.00	(1,270.00)	-1.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	533,100.00	876,059.00	547,460.05	997,561.00	(121,502.00)	-13.9%
Communications		5900	26,337.00	25,800.00	17,441.42	27,800.00	(2,000.00)	-7.8%
TOTAL, SERVICES AND OTHER OPERATING 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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,090,000.00	750,000.00	287.50	750,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	300,000.00	300,000.00	19,007.86	390,375.00	(90,375.00)	-30.1%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	223,275.00	196,452.00	151,843.58	195,679.00	773.00	0.4%
Equipment Replacement		6500	0.00	61,550.00	61,209.10	61,550.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,613,275.00	1,308,002.00	232,348.04	1,397,604.00	(89,602.00)	-6.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	128,422.00	5,396.00	5,396.00	123,026.00	95.8%
Payments to County Offices		7142	109,094.00	100,506.00	0.00	95,882.00	4,624.00	4.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments All Other Transfers	All Other	7281-7283	10,000.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	46,405.00	41,700.00	12,847.82	41,815.00	(115.00)	-0.3%
Other Debt Service - Principal		7439	343,661.00	334,751.00	257,286.24	365,319.00	(30,568.00)	-9.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			509,160.00	605,379.00	275,530.06	508,412.00	96,967.00	16.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,150.00)	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
TOTAL, 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

52 71506 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	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	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Corning Union High
Tehama County

Second Interim
General Fund
Exhibit: Restricted Balance Detail

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Form 011

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

52 71506 0000000
Form 111

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
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		
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)	-0.9%
3) Employee Benefits		3000-3999	40,295.00	37,597.00	16,926.75	37,067.00	530.00	1.4%
4) Books and Supplies		4000-4999	2,834.00	1,345.00	270.00	1,155.00	190.00	14.1%
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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
9) TOTAL, EXPENDITURES			147,315.00	139,291.00	77,150.77	139,291.00		
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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(5,863.66)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

52 71506 0000000
Form 111

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	21,734.00	25,945.00	1,651.00	25,945.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			21,734.00	25,945.00	1,651.00	25,945.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	19,672.00	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)	23,809.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	162.00	158.00	(9.89)	158.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	105,747.00	89,379.00	71,379.00	89,379.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			105,909.00	89,537.00	71,369.11	89,537.00	0.00	0.0%
TOTAL, REVENUES			147,315.00	139,291.00	71,287.11	139,291.00		

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

52 71506 0000000
Form 111

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	29,119.00	26,107.00	17,200.56	26,191.00	(84.00)	-0.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			29,119.00	26,107.00	17,200.56	26,191.00	(84.00)	-0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	2,895.00	1,245.77	3,460.00	(565.00)	-19.5%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	60,837.00	57,880.00	37,825.04	60,804.00	(2,924.00)	-5.1%
Other Classified Salaries		2900	6,975.00	9,057.00	3,184.40	6,204.00	2,853.00	31.5%
TOTAL, CLASSIFIED SALARIES			67,812.00	69,832.00	42,255.21	70,468.00	(636.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	8,673.00	3,793.00	116.38	3,732.00	61.00	1.6%
PERS		3201-3202	12,401.00	12,500.00	5,338.67	12,567.00	(67.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	4,845.00	6,813.00	3,045.88	6,391.00	422.00	6.2%
Health and Welfare Benefits		3401-3402	12,000.00	11,790.00	7,000.00	11,650.00	140.00	1.2%
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%
BOOKS AND SUPPLIES								
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%
Materials 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%
TOTAL, 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

52 71506 0000000
Form 111

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	885.00	60.00	59.74	60.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,670.00	1,520.00	299.56	1,520.00	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	2,550.00	680.00	138.95	680.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,105.00	2,260.00	498.25	2,260.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			2,150.00	2,150.00	0.00	2,150.00	0.00	0.0%
TOTAL, EXPENDITURES			147,315.00	139,291.00	77,150.77	139,291.00		

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

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Form 111

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Corning Union High
Tehama County

Second Interim
Adult Education Fund
Exhibit: Restricted Balance Detail

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Form 11I

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

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Form 131

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	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		
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		
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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

52 71506 0000000
Form 131

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								
1) Beginning Fund Balance								
a) 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		9740	39,000.00	39,000.00		39,185.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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	0.00	0.0%
TOTAL, FEDERAL REVENUE			490,000.00	530,169.00	262,551.64	540,169.00	10,000.00	1.9%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	33,500.00	33,500.00	14,177.10	33,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			33,500.00	33,500.00	14,177.10	33,500.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	35,000.00	35,000.00	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	0.00	0.0%
TOTAL, REVENUES			678,700.00	723,869.00	290,357.58	733,869.00		

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

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Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	159,727.00	178,724.00	88,939.65	182,336.00	(3,612.00)	-2.0%
Classified Supervisors' and Administrators' Salaries		2300	75,192.00	37,073.00	12,780.06	30,147.00	6,926.00	18.7%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			234,919.00	215,797.00	101,719.71	212,483.00	3,314.00	1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	272.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	45,007.00	40,039.00	18,970.14	35,961.00	4,078.00	10.2%
OASDI/Medicare/Alternative		3301-3302	17,201.00	16,106.00	7,464.23	15,746.00	360.00	2.2%
Health and Welfare Benefits		3401-3402	48,000.00	54,250.00	29,424.42	64,924.00	(10,674.00)	-19.7%
Unemployment Insurance		3501-3502	112.00	105.00	48.48	103.00	2.00	1.9%
Workers' Compensation		3601-3602	6,036.00	5,479.00	2,493.10	5,355.00	124.00	2.3%
OPEB, Allocated		3701-3702	10,717.00	10,717.00	6,740.45	10,717.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			127,345.00	126,696.00	65,140.82	132,806.00	(6,110.00)	-4.8%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
TOTAL, BOOKS AND SUPPLIES			297,203.00	353,153.00	184,025.57	356,559.00	(3,406.00)	-1.0%

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Revenues, Expenditures, and Changes in Fund Balance

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Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,000.00	2,500.00	0.00	2,500.00	0.00	0.0%
Dues and Memberships		5300	114.00	114.00	439.00	715.00	(601.00)	-527.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,700.00	4,000.00	1,639.73	4,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	475.00	475.00	301.70	481.00	(6.00)	-1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	4,944.00	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	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,233.00	15,533.00	6,762.58	19,146.00	(3,613.00)	-23.3%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			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

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Form 131

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	39,185.00
Total, Restricted Balance		39,185.00

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

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Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	200.00	520.00	597.37	700.00	180.00	34.6%
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	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	28,651.00	34,700.00	15,704.15	34,700.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	9,000.00	16,430.00	18,305.38	18,290.00	(1,860.00)	-11.3%
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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

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Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
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		
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		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	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
Deferred Maintenance Fund
Revenues, Expenditures, and Changes in Fund Balance

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Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	175,000.00	210,000.00	0.00	210,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			175,000.00	210,000.00	0.00	210,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	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								
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%
TOTAL, REVENUES			175,200.00	210,520.00	597.37	210,700.00		

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

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Form 141

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	24,651.00	30,700.00	12,536.63	30,700.00	0.00	0.0%
Noncapitalized Equipment		4400	4,000.00	4,000.00	3,167.52	4,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			28,651.00	34,700.00	15,704.15	34,700.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,000.00	16,060.00	16,024.20	16,060.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	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%
CAPITAL 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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			301,951.00	271,321.00	156,088.51	271,501.00		

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

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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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Coming Union High
Tehama County

Second Interim
Deferred Maintenance Fund
Exhibit: Restricted Balance Detail

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Form 14I

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

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

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Form 19f

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	1.3%
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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

52 71506 0000000
Form 191

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)			113,065.00	116,090.00	(1,156.28)	105,774.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,937,458.00	3,907,101.00		3,907,101.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,937,458.00	3,907,101.00		3,907,101.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,937,458.00	3,907,101.00		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		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,050,523.00	4,023,191.00		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

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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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	195,675.00	195,675.00	35,098.03	195,675.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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	1.3%
TOTAL, REVENUES			204,175.00	205,975.00	40,421.78	208,555.00		

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

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Form 191

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,800.00	6,800.00	4,416.69	6,800.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,800.00	6,800.00	4,416.69	6,800.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	22,090.00	23,282.00	14,971.54	31,916.00	(8,634.00)	-37.1%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			22,090.00	23,282.00	14,971.54	31,916.00	(8,634.00)	-37.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,233.00	1,163.00	755.25	1,163.00	0.00	0.0%
PERS		3201-3202	4,103.00	4,138.00	2,745.47	5,841.00	(1,703.00)	-41.2%
OASDI/Medicare/Alternative		3301-3302	1,365.00	1,466.00	939.34	1,988.00	(522.00)	-35.6%
Health and Welfare Benefits		3401-3402	5,512.00	5,513.00	3,524.99	7,377.00	(1,864.00)	-33.8%
Unemployment Insurance		3501-3502	11.00	12.00	7.91	15.00	(3.00)	-25.0%
Workers' Compensation		3601-3602	609.00	619.00	414.10	789.00	(170.00)	-27.5%
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			12,833.00	12,911.00	8,387.06	17,173.00	(4,262.00)	-33.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	13,200.00	13,200.00	2,364.15	13,200.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,455.00	2,452.60	2,455.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,200.00	15,655.00	4,816.75	15,655.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,000.00	10,000.00	5,569.05	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	12,687.00	12,687.00	0.00	12,687.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,500.00	7,550.00	3,416.97	7,550.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,187.00	31,237.00	8,986.02	31,237.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			91,110.00	89,885.00	41,578.06	102,781.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- b + c - d + e)			0.00	0.00	0.00	0.00		

Corning Union High
Tehama County

Second Interim
Foundation Special Revenue Fund
Exhibit: Restricted Balance Detail

52 71506 0000000
Form 19I

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

52 71506 0000000
Form 211

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	25.1%
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	0.0%
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	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			2,627,228.00	2,580,773.00	1,395,092.85	1,550,142.00		
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) 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%
2) 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

52 71506 0000000
Form 211

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,293,870.00	1,541,012.00		1,541,012.00	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)			1,293,870.00	1,541,012.00		1,541,012.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
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		
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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,423,742.00	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
Building Fund
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000
Form 211

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	7,300.00	7,300.00	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								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			7,300.00	7,300.00	9,129.74	9,130.00	1,830.00	25.1%
TOTAL, REVENUES			7,300.00	7,300.00	9,129.74	9,130.00		

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

52 71506 0000000
Form 211

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	20.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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

52 71506 0000000
Form 211

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	7,000.00	0.00	872.50	875.00	(875.00)	New
Land Improvements		6170	0.00	1,851,038.00	800,402.11	800,723.00	1,050,315.00	56.7%
Buildings and Improvements of Buildings		6200	2,549,428.00	719,222.00	586,305.98	739,031.00	(19,809.00)	-2.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	5,513.00	5,512.26	5,513.00	0.00	0.0%
Equipment Replacement		6500	13,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,569,428.00	2,575,773.00	1,393,092.85	1,546,142.00	1,029,631.00	40.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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 Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			2,627,228.00	2,580,773.00	1,395,092.85	1,550,142.00		

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

52 71506 0000000
Form 211

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
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	0.00	(49,800.00)	-100.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	2,700,000.00	982,661.00	0.00	0.00	(982,661.00)	-100.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			2,700,000.00	982,661.00	0.00	0.00	(982,661.00)	-100.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			2,749,800.00	1,032,461.00	0.00	0.00		

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

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

52 71506 0000000
Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	35,300.00	39,870.00	87,721.07	89,000.00	49,130.00	123.2%
5) TOTAL REVENUES			35,300.00	39,870.00	87,721.07	89,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	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%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,000.00	1,140.00	2,520.53	2,525.00		
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								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

52 71506 0000000
Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	298,036.00	330,238.00		330,238.00	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)			298,036.00	330,238.00		330,238.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			298,036.00	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								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance								
c) Committed		9740	332,336.00	368,968.00		416,713.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
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
Capital Facilities Fund
Revenues, Expenditures, and Changes in Fund Balance

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Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,300.00	1,870.00	3,703.70	4,000.00	2,130.00	113.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	33,000.00	38,000.00	84,017.37	85,000.00	47,000.00	123.7%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,300.00	39,870.00	87,721.07	89,000.00	49,130.00	123.2%
TOTAL, REVENUES			35,300.00	39,870.00	87,721.07	89,000.00		

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

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Form 251

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized 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	2,520.53	2,525.00	(1,385.00)	-121.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,000.00	1,140.00	2,520.53	2,525.00	(1,385.00)	-121.5%

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

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Form 251

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

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Form 25I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

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

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

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Form 511

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	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)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	49,800.00	49,800.00	0.00	0.00	49,800.00	100.0%
2) Other Sources/Uses								
a) Sources		8930-8979	143,000.00	143,000.00	0.00	143,000.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			93,200.00	93,200.00	0.00	143,000.00		

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

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Form 511

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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								
1) Beginning Fund Balance								
a) 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								
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		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

52 71506 0000000
Form 511

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	5,178.00	5,178.00	511.50	511.00	(4,667.00)	-90.1%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,178.00	5,178.00	511.50	511.00	(4,667.00)	-90.1%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		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								
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			399,445.00	185,452.00	67,472.96	142,552.00	(42,900.00)	-23.1%
TOTAL, REVENUES			404,623.00	190,630.00	67,984.46	143,063.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	282,567.00	282,567.00	118,450.01	284,800.00	(2,233.00)	-0.8%
Other Debt Service - Principal		7439	475,000.00	475,000.00	185,000.00	475,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			757,567.00	757,567.00	303,450.01	759,800.00	(2,233.00)	-0.3%
TOTAL, 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

52 71506 0000000
Form 511

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	49,800.00	49,800.00	0.00	0.00	49,800.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			49,800.00	49,800.00	0.00	0.00	49,800.00	100.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	143,000.00	143,000.00	0.00	143,000.00	0.00	0.0%
(c) TOTAL, SOURCES			143,000.00	143,000.00	0.00	143,000.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)								
			93,200.00	93,200.00	0.00	143,000.00		

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

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

52 71506 0000000
Form 731

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	19.44	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	19.44	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	19.44	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

52 71506 0000000
Form 73I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	19.44	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) 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	0.0%
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	0.0%
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		
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		0.00		

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

52 71506 0000000
Form 731

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								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	19.44	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	19.44	0.00		

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

52 71506 0000000
Form 731

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%

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

52 71506 0000000
Form 73I

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

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

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

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

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		3,592,647.85	3,215,111.85	2,626,513.85	2,751,922.85	2,466,974.85	2,343,092.85	3,506,221.85	3,947,127.85
B. RECEIPTS									
LCFF/Revenue Limit Sources									
8010-8019 Principal Apportionment	Object	359,485.00	359,485.00	1,114,724.00	647,072.00	647,072.00	1,114,724.00	647,072.00	810,123.00
8080-8079 Property Taxes			12,722.00	59,491.00	25,470.00	284,373.00	960,081.00	273,187.00	60,629.00
8100-8099 Miscellaneous Funds									(7,932.00)
8100-8299 Federal Revenue						108.00	0.00	0.00	
8300-8599 Other State Revenue					140,478.00	68,750.00	68,750.00	139,674.00	82,402.00
8600-8799 Other Local Revenue		25,876.00			17,767.00	59,554.00	0.00	536,979.00	
8910-8929 Interfund Transfers In			33,742.00	21,882.00	119,086.00	46,141.00	121,331.00	72,047.00	22,777.00
8930-8979 All Other Financing Sources									
TOTAL RECEIPTS		385,361.00	405,949.00	1,195,097.00	949,853.00	1,105,998.00	2,264,886.00	1,668,359.00	967,999.00
C. DISBURSEMENTS									
1000-1999 Certificated Salaries		84,524.00	453,093.00	424,675.00	558,301.00	464,411.00	485,221.00	450,040.00	479,089.00
2000-2999 Classified Salaries		107,084.00	265,244.00	188,564.00	243,396.00	240,236.00	206,245.00	205,898.00	215,610.00
3000-3999 Employee Benefits		111,546.00	278,339.00	249,453.00	302,396.00	281,389.00	279,863.00	294,430.00	297,345.00
4000-4999 Books and Supplies		83,658.00	52,634.00	68,633.00	67,179.00	105,455.00	46,776.00	55,649.00	30,608.00
5000-5999 Services		195,595.00	51,971.00	74,291.00	177,693.00	91,887.00	215,326.00	167,512.00	106,240.00
6000-6599 Capital Outlay		18,127.00	73,965.00		57,286.00	(17,265.00)	17,138.00	83,097.00	52,758.00
7000-7499 Other Outgo		149,906.00	1,364.00	41,511.00	78,509.00	1,364.00	1,364.00	1,511.00	48,380.00
7600-7629 Interfund Transfers Out									
7630-7699 All Other Financing Uses									
TOTAL DISBURSEMENTS		750,640.00	1,176,610.00	1,047,127.00	1,484,760.00	1,167,477.00	1,251,933.00	1,258,137.00	1,230,030.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
9111-9199 Cash Not in Treasury		1,000.00							
9200-9299 Accounts Receivable		965,169.00							
9310 Due From Other Funds		127,137.00	181,152.00		234,781.00		150,142.00		
9320 Stores		165,082.00			165,082.00				
9330 Prepaid Expenditures									
9340 Other Current Assets									
9490 Deferred Outflows of Resources									
SUBTOTAL		1,131,251.00	181,152.00	0.00	399,863.00	0.00	150,142.00	0.00	0.00
Liabilities and Deferred Inflows									
9500-9599 Accounts Payable		240,748.00	(911.00)	23,561.00	2,751.00	(281.00)	(34.00)	(30,084.00)	118,272.00
9610 Due To Other Funds		147,153.00			147,153.00				
9640 Current Loans									
9650 Unearned Revenues		62,684.00				62,684.00			
9690 Deferred Inflows of Resources									
SUBTOTAL		450,585.00	(911.00)	23,561.00	149,904.00	62,403.00	(34.00)	(30,084.00)	118,272.00
Nonoperating									
9910 Suspense Clearing									
TOTAL BALANCE SHEET ITEMS									
E. NET INCREASE/DECREASE (B - C + D)		(12,257.00)	182,063.00	(23,561.00)	249,959.00	(62,403.00)	150,176.00	30,084.00	(118,272.00)
F. ENDING CASH (A + E)		(377,536.00)	(568,598.00)	125,409.00	(284,948.00)	(123,882.00)	1,163,129.00	440,906.00	(380,303.00)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		3,215,111.85	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

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	3,566,824.85	4,104,827.85	4,692,420.85	4,132,353.85				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment	1,300,000.00	1,100,000.00	617,396.00	854,563.00			9,571,716.00	9,571,716.00
Property Taxes	211,248.00	420,000.00	270,000.00	163,832.00			2,741,033.00	2,741,033.00
Miscellaneous Funds			(190,000.00)	(8,040.00)		(13,193.00)	(219,057.00)	(219,057.00)
Federal Revenue	98,000.00	54,000.00	20,964.00	335,744.00			1,008,762.00	1,008,762.00
Other State Revenue		69,000.00		775,321.00			1,458,621.00	1,458,621.00
Other Local Revenue	131,401.00	62,000.00	81,000.00	247,523.00			984,786.00	984,786.00
Interfund Transfers In							0.00	0.00
All Other Financing Sources							0.00	0.00
TOTAL RECEIPTS	1,740,649.00	1,705,000.00	799,360.00	2,368,943.00	0.00	(13,193.00)	15,545,861.00	15,545,861.00
C. DISBURSEMENTS								
Certificated Salaries	460,000.00	460,000.00	475,000.00	471,769.00			5,266,123.00	5,266,123.00
Classified Salaries	215,000.00	215,000.00	215,000.00	295,081.00			2,612,358.00	2,612,358.00
Employee Benefits	325,000.00	365,000.00	375,000.00	536,431.00			3,696,192.00	3,696,192.00
Books and Supplies	63,000.00	58,000.00	30,000.00	165,256.00			827,048.00	827,048.00
Services	138,282.00	140,000.00	140,000.00	165,415.00			1,664,212.00	1,664,212.00
Capital Outlay							1,397,604.00	1,397,604.00
Other Outgo	1,364.00	1,364.00	210,000.00	902,498.00			506,262.00	506,262.00
Interfund Transfers Out			77,347.00	102,278.00			0.00	0.00
All Other Financing Uses							0.00	0.00
TOTAL DISBURSEMENTS	1,202,646.00	1,239,364.00	1,522,347.00	2,638,728.00	0.00	0.00	15,969,799.00	15,969,799.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							1,000.00	
Accounts Receivable		121,957.00	150,000.00				965,169.00	
Due From Other Funds							165,082.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	121,957.00	150,000.00	0.00	0.00	0.00	1,131,251.00	
Liabilities and Deferred Inflows								
Accounts Payable			(12,920.00)				240,748.00	
Due To Other Funds							147,153.00	
Current Loans							0.00	
Unearned Revenues							62,684.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	0.00	0.00	(12,920.00)	0.00	0.00	0.00	450,585.00	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	121,957.00	162,920.00	0.00	0.00	0.00	680,666.00	
E. NET INCREASE/DECREASE (B - C + D)	538,003.00	587,593.00	(560,067.00)	(269,785.00)	0.00	(13,193.00)	256,728.00	(423,938.00)
F. ENDING CASH (A + E)	4,104,827.85	4,692,420.85	4,132,353.85	3,862,568.85				
G. ENDING CASH, PLUS CASH								
ACCRUALS AND ADJUSTMENTS							3,849,375.85	

Object	Beginning Balance (B - D)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		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	3,862,568.85
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment									
Property Taxes									
Miscellaneous Funds									
Federal Revenue									
Other State Revenue									
Other Local Revenue									
Interfund Transfers In									
8910-8929									
All Other Financing Sources									
8930-8979									
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries									
Classified Salaries									
Employee Benefits									
Books and Supplies									
Services									
Capital Outlay									
Other Outgo									
Interfund Transfers Out									
Interfund Financing Uses									
7600-7629									
7630-7699									
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury									
Accounts Receivable									
Due From Other Funds									
Stores									
9320									
Prepaid Expenditures									
9330									
Other Current Assets									
9340									
Deferred Outflows of Resources									
9490									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable									
Due To Other Funds									
9610									
Current Loans									
9640									
Unearned Revenues									
9650									
Deferred Inflows of Resources									
9690									
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing									
9910									
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)		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	3,862,568.85
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
A. BEGINNING CASH	3,862,568.85	3,862,568.85	3,862,568.85	3,862,568.85				
B. RECEIPTS								
LCFF/Revenue Limit Sources								
Principal Apportionment								
Property Taxes							0.00	
Miscellaneous Funds							0.00	
Federal Revenue							0.00	
Other State Revenue							0.00	
Other Local Revenue							0.00	
Interfund Transfers In							0.00	
All Other Financing Sources							0.00	
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS								
Certificated Salaries							0.00	
Classified Salaries							0.00	
Employee Benefits							0.00	
Books and Supplies							0.00	
Services							0.00	
Capital Outlay							0.00	
Other Outgo							0.00	
Interfund Transfers Out							0.00	
All Other Financing Uses							0.00	
TOTAL DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury							0.00	
Accounts Receivable							0.00	
Due From Other Funds							0.00	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows								
Accounts Payable							0.00	
Due To Other Funds							0.00	
Current Loans							0.00	
Unearned Revenues							0.00	
Deferred Inflows of Resources							0.00	
SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
E. NET INCREASE/DECREASE (B - C + D)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)	3,862,568.85	3,862,568.85	3,862,568.85	3,862,568.85				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							3,862,568.85	

Change #

SEND TO: CALIFORNIA DEPARTMENT OF EDUCATION
OFFICE OF FINANCIAL ACCOUNTABILITY
AND INFORMATION SERVICES
1430 N Street, Suite 3800
Sacramento, CA 95814

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Total # of Pages Attached: _____

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REQUESTOR NAME: _____

ORGANIZATION: _____

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Description/Problem (Please limit to one idea/problem per page and attach an example, if possible):

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Rationale/Source:

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Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	15,969,799.00
B. 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	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	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
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	2,500.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,807,238.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	0.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				12,544,335.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		
B. Expenditures per ADA (Line I.E divided by Line II.A)		1,019.55
		12,303.80
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	11,283,329.92	11,772.84
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	11,283,329.92	11,772.84
B. Required effort (Line A.2 times 90%)	10,154,996.93	10,595.56
C. Current year expenditures (Line I.E and Line II.B)	12,544,335.00	12,303.80
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

SECTION IV - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)		
Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 649,397.00
2. Contracted general administrative positions not paid through payroll _____
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 10,817,801.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 6.00%

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" or "mass" separation costs.

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 0.00

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	907,162.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	19,500.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	93,075.66
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	108.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,019,845.66
9. Carry-Forward Adjustment (Part IV, Line F)	60,950.91
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,080,796.57

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	8,211,390.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	930,926.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,675,463.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	489,173.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	268,205.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	11,053.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,458,185.34
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,692.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	137,141.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	720,994.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	102,531.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	14,006,753.34

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

7.28%

D. Preliminary Proposed Indirect Cost Rate

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

7.72%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	1,019,845.66
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	(164,711.84)
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.67%) times Part III, Line B18); zero if negative	60,950.91
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.67%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.61%) times Part III, Line B18); zero if positive	0.00
D. Preliminary carry-forward adjustment (Line C1 or C2)	60,950.91
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	60,950.91

Approved indirect cost rate: 5.67%

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		
01	3310	685,725.00	8,168.00	4.31%
01	4124	256,562.00	6,902.00	1.01%
01	4126	100,787.00	13,750.00	5.36%
01	6500	280,442.00	4,315.00	4.28%
01	6520	54,945.00	21,345.00	7.61%
			3,000.00	5.46%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,093,692.00	3.18%	12,478,185.00	2.96%	12,847,703.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	226,122.00	-4.68%	215,535.00	0.00%	215,535.00
4. Other Local Revenues	8600-8799	405,807.00	-25.88%	300,780.00	0.00%	300,780.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(1,539,016.00)	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						
1. Certificated Salaries						
a. Base Salaries				4,555,291.00		4,773,173.00
b. Step & Column Adjustment				113,882.00		119,329.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				104,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,555,291.00	4.78%	4,773,173.00	2.50%	4,892,502.00
2. Classified Salaries						
a. Base Salaries				1,487,617.00		1,566,807.00
b. Step & Column Adjustment				37,190.00		39,170.00
c. Cost-of-Living Adjustment						
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
3. Employee Benefits	3000-3999	2,496,681.00	7.22%	2,676,971.00	2.20%	2,735,851.00
4. 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						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		11,531,782.00	-8.31%	10,573,040.00	2.66%	10,854,719.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(345,177.00)		526,934.00		531,571.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		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
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	1,654,747.00		2,357,459.00		2,845,245.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,916,376.00		1,740,598.00		1,784,383.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,572,123.00		4,099,057.00		4,630,628.00

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

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						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	1,008,762.00	-7.64%	931,713.00	0.00%	931,713.00
3. Other State Revenues	8300-8599	1,232,499.00	-54.29%	563,397.00	0.00%	563,397.00
4. Other Local Revenues	8600-8799	578,979.00	-6.33%	542,301.00	0.00%	542,301.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	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						
1. Certificated Salaries						
a. Base Salaries				710,832.00		728,603.00
b. Step & Column Adjustment				17,771.00		18,215.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	710,832.00	2.50%	728,603.00	2.50%	746,818.00
2. Classified Salaries						
a. Base Salaries				1,124,741.00		1,152,860.00
b. Step & Column Adjustment				28,119.00		28,821.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,124,741.00	2.50%	1,152,860.00	2.50%	1,181,681.00
3. Employee Benefits	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
8. Other Outgo - Transfers of Indirect Costs	7300-7399	49,312.00	0.00%	49,312.00	0.00%	49,312.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,438,017.00	-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						
1. Net Beginning Fund Balance (Form 011, line F1c)		78,761.00		0.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		0.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	0.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		0.00		0.00		0.00
(Line D3f must agree with line D2)						
		0.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	12,093,692.00	3.18%	12,478,185.00	2.96%	12,847,703.00
2. Federal Revenues	8100-8299	1,008,762.00	-7.64%	931,713.00	0.00%	931,713.00
3. Other State Revenues	8300-8599	1,458,621.00	-46.60%	778,932.00	0.00%	778,932.00
4. Other Local Revenues	8600-8799	984,786.00	-14.39%	843,081.00	0.00%	843,081.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		15,545,861.00	-3.31%	15,031,911.00	2.46%	15,401,429.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,266,123.00		5,501,776.00
b. Step & Column Adjustment				131,653.00		137,544.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				104,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,266,123.00	4.47%	5,501,776.00	2.50%	5,639,320.00
2. Classified Salaries						
a. Base Salaries				2,612,358.00		2,719,667.00
b. Step & Column Adjustment				65,309.00		67,991.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				42,000.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,612,358.00	4.11%	2,719,667.00	2.50%	2,787,658.00
3. Employee Benefits	3000-3999	3,696,192.00	6.42%	3,933,613.00	2.42%	4,028,659.00
4. Books and Supplies	4000-4999	827,048.00	-21.58%	648,595.00	2.88%	667,289.00
5. Services and Other Operating Expenditures	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
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,150.00)	0.00%	(2,150.00)	0.00%	(2,150.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		15,969,799.00	-9.17%	14,504,977.00	2.52%	14,869,858.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(423,938.00)		526,934.00		531,571.00
D. FUND BALANCE						
1. 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
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	0.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,654,747.00		2,357,459.00		2,845,245.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,916,376.00		1,740,598.00		1,784,383.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,572,123.00		4,099,057.00		4,630,628.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
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		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,916,376.00		1,740,598.00		1,784,383.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		12.00%		12.00%		12.00%
F. RECOMMENDED RESERVES						
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?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		1,015.43		1,019.55		1,019.55
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		15,969,799.00		14,504,977.00		14,869,858.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		15,969,799.00		14,504,977.00		14,869,858.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		479,093.97		435,149.31		446,095.74
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		479,093.97		435,149.31		446,095.74
h. Available Reserves (Line F3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

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

52 71506 000000
Form SIAI

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

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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 year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	1,009.00	1,015.43		
Charter School	0.00	0.00		
Total ADA	1,009.00	1,015.43	0.6%	Met
1st Subsequent Year (2020-21)				
District Regular	1,012.22	1,019.55		
Charter School				
Total ADA	1,012.22	1,019.55	0.7%	Met
2nd Subsequent Year (2021-22)				
District Regular	1,012.22	1,019.55		
Charter School				
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)

2. CRITERION: Enrollment

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

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

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. 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 of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	885	942	
Charter School			
Total ADA/Enrollment	885	942	93.9%
Second Prior Year (2017-18)			
District Regular	919	974	
Charter School			
Total ADA/Enrollment	919	974	94.4%
First Prior Year (2018-19)			
District Regular	961	1,010	
Charter School	0		
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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	1,015	1,076		
Charter School	0			
Total ADA/Enrollment	1,015	1,076	94.3%	Met
1st Subsequent Year (2020-21)				
District Regular	1,015	1,076		
Charter School				
Total ADA/Enrollment	1,015	1,076	94.3%	Met
2nd Subsequent Year (2021-22)				
District Regular	1,015	1,076		
Charter School				
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 for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

Fiscal Year	LCFF Revenue			
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	12,208,376.00	12,312,749.00	0.9%	Met
1st Subsequent Year (2020-21)	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%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	8,539,589.00	11,531,782.00	74.1%	Not Met
1st Subsequent Year (2020-21)	9,016,951.00	10,573,040.00	85.3%	Met
2nd Subsequent Year (2021-22)	9,234,330.00	10,854,719.00	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.

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

Explanation:
(required if NOT met)

The 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.

6. CRITERION: Other Revenues and Expenditures

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

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 Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	1,012,062.00	1,008,762.00	-0.3%	No
1st Subsequent Year (2020-21)	931,713.00	931,713.00	0.0%	No
2nd Subsequent Year (2021-22)	931,713.00	931,713.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	1,375,351.00	1,458,621.00	6.1%	Yes
1st Subsequent Year (2020-21)	778,932.00	778,932.00	0.0%	No
2nd Subsequent Year (2021-22)	778,932.00	778,932.00	0.0%	No

Explanation:
(required if Yes)

The increase is due to the increase in ADA from 1st Interim. This also includes the fluctuation of one-time grant funds.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	930,178.00	984,786.00	5.9%	Yes
1st Subsequent Year (2020-21)	843,081.00	843,081.00	0.0%	No
2nd Subsequent Year (2021-22)	843,081.00	843,081.00	0.0%	No

Explanation:
(required if Yes)

This is due to the fluctuation of one-time grant funds.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	919,257.00	827,048.00	-10.0%	Yes
1st Subsequent Year (2020-21)	648,595.00	648,595.00	0.0%	No
2nd Subsequent Year (2021-22)	667,289.00	667,289.00	0.0%	No

Explanation:
(required if Yes)

The decrease is due to the year coming to a close and further 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)				
Current Year (2019-20)	1,523,719.00	1,664,212.00	9.2%	Yes
1st Subsequent Year (2020-21)	1,251,445.00	1,251,445.00	0.0%	No
2nd Subsequent Year (2021-22)	1,297,051.00	1,297,051.00	0.0%	No

Explanation:
(required if Yes)

The increase is due to the year coming to a close and further being able to align the budget to what is actually being expended.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	3,317,591.00	3,452,169.00	4.1%	
1st Subsequent Year (2020-21)	2,553,726.00	2,553,726.00	0.0%	Met
2nd Subsequent Year (2021-22)	2,553,726.00	2,553,726.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	2,442,976.00	2,491,260.00	2.0%	
1st Subsequent Year (2020-21)	1,900,040.00	1,900,040.00	0.0%	Met
2nd Subsequent Year (2021-22)	1,964,340.00	1,964,340.00	0.0%	Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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)

- 1b. STANDARD MET - Projected total operating expenditures have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

Explanation:

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

Explanation:

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

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).

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	460,816.80	809,674.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		812,759.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	12.0%	12.0%	12.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	4.0%	4.0%	4.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(345,177.00)	11,531,782.00	3.0%	Met
1st Subsequent Year (2020-21)	526,934.00	10,573,040.00	N/A	Met
2nd Subsequent Year (2021-22)	531,571.00	10,854,719.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2019-20)		3,572,123.00	Met
1st Subsequent Year (2020-21)		4,099,057.00	Met
2nd Subsequent Year (2021-22)		4,630,628.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2019-20)		3,862,568.85	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available 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.

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

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.

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.

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.

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

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

No

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	15,969,799.00	14,504,977.00	14,869,858.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	15,969,799.00	14,504,977.00	14,869,858.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	479,093.97	435,149.31	446,095.74
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	479,093.97	435,149.31	446,095.74

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,916,376.00	1,740,598.00	1,784,383.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,916,376.00	1,740,598.00	1,784,383.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	12.00%	12.00%	12.00%
District's Reserve Standard (Section 10B, Line 7):	479,093.97	435,149.31	446,095.74
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget?

No

- 1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since 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)?

No

- 1b. If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

S5. Contributions

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(1,647,303.00)	(1,539,016.00)	-6.6%	(108,287.00)	Not Met
1st Subsequent Year (2020-21)	(1,881,668.00)	(1,894,526.00)	0.7%	12,858.00	Met
2nd Subsequent Year (2021-22)	(2,026,372.00)	(1,977,728.00)	-2.4%	(48,644.00)	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since 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:
(required if NOT met)

- 1c. MET - Projected transfers out 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 capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
1,916,548.00	1,916,548.00
2,836,665.00	2,836,665.00
(920,117.00)	(920,117.00)

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

Actuarial	Actuarial
Oct 02, 2019	Oct 02, 2019

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

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

First Interim (Form 01CSI, Item S7A)	Second Interim
200,582.00	200,582.00
212,592.00	212,592.00
212,592.00	212,592.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

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

117,302.00	118,192.00
117,302.00	118,192.00
117,302.00	118,192.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

117,302.00	118,192.00
117,302.00	118,192.00
117,302.00	118,192.00

- d. Number of retirees receiving OPEB benefits

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

9	9
8	9
8	9

4. Comments:

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

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

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

No

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

n/a

- 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

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

4. Comments:

--

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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 date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections?

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

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

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Nov 15, 2018

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Nov 05, 2018

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2020

5. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

Certificated (Non-management) Prior Year Settlements Negotiated Since First Interim Projections

Are any new costs negotiated since first interim projections for prior year settlements included in the interim?

--

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

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	52.0	58.0	58.0	58.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

Nov 15, 2018

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

Yes

If Yes, date of Superintendent and CBO certification:

Nov 05, 2018

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2020

5. Salary settlement:

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

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

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

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

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

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

Classified (Non-management) Prior Year Settlements Negotiated Since First Interim

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

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

--	--	--

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

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

If No, continue with section S8C.

Yes

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	11.0	11.0	11.0	11.0

1a. Have any salary and benefit negotiations been settled since first interim projections?

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

**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



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.



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.

C & A UP

February 5, 2020
San Jose, California

CORNING UNION HIGH SCHOOL DISTRICT
Measure K Bonds
Balance Sheet
June 30, 2019

Assets

Cash and investments	<u>\$ 2,644,136</u>
----------------------	---------------------

Total Assets	<u><u>\$ 2,644,136</u></u>
--------------	----------------------------

Liabilities and Fund Balance

Liabilities:

Accounts payable	<u>\$ 1,103,124</u>
------------------	---------------------

Total Liabilities	<u>1,103,124</u>
-------------------	------------------

Fund balance:

Restricted for capital projects	<u>1,541,012</u>
---------------------------------	------------------

Total Fund Balance	<u>1,541,012</u>
--------------------	------------------

Total Liabilities and Fund Balance	<u><u>\$ 2,644,136</u></u>
------------------------------------	----------------------------

The notes to the financial statements are an integral part of this statement.

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

The notes to the financial statements are an integral part of this statement.

CORNING UNION HIGH SCHOOL DISTRICT
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.

CORNING UNION HIGH SCHOOL DISTRICT
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.

CORNING UNION HIGH SCHOOL DISTRICT
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.

CORNING UNION HIGH SCHOOL DISTRICT
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.

CORNING UNION HIGH SCHOOL DISTRICT
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 above-mentioned 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 Amount	Fair Value
Cash in county treasury investment pool	\$ 2,644,136	\$ 2,661,299

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.

CORNING UNION HIGH SCHOOL DISTRICT
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.

CORNING UNION HIGH SCHOOL DISTRICT
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 Modularity	890,966
Management Fee	28,854
School Facility Project	1,499
Total Accounts Payable	<u>\$ 1,103,124</u>

NOTE 4 – MEASURE K GENERAL OBLIGATION BOND

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

Issue Date	Maturity Date	Interest Rate	Original Issue	Bonds Outstanding		Bonds	
				July 01, 2018	Issued	Redeemed	Outstanding June 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
Subtotal			5,700,000	3,000,000	2,700,000	180,000	5,520,000
Bond Premiums			-	119,143	147,048	119,143	147,048
Total General Obligation Bonds				<u>\$ 3,119,143</u>	<u>\$ 2,847,048</u>	<u>\$ 299,143</u>	<u>\$ 5,667,048</u>

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.

CORNING UNION HIGH SCHOOL DISTRICT
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 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

CORNING UNION HIGH SCHOOL DISTRICT
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	<u>\$ 1,365,833</u>

The notes to the supplementary information are an integral part of this schedule.

CORNING UNION HIGH SCHOOL DISTRICT
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>	<u>Term Expires</u>
James Bingham	President	2022
William Mache	Clerk	2022
Todd Henderson	Member	2020
Ken Vaughn	Member	2020
James Scott Patton	Member	2022

CORNING UNION HIGH SCHOOL DISTRICT
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 XIII A, Section 1(b)(3)(C) and Article XIII A, 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:

<u>Name</u>	<u>Title/Function</u>
Tony Cardenas	Tax Payer Association
Lorenzo Casia	Senior Citizen Representative
Sherry Davis	At Large
Crystal Linnet-Weston	Parent-Teacher Organization
Denea Hope	Parent of Current Student
Brant Mesker	Community Member
Kelley Dodge	Business Community

SCHEDULE OF FINDINGS AND RECOMMENDATIONS

CORNING UNION HIGH SCHOOL DISTRICT
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.

CORNING UNION HIGH SCHOOL DISTRICT
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**



**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.

C & A LLP

February 5, 2020
San Jose, California



**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 XIII A, 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.



3. To obtain reasonable assurance that the District complied with the performance requirements as referred to in Proposition 39 and outlined in Article XIII A, 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 inquiries 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.



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.

C & A LLP

February 5, 2020
San Jose, California

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

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Item Total</u>
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	cy	\$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	\$1,043,682
			15% Contingency	\$156,552
			Planning, Engineering & 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
Quantities and items could change depending upon design and development of final, approved, improvement plans and specifications.

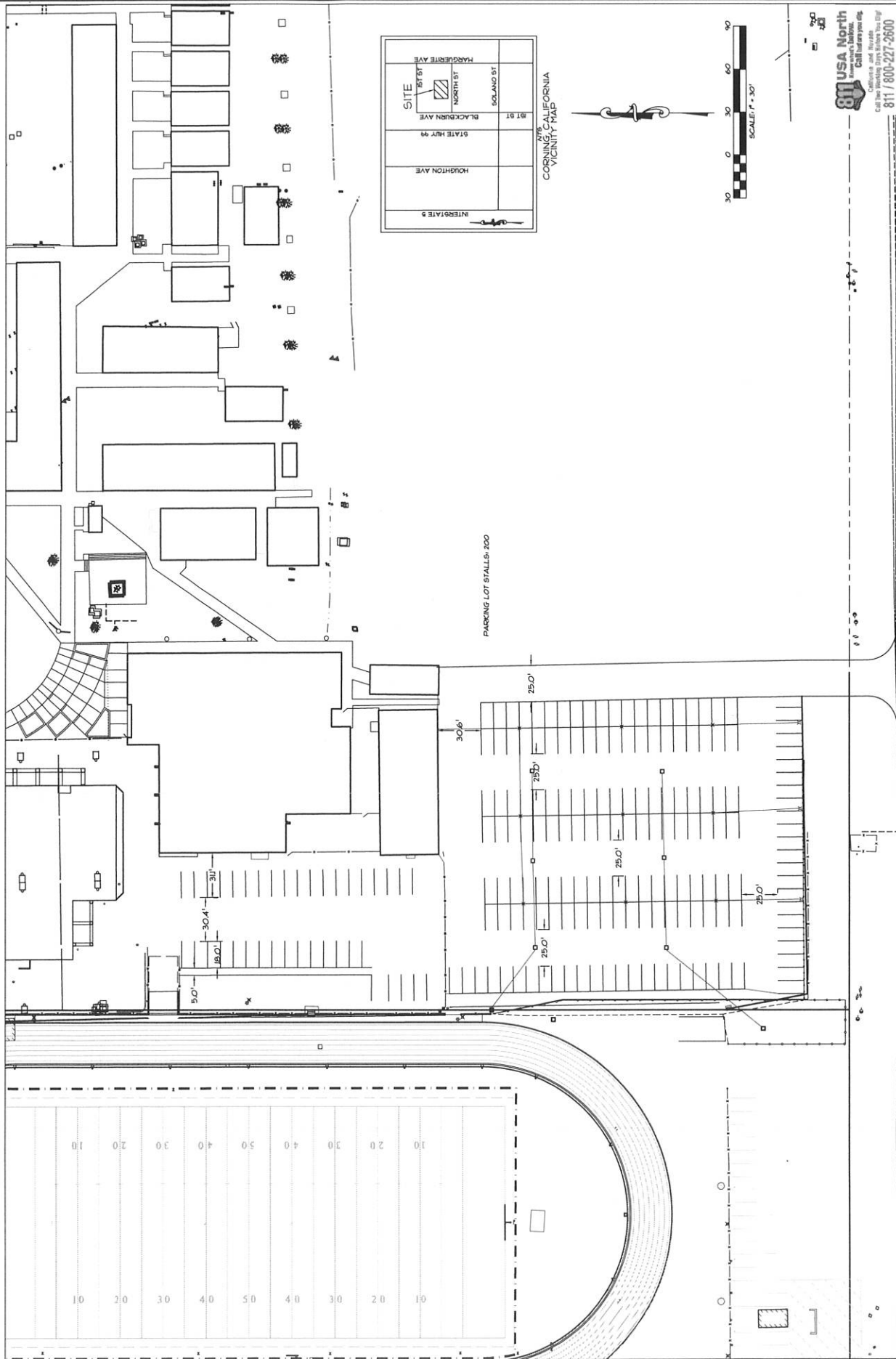


2/15/2019

CORNING HIGH PARKING LOT
643 BLACKBURN AVE, CORNING, CA 96021
CORNING UNIFIED SCHOOL DISTRICT



Robertson Erickson
CIVIL ENGINEERS & SURVEYORS
888 Mainzanita Court
Suite 101
Chico, California 95926
530-894-3500 Fax 530-894-8955
robertsonerickson.com



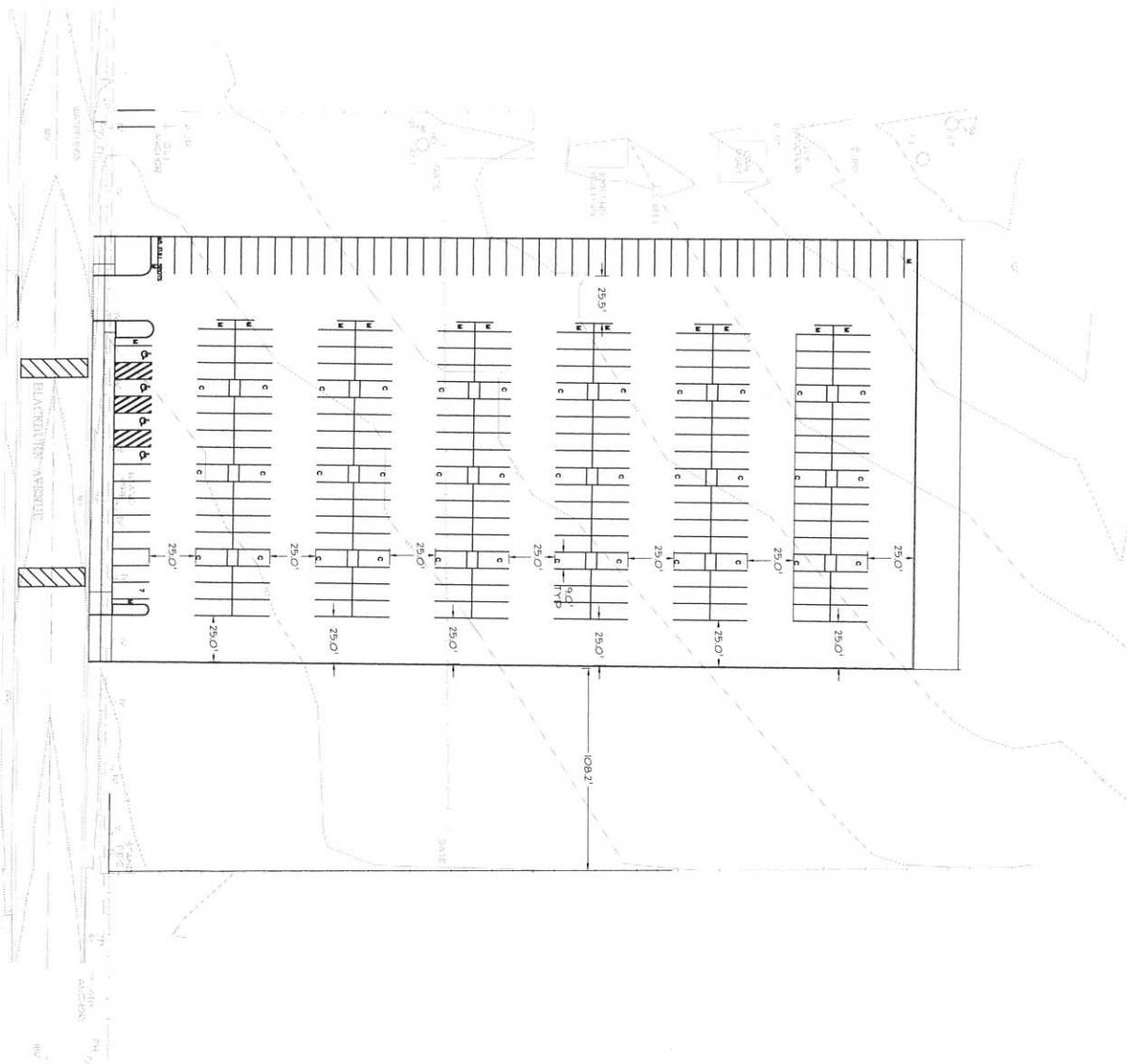
PRELIMINARY ENGINEER's OPINION OF COSTS
Corning High Parking Lot

<u>Item</u>	<u>Quantity</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Item Total</u>
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	cy	\$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
			15% Contingency	\$72,067
			Planning, Engineering & Permitting (5%)	\$24,022
			Total	\$576,536

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



12-21-2019



Total Regular Spaces: 271
 Total Compact Spaces: 36
 Total Accessible Parking Spaces: 4
 Grand Total: 311



CORNING, CALIFORNIA
 VICINITY MAP

NORTH PARKING LOT SCHEMATIC LAYOUT CORNING HIGH SCHOOL CORNING UNION HIGH SCHOOL DISTRICT



Robertson Erickson
 CIVIL ENGINEERS & SURVEYORS
 888 Manzanita Court
 Suite 101
 Chico, California 95926
 530-894-3500 Fax 530-894-8955
 robertsonerickson.com

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:

(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)


(Title)

The Ohio Casualty Insurance Company
(Surety)

(Witness)


(Title) Marissa Robinson, Attorney-In-Fact



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 Sacramento)

On March 5, 2020 before me, Sara Walliser, Notary Public
(insert name and title of the officer)

personally appeared Marissa Robinson,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~
subscribed to the within instrument and acknowledged to me that ~~he~~/she/~~they~~ executed the same in
~~his~~/her/~~their~~ authorized capacity~~(ies)~~, and that by ~~his~~/her/~~their~~ signature~~(s)~~ on the instrument the
person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

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**

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 Liberty 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 under 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 Chico 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 persons.

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.



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

By:

David M. Carey
David M. Carey, Assistant Secretary

State of PENNSYLVANIA ss
County of MONTGOMERY

On this 25th day of October, 2019 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance 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:

Teresa 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-in-fact 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 day of March, 2020.



By:

Renee C. Llewellyn
Renee C. Llewellyn, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

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


To: Corning Union High School District
State of California
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

By:  Dated: 3.11.2020

NOTARY

By:  Dated: 3-11-20

SEAL: Notary Certificate attached

Notarization of this form if a bid requirement.

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)

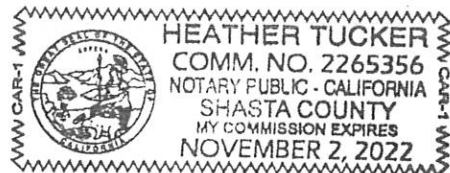
On 3-11-20 before me, Heather Tucker, Notary
(insert name and title of the officer)

personally appeared Nicholas Spies,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same in
his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the
person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing
paragraph is true and correct.

WITNESS my hand and official seal.

Signature Heather Tucker (Seal)



SECTION 00 41 00
BID FORM

Contractor Name: Muse Concrete Contractors, Inc.

BID TO PERFORM CERTAIN WORK:

Corning High School Modular Buildings
Corning Union High School District
643 Blackburn Avenue
Corning, CA 96021

1. Bids will be received up to and no later than March 11, @ 11:00 a.m. 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. _____ FOR THE _____ 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: AD01 AD02 AD03 Addenda Plans AD02
Addenda Plans AD03 _____

SECTION 00 41 00
BID FORM

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 INDUSTRIAL RELATIONS REGISTRATION
NUMBER: #1000011081

DATE: 03.11.2020 CONTRACTOR'S SIGNATURE 

CONTRACTOR NAME: Muse Concrete Contractors, Inc.

SECTION 00 41 00
BID FORM

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 rental, A - licenced contractor	4965 S. Barney Rd Anderson, Ca 96007	# 983087	#1000007688
2.				
3. <i>Dominick's Civil Est. & Survey</i>	<i>Survey</i>	<i>PO Box 1216 REDBUFF CA 96080</i>	<i>#5110</i>	<i>#10000575158</i>
4. B Sharp Electrical Contractor Inc.	Electrical / Fire alarm/ Data	PO Box 2187 Weaverville, Ca 96093	#775441	#1000015000
5. Sentry Plumbing & Fire 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.				

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: 3.11.2020



CONTRACTOR SIGNATURE

Project: Corning High School Modular Buildings

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:

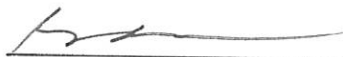
(a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.

(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

By:  _____

(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.)

CORNING UNION HIGH SCHOOL DISTRICT
RESOLUTION # 423
ESTABLISH A COUTNY SCHOOL FACILITIES FUND
FUND 35

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: 4

NOES: 0

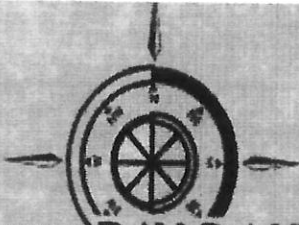
ABSENT: 1

DATE: March 19, 2020


Clerk of the Board
Corning Union High School District

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



www.RAY DALTON Construction Consi

(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 bldgs and One Toilet bldg. 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.

(2)

(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;

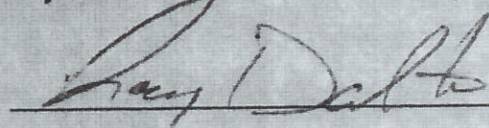
Should a dispute arise requiring legal action brought by either party, the party found to be in default by a legal court of the State of California shall pay all associated costs incurred by the prevailing party.

(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.

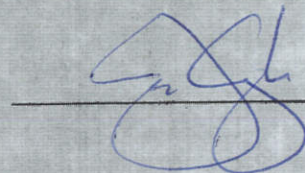
Consultant agrees to personally perform all services required under this agreement, and will assign no portion to another person or entity without the written permission from Owner and DSA.

Ray Dalton
Ray Dalton Construction Consulting



Date 3/12/20

Corning Union High School District



Date 3/25/20

Stotts & Sons, Inc.
House Movers

18795 Jessie Road
Anderson, CA 96007
(530) 365-4791
Fax: (530) 605-0332
Cell: (530) 945-1508
#289214

To: Corning High School District Date: 3-6-20
Zane Schreder

0
Fax #: zane@zaneschreder.com

Sheet1

Stotts & Sons, Inc. will:

Relocate Class Room, High School
move in one piece Put Ramps Back On
New Skidding Repair pads

You will:

Disconnect utilities

Price of job (break down):

Total Price: \$ 8,500⁰⁰

Client: _____

Contractor: Keith Stotts Keith Stotts



To: American Modular Systems
787 Spreckels Ave.
Manteca, CA 95336
(209) 825-1921

Change Order #: 1
Initiation Date: 1/15/20
AMS Project 1554-19

Customer: Corning Union High School District
Site Address: 643 Blackburn Ave
Corning, CA 96021

Change initiated by: Zane Schreder

AMS is directed to make the following changes in the contract:

Adding:

48 ea @ \$285 ea	Foundation embeds	\$13,680
Total		\$13,680

The contract sum will be **increased** by this change order: \$13,680.00

The contract time will be **unchanged**/increased/decreased by: 0 days.

New project completion date: na

American Modular Systems

By: Justin Torres
Business Development Mgr.
Date: 1/15/20

Owner or Owner Representative

By: [Signature]
Title: Superintendent
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 Wickenheiser

Richard A. Wickenheiser



MID PACIFIC ENGINEERING, INC.

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

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

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

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 <i>General Conditions for Construction Testing Services</i> .	
 _____ Signature	<u>Superintendent</u> _____ Title
<u>Samuel Caylor</u> _____ Name	<u>3/25/20</u> _____ 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 breaches 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, its 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		Rate per Hour
	Field Testing and Inspection Technician (Concrete)	\$105
	Field Testing and Inspection Technician (Soils, Anchors and Miscellaneous Inspections)	\$125
	Senior Field Testing and Inspection Technician (Welding, Bolting and Masonry)	\$135
	Senior Field Testing and Inspection Technician (Non Destructive Testing)	\$145
	Managing Technician	\$145
	Laboratory Technician	\$95
	Draftsperson	\$90
	Staff Engineer/Geologist	\$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 of 1.5 and 2 times the hourly rate presented above, respectively. A 2-hour minimum charge will apply on all projects. A 4-hour minimum charge 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)	\$270
	Grain Size Analysis - Fine or Coarse Sieve	\$125
	Grain Size Analysis - Soils Finer than No. 200	\$115
	Grain Size Analysis - Hydrometer	\$195
	Moisture Content	\$45
	Permeability	\$435
	Resistance Value - Untreated	\$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	\$1320
	Length Change of Hardened Concrete - Shrinkage Measurement	\$460
	Masonry Unit Linear Shrinkage, Absorption and Moisture	\$580
Reinforcing and Structural Steel		
	Anchor Bolt or Prestressing Strand Tensile Strength	\$95
	Fire Proofing Unit Weight	\$65
	Machining of Special Fittings, Fixtures or Tensile Coupons - per hour	\$95
	Rebar Tensile and Bend 1 - 7 bar	\$140
	Rebar Tensile and Bend 8 - 14 bar	\$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

MPE