

Student Success

SHORELINE UNIFIED SCHOOL DISTRICT BOARD OF TRUSTEES REGULAR MEETING

AGENDA

Thursday, March 19, 2020

WEST MARIN SCHOOL
11550 State Route 1, Point Reyes

1. Formal opening and call to order 5:00 p.m. – Library
2. Roll call
3. Approval and adoption of agenda **ACTION**
4. Announcement regarding closed session items
5. Comments from the public on closed session items
6. Recess to closed session

CLOSED SESSION: ~5:10 p.m. – Staff Room

With respect to every item of business to be conducted in closed session pursuant to Government Code:

- 54957: Public Employee Discipline/Dismissal/Release/Complaint
- 54957: Public Employee Evaluation - Superintendent

RECONVENE TO PUBLIC SESSION: 6:00 p.m. Library

We welcome you to this evening's meeting. The public may provide information and ask questions relevant to agenda items at the time those items are under consideration. We would appreciate it if you would identify yourself by name when addressing the Board. Speakers are limited to four minutes each. Copies of the agenda are located on the agenda table.

7. Flag salute
8. Announcement of any reportable action taken in closed session
9. Students of the month **INFORMATION**
10. Student representative report **INFORMATION**
11. Consent agenda **ACTION**

The Consent agenda is a group of routine items approved by a single Board action in order to save time. A Board member, the superintendent or a person in the audience may ask that any item be removed and acted upon separately.

- 11.1 Minutes: Approve minutes of February 13, 2020, regular meeting
- 11.2 Warrants: General
- 11.3 Acceptance of Gifts: To Tomales Elementary School: Zero Waste Schools Program awarded \$500.
- 11.4 Approve West Marin Schools sixth and seventh graders to attend the Clem Miller field trip from March 31 – April 3, 2020.
- 11.5 Approve West Marin Schools eighth grade class to Sacramento field trip from May 27 – 29, 2020
- 11.6 Approve Vanessa Staples, Kelsy Henke, and Megan McMillin to attend the Learning and the Brain workshop in New York from May 1 – 3, 2020, at an estimated cost of \$3,500
- 11.7 Approve David Whitney to attend the Modern Band Summit in Colorado from July 14 – 20, 2020, at an estimated cost of \$1,825
- 11.8 Approve Lue Burgos to attend the Colonial Williamsburg Teacher Institute in Virginia from TBD, at no cost to the district. Week long courses are available in June, July and August of 2020
- 11.9 Approve a professional expert agreement for Kathryn Drew for ELPAC testing, not to exceed \$3,600
- 11.10 Approve a professional expert agreement for Maxine McGinnis for ELPAC testing, not to exceed \$3,600
- 11.11 Approve a professional expert agreement for Sally Mazzucchi for ELPAC testing, not to exceed \$3,600
- 11.12 Approve a professional expert agreement for Ellen Webster for ELPAC testing, not to exceed \$3,600

- 11.13 Approve a professional expert agreement for Karen Kohler-Craig for ELPAC testing, not to exceed \$3,600
- 11.14 Superintendent bob Raines accepted the resignation of Matt Nagle, K-2 teacher at Bodega Bay School, effective February 14, 2020
- 11.15 Approve the 2018-19 School Accountability Report Card Report (SARC)
- 12. Discussion on phase II of the Clean Spark Micro Grid feasibility study **DISCUSSION/POSSIBLE ACTION**
- 13. Persons desiring to address the Board on items not on the agenda. The Board will listen to your comments however, are unable to engage in a discussion.

Curriculum and Instruction

- 14. Principals' report **INFORMATION**
- 15. Superintendent report **INFORMATION**
- 16. Curriculum report **INFORMATION**
- 17. Board of Trustees' report **INFORMATION**
- 18. Board of Trustees' November 3, 2020, candidate election updates **INFORMATION**
- 19. Transportation report **INFORMATION**
- 20. Quarterly Report on Williams Uniform Complaints **INFORMATION**
- 21. Review of the 2019-20 District of Choice Report **INFORMATION**

Finance and Business

- 22. Consider approval of Second Interim Budget Report, ending January 31, 2020, with a positive certification **ACTION**

Employees

- 23. Consider employment of Anne Marie Petty as a four hours per day, five days per week, bus driver, effective March 2, 2020 **ACTION**

Auxiliary

- 24. Communications

Adjournment

Written materials for open session items that are distributed to the Board of Trustees within 72 hours of the board meeting are available for public inspection immediately upon distribution at the district office, 10 John Street, Tomales.

In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board meeting room, to access written documents being discussed at the Board meeting, or to otherwise participate at Board meetings, please contact Jeannie Moody at (707) 878-2225 for assistance. Notification at least 48 hours before the meeting will enable the District to make reasonable arrangements to ensure accessibility to the Board meeting and to provide any required accommodations, auxiliary aids or services.

SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX (707) 878-2554



March 6, 2020

Callie Plummer
PO Box 381
Inverness, CA 94937

Dear Callie:

It is my pleasure to inform you that the West Marin School faculty has selected you as one of Shoreline's Student of the Month for March 2020.

Your selection is an honor of which you and your family can be most proud.

You have been selected on the basis of scholarship, citizenship, wholesome attitudes, service to school, and/or special accomplishments.

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting, at West Marin School on March 19, 2020, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

Sincerely,

A handwritten signature in black ink, appearing to read "Bob Raines", is written over the word "Sincerely,".

Bob Raines
Superintendent

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL (707) 878-2286 FAX: 878-2787	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581
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TRANS_1_1_TATION
(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX (707) 878-2554



March 6, 2020

Narelin Perez
PO Box 575
Pt. Reyes Station, CA 94956

Dear Narelin:

It is my pleasure to inform you that the West Marin School faculty has selected you as one of Shoreline's Student of the Month for March 2020.

Your selection is an honor of which you and your family can be most proud.

You have been selected on the basis of scholarship, citizenship, wholesome attitudes, service to school, and/or special accomplishments.

I invite you and your family to the Shoreline Unified School District Board of Trustees meeting, at West Marin School on March 19, 2020, 6:00 p.m., at which time we may acknowledge your selection before the Board of Trustees.

Congratulations!

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Bob Raines
Superintendent

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TRANSLATION
(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX (707) 878-2554



6 de marzo 2020

Narelin Perez
PO Box 575
Pt Reyes Station, Ca 94956

Estimada Narelin:

Es mi placer informarle que el profesorado de la Escuela de West Marin School la ha seleccionado como uno de los Estudiantes del Mes para marzo 2020.

Su selección es un honor del cual usted y su familia pueden sentirse muy orgullosos.

Ha sido seleccionado en base a sus logros académicos, conducta, actitud sana, servicio a la escuela y/o otros logros especiales.

Le extiendo una invitación a usted y a sus padres a la reunión de la Mesa Directiva de Shoreline que sera en la Escuela de West Marin School el jueves, el 19 de marzo de 2020, a las 6:00 p.m. durante la cual vamos a reconocer su selección ante de la Mesa Directiva.

¡Felicitaciones!

Atentamente,


Bob Raines
Superintendente

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL (707) 878-2286 FAX: 878-2787	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581
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(707) 878-2221

**SHORELINE UNIFIED SCHOOL DISTRICT
MINUTES OF THE REGULAR MEETING
FEBRUARY 13, 2020**

UNAPPROVED MINUTES

A regular meeting of the Shoreline Unified School District Board of Trustees was held at Tomales High School on Thursday, February 13, 2020.

1. President Jill Manning-Sartori called the meeting to order at 8:46 a.m.
2. Board members present: Jill Manning-Sartori, Vonda Fernandes, Jane Healy and Heidi Koenig. Tim Kehoe arrived at 1:00 p.m. Board member absent: Avito Miranda and Ethan Minor. Staff present: Bob Raines, Logan Martin, Adam Jennings, Beth Nolan, Norma Oregon-Santarelli and Jeannie Moody.
3. President Jill Manning-Sartori led us in the flag salute.
4. Approved and adopted the agenda.
(Healy/Koenig AYES: Manning-Sartori/Fernandes/Healy/Koenig
NOES: None ABSENT: Kehoe/Miranda/Minor ABSTAIN: None) Motion passes.
5. Anna Dal Molin and Max Wessner were honored as Shoreline's students of the month for February 2020. Ms. Morelj and Mr. Sacheli made the presentations.
6. Students and staff gave presentations on all of the Tomales High School clubs, FFA, and AP classes. We all enjoyed a musical performance by the Tomales High Pan Band.
7. Consent Agenda
 - 7.1 Approved minutes of October 17, 2019, regular meeting.
 - 7.2 Approved minutes of January 16, 2020, regular meeting.
 - 7.4 Acceptance of gifts: To: Tomales Elementary School – Jonathan Pon Ride (Jennifer Reese) donated \$1,000.
 - 7.6 Approved the Walker Creek field trip from March 3 – 6, 2020, for all fifth graders.
 - 7.7 Approved Allowance of Attendance Because of Emergency Conditions on October 28, 29, and 30, 2019, for all school sites and October 31, 2019, for all sites except West Marin and Inverness Schools, due to poor air quality from the Kincaid Fire & planned safety power outages from PG&E.
 - 7.8 Superintendent Bob Raines accepted a resignation letter from Morgan Pizana, para-educator I, twenty hours per week at West Marin School, effective February 10, 2020.
 - 7.9 Approved the notice of completion for Measure I roof replacement project at the Bus Yard Office.
 - 7.11 Approved Ricardo Gonzalez as the varsity baseball assistant coach for the 2019-2020 season.
Ms. Healy amended her motion and Ms. Manning-Sartori seconded to remove consent agenda items 7.3, 7.5, and 7.10 to be acted upon separately.
(Healy/Manning-Sartori AYES: Manning-Sartori/Fernandes/Healy/Koenig
NOES: None ABSENT: Kehoe/Miranda/Minor ABSTAIN: None) Motion passes.
 - 7.3 Approved warrants: General. Ms. Koenig had questions pertaining to specific warrants.
(Healy/Koenig AYES: Manning-Sartori/Fernandes/Healy/Koenig
NOES: None ABSENT: Kehoe/Miranda/Minor ABSTAIN: None) Motion passes.
 - 7.5 Approved the 2020-2021 and 2021-2022 school calendars; some minimum days and professional development days need to be determined. Ms. Manning-Sartori had questions pertaining to the voting process, the committee members and the favorability of the mid-winter break.
(Koenig/Manning-Sartori AYES: Manning-Sartori/Fernandes/Healy/Koenig
NOES: None ABSENT: Kehoe/Miranda/Minor ABSTAIN: None) Motion passes.
 - 7.10 Approved to vote for Greg Knell as our California School Boards Association 2020 delegate. Ms. Manning-Sartori had questions about Mr. Knell. Bob Raines recommended voting for him.
(Healy/Koenig AYES: Manning-Sartori/Fernandes/Healy/Koenig
NOES: None ABSENT: Kehoe/Miranda/Minor ABSTAIN: None) Motion passes.

8. No one addressed the Board on items not on the agenda.
9. Measure I Bond Projects update given by John Dilena from Greystone West Company.
10. Approved request for proposals for lease-leaseback construction services for Measure I Projects at Tomales High, Tomales Elementary, and Bodega Bay Schools. Bid was awarded to Wright Contracting, LLC in the amount of \$58,000.00.
(Healy/Koenig AYES: Manning-Sartori/Fernandes/Healy/Koenig
NOES: None ABSENT: Kehoe/Miranda/Minor ABSTAIN: None) Motion passes.
11. Approved request for proposals for lease-leaseback construction services for Measure I Projects at West Marin and Inverness Schools. Bid was awarded to Wright Contracting, LLC in the amount of \$49,500.00
(Healy/Manning-Sartori AYES: Manning-Sartori/Fernandes/Healy/Koenig
NOES: None ABSENT: Kehoe/Miranda/Minor ABSTAIN: None) Motion passes.

Curriculum and Instruction

12. No principals' report due to the student and staff presentations.
13. Superintendent Bob Raines reported on projects happening around the district.
14. Curriculum report was combined with the student and staff presentations.
15. Board of Trustees' Report: President Jill Manning-Sartori reported on the LEA Self-Evaluation meeting.
16. No Transportation report.

Finance and Business

17. Adopted Resolution # 2019.20.6 – Redwood Empire Schools' Insurance Group (RESIG) Amended Joint Powers Agreement and Bylaws.
(Fernandes/Healy AYES: Manning-Sartori/Fernandes/Healy/Koenig
NOES: None ABSENT: Kehoe/Miranda/Minor ABSTAIN: None) Motion passes.

Employees

18. Approved the 2019-20 Certificated Seniority List.
(Koenig/Healy AYES: Manning-Sartori/Fernandes/Healy/Koenig
NOES: None ABSENT: Kehoe/Miranda/Minor ABSTAIN: None) Motion passes.

Auxiliary

19. No communications.
20. Announced closed session items: 54956.9: Conference with Legal Counsel – Pending Litigation (1 case): Nagle v. SUSD No CIV 1901835; legal counsel with School & College Legal Services will be present; 54956.9: Conference with Legal Counsel – Anticipated Litigation (1 case); legal counsel with School & College Legal Services will be present; 54957: Public Employee Performance Evaluation: Superintendent; and 54957: Public Employee Discipline/Dismissal/Release/Complaint
21. No comments from the public on closed session items.

~Recessed for a lunch break at 12:20 p.m.

~Closed session began at 1:00 p.m.

~Reconvened to public session at 3:40 p.m.

22. Reportable action taken in closed session: President Jill Manning-Sartori reported pursuant to California Government Code Section 54957.1, approval was given by the Board to approve a settlement offer in the case Nagle v. SUSD, No. CIV 1901835 (Marin County Sup. Ct.). The terms of the agreement include that Mr. Nagle will dismiss the case and resign in exchange for payment totaling \$700,000. The vote was 5-0. (AYES: Manning-Sartori/Fernandes/Healy/Koenig/Kehoe
NOES: None ABSENT: Miranda/Minor ABSTAIN: None) Motion passes.

Adjournment: 3:42 p.m.

Respectfully submitted,

Bob Raines, Superintendent

Adopted by the Board:

Shoreline Unified School District

Warrant Recap

March 19, 2020

<u>Fund #</u>	<u>Fund Name</u>	<u>Amount</u>
1	General Fund	804,830.14
11	Adult Education Fund	-
12	Child Development Fund	0.00
13	Cafeteria Fund	26,319.61
14	Deferred Maintenance Fund	0.00
21	Building Fund	268,719.26
25	Capital Facilities Fund	-
73	Scholarship Fund	-
74	Special Education Trust Account	-

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0047 dd 013020
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE										ABA NUM	ACCOUNT NUM	AMOUNT	
	REQ#	REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	DESCRIPTION		
20258727	003393/	AMAZON														
	200020	PO-200019	1.	01	1100	0	4300.00	1110	1010	107	000	000		447474899447		44.68
	200030	PO-200028	1.	01	9040	0	4300.00	1110	1010	107	000	000		436587467554		58.08
	200030		1.	01	9040	0	4300.00	1110	1010	107	000	000		535648966366		19.22
	200030		1.	01	9040	0	4300.00	1110	1010	107	000	000		466978793769		67.50
	200030		1.	01	9040	0	4300.00	1110	1010	107	000	000		685756333487		11.85
	200030		1.	01	9040	0	4300.00	1110	1010	107	000	000		955634738533		11.33
	200030		1.	01	9040	0	4300.00	1110	1010	107	000	000		449633433537		5.11
	200030		1.	01	9040	0	4300.00	1110	1010	107	000	000		438537475644		25.98
	200033	PO-200031	1.	01	0000	0	4300.00	0000	8110	107	000	000		778798858753		34.88
	200033		1.	01	0000	0	4300.00	0000	8110	107	000	000		697573373679		18.98
	200033		1.	01	0000	0	4300.00	0000	8110	107	000	000		457373334374		61.40
	200070	PO-200066	1.	01	1100	0	4300.00	1110	1010	420	000	000		767594499336		99.94
	200071	PO-200067	1.	01	1100	0	4300.00	0000	2700	420	000	000		465594578763		21.61
	200071		1.	01	1100	0	4300.00	0000	2700	420	000	000		457755495773		45.99
	200071		1.	01	1100	0	4300.00	0000	2700	420	000	000		465363899763		17.48
	200071		1.	01	1100	0	4300.00	0000	2700	420	000	000		745866344453		18.06
	200071		1.	01	1100	0	4300.00	0000	2700	420	000	000		536776854794		25.53
	200071		1.	01	1100	0	4300.00	0000	2700	420	000	000		447667487585		10.45
	200071		1.	01	1100	0	4300.00	0000	2700	420	000	000		783659899369		29.25
	200087	PO-200081	1.	01	0000	0	4300.00	0000	8110	420	000	000		973363735875		31.27
	200087		1.	01	0000	0	4300.00	0000	8110	420	000	000		757433879745		11.47
	200087		1.	01	0000	0	4300.00	0000	8110	420	000	000		746674485583		8.61
	200087		1.	01	0000	0	4300.00	0000	8110	420	000	000		844658494963		44.82

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0047 dd 013020
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
200087		1.	01-0000-0-4300.00-0000-8110-420-000-000	974647479747		12.14
200330	PO-200286	1.	01-6300-0-4100.00-1110-1010-420-000-000	873479886539		224.60
200333	PO-200288	1.	01-1100-0-4300.00-1110-1010-420-000-000	459645348539		134.24
200333		1.	01-1100-0-4300.00-1110-1010-420-000-000	463894936737		59.99
200331	PO-200289	1.	01-6300-0-4100.00-1110-1010-420-000-000	786498345959		735.75
200316	PO-200290	1.	01-1100-0-4300.00-1110-1010-420-000-000	448468954575		32.99
200316		1.	01-1100-0-4300.00-1110-1010-420-000-000	683439536655		21.58
200316		1.	01-1100-0-4300.00-1110-1010-420-000-000	488498657964		28.99
200316		1.	01-1100-0-4300.00-1110-1010-420-000-000	968567855777		25.05
200316		1.	01-1100-0-4300.00-1110-1010-420-000-000	949859384973		57.49
200059	PO-200294	1.	01-1100-0-4300.00-1110-1010-420-000-000	499674773638		10.95
200059		1.	01-1100-0-4300.00-1110-1010-420-000-000	587658875347		18.96
200059		1.	01-1100-0-4300.00-1110-1010-420-000-000	634377997445		73.97
200059		1.	01-1100-0-4300.00-1110-1010-420-000-000	858545534843		26.99
200059		1.	01-1100-0-4300.00-1110-1010-420-000-000	457874934469		18.79
200059		1.	01-1100-0-4300.00-1110-1010-420-000-000	576888835489		32.58
200059		1.	01-1100-0-4300.00-1110-1010-420-000-000	455733474974		19.79
200059		1.	01-1100-0-4300.00-1110-1010-420-000-000	599553363887		234.47
200368	PO-200319	1.	01-6300-0-4100.00-1110-1010-420-000-000	436879678437		256.36
200376	PO-200321	1.	01-6500-0-4300.00-5770-1100-700-000-000	474549397664		244.02
200359	PO-200325	1.	01-6300-0-4200.00-1110-1010-420-000-000	45988453896		212.28
200359		1.	01-6300-0-4200.00-1110-1010-420-000-000	834837953844		9.98
200358	PO-200326	1.	01-6300-0-4200.00-1110-1010-420-000-000	595553374486		132.77
200335	PO-200330	1.	01-0000-0-4300.00-0000-2700-420-000-000	498485978843		139.14

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0047 dd 013020
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
	200335		1. 01-0000-0-4300.00-0000-2700-420-000-000	448369335343		5.69
	200335		1. 01-0000-0-4300.00-0000-2700-420-000-000	945568799747		39.69
	200357	PO-200334	1. 01-1100-0-4300.00-1110-1010-108-000-000	463543898398		79.99-
	200357		1. 01-1100-0-4300.00-1110-1010-108-000-000	454436453735		79.99
	200356	PO-200335	1. 01-1100-0-4300.00-1110-1010-108-000-000	987474884776		26.80
	200356		1. 01-1100-0-4300.00-1110-1010-108-000-000	778354743743		120.65
	200356		1. 01-1100-0-4300.00-1110-1010-108-000-000	457779367799		355.60
	200402	PO-200376	1. 01-0000-0-4300.00-1130-4200-420-000-000	449685979483		92.75
	200414	PO-200379	1. 01-6300-0-4100.00-1110-1010-420-000-000	435694496738		288.12
	200327	PO-200388	1. 01-9040-0-4300.00-1110-1010-108-000-000	447989555878		91.96
	200419	PO-200389	1. 01-0000-0-4300.00-1110-1010-700-000-000	448657849568		30.51
	200310	PO-200391	1. 01-9040-0-4300.00-1110-1010-106-000-000	758743863433		749.75
	200417	PO-200407	1. 01-6300-0-4200.00-1110-1010-420-000-000	455533734354		720.45
	200454	PO-200432	1. 01-0000-0-4300.00-1130-4200-420-000-000	435955867586		55.45
			WARRANT TOTAL			\$6,064.78
20258728	071405/	BANANAS AT LARGE INC				
	200447	PO-200446	1. 01-9040-0-4300.00-1110-1010-108-000-000	S-51695		122.90
			WARRANT TOTAL			\$122.90
20258729	000617/	BILL'S LOCK AND SAFE SERVICE				
	200784	PO-200759	1. 01-0000-0-4400.00-1110-3600-740-000-000	145373		584.24
	200784		1. 01-0000-0-4400.00-1110-3600-740-000-000	146887		252.06
			WARRANT TOTAL			\$836.30
20258730	000015/	BUILDING SUPPLY CENTER				
	200111	PO-200138	1. 01-0000-0-4300.00-0000-8200-106-000-000	106220		5.08
	200111		1. 01-0000-0-4300.00-0000-8200-106-000-000	106403		10.81

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0047 dd 013020
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
	200111		1. 01-0000-0-4300.00-0000-8200-106-000-000	106423		84.09-
	200111		1. 01-0000-0-4300.00-0000-8200-106-000-000	106417		84.09
	200111		1. 01-0000-0-4300.00-0000-8200-106-000-000	106416		10.81-
			WARRANT TOTAL			\$5.08
20258731	003857/	CDW GOVERNMENT INC				
	200683	PO-200701	1. 01-0000-0-5864.00-1110-1010-420-000-000	WFM3553		155.30
			WARRANT TOTAL			\$155.30
20258732	002553/	DANCE PALACE				
	200796	PO-200769	1. 01-9040-0-5819.00-1110-1010-108-000-000	PS0120-11		276.00
			WARRANT TOTAL			\$276.00
20258733	071052/	DIESEL EMISSIONS SERVICE				
	200148	PO-200109	1. 01-0000-0-4316.00-1110-3600-740-000-000	SHORELINE USD		20.46
			WARRANT TOTAL			\$20.46
20258734	071306/	ASHLEY DUMBRA				
	200434	PO-200443	1. 01-1100-0-4300.00-1110-1010-108-000-000	BOOKS		104.06
			WARRANT TOTAL			\$104.06
20258735	071123/	FLUENCY MATTERS				
	200781	PO-200746	1. 01-0000-0-4300.00-1110-1010-700-000-000	84677		114.95
			WARRANT TOTAL			\$114.95
20258736	001700/	JAKE HULS				
	200776	PO-200763	1. 01-0000-0-5840.00-0000-8110-700-000-000	208		150.00
			WARRANT TOTAL			\$150.00
20258737	002689/	LANGUAGE MAGAZINE				
	200785	PO-200760	1. 01-0000-0-4305.00-1110-1010-700-000-000	SUB FOR LAURIE RUBIN		29.95
			WARRANT TOTAL			\$29.95
20258738	071312/	LEE & LOW BOOKS				
	200621	PO-200600	1. 01-0000-0-4200.00-1110-1010-700-803-000	INV-006037		941.67
	200705	PO-200721	1. 01-0000-0-4200.00-1110-1010-700-803-000	INV-006362		456.30

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0047 dd 013020
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
REQ#	REFERENCE	LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
WARRANT TOTAL						\$1,397.97
20258739	071456/	ANTONIA LEE				
		PV-200250	01-0000-0-5200.00-0000-2700-700-000-000	DEC MILEAGE		102.08
WARRANT TOTAL						\$102.08
20258740	070116/	LOWE'S				
		200079 PO-200075	1. 01-0000-0-4300.00-0000-8110-420-000-000	910007		82.34
WARRANT TOTAL						\$82.34
20258741	003420/	JOSHUA S RISLEY				
		200749 PO-200705	1. 01-0000-0-5200.00-1110-1010-105-000-000	JAN MILEAGE		19.09
WARRANT TOTAL						\$19.09
20258742	071459/	JILL SARTORI				
		PV-200251	01-0000-0-5200.00-0000-7110-700-000-000	HOTEL AND AIRFARE		1,067.89
WARRANT TOTAL						\$1,067.89
20258743	070341/	SCHOOL HEALTH CORPORATION				
		200098 PO-200091	1. 01-0000-0-4300.00-1130-4200-420-000-000	3655965-00		715.74
		200098	1. 01-0000-0-4300.00-1130-4200-420-000-000	3655965-01		57.75
WARRANT TOTAL						\$773.49
20258744	071455/	KRISTEN SPERLING				
		PV-200252	01-6500-0-5840.00-5770-1100-700-000-000	INV 2		351.00
			01-6500-0-5840.00-5770-1100-700-000-000	INV 1		156.00
WARRANT TOTAL						\$507.00
20258745	003538/	VANESSA J STAPLES				
		200600 PO-200572	1. 01-9040-0-4300.00-1110-1010-108-000-000	SUPPLIES		70.46
WARRANT TOTAL						\$70.46
20258746	071224/	TERMINIX INTERNATIONAL				
		200345 PO-200331	1. 01-1100-0-4300.00-1110-1010-106-000-000	RENEWAL NOTICE		68.04
		200345	1. 01-1100-0-4300.00-1110-1010-106-000-000	393068012		89.00
		200345	1. 01-1100-0-4300.00-1110-1010-106-000-000	391771192		89.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0047 dd 013020
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	

WARRANT TOTAL						\$246.04
20258747	002708/	THE LIBRARY STORE INC				
	200671	PO-200692	1. 01-0000-0-4300.00-1110-1010-700-803-000	626955		28.85
	200671		1. 01-0000-0-4300.00-1110-1010-700-803-000	626955		9.62
WARRANT TOTAL						\$38.47
20258748	071277/	VANDA FLORAL DESIGN				
	200502	PO-200478	1. 01-0000-0-4300.00-1130-4200-420-000-000	8563		24.36
WARRANT TOTAL						\$24.36
20258749	071289/	WEX BANK				
	200138	PO-200099	1. 01-0000-0-4301.00-1110-3600-740-000-000	0201-00-109500-9		225.00
WARRANT TOTAL						\$225.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS: 23	TOTAL AMOUNT OF CHECKS:		\$12,433.97*
			TOTAL ACH GENERATED: 0	TOTAL AMOUNT OF ACH:		\$.00*
			TOTAL EFT GENERATED: 0	TOTAL AMOUNT OF EFT:		\$.00*
			TOTAL PAYMENTS: 23	TOTAL AMOUNT:		\$12,433.97*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0047 dd 013020
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20258750	003393/	AMAZON														
	200204	PO-200188	1.	13	5310	0	4300	00	0000	3700	108	000	000		676355937957	26.99
	200204		1.	13	5310	0	4300	00	0000	3700	108	000	000		787936638876	17.99
	200204		1.	13	5310	0	4300	00	0000	3700	108	000	000		535866657385	21.60
	200204		1.	13	5310	0	4300	00	0000	3700	108	000	000		469374965959	35.55
															WARRANT TOTAL	\$102.13
20258751	002520/	COTATI FOOD SERVICE														
	200351	PO-200301	1.	13	5310	0	4700	00	0000	3700	700	000	000		000335 010920-013020	1,743.54
															WARRANT TOTAL	\$1,743.54
20258752	070570/	MARIN-SONOMA PRODUCE COMPANY														
	200184	PO-200168	1.	13	5310	0	4700	00	0000	3700	700	000	000		WMS 121619-011320	478.35
	200184		1.	13	5310	0	4700	00	0000	3700	700	000	000		THS 121619-011320	1,225.71
															WARRANT TOTAL	\$1,704.06
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	3
															TOTAL AMOUNT OF CHECKS:	\$3,549.73*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	3
															TOTAL AMOUNT:	\$3,549.73*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0047 dd 013020

FUND : 21 BUILDING FUND #1 (BOND PROCD)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20258753	003626/	ALLIED STORAGE CONTAINERS INC				
		PV-200249	21-0000-0-6200.00-0000-8500-740-800-000	INV #	R19111934	24.02
			WARRANT TOTAL			\$24.02
20258754	071431/	WESTECH ROOFING INC				
	200650	PO-200621	1. 21-0000-0-6200.00-0000-8500-740-800-000	1-NEW ROOF AT BUS YARD		19,719.00
			WARRANT TOTAL			\$19,719.00
*** FUND	TOTALS ***	TOTAL NUMBER OF CHECKS:	2	TOTAL AMOUNT OF CHECKS:		\$19,743.02*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	2	TOTAL AMOUNT:		\$19,743.02*
*** BATCH TOTALS ***		TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:		\$35,726.72*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	28	TOTAL AMOUNT:		\$35,726.72*
*** DISTRICT TOTALS ***		TOTAL NUMBER OF CHECKS:	28	TOTAL AMOUNT OF CHECKS:		\$35,726.72*
		TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:		\$.00*
		TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:		\$.00*
		TOTAL PAYMENTS:	28	TOTAL AMOUNT:		\$35,726.72*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
BATCH: 0048 DD02/06/2020
FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20259073	070796/	CON E SOLUTIONS				
	200570	PO-200547	1. 01-0000-0-5840.00-0000-7200-700-000-000		CALPADSREPORTING THROUGH DEC19	3,112.50
					WARRANT TOTAL	\$3,112.50
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$3,112.50*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$3,112.50*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0048 DD02/06/2020
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20259074	002930/	SYS CO SAN FRANCISCO INC														
	200186	PO-200170	1.	13	5310	0	4700	00	0000	3700	700	000	000		775940 WMS 120619-121919	2,630.41
	200186		1.	13	5310	0	4700	00	0000	3700	700	000	000		0990085 THS 120319-121719	4,770.92
															WARRANT TOTAL	\$7,401.33
*** FUND	TOTALS ***														TOTAL NUMBER OF CHECKS:	1
															TOTAL AMOUNT OF CHECKS:	\$7,401.33*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	1
															TOTAL AMOUNT:	\$7,401.33*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0048 DD02/06/2020
 FUND : 21 BUILDING FUND #1 (BOND PROCDs)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20259075	071422/	ENVIROPLEX INC				
	200652	PO-200633	1. 21-0000-0-6200.00-0000-8500-105-800-000	5700		48,851.58
	200653	PO-200634	1. 21-0000-0-6200.00-0000-8500-108-800-000	5699		51,514.91
			WARRANT TOTAL			\$100,366.49
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$100,366.49*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$100,366.49*
*** BATCH TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$110,880.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$110,880.32*
*** DISTRICT TOTALS ***			TOTAL NUMBER OF CHECKS:	3	TOTAL AMOUNT OF CHECKS:	\$110,880.32*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	3	TOTAL AMOUNT:	\$110,880.32*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0049 DD02112020
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP	DESCRIPTION		
20259379	003393/	AMAZON				
	200030	PO-200028	1. 01-9040-0-4300.00-1110-1010-107-000-000	784976839396		104.69
	200030		1. 01-9040-0-4300.00-1110-1010-107-000-000	466637449737		57.12
	200030		1. 01-9040-0-4300.00-1110-1010-107-000-000	465697663334		13.90
	200030		1. 01-9040-0-4300.00-1110-1010-107-000-000	566435593835		101.69
	200030		1. 01-9040-0-4300.00-1110-1010-107-000-000	445847789857		77.39
	200030		1. 01-9040-0-4300.00-1110-1010-107-000-000	454438535688		84.36
	200030		1. 01-9040-0-4300.00-1110-1010-107-000-000	479347853573		18.39
	200030		1. 01-9040-0-4300.00-1110-1010-107-000-000	878343358444		43.20
	200030		1. 01-9040-0-4300.00-1110-1010-107-000-000	449868766889		9.54
	200071	PO-200067	1. 01-1100-0-4300.00-0000-2700-420-000-000	439543876664		9.40
	200071		1. 01-1100-0-4300.00-0000-2700-420-000-000	479575733798		15.96
	200071		1. 01-1100-0-4300.00-0000-2700-420-000-000	759645598976		7.46
	200071		1. 01-1100-0-4300.00-0000-2700-420-000-000	838463864538		18.06
	200071		1. 01-1100-0-4300.00-0000-2700-420-000-000	848399444664		44.90
	200071		1. 01-1100-0-4300.00-0000-2700-420-000-000	457969353776		32.74
	200071		1. 01-1100-0-4300.00-0000-2700-420-000-000	437944438457		23.98
	200071		1. 01-1100-0-4300.00-0000-2700-420-000-000	449374355989		23.35
	200087	PO-200081	1. 01-0000-0-4300.00-0000-8110-420-000-000	694976896598		12.96
	200087		1. 01-0000-0-4300.00-0000-8110-420-000-000	734763475735		56.00
	200087		1. 01-0000-0-4300.00-0000-8110-420-000-000	959959744688		247.24
	200087		1. 01-0000-0-4300.00-0000-8110-420-000-000	466859744684		113.60
	200087		1. 01-0000-0-4300.00-0000-8110-420-000-000	484379393378		54.16
	200087		1. 01-0000-0-4300.00-0000-8110-420-000-000	458355543848		17.31

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0049 DD02112020
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200087		1.	01-0000-0-4300.00-0000-8110-420-000-000											999756536445	10.86
	200087		1.	01-0000-0-4300.00-0000-8110-420-000-000											596735543984	32.80
	200316	PO-200290	1.	01-1100-0-4300.00-1110-1010-420-000-000											643995444647	65.98
	200316		1.	01-1100-0-4300.00-1110-1010-420-000-000											996569895587	10.76
	200316		1.	01-1100-0-4300.00-1110-1010-420-000-000											775767775459	38.94
	200316		1.	01-1100-0-4300.00-1110-1010-420-000-000											859847347783	87.68
	200316		1.	01-1100-0-4300.00-1110-1010-420-000-000											667496558487	262.62
	200316		1.	01-1100-0-4300.00-1110-1010-420-000-000											468388773377	95.31
	200316		1.	01-1100-0-4300.00-1110-1010-420-000-000											434594863677	15.85
	200316		1.	01-1100-0-4300.00-1110-1010-420-000-000											437585376538	146.39
	200316		1.	01-1100-0-4300.00-1110-1010-420-000-000											459978959664	109.32
	200316		1.	01-1100-0-4300.00-1110-1010-420-000-000											974555958487	86.48
	200059	PO-200294	1.	01-1100-0-4300.00-1110-1010-420-000-000											486777996955	29.62
	200302	PO-200306	1.	01-0000-0-4400.00-1110-3600-740-000-000											935936746958	54.42
	200302		1.	01-0000-0-4400.00-1110-3600-740-000-000											484664458664	30.28
	200302		1.	01-0000-0-4400.00-1110-3600-740-000-000											958566878948	48.33
	200302		1.	01-0000-0-4400.00-1110-3600-740-000-000											436948964363	34.84
	200302		1.	01-0000-0-4400.00-1110-3600-740-000-000											846548898444	232.73
	200302		1.	01-0000-0-4400.00-1110-3600-740-000-000											697683886576	9.74
	200302		1.	01-0000-0-4400.00-1110-3600-740-000-000											534479954365	140.68
	200335	PO-200330	1.	01-0000-0-4300.00-0000-2700-420-000-000											779956734669	19.95
	200335		1.	01-0000-0-4300.00-0000-2700-420-000-000											544368755536	14.06
	200393	PO-200377	1.	01-7010-0-4300.00-1471-1010-420-000-000											457836884486	140.72
	200394	PO-200378	1.	01-7010-0-4300.00-1471-1010-420-000-000											435579654686	53.20

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0049 DD02112020
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200500	PO-200476	1.	01	9642	0	4300	00	1110	1010	107	144	000		446865766378	7.57
	200500		1.	01	9642	0	4300	00	1110	1010	107	144	000		775384493656	11.56
	200500		1.	01	9642	0	4300	00	1110	1010	107	144	000		779483955589	8.73
	200500		1.	01	9642	0	4300	00	1110	1010	107	144	000		455837849973	95.86
	200500		1.	01	9642	0	4300	00	1110	1010	107	144	000		436568454975	12.43
	200592	PO-200559	1.	01	9641	0	4300	00	1110	1010	105	324	000		479357884536	40.03
	200592		1.	01	9641	0	4300	00	1110	1010	105	324	000		445834383743	28.81
	200588	PO-200568	1.	01	6300	0	4200	00	1110	1010	420	000	000		453456575959	82.72
	200588		1.	01	6300	0	4200	00	1110	1010	420	000	000		459686748495	155.99
	200606	PO-200584	1.	01	6300	0	4200	00	1110	1010	420	000	000		953976445954	25.10
	200606		1.	01	6300	0	4200	00	1110	1010	420	000	000		453956768985	10.81
	200606		1.	01	6300	0	4200	00	1110	1010	420	000	000		449789853637	8.65
	200606		1.	01	6300	0	4200	00	1110	1010	420	000	000		436984869445	58.27
	200616	PO-200595	2.	01	9040	0	4300	00	1110	1010	106	000	000		643494379678	249.15
	200616		1.	01	9040	0	4300	00	1110	1010	108	000	000		998593898767	14.93
	200616		1.	01	9040	0	4300	00	1110	1010	108	000	000		643494379678	575.62
	200616		1.	01	9040	0	4300	00	1110	1010	108	000	000		489968989376	21.54
	200616		1.	01	9040	0	4300	00	1110	1010	108	000	000		477387354889	52.48
	200616		1.	01	9040	0	4300	00	1110	1010	108	000	000		445453696596	97.41
	200616		1.	01	9040	0	4300	00	1110	1010	108	000	000		436735383667	45.44
	200620	PO-200599	1.	01	0000	0	4200	00	1110	1010	700	803	000		943559657694	31.38
	200620		1.	01	0000	0	4200	00	1110	1010	700	803	000		59644839485	647.51
	200620		1.	01	0000	0	4200	00	1110	1010	700	803	000		496738795578	47.63
	200620		1.	01	0000	0	4200	00	1110	1010	700	803	000		469977375336	25.29

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0049 DD02112020
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200620		1.	01-0000-0-4200.00-1110-1010-700-803-000											455487459535	21.63
	200620		1.	01-0000-0-4200.00-1110-1010-700-803-000											446876838799	31.92
	200620		1.	01-0000-0-4200.00-1110-1010-700-803-000											987783474744	11.82
	200620		1.	01-0000-0-4200.00-1110-1010-700-803-000											444943944663	59.35
	200620		1.	01-0000-0-4200.00-1110-1010-700-803-000											467786975458	43.52
	200629	PO-200606	1.	01-6300-0-4200.00-1110-1010-107-000-000											467349797996	200.50
	200629		1.	01-6300-0-4200.00-1110-1010-107-000-000											454676744979	84.30
	200642	PO-200614	1.	01-9040-0-4300.00-1110-1010-107-000-000											793886555347	108.20
	200642		1.	01-9040-0-4300.00-1110-1010-107-000-000											467858737736	108.20
	200624	PO-200658	1.	01-0000-0-4300.00-0000-8110-740-000-000											455659878379	64.92
	200624		1.	01-0000-0-4300.00-0000-8110-740-000-000											465568743334	43.28
	200624		1.	01-0000-0-4300.00-0000-8110-740-000-000											698485986674	221.62
	200624		1.	01-0000-0-4300.00-0000-8110-740-000-000											598997783689	52.79
	200624		1.	01-0000-0-4300.00-0000-8110-740-000-000											458964973888	49.44
	200624		1.	01-0000-0-4300.00-0000-8110-740-000-000											435376366446	91.70
	200624		1.	01-0000-0-4300.00-0000-8110-740-000-000											87458953838	128.73
	200624		1.	01-0000-0-4300.00-0000-8110-740-000-000											675639498454	146.99
	200624		1.	01-0000-0-4300.00-0000-8110-740-000-000											453787755667	69.44
	200645	PO-200719	1.	01-0000-0-4200.00-1110-1010-700-803-000											869775497737	153.09
				WARRANT TOTAL											\$7,005.31	
20259380	071354/	GARRETT LOGAN MARTIN														
	200593	PO-200587	1.	01-0000-0-5200.00-0000-7200-700-000-000											JAN- FEB MILEAGE	388.82
				WARRANT TOTAL											\$388.82	
20259381	071298/	NOEL TREE GARDENING INC														
		PV-200253		01-0000-0-5840.00-0000-8200-108-000-000											INV86	1,800.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0049 DD02112020
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
		PV-200254		01-0000-0-5840.00-0000-8200-106-000-000										INV 91	400.00
				WARRANT TOTAL										\$2,200.00	
20259382	071330/	KASSANDRA SEMORILE													
	200729	PO-200687	1.	01-6300-0-4300.00-1110-1010-108-000-000										BOARD SNACKS	44.98
				WARRANT TOTAL										\$44.98	
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		4	TOTAL AMOUNT OF CHECKS:								\$9,639.11*
				TOTAL ACH GENERATED:		0	TOTAL AMOUNT OF ACH:								\$.00*
				TOTAL EFT GENERATED:		0	TOTAL AMOUNT OF EFT:								\$.00*
				TOTAL PAYMENTS:		4	TOTAL AMOUNT:								\$9,639.11*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0049 DD02112020

FUND : 21 BUILDING FUND #1 (BOND PROCD)

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20259383	003414/	AXIA ARCHITECTS														
	200535	PO-200540	1.	21-0000-0-6200.00-0000-8500-105-800-000											INV # 10448	2,169.17
	200535		4.	21-0000-0-6200.00-0000-8500-106-800-000											INV # 10445	3,456.06
	200535		2.	21-0000-0-6200.00-0000-8500-107-800-000											INV # 10444	10,583.04
	200535		3.	21-0000-0-6200.00-0000-8500-108-800-000											INV # 10447	16,752.44
	200535		5.	21-0000-0-6200.00-0000-8500-420-800-000											INV # 10446	19,704.03
															WARRANT TOTAL	\$52,664.74
20259384	004095/	GREYSTONE WEST COMPANY														
	200573	PO-200577	1.	21-0000-0-6200.00-0000-8500-105-800-000											INV # 816912	2,847.73
	200573		4.	21-0000-0-6200.00-0000-8500-106-800-000											INV # 815912	4,210.33
	200573		2.	21-0000-0-6200.00-0000-8500-107-800-000											INV # 818912	10,986.03
	200573		3.	21-0000-0-6200.00-0000-8500-108-800-000											INV # 814912	13,668.17
	200573		5.	21-0000-0-6200.00-0000-8500-420-800-000											INV # 2019-008	52.50
	200573		5.	21-0000-0-6200.00-0000-8500-420-800-000											INV # 819912	19,685.52
	200573		6.	21-0000-0-6200.00-0000-8500-740-800-000											INV # 809912	1,895.73
															WARRANT TOTAL	\$53,346.01
*** FUND	TOTALS ***															
				TOTAL NUMBER OF CHECKS:												\$106,010.75*
				TOTAL ACH GENERATED:												\$.00*
				TOTAL EFT GENERATED:												\$.00*
				TOTAL PAYMENTS:												\$106,010.75*
*** BATCH TOTALS ***																
				TOTAL NUMBER OF CHECKS:												\$115,649.86*
				TOTAL ACH GENERATED:												\$.00*
				TOTAL EFT GENERATED:												\$.00*
				TOTAL PAYMENTS:												\$115,649.86*
*** DISTRICT TOTALS ***																
				TOTAL NUMBER OF CHECKS:												\$115,649.86*
				TOTAL ACH GENERATED:												\$.00*
				TOTAL EFT GENERATED:												\$.00*
				TOTAL PAYMENTS:												\$115,649.86*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0050 dd 021420
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20259637	071451/	ERIC MICHAEL ABERCROMBIE													
		PV-200255		01-0000-0-5840.00-1110-1010-420-000-000										INV 0005	1,000.00
														WARRANT TOTAL	\$1,000.00
20259638	002944/	DOUBLETREE BY HILTON													
	200849	PO-200794	1.	01-0000-0-5200.00-0000-7200-700-000-000										97596048	482.89
														WARRANT TOTAL	\$482.89
20259639	001524/	OFFICE DEPOT													
	200072	PO-200068	1.	01-1100-0-4300.00-0000-2700-420-000-000										405951359001	15.98
	200072		1.	01-1100-0-4300.00-0000-2700-420-000-000										405943781001	38.42
	200072		1.	01-1100-0-4300.00-0000-2700-420-000-000										391586641001	16.53
	200072		1.	01-1100-0-4300.00-0000-2700-420-000-000										391587624001	43.34
	200072		1.	01-1100-0-4300.00-0000-2700-420-000-000										424433931001	72.45
	200314	PO-200291	1.	01-1100-0-4300.00-1110-1010-420-000-000										410967253001	65.42
	200314		1.	01-1100-0-4300.00-1110-1010-420-000-000										412577907001	75.76
	200314		1.	01-1100-0-4300.00-1110-1010-420-000-000										413124202001	84.37
	200314		1.	01-1100-0-4300.00-1110-1010-420-000-000										412580112001	168.66
	200314		1.	01-1100-0-4300.00-1110-1010-420-000-000										412577121001	144.80
	200311	PO-200292	1.	01-1100-0-4300.00-1110-1010-420-000-000										414518091001	189.38
	200311		1.	01-1100-0-4300.00-1110-1010-420-000-000										400108870001	151.51
	200695	PO-200671	1.	01-0000-0-4300.00-0000-7200-700-000-000										406061193002	81.74
	200689	PO-200672	1.	01-9040-0-4300.00-1110-1010-107-000-000										416333207001	1,378.29
	200726	PO-200673	1.	01-9040-0-4300.00-1110-1010-108-000-000										416398239001	3.14
	200726		1.	01-9040-0-4300.00-1110-1010-108-000-000										416393885001	149.73
	200730	PO-200674	1.	01-1100-0-4300.00-1110-1010-107-000-000										411332435001	54.13
	200734	PO-200675	1.	01-9040-0-4300.00-1110-1010-107-000-000										417202043001	478.34

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0050 dd 021420
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200734		1.	01	9040-0-4300.00-1110-1010-107-000-000										417204095001	1,037.78
	200719	PO-200676	1.	01	1100-0-4300.00-1110-1010-107-000-000										410109190001	97.41
	200719		1.	01	1100-0-4300.00-1110-1010-107-000-000										410100174001	64.18
	200719		1.	01	1100-0-4300.00-1110-1010-107-000-000										410109186001	41.97
	200719		1.	01	1100-0-4300.00-1110-1010-107-000-000										410109192001	44.58
	200719		1.	01	1100-0-4300.00-1110-1010-107-000-000										410109188001	13.03
	200719		1.	01	1100-0-4300.00-1110-1010-107-000-000										425673550001	13.26
	200719		1.	01	1100-0-4300.00-1110-1010-107-000-000										425673549001	13.26
	200714	PO-200677	1.	01	9641-0-4300.00-1110-1010-105-324-000										408644996001	11.36
	200714		1.	01	9641-0-4300.00-1110-1010-105-324-000										408644807001	16.40
	200692	PO-200678	1.	01	1100-0-4300.00-1110-1010-107-000-000										405124028001	27.70
	200692		1.	01	1100-0-4300.00-1110-1010-107-000-000										405124026001	33.65
	200692		1.	01	1100-0-4300.00-1110-1010-107-000-000										405121432001	114.92
	200692		1.	01	1100-0-4300.00-1110-1010-107-000-000										405124027001	32.79
	200710	PO-200698	1.	01	1100-0-4300.00-0000-2700-105-000-000										423998791001	478.10
	200710		1.	01	1100-0-4300.00-0000-2700-105-000-000										423998788001	208.18
	200710		1.	01	1100-0-4300.00-0000-2700-105-000-000										423997699001	79.81
	200697	PO-200720	1.	01	0000-0-4300.00-1110-1010-700-803-000										406454854001	61.95
	200741	PO-200725	1.	01	1100-0-4300.00-1110-1010-420-000-000										424657792001	130.83
	200753	PO-200728	1.	01	0000-0-4300.00-1110-1010-420-000-000										424484970001	21.64
	200753		1.	01	0000-0-4300.00-1110-1010-420-000-000										4244848969001	8.85
	200753		1.	01	0000-0-4300.00-1110-1010-420-000-000										424484975001	9.41
	200753		1.	01	0000-0-4300.00-1110-1010-420-000-000										424469418001	194.40
	200753		1.	01	0000-0-4300.00-1110-1010-420-000-000										424484966001	216.34

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0050 dd 021420
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200761	PO-200734	1.	01-6500-0-4300.00-5770-1100-108-000-000										424826434001	130.83
	200762	PO-200735	1.	01-1100-0-4300.00-1110-1010-108-000-000										42825311001	67.60
	200762		1.	01-1100-0-4300.00-1110-1010-108-000-000										424824050001	1,011.86
	200765	PO-200736	1.	01-0000-0-4300.00-0000-7200-700-000-000										418445018001	447.12
	200782	PO-200747	1.	01-0000-0-4300.00-1110-1010-700-000-000										42556193001	102.89
	200782		1.	01-0000-0-4300.00-1110-1010-700-000-000										424557301001	6.38
				WARRANT TOTAL											\$7,923.95
20259640	004377/	QSS USERS GROUP													
	200848	PO-200795	1.	01-0000-0-5200.00-0000-7200-700-000-000										TINA RUSSELL REGISTRATION	675.00
				WARRANT TOTAL											\$675.00
20259641	071289/	WEX BANK													
	200138	PO-200099	1.	01-0000-0-4301.00-1110-3600-740-000-000										0201-0-109500-9	225.00
				WARRANT TOTAL											\$225.00
20259642	071452/	ANTWAN B WILLIAMS													
		PV-200256		01-0000-0-5840.00-1110-1010-420-000-000										INV 0005	1,000.00
				WARRANT TOTAL											\$1,000.00
*** FUND	TOTALS ***			TOTAL NUMBER OF CHECKS:		6								TOTAL AMOUNT OF CHECKS:	\$11,306.84*
				TOTAL ACH GENERATED:		0								TOTAL AMOUNT OF ACH:	\$.00*
				TOTAL EFT GENERATED:		0								TOTAL AMOUNT OF EFT:	\$.00*
				TOTAL PAYMENTS:		6								TOTAL AMOUNT:	\$11,306.84*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0050 dd 021420
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20259643	001524/	OFFICE DEPOT														
	200185	PO-200169	1.	13-5310-0-4300.00-0000-3700-700-000-000											427470813001	78.03
															WARRANT TOTAL	\$78.03
***	FUND	TOTALS	***													
															TOTAL NUMBER OF CHECKS:	1
															TOTAL AMOUNT OF CHECKS:	\$78.03*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	1
															TOTAL AMOUNT:	\$78.03*
***	BATCH	TOTALS	***													
															TOTAL NUMBER OF CHECKS:	7
															TOTAL AMOUNT OF CHECKS:	\$11,384.87*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	7
															TOTAL AMOUNT:	\$11,384.87*
***	DISTRICT	TOTALS	***													
															TOTAL NUMBER OF CHECKS:	7
															TOTAL AMOUNT OF CHECKS:	\$11,384.87*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$0.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$0.00*
															TOTAL PAYMENTS:	7
															TOTAL AMOUNT:	\$11,384.87*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0051 DD 021920
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20259922	002069/	A Z BUS SALES INC													
	200135	PO-200096	1.	01-0000-0-4316.00-1110-3600-740-000-000									SH267		3,141.48
															\$3,141.48
20259923	071410/	DAISY BARRAGAN													
	200497	PO-200507	1.	01-9040-0-5200.00-1110-1010-106-000-000									JAN MILEAGE		81.54
															\$81.54
20259924	070028/	BUS WEST LLC													
	200143	PO-200104	1.	01-0000-0-4316.00-1110-3600-740-000-000									106716		324.10
	200143		1.	01-0000-0-4316.00-1110-3600-740-000-000									106716		381.01
															\$705.11
20259925	071304/	EPOCH EDUCATION INC													
	200532	PO-200505	1.	01-0000-0-5840.00-0000-7200-700-000-000									1408		12,500.00
															\$12,500.00
20259926	071123/	FLUENCY MATTERS													
	200781	PO-200746	1.	01-0000-0-4300.00-1110-1010-700-000-000									84677		8.33
															\$8.33
20259927	003123/	FREY'S AUTOMOTIVE INC													
	200150	PO-200111	1.	01-0000-0-5610.00-1110-3600-740-000-000									SUSD		140.25
															\$140.25
20259928	071338/	GL GROUP INC.													
	200712	PO-200722	1.	01-0000-0-4200.00-1110-1010-700-803-000									878145		552.71
	200712		1.	01-0000-0-4200.00-1110-1010-700-803-000									875818		4,933.32
															\$5,486.03
20259929	003774/	IMAGINATION PLAYGROUND LLC													
	200733	PO-200653	1.	01-9641-0-4400.00-1110-1010-105-324-000									722567		4,756.00
															\$4,756.00
20259930	002216/	LUTHER BURBANK CENTER													
	200831	PO-200798	1.	01-1100-0-5819.00-1110-1010-107-000-000									1339492		414.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0051 DD 021920
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

WARRANT TOTAL																
																\$414.00
20259931	071314/	GLEND MEJIA-RUBIO														
	200432	PO-200465	1.	01-1100-0-4300.00-1110-1010-106-000-000											COFFEE AND COFFEE MATE	40.54
	200432		1.	01-1100-0-4300.00-1110-1010-106-000-000											COFFEE AND COFFEE MATE	29.95
WARRANT TOTAL																
																\$70.49
20259932	070752/	MATTHEW NAGLE														
		PV-200257		01-0000-0-5826.00-0000-7200-700-000-000											SETTLEMENT	700,000.00
WARRANT TOTAL																
																\$700,000.00
20259933	000708/	NORTH BAY PETROLEUM														
	200158	PO-200119	1.	01-0000-0-4301.00-1110-3600-740-000-000											202037	6,513.83
WARRANT TOTAL																
																\$6,513.83
20259934	000206/	PETALUMA AUTO PARTS														
	200156	PO-200117	1.	01-0000-0-5610.00-1110-3600-740-000-000											5610	274.07
WARRANT TOTAL																
																\$274.07
20259935	071227/	PEGGY REINA														
	200723	PO-200682	1.	01-0000-0-4300.00-1110-1010-108-000-000											MATH	2.00
WARRANT TOTAL																
																\$2.00
20259936	070878/	ASHLEY RICH														
	200494	PO-200471	1.	01-0000-0-5200.00-1110-1010-106-000-000											JAN MILEAGE	23.00
WARRANT TOTAL																
																\$23.00
20259937	071045/	CRISTINA SALCEDO														
	200498	PO-200474	1.	01-9642-0-4300.00-1110-1010-107-144-000											COFFEE CREAMER COOKIES	93.93
	200731	PO-200684	1.	01-9642-0-5200.00-8100-5000-107-144-000											JAN MILEAGE	288.42
WARRANT TOTAL																
																\$382.35
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	16
															TOTAL AMOUNT OF CHECKS:	\$734,498.48*
															TOTAL ACH GENERATED:	0
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL EFT GENERATED:	0
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL PAYMENTS:	16
															TOTAL AMOUNT:	\$734,498.48*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0051 DD 021920
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20259938	070655/	GAY LYNN DUEL														
	200216	PO-200196	1.	13-5310-0-5200.00-0000-3700-700-000-000											JAN MILEAGE	18.40
															WARRANT TOTAL	\$18.40
20259939	070570/	MARIN-SONOMA PRODUCE COMPANY														
	200184	PO-200168	1.	13-5310-0-4700.00-0000-3700-700-000-000											WMS 012120-012720	289.10
	200184		1.	13-5310-0-4700.00-0000-3700-700-000-000											THS 012120-012720	654.12
															WARRANT TOTAL	\$943.22
20259940	002930/	SYSO SAN FRANCISCO INC														
	200186	PO-200170	1.	13-5310-0-4700.00-0000-3700-700-000-000											350327433	1,778.84-
	200186		1.	13-5310-0-4700.00-0000-3700-700-000-000											775940 WMS 010920-013020	6,015.08
	200186		1.	13-5310-0-4700.00-0000-3700-700-000-000											350150686	126.40-
	200186		1.	13-5310-0-4700.00-0000-3700-700-000-000											099085 THS 010720-012820	10,164.94
	200186		1.	13-5310-0-4700.00-0000-3700-700-000-000											OBCL350327432	148.92-
															WARRANT TOTAL	\$14,125.86
*** FUND	TOTALS ***															
															TOTAL NUMBER OF CHECKS:	3
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	3
															TOTAL AMOUNT OF CHECKS:	\$15,087.48*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$15,087.48*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.

BATCH: 0051 DD 021920

FUND : 21 BUILDING FUND #1 (BOND PROCDS)

WARRANT	VENDOR/ADDR	NAME (REMIT)	DEPOSIT TYPE	ABA NUM	ACCOUNT NUM	AMOUNT
	REQ#	REFERENCE LN	FD RESC Y OBJT SO GOAL FUNC LOC ACT GRP		DESCRIPTION	
20259941	071430/	FRC INC				
	200651	PO-200622	1. 21-0000-0-6200.00-0000-8500-740-800-000		1944#01	40,977.00
	200651		1. 21-0000-0-6200.00-0000-8500-740-800-000		1944#02	1,622.00
			WARRANT TOTAL			\$42,599.00
*** FUND	TOTALS ***		TOTAL NUMBER OF CHECKS:	1	TOTAL AMOUNT OF CHECKS:	\$42,599.00*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	1	TOTAL AMOUNT:	\$42,599.00*
*** BATCH	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$792,184.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$792,184.96*
*** DISTRICT	TOTALS ***		TOTAL NUMBER OF CHECKS:	20	TOTAL AMOUNT OF CHECKS:	\$792,184.96*
			TOTAL ACH GENERATED:	0	TOTAL AMOUNT OF ACH:	\$.00*
			TOTAL EFT GENERATED:	0	TOTAL AMOUNT OF EFT:	\$.00*
			TOTAL PAYMENTS:	20	TOTAL AMOUNT:	\$792,184.96*

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0052 dd 022420
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
20260150	002069/	A Z BUS SALES INC													
	200135	PO-200096	1.	01-0000-0-4316.00-1110-3600-740-000-000									SH267		2,050.60
															\$2,050.60
20260151	001499/	GUADALUPE APARICIO													
	200596	PO-200588	1.	01-6500-0-5200.00-5750-3600-700-745-000									JAN MILEAGE		1,223.60
															\$1,223.60
20260152	071177/	ATHLETICS UNLIMITED													
	200096	PO-200089	1.	01-0000-0-4300.00-1130-4200-420-000-000									00010000050261		580.20
	200096		1.	01-0000-0-4300.00-1130-4200-420-000-000									00010000050487		888.08
	200096		1.	01-0000-0-4300.00-1130-4200-420-000-000									00010000050439		268.97
	200096		1.	01-0000-0-4300.00-1130-4200-420-000-000									00010000050406		151.73
	200096		1.	01-0000-0-4300.00-1130-4200-420-000-000									00010000050289		216.40
															\$2,105.38
20260153	003831/	ERIC BALLATORE													
	200018	PO-200017	1.	01-1100-0-4300.00-1110-1010-107-000-000									SUPPLIES		157.50
	200018		1.	01-1100-0-4300.00-1110-1010-107-000-000									LAB EXPERIMENT		82.72
															\$240.22
20260154	071347/	CECILIA BARAJAS													
	200529	PO-200538	1.	01-0000-0-5200.00-1110-3600-700-141-000									JAN MILEAGE		349.60
															\$349.60
20260155	000020/	CALIF SCHOOL BOARDS ASSOC													
	200591	PO-200550	1.	01-0000-0-5200.00-0000-7110-700-000-000									49449-M2B7C4		2,810.20
															\$2,810.20
20260156	003643/	CLARK PEST CONTROL													
	200678	PO-200655	1.	01-0000-0-5840.00-0000-8200-420-000-000									25267878		167.00
															\$167.00
20260157	001303/	COLLEEN CONLEY													
	200122	PO-200153	1.	01-0000-0-5200.00-1110-1010-106-000-000									JAN MILEAGE		74.75

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0052 dd 022420
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL															\$74.75
20260158	003834/	CROWN TROPHY PETALUMA													
	200203	PO-200187	1.	01-0000-0-5840.00-0000-7110-700-000-000									32637		15.57
	200203		1.	01-0000-0-5840.00-0000-7110-700-000-000									32467		15.57
WARRANT TOTAL															\$31.14
20260159	002952/	DAN'S AUTOMOTIVE													
	200145	PO-200106	1.	01-0000-0-5610.00-1110-3600-740-000-000									091219-111819		1,107.60
WARRANT TOTAL															\$1,107.60
20260160	071306/	ASHLEY DUMBRA													
	200482	PO-200535	1.	01-9040-0-5200.00-1110-1010-106-000-000									JAN MILEAGE		92.00
WARRANT TOTAL															\$92.00
20260161	071368/	ENVIRONMENTAL DISCOVERY CENTER													
	200859	PO-200825	1.	01-1100-0-5819.00-1110-1010-107-000-000									FIELD TRIP TOMALES ELEMENTARY		255.00
WARRANT TOTAL															\$255.00
20260162	070926/	FERGUSON ENTERPRISES INC #686													
	200004	PO-200003	1.	01-0000-0-4300.00-0000-8200-107-000-000									8318671		342.50
WARRANT TOTAL															\$342.50
20260163	000047/	FISHMAN SUPPLY COMPANY													
	200129	PO-200150	1.	01-0000-0-4300.00-0000-8200-108-000-000									1235446		36.32
WARRANT TOTAL															\$36.32
20260164	070806/	MIKE FRITSCHKE													
	200517	PO-200500	1.	01-0000-0-5200.00-1110-1010-105-000-000									JAN MILEAGE		124.09
WARRANT TOTAL															\$124.09
20260165	004097/	FROG ENVIRONMENTAL INC													
	200228	PO-200208	1.	01-0000-0-5840.00-0000-8200-700-000-000									DUP PAYMENT OF INV531148		574.00-
	200228		1.	01-0000-0-5840.00-0000-8200-700-000-000									533954		175.00
	200228		1.	01-0000-0-5840.00-0000-8200-700-000-000									533176		574.00
	200228		1.	01-0000-0-5840.00-0000-8200-700-000-000									532545		175.00

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0052 dd 022420
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
	200228		1.	01-0000-0-5840.00-0000-8200-700-000-000										532533	175.00 \$525.00
				WARRANT TOTAL											
20260166	003361/	GATEWAY LEARNING GROUP LLC													
	200852	PO-200816	1.	01-6500-0-5840.00-5770-1100-700-776-000										2435323	4,496.11 \$4,496.11
				WARRANT TOTAL											
20260167	070445/	GINA GILARDI													
	200577	PO-200557	1.	01-0000-0-5200.00-1110-1010-105-000-000										JAN MILEAGE	57.27 \$57.27
				WARRANT TOTAL											
20260168	001624/	DOLORES GONZALEZ													
	200123	PO-200154	1.	01-0000-0-5200.00-1110-1010-106-000-000										JAN MILEAGE	54.63 \$54.63
				WARRANT TOTAL											
20260169	003054/	HEALTH QUEST CPR													
	200715	PO-200681	1.	01-0000-0-4300.00-0000-7200-700-000-000										1924	1,478.80 \$1,478.80
				WARRANT TOTAL											
20260170	070750/	ADAM JENNINGS													
	200084	PO-200078	1.	01-1100-0-4300.00-0000-2700-420-000-000										FOOD FOR OPEN HOUSE	96.78 \$96.78
				WARRANT TOTAL											
20260171	001614/	JERRY & DON'S PUMP & WELL SVC													
	200237	PO-200216	1.	01-0000-0-5840.00-0000-8200-700-000-000										0138731-IN	344.68
	200237		1.	01-0000-0-5840.00-0000-8200-700-000-000										0138730-IN	391.93
	200237		1.	01-0000-0-5840.00-0000-8200-700-000-000										02-TO8626	3,192.47
	200237		1.	01-0000-0-5840.00-0000-8200-700-000-000										0138732-IN	628.27
				WARRANT TOTAL										\$4,557.35	
20260172	071247/	LELAND KINARD													
	200774	PO-200741	1.	01-0000-0-5200.00-0000-2700-740-000-000										JAN MILEAGE	134.90 \$134.90
				WARRANT TOTAL											
20260173	071283/	RACHAEL KOBE													
	200083	PO-200293	1.	01-0000-0-5200.00-0000-2700-420-000-000										JAN MILEAGE	72.45

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0052 dd 022420
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT

WARRANT TOTAL															
20260174	070818/	LANGUAGE PEOPLE INC													\$72.45
	200238	PO-200217	3.	01-6500-0-5840.00-5770-1100-700-000-000									148796		881.46
WARRANT TOTAL															
															\$881.46
20260175	000359/	MARIN COUNTY TAX COLLECTOR													
	200139	PO-200100	2.	01-0000-0-4301.00-1110-3600-740-000-000									185248		1,929.51
	200139		3.	01-0000-0-4301.00-5770-3600-740-000-000									185248		229.56
WARRANT TOTAL															
															\$2,159.07
20260176	004202/	RACHELLE MARTIN													
	200520	PO-200501	1.	01-0000-0-5200.00-1110-1010-105-000-000										JAN MILEAGE	19.09
WARRANT TOTAL															
															\$19.09
20260177	004366/	MATHESON TRI-GAS INC													
	200474	PO-200424	1.	01-6387-0-4300.00-1470-1010-420-000-000									21131450		94.42
	200474		1.	01-6387-0-4300.00-1470-1010-420-000-000									20956248		94.42
WARRANT TOTAL															
															\$188.84
20260178	071314/	GLENDIA MEJIA-RUBIO													
	200495	PO-200472	1.	01-0000-0-5200.00-1110-1010-108-000-000										DEC & JAN MILEAGE	74.75
	200495		1.	01-0000-0-5200.00-1110-1010-108-000-000										FEB MILEAGE	19.78
WARRANT TOTAL															
															\$94.53
20260179	071392/	JENNIFER MURPHY													
	200408	PO-200367	1.	01-7010-0-5200.00-1471-1010-420-000-000										JAN MILEAGE	284.63
	200391	PO-200368	1.	01-7010-0-4300.00-1471-1010-420-000-000										AG BIO SUPPLIES	25.53
WARRANT TOTAL															
															\$310.16
20260180	070752/	MATTHEW NAGLE													
	200747	PO-200712	1.	01-0000-0-5200.00-1110-1010-105-000-000										JAN MILEAGE	19.09
WARRANT TOTAL															
															\$19.09
20260181	003905/	PEARSON EDUCATION INC													
	200764	PO-200790	1.	01-6500-0-4300.00-5770-1100-700-000-000									8927560		388.39

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0052 dd 022420
 FUND : 01 GENERAL FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE	LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT
WARRANT TOTAL																\$388.39
20260182	071275/	DAVID PECK														
	200690	PO-200680	1.	01	9641	0	5200	.00	1110	1010	105	324	000		JAN MILEAGE	56.81
WARRANT TOTAL																\$56.81
20260183	071336/	PETERSON TRUCKS														
	200157	PO-200118	1.	01	0000	0	5610	.00	1110	3600	740	000	000		226292	3,665.30
	200157		1.	01	0000	0	5610	.00	1110	3600	740	000	000		2768	446.01
WARRANT TOTAL																\$4,111.31
20260184	070692/	DOMINIC SACHELI														
	200444	PO-200433	1.	01	0000	0	5200	.00	1130	4200	420	000	000		JAN MILEAGE	143.06
WARRANT TOTAL																\$143.06
20260185	001389/	SAFETY-KLEEN CORP														
	200160	PO-200121	1.	01	0000	0	5839	.00	0000	8200	740	000	000		81565356	308.51
	200160		1.	01	0000	0	5839	.00	0000	8200	740	000	000		81624715	60.00
WARRANT TOTAL																\$368.51
20260186	071432/	ANGELICA SANCHEZ														
	200662	PO-200643	2.	01	3010	0	4300	.00	0000	2495	420	000	000		JAN MILEAGE	94.70
WARRANT TOTAL																\$94.70
20260187	071420/	KATELYNN SCOTT														
	200688	PO-200686	1.	01	0000	0	5200	.00	1110	1010	105	000	000		JAN MILEAGE	38.18
WARRANT TOTAL																\$38.18
20260188	000248/	SEBASTOPOL BEARING & HYDRAULIC														
	200140	PO-200101	1.	01	0000	0	5610	.00	1110	3600	740	000	000		IP55552	30.26
	200140		1.	01	0000	0	5610	.00	1110	3600	740	000	000		IP55433	498.10
WARRANT TOTAL																\$528.36
20260189	003618/	SEQUOIA FLORAL INT'L														
	200448	PO-200438	1.	01	6387	0	4300	.00	1471	1010	420	000	000		0930569-IN	302.11
	200448		1.	01	6387	0	4300	.00	1471	1010	420	000	000		0930537-IN	87.68

DISTRICT: 064 SHORELINE UNIFIED SCHOOL DIST.
 BATCH: 0052 dd 022420
 FUND : 13 CAFETERIA FUND

WARRANT	VENDOR/ADDR REQ#	NAME (REMIT) REFERENCE LN	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	ABA NUM	ACCOUNT NUM DESCRIPTION	AMOUNT	
20260196	004125/	7UP/RC S CALIF & 7UP BTLG SF														
	200188	PO-200172	1.	13-5310-0-4700.00-0000-3700-700-000-000										3497714567	125.76	
															WARRANT TOTAL	\$125.76
20260197	003552/	LEEANNA STEELE														
		PV-200258		13-5310-0-5200.00-0000-3700-700-000-000											77.28	
															WARRANT TOTAL	\$77.28
*** FUND TOTALS ***																
															TOTAL NUMBER OF CHECKS:	2
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	2
															TOTAL AMOUNT OF CHECKS:	\$203.04*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$203.04*
*** BATCH TOTALS ***																
															TOTAL NUMBER OF CHECKS:	48
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	48
															TOTAL AMOUNT OF CHECKS:	\$34,042.28*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$34,042.28*
*** DISTRICT TOTALS ***																
															TOTAL NUMBER OF CHECKS:	48
															TOTAL ACH GENERATED:	0
															TOTAL EFT GENERATED:	0
															TOTAL PAYMENTS:	48
															TOTAL AMOUNT OF CHECKS:	\$34,042.28*
															TOTAL AMOUNT OF ACH:	\$.00*
															TOTAL AMOUNT OF EFT:	\$.00*
															TOTAL AMOUNT:	\$34,042.28*

SHORELINE UNIFIED SCHOOL DISTRICT

P.O. Box 198 Tomales, California 94971 (707) 878-2266 FAX (707) 878-2554



March 5, 2020

Marin County Zero Waste Program
PO Box 4186
San Rafael, CA 94913-4186

Dear Zero Waste Program:

The Shoreline Unified School District Board of Trustees accepted your gift of \$500.00 that you awarded to the Tomales Elementary School.

The Board and staff wish to thank you for your generous support.

A vital part of our excellent school program is on-going community support and we are most appreciative.

Cordially,

A handwritten signature in black ink, appearing to read "Bob Raines".

Bob Raines
Superintendent

A handwritten note in black ink that says "THANK YOU!" with a long horizontal line underneath.

TOMALES ELEMENTARY (707) 878-2214 FAX: 878-2467	BODEGA BAY ELEMENTARY (707) 875-2724 FAX: 875-2182	TOMALES HIGH SCHOOL (707) 878-2286 FAX: 878-2787	WEST MARIN ELEMENTARY (415) 663-1014 FAX: 663-8558	INVERNESS PRIMARY (415) 669-1018 FAX: 669-1581
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TRAF-40-ITATION
(707) 878-2221

SHORELINE UNIFIED SCHOOL DISTRICT
P.O. BOX 198
TOMALES, CA 94971
707-878-2266

Tax I.D. # 68-0194632

ACCEPTANCE OF GIFTS

Please submit to the District office upon completion. Thank you

Date received: 1/28/2020

Gift received by: Norma Santarelli

Description of gift:

\$500.00
Zero Waste Program Award

Special instructions:

Name/Organization and address of donor to send thank you to:

(If organization or agency, give name of president or administrator)

County of Marin / Zero Waste Program

P.O. Box 4186

San Rafael, CA

94913-4186



Zero Waste Schools Program – Certification & Recognition Program

School Site: Tomales Elementary
Certification Level: Silver

Congratulations on certifying your school as part of the Zero Waste Schools Program and moving toward Zero Waste! Whether you have been certified at the bronze level or have made your way all the way up to the platinum level, you can further your Zero Waste efforts on campus with your certification award!

Below is a list of ideas to aid you in this mission:

- ❖ Stainless steel straws
- ❖ Reusable bamboo utensil kits
- ❖ Reusable lunch boxes or snack bags
- ❖ Birch (compostable) utensils for your school lunch program
- ❖ New custodial waste collection cart for your awesome custodial staff
- ❖ Provide incentives for your teacher lead and Green Team: vests, litter pickers, reusable water bottles, eco-friendly school supplies, pizza parties or gift cards to your local yogurt shop.
- ❖ Purchase a TerraCycle box for items that would normally have to go to landfill – work with the zero waste team to decide on a high-impact item to collect.
- ❖ Hire a bus and take the Green Team on a free tour of Marin Sanitary Service or the WM Redwood Landfill Recycling & EarthCare Compost Facility.
- ❖ Consult with the PTA to purchase reusable versions of the single-use items frequently used at school events or meetings.
- ❖ Zero Waste classroom kits for classroom parties. These kits are simple to put together and do not have to be expensive. Most items can be found at garage sales, consignment shops, and thrift stores. A basic kit consists of: metal forks and spoons, cotton bandanas to use as napkins, ceramic plates and cups, one tote bin to keep it all together.

ZERØWASTEMARIN

ZERØWASTEMARIN
PROTECTING OUR RESOURCES TOGETHER
ZeroWasteMarin.org

To Whom It May Concern:

Zero Waste Marin created the Zero Waste Schools Program in 2015. Since its inception, approximately 27 of our public schools have enrolled in the program. Last year was the first year we “certified” these schools. We held an Awards Ceremony on October 25th to acknowledge the first nine schools who have earned the award!

The certification comes with recognition and a modest stipend, which accompanies this letter. It is our hope that the stipend goes directly to the school so they can continue their Zero Waste efforts.

The principals, teachers, staff, and students have worked hard with us to reduce waste and properly sort recycling and composting and we are grateful for their efforts.

Sincerely,



Casey Poldino
Waste Management Specialist
County of Marin/Zero Waste Marin
415.473.6170
cpoldino@marincounty.org

SHORELINE UNIFIED SCHOOL DISTRICT
P.O. BOX 198
TOMALES, CALIFORNIA 94971-0198

CONFERENCE / WORKSHOP / INSERVICE TRAINING REQUEST

Date 1/14/2020

Requested by name Vanessa Staples

Conference Workshop Inservice Other: _____

Title of Activity Learning and the Brain

Date(s) May 1, 2, 3 2020 Place New York, NY

Employee Absent Yes No # of Day(s) 2 Date(s) 5/1 and 5/4

Departure Time & Date 4/30 @ 8:35pm Return Time & Date ~~5/1~~, 5/4 @ 12:06pm

Substitute Needed Yes No Number of Day(s) 2

ESTIMATED COST

Registration Fee (by 2/29) \$ 549

** Will registration fee be prepaid by district? Yes No
If YES, attach a purchase order

Accommodations

\$ 250 ÷ 3 = 84/night

** Will accommodations be prepaid by district? Yes No
If YES, attach a purchase order

Travel

Air Private Auto Other District Vehicle
(Submit request to Transportation Dept.)

\$ 298
Jet Blue flight B6916

Per Diem (see AR 4133 for allowable expenses)

TOTAL ESTIMATED COST \$ 1,097

Principal [Signature] Date 2/27/2020

Superintendent [Signature] Approved Disapproved

MCF GRANT CAREY

FUND	RES	YR	OBJECT	SUB OB	GOAL	FUNC	SCHL	DD1	DD2
				00					000

SHORELINE UNIFIED SCHOOL DISTRICT
P.O. BOX 198
TOMALES, CALIFORNIA 94971-0198

CONFERENCE / WORKSHOP / INSERVICE TRAINING REQUEST

Date 1/14/2020

Requested by name Kelsy Henke

Conference Workshop Inservice Other: _____

Title of Activity Learning and the Brain

Date(s) May 1, 2, 3 2020 Place New York, NY

Employee Absent Yes No # of Day(s) 2 Date(s) ~~7/~~ 5/1, 5/4

Departure Time & Date April 30 8:35 pm Return Time & Date May 4 12:06 pm
from SFO

Substitute Needed Yes No Number of Day(s) 2

ESTIMATED COST

Registration Fee (by 2/29) \$ 549

** Will registration fee be prepaid by district? Yes No
If YES, attach a purchase order

Accommodations

** Will accommodations be prepaid by district? Yes No
If YES, attach a purchase order

\$ $\frac{250}{3} = 84/\text{night}$
4 nights?

Travel

Air Private Auto Other District Vehicle
(Submit request to Transportation Dept.)

Per Diem (see AR 4133 for allowable expenses)

\$ 298
to: Jet Blue flight B6916
from: " " " B6415

TOTAL ESTIMATED COST

\$ 1,097

Principal [Signature]

Date 2/27/2020

Superintendent [Signature]

Approved Disapproved

MCF CARRY OVER

FUND	RES	YR	OBJECT	SUB OB	GOAL	FUNC	SCHL	DD1	DD2
				00					000

SHORELINE UNIFIED SCHOOL DISTRICT
P.O. BOX 198
TOMALES, CALIFORNIA 94971-0198

CONFERENCE / WORKSHOP / INSERVICE TRAINING REQUEST

Date 1/15/20

Requested by name Megan McMillin

Conference Workshop Inservice Other: _____

Title of Activity Learning and the Brain

Date(s) May 1-3 (1,2,3) Place New York, NY

Employee Absent Yes No # of Day(s) 2 days Date(s) Friday, May 1st
Monday, May 4th

Departure Time & Date 4/30/20 8:35pm Return Time & Date 5/4/20 9:20 am
JetBlue #B6916 from SFO JetBlue #B6415 arriving 12:47pm

Substitute Needed Yes No Number of Day(s) 2

ESTIMATED COST

Registration Fee (by 2/29)
** Will registration fee be prepaid by district? Yes No
If YES, attach a purchase order

\$ 549

Accommodations
** Will accommodations be prepaid by district? Yes No
If YES, attach a purchase order

\$ 250 / 3 people
= \$ 84 per night

Travel
Air Private Auto Other District Vehicle
(Submit request to Transportation Dept.)

\$ 298.⁰⁰
JetBlue
Flight B6916
SF → JFK

Per Diem (see AR 4133 for allowable expenses)

TOTAL ESTIMATED COST

\$ 1,097.⁰⁰

Principal [Signature]

Date 2/27/2020

Superintendent [Signature]

Approved Disapproved

MCE CALPINOR

FUND	RES	YR	OBJECT	SUB OB	GOAL	FUNC	SCHL	DD1	DD2
				00					000

SHORELINE UNIFIED SCHOOL DISTRICT

P.O BOX 198

TOMALES, CALIFORNIA 94971-0198

CONFERENCE / WORKSHOP / INSERVICE TRAINING REQUEST

Date 2/19/20

Requested by name(s) David Whitney

Conference Workshop Inservice Other

Title of Activity Modern Band Summit

Sponsoring Organization Little kids Rock

Date(s) July 14th-20th Place Colorado State, Fort Collins

Number of days substitute needed N/A

Employee(s) will be absent from regular duties from: N/A

Time and Date of Departure

Time and Date of Return

ESTIMATED COST

Travel will be performed by: Air Private Auto Rental Car
 District Vehicle* Rail At a cost of \$ 700⁰⁰

College Dorm ~~Hotel accommodations~~ are estimated to cost \$ 650⁰⁰

Per diem is estimated to cost (please refer to AR 4133 for allowable expenses) \$ _____

Conference / Workshop Registration \$ _____

Other Registration/College Meal Plan \$ 475⁰⁰

Total estimated cost \$ 1825⁰⁰

Travel advance requested (75% of total estimated expenses) = \$ None

* Submit separate request to transportation department

Date 2/20/2020 Principal [Signature]

Superintendent _____

____ Approved _____ Disapproved

FUND	RES	YR	OBJECT	SUB OB	GOAL	FUNC	SCHL	DD1	DD2
				00 -47-					000

Professional Development Proposal

Modern Band Summit & Colloquium Fort Collins, Colorado. July 14th-20th, 2020

Modern Band Summit convenes music educators, arts administrators, and college and university professors from across the country to advance Modern Band in our schools.

The Modern Band Colloquium is a conference for Higher Ed researchers, scholars, and practitioners interested in exploring Modern Band and contemporary approaches to music education. Run by the Center for Music Education Research (University of South Florida) and the Center for Pedagogy in Arts and Design (Penn State University) with the support of Little Kids Rock, the Modern Band Colloquium runs simultaneously with the Modern Band Summit. Modern Band Colloquium sessions will also be open to teachers attending the Modern Band Summit.

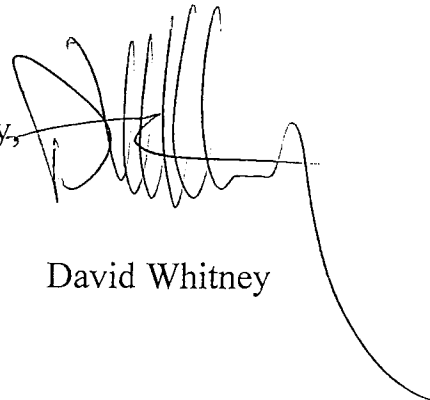
Estimated cost:

Registration (including meals)	\$475.00
Plane flight/rental car	\$700.00
Lodging/6 nights	\$650.00

Total: \$1825.00

I believe this to be an incredible opportunity for the Music program at WMS. I eagerly await your response, as space is limited. Thank you for your consideration and continued support.

Sincerely,



David Whitney

SHORELINE UNIFIED SCHOOL DISTRICT

P.O. BOX 198

TOMALES, CALIFORNIA 94971-0198

CONFERENCE / WORKSHOP / INSERVICE TRAINING REQUEST

Date 2/24/2020

Requested by name LUIS BURGOS

Conference [checked] Workshop [] Inservice [] Other []

Title of Activity COLONIAL WILLIAMSBURG TEACHER INSTITUTE

Date(s) TBD Place WILLIAMSBURG VA

Employee Absent Yes [] No [checked] # of Day(s) Date(s)

Departure Time & Date TBD RETURN TIME & DATE TBD

Substitute Needed Yes [] No [checked] Number of Day(s) 7

I APPLIED FOR A SCHOLARSHIP THAT WOULD COVER ALL ESTIMATED COST EXPENSES (AIR, LODGING, REGISTRATION).

Registration Fee SCHOLARSHIP WAS APPROVED 3/1/2020 \$

** Will registration fee be prepaid by district? Yes [] No [checked]

Accommodations \$

** Will accommodations be prepaid by district? Yes [] No [checked]

Travel Air [checked] Private Auto [] Other [] District Vehicle []

Per Diem (see AR 4133 for allowable expenses)

TOTAL ESTIMATED COST \$ 2200

Principal [Signature] Date 3/2/2020

Superintendent [Signature] Approved [checked] Disapproved []

Table with columns: FUND, RES, YR, OBJECT, SUB OB, GOAL, FUNC, SCHL, DD1, DD2. Values: 00, 000

SHORELINE UNIFIED SCHOOL DISTRICT

P O Box 198 / 10 John St
Tomales, California 94971

PROFESSIONAL EXPERT AGREEMENT

School Year
2019-20

DEPARTMENT REQUEST: The department manager initiating this agreement must complete all appropriate information in this section and submit the form to the personnel department.

The Shoreline Unified School District Superintendent agrees to Contract with Kathryn Drew for the services performed during the period of August 19, 2019 to June 4, 2020.

This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll tax deductions will be made at the time of payment. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

Services to be performed: ELPAC Examiner

Amount not to exceed: \$3,600.00 (Three thousand, six hundred dollars and no/100) for the year.

Budget Code 01-0000-0-2930.00-1110-2700-700-000-000 \$ 45.00 per hour

Payment will be made, with approval of certifying administrator, upon completion of services or as follows:

Serving as an ELPAC Examiner not to exceed a total of 80 hours. Timesheets must be submitted the last working day of the month in order to receive payment on the 10th of the following month.

Requested by/Date: Bob Raines

Approval:

Superintendent Shoreline Unified Date
or Designee

IMPORTANT NOTICE

This form must be accompanied by the following:

I-9 W-4 DE 4 Driver's License
(Please include a copy of Social Security Card)

Professional Expert Completes:	
_____ Professional Expert Signature	_____ Date
Social Security Number _____	
Do you possess a valid CA teaching credential?	
Yes <input type="checkbox"/>	No <input type="checkbox"/>
Are you presently a member of STRS?	
Yes <input type="checkbox"/>	No <input type="checkbox"/>
Are you presently a member of PERS?	
Yes <input type="checkbox"/>	No <input type="checkbox"/>

PERSONNEL DEPARTMENT: This section is completed by personnel.

Fingerprint Clearance on file _____ (initialed by personnel)

TB Clearance on file _____ (initialed by personnel)

BUSINESS DEPARTMENT: This section is completed by the business services department.

Budget Approval:

Director of Fiscal Services _____ Date _____

SUSD 2/7/12

SHORELINE UNIFIED SCHOOL DISTRICT

P O Box 198 / 10 John St
Tomales, California 94971

PROFESSIONAL EXPERT AGREEMENT

School Year
2019-20

DEPARTMENT REQUEST: The department manager initiating this agreement must complete all appropriate information in this section and submit the form to the personnel department.

The Shoreline Unified School District Superintendent agrees to Contract with Maxine McGinnis for the services performed during the period of August 19, 2019 to June 4, 2020.

This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll tax deductions will be made at the time of payment. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

Services to be performed: ELPAC Examiner

Amount not to exceed: \$3,600.00 (Three thousand, six hundred dollars and no/100) for the year.

Budget Code 01-0000-0-2930.00-1110-2700-700-000-000 \$ 45.00 per hour

Payment will be made, with approval of certifying administrator, upon completion of services or as follows:

Serving as an ELPAC Examiner not to exceed a total of 80 hours. Timesheets must be submitted the last working day of the month in order to receive payment on the 10th of the following month.

Requested by/Date: Bob Raines

Approval:

Superintendent Shoreline Unified Date
or Designee

IMPORTANT NOTICE

This form must be accompanied by the following:

I-9 W-4 DE 4 Drive License
(Please include a copy of Social Security Card)

Professional Expert Completes:

Professional Expert Signature / Date

Social Security Number _____

Do you possess a valid CA teaching credential?
Yes No

Are you presently a member of STRS?
Yes No

Are you presently a member of PERS?
Yes No

PERSONNEL DEPARTMENT: This section is completed by personnel.

Fingerprint Clearance on file _____ (initialed by personnel)

TB Clearance on file _____ (initialed by personnel)

BUSINESS DEPARTMENT: This section is completed by the business services department.

Budget Approval:

Director of Fiscal Services _____ Date _____

SUSD 2/7/12

SHORELINE UNIFIED SCHOOL DISTRICT

P O Box 198 / 10 John St
Tomales, California 94971

PROFESSIONAL EXPERT AGREEMENT

School Year
2019-20

DEPARTMENT REQUEST: The department manager initiating this agreement must complete all appropriate information in this section and submit the form to the personnel department.

The Shoreline Unified School District Superintendent agrees to Contract with Sally Mazzucchi for the services performed during the period of August 19, 2019 to June 4, 2020.

This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll tax deductions will be made at the time of payment. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

Services to be performed: ELPAC Examiner
Amount not to exceed: \$3,600.00 (Three thousand, six hundred dollars and no/100) for the year.

Budget Code 01-0000-0-2930.00-1110-2700-700-000-000 \$ 45.00 per hour

Payment will be made, with approval of certifying administrator, upon completion of services or as follows:

Serving as an ELPAC Examiner not to exceed a total of 80 hours. Timesheets must be submitted the last working day of the month in order to receive payment on the 10th of the following month.

Requested by/Date: Bob Raines

Approval:

Superintendent Shoreline Unified or Designee Date

IMPORTANT NOTICE

This form must be accompanied by the following:
I-9 W-4 DE 4 Driver's License
(Please include a copy of Social Security Card)

Professional Expert Completes:

Professional Expert Signature / Date

Social Security Number _____

Do you possess a valid CA teaching credential?
Yes No

Are you presently a member of STRS?
Yes No

Are you presently a member of PERS?
Yes No

PERSONNEL DEPARTMENT: This section is completed by personnel.

- Fingerprint Clearance on file _____ (initialed by personnel)
- TB Clearance on file _____ (initialed by personnel)

BUSINESS DEPARTMENT: This section is completed by the business services department.

Budget Approval:

Director of Fiscal Services _____ Date _____

SUSD 2/7/12

SHORELINE UNIFIED SCHOOL DISTRICT

P O Box 198 / 10 John St
Tomales, California 94971

PROFESSIONAL EXPERT AGREEMENT

School Year
2019-20

DEPARTMENT REQUEST: The department manager initiating this agreement must complete all appropriate information in this section and submit the form to the personnel department.

The Shoreline Unified School District Superintendent agrees to Contract with Ellen Webster for the services performed during the period of August 19, 2019 to June 4, 2020.

This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll tax deductions will be made at the time of payment. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

Services to be performed: ELPAC Examiner

Amount not to exceed: \$3,600.00 (Three thousand, six hundred dollars and no/100) for the year.

Budget Code 01-0000-0-2930.00-1110-2700-700-000-000 \$ 45.00 per hour

Payment will be made, with approval of certifying administrator, upon completion of services or as follows:

Serving as an ELPAC Examiner not to exceed a total of 80 hours. Timesheets must be submitted the last working day of the month in order to receive payment on the 10th of the following month.

Requested by/Date: Bob Raines

Approval:

Superintendent Shoreline Unified or Designee Date

IMPORTANT NOTICE

This form must be accompanied by the following:

I-9 W-4 DE 4 Drive License
(Please include a copy of Social Security Card)

Professional Expert Completes:

Professional Expert Signature / Date

Social Security Number _____

Do you possess a valid CA teaching credential?
Yes No

Are you presently a member of STRS?
Yes No

Are you presently a member of PERS?
Yes No

PERSONNEL DEPARTMENT: This section is completed by personnel.

Fingerprint Clearance on file _____ (initialed by personnel)

TB Clearance on file _____ (initialed by personnel)

BUSINESS DEPARTMENT: This section is completed by the business services department.

Budget Approval:

Director of Fiscal Services _____ Date _____

SUSD 2/7/12

SHORELINE UNIFIED SCHOOL DISTRICT

P O Box 198 / 10 John St
Tomales, California 94971

PROFESSIONAL EXPERT AGREEMENT

School Year
2019-20

DEPARTMENT REQUEST: The department manager initiating this agreement must complete all appropriate information in this section and submit the form to the personnel department.

The Shoreline Unified School District Superintendent agrees to Contract with Karen Kohler-Craig for the services performed during the period of August 19, 2019 to June 4, 2020.

This agreement is for services which do not meet the criteria for Independent Contract Services and will be paid through payroll. Reimbursement will be reported as taxable compensation on statement of earnings (W-2). Applicable payroll tax deductions will be made at the time of payment. It is understood that this agreement provides for a temporary position having no employment rights or benefits.

Services to be performed: ELPAC Examiner

Amount not to exceed: \$3,600.00 (Three thousand, six hundred dollars and no/100) for the year.

Budget Code 01-0000-0-2930.00-1110-2700-700-000-000 \$ 45.00 per hour

Payment will be made, with approval of certifying administrator, upon completion of services or as follows:

Serving as an ELPAC Examiner not to exceed a total of 80 hours. Timesheets must be submitted the last working day of the month in order to receive payment on the 10th of the following month.

Requested by/Date: Bob Raines

Approval:

Superintendent Shoreline Unified or Designee Date

IMPORTANT NOTICE

This form must be accompanied by the following:

I-9 W-4 DE 4 Drive License
(Please include a copy of Social Security Card)

Professional Expert Completes:

_____/_____
Professional Expert Signature Date

Social Security Number _____

Do you possess a valid CA teaching credential?
Yes No

Are you presently a member of STRS?
Yes No

Are you presently a member of PERS?
Yes No

PERSONNEL DEPARTMENT: This section is completed by personnel.

- Fingerprint Clearance on file _____ (initialed by personnel)
- TB Clearance on file _____ (initialed by personnel)

BUSINESS DEPARTMENT: This section is completed by the business services department.

Budget Approval:

Director of Fiscal Services _____ Date _____

SUSD 2/7/12

SHORELINE USD BOARD OF TRUSTEES

2020 ELECTION INFORMATION

- ❖ **ELECTION DAY – TUESDAY, NOVEMBER 3, 2020**

- ❖ **On or about JULY 13, 2020 (113 days before election) – CANDIDATE PACKETS WILL BE AVAILABLE FOR PICKUP AT THE ELECTIONS OFFICE. PICK UP AND FILE PAPERS IN THE COUNTY WHERE YOU LIVE.**

- ❖ **IF YOU LIVE IN SONOMA COUNTY: GO TO THE SONOMA COUNTY ELECTIONS OFFICE IN SANTA ROSA (707) 565-6800. IF YOU LIVE IN MARIN COUNTY: GO TO THE MARIN COUNTY CIVIC CENTER ELECTIONS OFFICE IN SAN RAFAEL (415) 473-6437.**

- ❖ **On or about AUGUST 7, 2020 (88 days before election) – DEADLINE FOR CANDIDATES TO SUBMIT THEIR PAPERWORK.**

- ❖ **TRUSTEE TERMS EXPIRING ON DECEMBER 11, 2020**
 - AREA 1 – AVITO MIRANDA**
 - AREA 2 – JILL MANNING-SARTORI**
 - AREA 3 – VONDA FERNANDES**
 - AREA 3 – ETHAN MINOR**

GOVERNING BOARD ELECTIONS - BB 9220(A)

Any person is eligible to be a member of the Board of Trustees, without further qualifications, if he/she is 18 years of age or older, a citizen of California, a resident of the school district, a registered voter, and not legally disqualified from holding civil office. Any person who has been convicted of a felony involving the giving, accepting, or offering of a bribe, embezzlement or theft of public funds, extortion, perjury, or conspiracy to commit any such crime, under California law or the law of another state, the United States of America, or another country, is not eligible to be a candidate for office or be a Board member except when he/she has been granted a pardon in accordance with law. May not be an employee of the school district. (Education Code 35107; Elections Code 20)

INFORMACIÓN DE LAS ELECCIONES PARA LA JUNTA ADMINISTRATIVA DE SHORELINE USD

- ❖ **DÍA DE LAS ELECCIONES: MARTES, 6 DE NOVIEMBRE DE 2020**
- ❖ **13 DE JULIO DE 2020 – CANDIDATO PAQUETES ESTARÁN DISPONIBLES PARA RECOGER EN LA OFICINA DE ELECCIONES DEL CONDADO DE MARIN EN SAN RAFAEL**
- ❖ **SI USTED VIVE EN EL CONDADO DE SONOMA VAYA A LA OFICINA DE ELECCIONES DEL CONDADO DE SONOMA EN SANTA ROSA PARA OBTENER SU PAQUETE DE CANDIDATO 707-565-6800. SI USTED VIVE EN EL CONDADO DE MARIN VAYA A LA OFICINA DE ELECCIONES CIVIC CENTER EN SAN RAFAEL 415-473-6437.**
- ❖ **7 DE AGOSTO DE 2020: FECHA LÍMITE PARA QUE LOS CANDIDATOS PRESENTEN EL PAPELEO.**
- ❖ **LOS TÉRMINOS DE ADMINISTRADORES VENCEN EL 11 DE DICIEMBRE DE 2020**
 - ÁREA 1 – AVITO MIRANDA**
 - ÁREA 2 – JILL MANNING-SARTORI**
 - ÁREA 3 – VONDA FERNANDES**
 - ÁREA 3 – ETHAN MINOR**

ELECCIONES PARA LA JUNTA RECTORA - BB 9220(A)

Cualquier persona puede cumplir los requisitos para llegar a ser miembro de la Junta Administrativa, sin más calificaciones, si tiene 18 años de edad o más, es ciudadano de California, reside en el distrito escolar, es votante registrado, y no se le descalificó de un puesto civil. Cualquier persona condenada por delito grave que implique dar, aceptar, ofrecer sobornos, estafa o malversación, o hurto de fondos públicos, extorsión, perjurio, o conspiración para la comisión de tales delitos, bajo la ley de California o la ley de otro Estado, de Estados Unidos de América o de otro país, no cumple los requisitos como candidato para un puesto o para ser miembro de la Junta, excepto si se le concedió el perdón de acuerdo con la ley. (Código de Educación 35107; Código Electoral 20)

Valenzuela/CAHSEE Lawsuit Settlement
Quarterly Report on Williams Uniform Complaints
 [Education Code § 35186(d)]

District: Shoreline Unified School District

Person completing this form: Jeannie Moody

Title: Secretary

Quarterly Report Submission Date: July 2019
 October 2019
 January 2020
 April 2020

Date for information to be reported publicly at governing board meeting March 19, 2020

Please check the box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0		
Teacher Vacancy or Misassignment	0		
Facilities Conditions	0		
CAHSEE Intensive Instruction and Services	0		
TOTALS	0		

Bob Raines

 Print Name of District Superintendent

3/20/2020

 Signature of District Superintendent

 Date

March 11, 2020

District of Choice Reporting - Education Code 48313

In accordance with Education Code 48313, each school district electing to accept transfer pupils shall keep an accounting of all requests made for alternative attendance. The information maintained shall be reported to the governing board of the school district at a regularly scheduled meeting of the governing board, no later than May 15th of each year.

This report details the District of Choice data for the 2019-20 school year, and presented for your consideration:

1. The number of requests granted, denied, or withdrawn:

- granted: 117
- denied: 2 Poor academic status (Credit recovery)
- denied by district of residence: 0
- withdrawn: 0

2. The number of pupils transferred out of the district pursuant to this article:

2 - transfers out: Lagunitas School District

3. The race, ethnicity, gender, self-reported socioeconomic status, and the school district of residence of each pupil granted in #1:

- I. -Asian: 2 -Hispanic: 84 -Pacific Islander: 0 -White: 31
- II. -Female: 65 -Male: 52
- III. -Free & Reduced Meal Eligible: 62
- IV. -Bellevue USD: 2 -Cotati/Rohnert Park USD: 13 -Harmony SD: 4 -Laguna Joint SD: 4
-Novato High: 1 -Old Adobe USD: 4 -Petaluma City/HSD: 48 -Santa Rosa HSD: 7
-Twin Hills USD: 3 -Two Rock USD: 11 -West Sonoma County UHSD: 12
-Contra Costa: 2 -Fairfield/Suisun: 3 -Gravenstein - 3

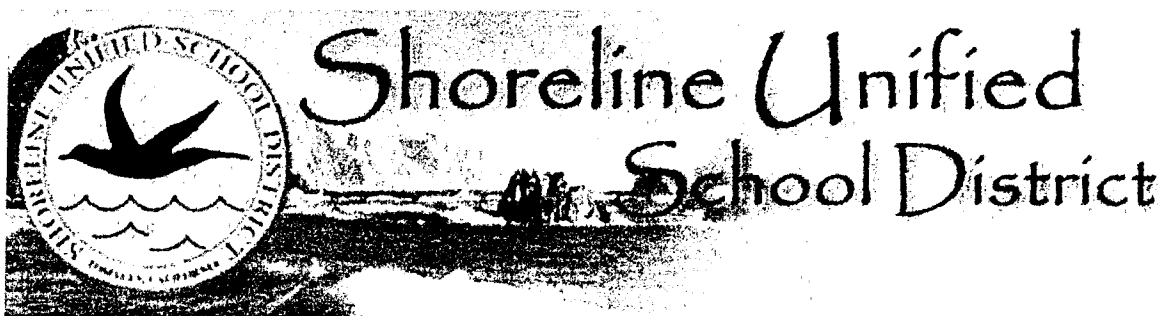
4. The number of pupils described in #3 who are classified as English learners or identified as individuals with exceptional needs, as defined in Section 56026:

- Redesignated Fluent (RFEP): 21 Limited English (EL): 47 -English Only (EO): 46
- Individuals with Exceptional Needs: 3

Shoreline Unified School District

2019-2020

Second Interim Report



10 John Street/P.O. Box 198
Tomales, CA 94971
707-878-2226
www.shorelineunified.org

Presented to the Board of Trustees for Approval
March 19, 2020 (Action)

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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 19, 2020 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

POSITIVE CERTIFICATION

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Logan Martin Telephone: 707.878.2226
Title: Director of Fiscal Services E-mail: logan.martin@shorelineunified.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).	n/a	
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?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certified? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	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:		
		• Certified? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	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

Shoreline Unified School District
2019-20 Second Interim Report and Multiyear Fiscal Projection
As of January 31, 2020
Presented March 19, 2020

Interim budget reports provide a picture of a district’s financial condition during the fiscal year. The Governing Board of a school district certifies the district’s financial condition to the county office of education through these reports. The Second Interim Report is from July 1st through January 31st, and projects financial activity through June 30th. Illustrated below is a summary of the State budget and budget guidelines as provided by the county office of education, School Services of California, and other professional organizations. In addition, the Second Interim Report contains summarized and detailed budget information, multi-year projections, and estimated cash flow reports.

Governor’s Proposed 2020-21 Budget

Governor Gavin Newsom’s budget proposal for 2020-21 continues to build reserves and promotes a more effective government that can withstand a downturn in the economy, as well as emergencies and disasters. The State is prepared for an economic downturn with reserves of \$21 billion. Nevertheless, managing a recession will be challenging, as the State estimates even a moderate recession could result in revenue declines of nearly \$70 billion, and a budget deficit of over \$40 billion over three years.

The release of the Governor’s budget begins the six-month process of enacting a new state spending plan. The Governor’s 2020-21 budget proposal will require LEAs to adjust the 2020-21 cost of living adjustment (COLA) downward from prior projections to 2.29% and the 2021-22 COLA downward to 2.71%. Special education funding consolidates 2019-20 funding into 2020-21 base rates pursuant to a new funding formula, while adding restrictive language into the additional 2020-21 one-time funding for early intervention activities. Access for LEAs to one-time funding for professional development, community schools, and opportunity grants requires evaluation. The majority of the surplus in the 2020-21 budget proposal is devoted to one-time spending. This approach enables the State to make significant investments in critical areas while also maintaining reserves.

Proposition 98 Funding: The Governor’s proposal set Proposition 98 funding for 2020-21 at \$84 billion, which represents an increase of \$2.9 billion or 3.6% from the 2019-20 budget.

LCFF Cost-of-Living-Adjustment (COLA): The budget proposal contains an additional \$1.2 billion of Proposition 98 funding for the LCFF, which reflects a 2.29% COLA and brings total LCFF funding to \$64.2 billion. Illustrated below is a comparison of the COLA percentages between the proposed budget and previous estimates provided by the State at first interim. Please note that due to the District being community funded (i.e. basic aid), the annual COLA has only a minimal effect with regard to the District’s funding.

Description	2019-20	2020-21	2021-22
Annual COLA (LCFF) – Estimates – 1 st Interim	3.26%	3.00%	2.80%
Annual COLA (LCFF) – Proposed Budget	3.26%	2.29%	2.71%

Other Governor Budget Proposals

Illustrated below is a summary of other components of the Governor's budget proposal:

Budget Component	Description
Recruitment and Professional Development	<ul style="list-style-type: none"> • \$900M for teacher training and recruitment relating to working in a high-needs field at a priority school; classroom educator training and resources; and professional learning opportunities
Expanded Supports and Services for the State's Neediest Schools	<ul style="list-style-type: none"> • \$300M for one-time grants and technical assistance to prepare and implement improvement plans at the State's lowest-performing schools
Community School Grants	<ul style="list-style-type: none"> • \$300M of one-time funds for competitive grants to develop community school models with innovative partnerships that support mental health and the whole child (separate from County Operated Court and Community Schools)
Special Education	<ul style="list-style-type: none"> • \$645M of ongoing funding towards a revised special education base funding formula using a three-year rolling average of the LEA's ADA, including districts, charters and COEs, while continuing to allocate funding to SELPAs. May yield between \$640 and \$680 per ADA. • \$250M of additional ongoing funding for children ages 3 to 5 years with exceptional needs, for a per-pupil rate of \$4,570, towards increased or improved services • \$500,000 in one-time funding for a study of the current SELPA governance and accountability structure, and \$600,000 in one-time funding for two workgroups to study improved accountability for special education service delivery and student outcomes • \$4M in one-time funding for dyslexia research and training
Early Childhood Education	<ul style="list-style-type: none"> • Creation of the Department of Early Childhood Development under the Health and Human Services agency, effective July 1, 2021 • 2.29% increase for State reimbursement rates for child-care and preschool • \$50M of ongoing funding from the Cannabis Fund to support over 3,000 general child-care slots previously funded with general fund sources • \$10.3M from Cannabis funding to increase general child-care slots by 621 • \$75M in Proposition 98 general funds to expand the Inclusive Early Education Expansion Program, which provides funding to LEAs to construct or modify preschool facilities to serve students with exceptional needs or severe disabilities
Computer Science Education Access	<ul style="list-style-type: none"> • \$15M for grants to LEAs to help 10,000 teachers earn a supplementary computer science authorization on their credential • \$2.5M for a COE to act as a repository of computer science resources, and \$1.6M to create a new UC Subject matter Project in computer science and fund one cohort of 1,200 educators to participate
School Nutrition	<ul style="list-style-type: none"> • \$60M of ongoing funds and \$10 million in one-time funds to train food service workers to promote healthier meals

K-12 One-Time and Block Grant Mandate Funding

Similar to 2019-20, the Governor's proposal for 2020-21 does not include any one-time mandate funding. While the Mandate Block Grant funding remains unchanged in 2019-20 at \$32.18 (K-8) and \$61.94 (9-12) per ADA, the reduced COLA for the 2020-21 and 2021-22 years impacted the grant relative to estimates provided at First Interim. Funding for those years is now estimated at \$32.92 and \$33.81 per K-8 ADA and \$63.36 and \$65.08 per 9-12 ADA, respectively.

Pension Contribution Rates

The 2019-20 State budget included some pension relief for public education employers; specifically, a \$3.15 billion non-Prop. 98 general fund payment on behalf of employers to CalSTRS and the CalPERS Schools Pool. Of this amount, approximately \$850 million will buy down the employer contribution rates in 2019-20 and 2020-21.

The remaining \$2.3 billion will be paid toward the employers' long-term unfunded liability for both systems. Overall, this payment is expected to save employers \$6.9 billion over the next three decades.

The CalSTRS employer contribution rates are 17.1% in 2019-20, 18.4% in 2020-21 and 18.1% in 2021-22. The CalPERS Schools Pool employer contribution rates are 19.721% in 2019-20, 22.8% in 2020-21 and 24.9% in 2021-22. These rates are very similar to those estimated at first interim.

Routine Restricted Maintenance Account

Per Education Code Section 17070.75, school districts are required to deposit into the Routine Restricted Maintenance Account (RRMA) a minimum amount equal to or greater than three percent (3%) of the total General Fund expenditures and other financing uses for that fiscal year. While school districts have taken advantage of multiple flexibility provisions over the past decade, school districts must now comply with the 3% contribution provision beginning in 2019-20 due to the interpretation of Education Code Section 17070.75(b)(2)(B-C) by the California Department of Education. Illustrated below are the primary compliance components:

- The 3% contribution is calculated on total General Fund expenditures, including other financing uses (i.e. transfers out, debt issuances relating to the General Fund)
- The 3% contribution incorporates RRMA and CalSTRS on-behalf expenditures
- The final 3% contribution is based on year-end actual data; therefore, while it is developed based on budget, the final contribution must be based on actual expenditures
- The actual contribution will be audited as part of the School Facility Program Bond Audit

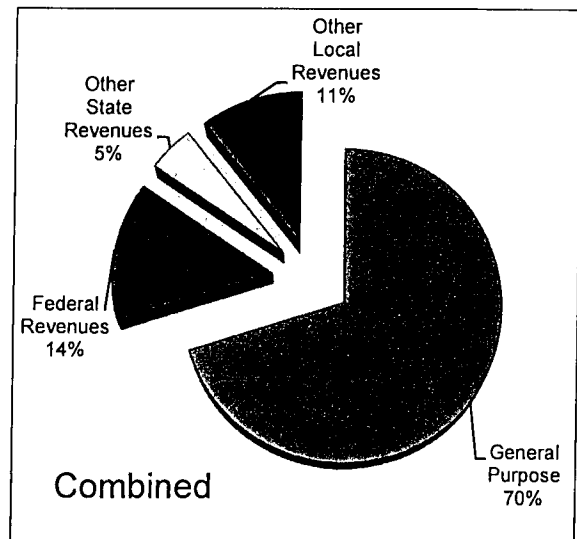
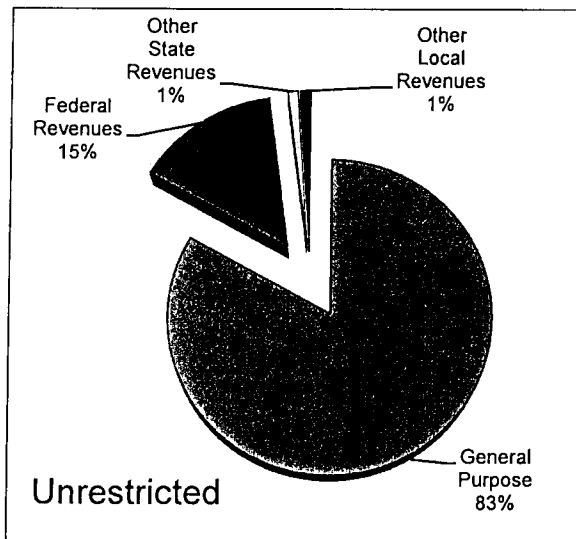
2019-20 Shoreline Unified School District Primary Budget Components

- ❖ Property taxes are projected to be approximately \$9.382 million.
- ❖ Average Daily Attendance (ADA) is estimated at 477.94.
 - Due to being a community funded district, changes in ADA do not materially impact LCFF revenues.
- ❖ The District’s estimated unduplicated pupil percentage for supplemental and concentration funding is estimated to be 62.46%. The percentage will be revised based on actual data.
- ❖ Lottery revenue is estimated to be \$153 per ADA for unrestricted purposes and \$54 per ADA for restricted purposes, slightly higher than amounts included with the May Revise.
- ❖ Special Education Early Intervention Preschool Entitlement of \$9,010 per eligible 2018-19 preschool student in special education
- ❖ Mandated Cost Block Grant is \$32.18 for K-8 ADA.
- ❖ Except as illustrated under Contributions to Restricted Programs, all federal and state restricted categorical programs are self-funded.

General Fund Revenue Components

The District receives funding for its general operations from various sources. A summary of the major funding sources is illustrated below:

Description	Unrestricted	Combined
General Purpose Revenue (LCFF)	\$10,533,120	\$10,533,120
Federal Revenues	\$1,874,000	\$2,178,437
Other State Revenues	\$130,861	\$723,625
Other Local Revenues	\$140,048	\$1,592,413
TOTAL	\$12,678,029	\$15,027,595



Education Protection Account

As approved by the voters on November 6, 2012, The Schools and Local Public Safety Protection Act of 2012 (Proposition 30) temporarily increased the State's sales tax rate and the personal income tax rates for taxpayers in high tax brackets.

Proposition 30 provides that a portion of K-14 general purpose funds must be utilized for instructional purposes. Revenues generated from Proposition 30 are deposited into an account called the Education Protection Account (EPA). For the majority of districts, EPA dollars are part of and not in addition to state aid; thus, a corresponding reduction is made to its general purpose funds. However, the EPA funding is additional state aid for the Brisbane School District and other basic aid districts.

Subsequently, on November 8, 2016, the voters approved the California Children's Education and Health Care Protection Act (Proposition 55) that maintains increased personal income tax rates for taxpayers in high tax brackets through 2030. Proposition 55 did not extend the sales tax increase; therefore, the temporary sales tax increase expired at the end of calendar year 2016.

K-14 local agencies have the sole authority to determine how the funds received from the EPA are spent, but with these provisions:

- The spending plan must be approved by the governing board during a public meeting
- EPA funds cannot be used for the salaries or benefits of administrators or any other administrative costs (as determined through the account code structure)
- Each year, the local agency must publish on its website an accounting of how much money was received from the EPA and how the funds were expended

Further, the annual financial audit includes verification that the EPA funds were used as specified by Proposition 30. If EPA funds are not expended in accordance with the requirements of Proposition 30, civil or criminal penalties could be incurred.

Illustrated below is how the District's EPA funds are appropriated for 2019-20. The amounts will be revised throughout the year based on information received from the State.

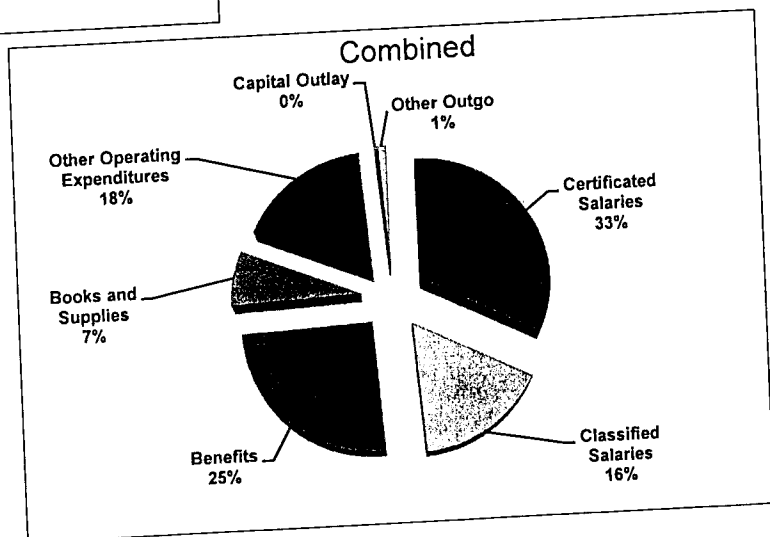
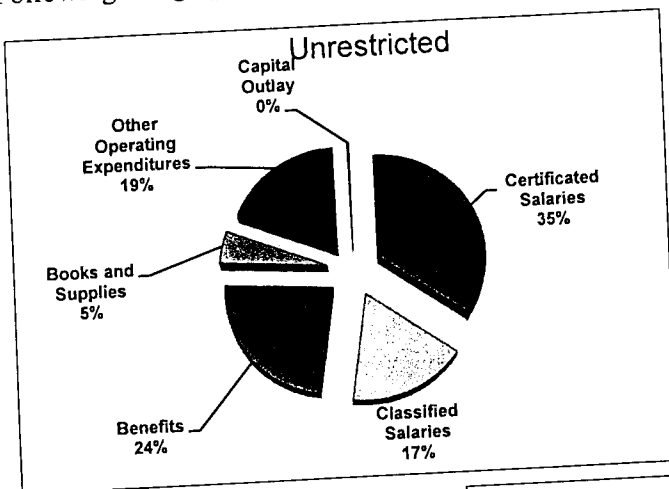
Education Protection Account (EPA) Budget	
2019-20 Fiscal Year	
Description	Amount
BEGINNING BALANCE	\$79,872
BUDGETED EPA REVENUES:	
<i>Estimated EPA Funds</i>	\$96,408
BUDGETED EPA EXPENDITURES:	
<i>Certificated Instructional Salaries</i>	\$107,525
<i>Certificated Instructional Benefits</i>	\$68,755
TOTAL	\$176,280
ENDING BALANCE	\$0

Operating Expenditure Components

The General Fund is used for the majority of the functions within the District. As illustrated below, salaries and benefits comprise approximately 76% of the District's unrestricted budget, and approximately 74% of the total General Fund budget.

Description	Unrestricted	Combined
Certificated Salaries	\$4,364,411	\$5,439,772
Classified Salaries	\$2,172,460	\$2,715,325
Benefits (Payroll Taxes and Health & Welfare Contributions)	\$2,960,391	\$4,225,763
Books and Supplies	\$631,814	\$1,173,649
Other Operating Expenditures	\$2,316,875	\$2,896,445
Capital Outlay	\$33,000	\$33,000
Other Outgo	\$0	\$187,220
TOTAL	\$12,478,951	\$16,671,174

Following is a graphical representation of expenditures by percentage:



General Fund Contributions to Restricted Programs

The following contributions of unrestricted resources to restricted programs are necessary to cover restricted program expenditures in excess of revenue:

Description	Amount
Title I	\$ 19,240
Title III, Limited English Proficient	\$ 78,877
Rural Education Achievement Program (REAP)	\$ 29,880
ASES	\$ 42,722
Special Education	\$ 1,254,719
Ag Voc Incentive Grant	\$ 12,098
TOTAL CONTRIBUTIONS	\$ 1,437,536

General Fund Summary

The District's 2019-20 General Fund projects a total operating deficit of \$2,053,883. Please note that approximately \$406,121 of the deficit relates to the restricted portion of the General Fund; thus, the unrestricted portion of the deficit is \$1,647,762. Therefore, the estimated ending fund balance is projected to be \$4.459 million. The components of the District's fund balance are as follows: Revolving Cash & Other Nonspendables - \$1,000; Restricted Programs - \$146,237; Assigned - \$3,173,708; Reserve for Economic Uncertainty - \$683,300; Unassigned - \$454,826. In accordance with SB 858 a detail description of assigned & unassigned balances is illustrated below.

Cash Flow

The District is anticipating having positive monthly cash balances during the 2019-20 school year. Cash is always closely monitored in order to ensure the District is liquid to satisfy its obligations.

Fund Summaries

Illustrated below is a summary of each Fund's fund balance and corresponding change.

FUND	2018-19	Est. Net Change	2019-20
GENERAL (UNRESTRICTED & RESTRICTED)	\$6,512,954	(\$2,053,883)	\$4,459,071
CAFETERIA FUND	\$69,702	\$450	\$70,152
DEFERRED MAINTENANCE	\$124,493	\$0	\$124,493
BUILDING FUND	\$7,171,790	(\$7,148,539)	\$23,251
CAPITAL FACILITIES	\$343,921	\$38,989	\$382,910
BOND INTEREST & REDEMPTION	\$2,060,103	\$0	\$2,060,103
TOTAL	\$16,282,963	(\$9,162,983)	\$7,119,980

Multiyear Projection

General Planning Factors:

Illustrated below are the latest factors that districts are expected to utilize as planning factors:

<i>Description</i>	<i>Fiscal Year</i>			
<i>Planning Factor</i>	2019-20	2020-21	2021-22	2022-23
COLA (Minimal Effect)	3.26%	2.29%	2.71%	2.82%
Estimated Local Property Tax Increase	2.51%	4.41%	5.23%	5.23%
STRS Employer Rates (Current Rates / AB1469 for 2019-20 and 2020-21, otherwise estimated rates)	17.10%	18.40%	18.10%	18.10%
PERS Employer Rates (PERS Board / Actuary)	19.721%	22.80%	24.90%	25.90%
Lottery – Unrestricted per ADA	\$153	\$153	\$153	\$153
Lottery – Prop. 20 per ADA	\$54	\$54	\$54	\$54
Mandate Block Grant for Districts: K-8 per ADA	\$32.18	\$32.92	\$33.81	\$34.76
One-Time Special Education Early Intervention Preschool Grant	\$9,010	n/a	n/a	n/a
Routine Restricted Maintenance Account * <i>Percentage of total General Fund expenditures and financing uses</i>	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses	Equal to or greater than 3% of total <u>actual</u> General Fund expenditures & financing uses

Various aspects of the planning factors illustrated above will be further discussed below with the District's specific revenue and expenditure assumptions.

Revenue Assumptions:

The changes to general purpose revenues are primarily due to estimated increases in property tax revenue of approximately 5%. State aid is estimated to remain unchanged since the District will only receive basic state aid. Education Protection Account and special education revenue are estimated to remain relatively constant. Restricted federal revenue and local revenue are estimated to decline due to removing funds carried over and remain constant thereafter. State revenue is expected to decline in 2019-20 primarily due to removing special education funds treated as one-time. Contributions to restricted programs are expected to increase due to the net effect of salary step/column advancements and benefit increases. The increase of contributions to restricted programs for subsequent years is primarily due to budgeting for restricted step increases, expected pension rate changes and projected H&W cost increases.

Expenditure Assumptions:

Certificated step & column costs are expected to increase by 1.5% each year. Classified step & column costs are expected to increase by 1.5% each year as well. In addition, projected salary increases for 2019-20 and 2020-21 include the effects of settlements made with the District's bargaining units. Adjustments to benefits reflect the effects of salary changes noted above, and expected increases to employer pension costs as per the narrative provided earlier in this report. Health & welfare benefit costs are projected to increase by 10% each year.

Unrestricted supplies are estimated to remain constant. Restricted supplies are expected to decline due to removing one-time expenditures and then remain constant. Services are expected to remain constant overall, with small adjustments made for election and software licensing costs. Capital Outlay and Other Outgo costs are expected to remain relatively constant.

Estimated Ending Fund Balances:

During 2020-21, the District estimates that the General Fund is projected to deficit spend by \$1,271,879, resulting in an ending General Fund balance of approximately \$3.187 million. During 2021-22, the District estimates that the General Fund is projected to deficit spend by \$956,829 resulting in an ending General Fund balance of \$2.230 million.

In accordance with the disclosure requirements of Senate Bill 858, amounts over the State mandated reserve of three percent of total General Fund outgo are reserved for the following activities:

Description	2019-20	2020-21	2021-22
20-21 Deficit Spending	\$1,271,879		
21-22 Deficit Spending	\$956,829	\$956,829	
Property Tax Reserve	\$345,000	\$345,000	\$345,000
Special Education Services	\$600,000	\$600,000	\$600,000
Amount Disclosed per SB 858 Requirements	\$3,173,708	\$1,901,829	\$945,000
Add: Nonspendable Reserves	\$1,000	\$1,000	\$1,000
Add: State Reserve for Economic Uncertainty (REU) - 4%	\$683,300	\$667,900	\$675,700
Add: Restricted Fund Balance	\$146,237	\$146,237	\$146,237
Add: Unallocated	\$454,826	\$470,226	\$462,426
<i>Estimated Ending Fund Balance</i>	<i>\$4,459,071</i>	<i>\$3,187,192</i>	<i>\$2,230,363</i>

Conclusion:

Despite current year and future projected deficit spending, the projected budget and multi-year projections support that the District is projecting to be able to meet its financial obligations for the current and subsequent two years.

Administration is confident that the District will be able to maintain prudent operating reserves, and have the necessary cash in order to ensure that the District remains fiscally solvent.

SHORELINE UNIFIED SCHOOL DISTRICT

2019-20 Second Interim Projected Financial Activity: All Funds

Description	General Fund (01)	Cafeteria Food Services Fund (13)	Deferred Maintenance Fund (14)	Special Reserve Fund (17)	Building Fund (21)	Capital Facilities Fund (25)	Bond Interest & Redemption Fund (51)	Total
REVENUES								
General Purpose Revenues:								
State Aid & EPA	1,204,413	-	-	-	-	-	-	1,204,413
Property Taxes & Misc. Local	9,328,707	-	40,000	-	-	-	-	9,368,707
Total General Purpose	10,533,120	-	40,000	-	-	-	-	10,573,120
Federal Revenues	2,178,437	165,000	-	-	-	-	-	2,343,437
Other State Revenues	723,625	14,000	-	-	-	-	-	737,625
Other Local Revenues	1,592,413	33,400	-	-	7,000	38,989	-	1,671,802
TOTAL - REVENUES	15,027,595	212,400	40,000	-	7,000	38,989	-	15,325,984
EXPENDITURES								
Certificated Salaries	5,439,772	-	-	-	-	-	-	5,439,772
Classified Salaries	2,715,325	193,772	-	-	-	-	-	2,909,097
Employee Benefits (All)	4,225,763	102,345	-	-	-	-	-	4,328,108
Books & Supplies	1,173,649	225,719	-	-	-	-	-	1,399,368
Other Operating Expenses (Services)	2,896,445	26,110	40,000	-	-	-	-	2,962,555
Capital Outlay	33,000	18,000	-	-	7,155,539	-	-	7,206,539
Other Outgo	187,220	-	-	-	-	-	-	187,220
Direct Support/Indirect Costs	-	-	-	-	-	-	-	-
TOTAL - EXPENDITURES	16,671,174	565,946	40,000	-	7,155,539	-	-	24,432,659
EXCESS (DEFICIENCY)	(1,643,579)	(353,546)	-	-	(7,148,539)	38,989	-	(9,106,675)
OTHER SOURCES/USES								
Transfers In	-	353,996	-	-	-	-	-	353,996
Transfers (Out)	(410,304)	-	-	-	-	-	-	(410,304)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-
Contributions to Restricted Programs	-	-	-	-	-	-	-	-
TOTAL - OTHER SOURCES/USES	(410,304)	353,996	-	-	-	-	-	(56,308)
FUND BALANCE INCREASE (DECREASE)	(2,053,883)	450	-	-	(7,148,539)	38,989	-	(9,162,983)
FUND BALANCE								
Beginning Fund Balance	6,512,954	69,702	124,493	-	7,171,790	343,921	2,060,103	16,282,963
Ending Balance, June 30	4,459,071	70,152	124,493	-	23,251	382,910	2,060,103	7,119,980

SHORELINE UNIFIED SCHOOL DISTRICT
2019-20 Second Interim
Projected Financial Activity: Operating Fund

Description	General Fund		
	Unrestricted	Restricted	Total
REVENUES			
General Purpose Revenues:			
State Aid & EPA	1,204,413	-	1,204,413
Property Taxes & Misc. Local	9,328,707		9,328,707
Total General Purpose	<u>10,533,120</u>	<u>-</u>	<u>10,533,120</u>
Federal Revenues	1,874,000	304,437	2,178,437
Other State Revenues	130,861	592,764	723,625
Other Local Revenues	140,048	1,452,365	1,592,413
TOTAL - REVENUES	<u>12,678,029</u>	<u>2,349,566</u>	<u>15,027,595</u>
EXPENDITURES			
Certificated Salaries	4,364,411	1,075,361	5,439,772
Classified Salaries	2,172,460	542,865	2,715,325
Employee Benefits (All)	2,960,391	1,265,372	4,225,763
Books & Supplies	631,814	541,835	1,173,649
Other Operating Expenses (Services)	2,316,875	579,570	2,896,445
Capital Outlay	33,000	-	33,000
Other Outgo	-	187,220	187,220
Direct Support/Indirect Costs	-	-	-
TOTAL - EXPENDITURES	<u>12,478,951</u>	<u>4,192,223</u>	<u>16,671,174</u>
EXCESS (DEFICIENCY)	<u>199,078</u>	<u>(1,842,657)</u>	<u>(1,643,579)</u>
OTHER SOURCES/USES			
Transfers In		-	-
Transfers (Out)	(409,304)	(1,000)	(410,304)
Net Other Sources (Uses)	-	-	-
Contributions (to Restricted Programs)	(1,437,536)	1,437,536	-
TOTAL - OTHER SOURCES/USES	<u>(1,846,840)</u>	<u>1,436,536</u>	<u>(410,304)</u>
FUND BALANCE INCREASE (DECREASE)	<u>(1,647,762)</u>	<u>(406,121)</u>	<u>(2,053,883)</u>
FUND BALANCE			
Beginning Fund Balance	5,960,596	552,358	6,512,954
Ending Balance, June 30	4,312,834	146,237	4,459,071

SHORELINE UNIFIED SCHOOL DISTRICT
2019-20 Second Interim
Multi-Year Financial Projection

Description	2019-20 Second Interim Budget			2020-21 Projected Budget			2021-22 Projected Budget		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
REVENUES									
General Purpose Revenue (A)	10,533,120	-	10,533,120	10,944,536	-	10,944,536	11,456,064	-	11,456,064
Federal Revenue (B)	1,874,000	304,437	2,178,437	1,874,000	304,437	2,178,437	1,874,000	304,437	2,178,437
State Revenue (C)	130,861	592,764	723,625	94,821	592,764	687,585	94,821	592,764	687,585
Local Revenue (D)	140,048	1,452,365	1,592,413	140,048	1,472,765	1,612,813	140,048	1,472,765	1,612,813
TOTAL REVENUES	12,678,029	2,349,566	15,027,595	13,053,405	2,369,966	15,423,371	13,564,933	2,369,966	15,934,899
EXPENDITURES									
Certificated Salaries (E)	4,364,411	1,075,361	5,439,772	4,559,797	1,091,491	5,651,288	4,628,194	1,107,863	5,736,057
Classified Salaries (E)	2,172,460	542,865	2,715,325	2,226,806	551,008	2,777,814	2,260,208	559,273	2,819,481
Benefits (F)	2,960,391	1,265,372	4,225,763	3,154,215	1,302,425	4,456,640	3,214,382	1,317,300	4,531,682
Books and Supplies (G)	631,814	541,835	1,173,649	631,814	362,678	994,492	631,814	362,678	994,492
Other Services & Oper. Exp (H)	2,316,875	579,570	2,896,445	1,621,875	563,617	2,185,492	1,616,875	563,617	2,180,492
Capital Outlay (I)	33,000	-	33,000	33,000	-	33,000	33,000	-	33,000
Other Outgo (J)	-	187,220	187,220	-	187,220	187,220	-	187,220	187,220
Transfer of Indirect Costs	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	12,478,951	4,192,223	16,671,174	12,227,507	4,058,439	16,285,946	12,384,473	4,097,951	16,482,424
EXCESS / (DEFICIENCY)	199,078	(1,842,657)	(1,643,579)	825,898	(1,688,473)	(862,575)	1,180,460	(1,727,985)	(547,525)
OTHER SOURCES/USES									
Transfers In (K)	-	-	-	-	-	-	-	-	-
Transfers Out	(409,304)	(1,000)	(410,304)	(409,304)	-	(409,304)	(409,304)	-	(409,304)
Net Other Sources (Uses)	-	-	-	-	-	-	-	-	-
Contributions to Restricted (L)	(1,437,536)	1,437,536	-	(1,688,473)	1,688,473	-	(1,727,985)	1,727,985	-
TOTAL OTHER SOURCES / USES	(1,846,840)	1,436,536	(410,304)	(2,097,777)	1,688,473	(409,304)	(2,137,289)	1,727,985	(409,304)
Net Increase (Decrease)	(1,647,762)	(406,121)	(2,053,883)	(1,271,879)	-	(1,271,879)	(956,829)	-	(956,829)
FUND BALANCE, RESERVES									
Estimated Beginning Balance	5,960,596	552,358	6,512,954	4,312,834	146,237	4,459,071	3,040,955	146,237	3,187,192
Estimated Ending Balance	4,312,834	146,237	4,459,071	3,040,955	146,237	3,187,192	2,084,126	146,237	2,230,363
Nonspendable	1,000	-	1,000	1,000	-	1,000	1,000	-	1,000
Restricted	-	146,237	146,237	-	146,237	146,237	-	146,237	146,237
Assigned	3,173,708	-	3,173,708	1,901,829	-	1,901,829	945,000	-	945,000
Unassigned - REU @ 4%	683,300	-	683,300	667,900	-	667,900	675,700	-	675,700
Unassigned - Other	454,826	-	454,826	470,226	-	470,226	462,426	-	462,426
Total - Est. Fund Balance	4,312,834	146,237	4,459,071	3,040,955	146,237	3,187,192	2,084,126	146,237	2,230,363

Fund Balance Reserve Percentage 6.66% 6.82% 6.74%

Notes:

- (A) The changes to general purpose revenues are primarily due to estimated increases in property tax revenue of approximately 5%. State aid is estimated to remain unchanged since the District will only receive basic state aid. Education Protection Account and special education revenue are estimated to remain relatively constant.
- (B) Federal revenue is expected to decline in 2019-20 due to removing funds carried over from 2018-19, and remain constant thereafter.
- (C) State revenue is expected to decline in 2020-21 primarily due to removing special education funds treated as one-time.
- (D) Local revenue is expected to remain relatively constant.
- (E) Increases are due to certificated step & column increases of approximately 1.5%, and classified step & column increases of approximately 1.5%. The salary amounts for 2019-20 and 2020-21 also include adjustments resulting from settlements with the District's bargaining units, and the removal of early retirement incentives.
- (F) Benefits are adjusted accordingly based on the salary changes noted above, as well as to account for expected pension rate changes.
 - * STRS is expected to increase by 1.30 percentage points in 20-21 and reduce by 0.30 percentage points in 21-22.
 - * PERS is expected to increase by 3.1 percentage points in 20-21 and by 2.1 percentage points in 21-22.
Health & welfare benefit costs are projected to increase by 10% each year.
- (G) Supplies are expected to decline in 2020-21 due to removing one-time expenditures and remain constant thereafter.
- (H) Services are expected to significantly decrease due to the removal of a one-time legal settlement expenditure.
- (I) Capital Outlay costs are expected to remain relatively constant.
- (J) Other Outgo costs are expected to remain relatively constant.
- (K) There are no Transfers In expected over the course of the Multi-Year Projection.
- (L) Contributions to restricted programs are projected to increase due to budgeting for restricted step & column increases, as well as projected increases in Health & Welfare costs.

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund	G	G	G	G
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects				
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G	G	G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund	G	G	G	G
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,449,840.00	10,567,772.00	6,090,477.44	10,533,120.00	(34,652.00)	-0.3%
2) Federal Revenue		8100-8299	1,874,000.00	1,874,000.00	1,705,735.62	1,874,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	94,821.00	130,861.00	64,509.98	130,861.00	0.00	0.0%
4) Other Local Revenue		8600-8799	96,338.00	96,338.00	137,087.01	140,048.00	43,710.00	45.4%
5) TOTAL, REVENUES			12,514,999.00	12,668,971.00	7,997,810.05	12,678,029.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,530,312.00	4,404,091.00	2,475,977.84	4,364,411.00	39,680.00	0.9%
2) Classified Salaries		2000-2999	1,963,262.00	2,141,168.00	1,365,838.19	2,172,460.00	(31,292.00)	-1.5%
3) Employee Benefits		3000-3999	2,862,778.00	2,643,639.80	1,834,178.84	2,960,390.80	(316,751.00)	-12.0%
4) Books and Supplies		4000-4999	469,851.00	649,624.00	252,896.33	631,814.00	17,810.00	2.7%
5) Services and Other Operating Expenditures		5000-5999	1,647,785.00	1,557,116.00	869,080.91	2,316,875.00	(759,759.00)	-48.8%
6) Capital Outlay		6000-6999	0.00	33,000.00	32,050.35	33,000.00	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			11,473,988.00	11,428,638.80	6,830,022.46	12,478,950.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,041,011.00	1,240,332.20	1,167,787.59	199,078.20		
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	336,797.00	409,304.00	0.00	409,304.00	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	(1,399,998.00)	(1,423,889.00)	0.00	(1,437,536.00)	(13,647.00)	1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,736,795.00)	(1,833,193.00)	0.00	(1,846,840.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(695,784.00)	(592,860.80)	1,167,787.59	(1,647,761.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,594,359.54	5,960,595.86		5,960,595.86	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)			4,594,359.54	5,960,595.86		5,960,595.86		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,594,359.54	5,960,595.86		5,960,595.86		
2) Ending Balance, June 30 (E + F1e)			3,898,575.54	5,367,735.06		4,312,834.06		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		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	0.00	2,704,009.00		3,173,708.00		
20-21 Deficit Spending	0000	9780				1,271,879.00		
21-22 Deficit Spending	0000	9780				956,829.00		
Property Tax Reserve	0000	9780				345,000.00		
Special Education Services	0000	9780				600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	638,100.00		683,300.00		
Unassigned/Unappropriated Amount		9790	3,898,575.54	2,024,626.06		454,826.06		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,057,629.00	1,088,592.00	718,472.00	1,107,999.00	19,407.00	1.8%
Education Protection Account State Aid - Current Year		8012	98,252.00	96,408.00	48,226.00	96,414.00	6.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	46,742.00	45,695.00	23,371.39	45,695.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	9,081,256.00	9,169,586.00	5,076,212.40	9,115,521.00	(54,065.00)	-0.6%
Unsecured Roll Taxes		8042	202,155.00	215,309.00	218,974.19	215,309.00	0.00	0.0%
Prior Years' Taxes		8043	3,806.00	0.00	5,221.46	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,489,840.00	10,615,590.00	6,090,477.44	10,580,938.00	(34,652.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)	(40,000.00)	0.00	(40,000.00)	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	0.00	(7,818.00)	0.00	(7,818.00)	0.00	0.0%
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			10,449,840.00	10,567,772.00	6,090,477.44	10,533,120.00	(34,652.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,874,000.00	1,874,000.00	1,705,735.62	1,874,000.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
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

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			1,874,000.00	1,874,000.00	1,705,735.62	1,874,000.00	0.00	0.0%
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	18,761.00	18,761.00	19,696.00	18,761.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	75,210.00	75,210.00	26,528.48	75,210.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/mn-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	850.00	36,890.00	18,285.50	36,890.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			94,821.00	130,861.00	64,509.98	130,861.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	2,500.00	2,500.00	8,652.00	2,500.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	43,265.64	60,000.00	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	0.00	0.00	0.00	0.00	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	33,838.00	3,500.00	24,493.37	16,872.00	13,372.00	382.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	30,338.00	60,676.00	60,676.00	30,338.00	100.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			96,338.00	96,338.00	137,087.01	140,048.00	43,710.00	45.4%
TOTAL, REVENUES			12,514,999.00	12,668,971.00	7,997,810.05	12,678,029.00	9,058.00	0.1%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,828,455.00	3,693,091.00	2,088,580.34	3,691,386.00	1,705.00	0.0%
Certificated Pupil Support Salaries		1200	114,157.00	114,611.00	38,995.83	69,522.00	45,089.00	39.3%
Certificated Supervisors' and Administrators' Salaries		1300	587,700.00	596,389.00	348,401.67	603,503.00	(7,114.00)	-1.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			4,530,312.00	4,404,091.00	2,475,977.84	4,364,411.00	39,680.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	316,235.00	312,764.00	172,874.06	286,978.00	25,786.00	8.2%
Classified Support Salaries		2200	946,592.00	1,001,077.00	670,976.90	1,008,559.00	(7,482.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	233,438.00	233,088.00	137,846.12	234,862.00	(1,774.00)	-0.8%
Clerical, Technical and Office Salaries		2400	463,297.00	590,539.00	366,064.43	622,497.00	(31,958.00)	-5.4%
Other Classified Salaries		2900	3,700.00	3,700.00	18,076.68	19,564.00	(15,864.00)	-428.8%
TOTAL, CLASSIFIED SALARIES			1,963,262.00	2,141,168.00	1,365,838.19	2,172,460.00	(31,292.00)	-1.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	743,356.00	703,839.00	418,301.29	719,610.00	(15,771.00)	-2.2%
PERS		3201-3202	417,898.00	366,637.80	223,788.52	365,138.80	1,499.00	0.4%
OASDI/Medicare/Alternative		3301-3302	220,893.00	216,975.00	138,353.34	233,919.00	(16,944.00)	-7.8%
Health and Welfare Benefits		3401-3402	1,246,326.00	1,094,626.00	837,654.98	1,335,740.00	(241,114.00)	-22.0%
Unemployment Insurance		3501-3502	3,316.00	3,197.00	1,955.47	3,276.00	(79.00)	-2.5%
Workers' Compensation		3601-3602	177,989.00	170,365.00	107,105.29	176,687.00	(6,322.00)	-3.7%
OPEB, Allocated		3701-3702	53,000.00	53,000.00	37,019.95	56,020.00	(3,020.00)	-5.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	35,000.00	70,000.00	70,000.00	(35,000.00)	-100.0%
TOTAL, EMPLOYEE BENEFITS			2,862,778.00	2,643,639.80	1,834,178.84	2,960,390.80	(316,751.00)	-12.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	280.00	17,658.00	17,310.89	17,658.00	0.00	0.0%
Books and Other Reference Materials		4200	1,145.00	37,774.00	34,937.87	50,755.00	(12,981.00)	-34.4%
Materials and Supplies		4300	405,155.00	558,450.00	187,077.67	527,659.00	30,791.00	5.5%
Noncapitalized Equipment		4400	63,271.00	35,742.00	13,569.90	35,742.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			469,851.00	649,624.00	252,896.33	631,814.00	17,810.00	2.7%
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	94,177.00	85,309.00	35,053.30	106,186.00	(20,877.00)	-24.5%
Dues and Memberships		5300	24,500.00	24,424.00	20,350.91	24,424.00	0.00	0.0%
Insurance		5400-5450	70,000.00	112,001.00	112,001.00	112,001.00	0.00	0.0%
Operations and Housekeeping Services		5500	398,000.00	402,600.00	254,951.79	402,862.00	(262.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	222,062.00	184,445.00	86,752.65	185,982.00	(1,537.00)	-0.8%
Transfers of Direct Costs		5710	(4,247.00)	(1,918.00)	(5,676.40)	(13,018.00)	11,100.00	-578.7%
Transfers of Direct Costs - Interfund		5750	350.00	350.00	0.00	350.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	762,233.00	664,740.00	362,346.33	1,450,630.00	(785,890.00)	-118.2%
Communications		5900	80,710.00	85,165.00	3,301.33	47,458.00	37,707.00	44.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,647,785.00	1,557,116.00	869,080.91	2,316,875.00	(759,759.00)	-48.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
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	33,000.00	32,050.35	33,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	33,000.00	32,050.35	33,000.00	0.00	0.0%
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	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%
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	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	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		7310	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			11,473,988.00	11,428,638.80	6,830,022.46	12,478,950.80	(1,050,312.00)	-9.2%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	50,070.00	55,308.00	0.00	55,308.00	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	286,727.00	353,996.00	0.00	353,996.00	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			336,797.00	409,304.00	0.00	409,304.00	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	(1,399,998.00)	(1,423,889.00)	0.00	(1,437,536.00)	(13,647.00)	1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,399,998.00)	(1,423,889.00)	0.00	(1,437,536.00)	(13,647.00)	1.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,736,795.00)	(1,833,193.00)	0.00	(1,846,840.00)	(13,647.00)	0.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	246,330.00	303,897.00	33,818.00	304,437.00	540.00	0.2%
3) Other State Revenue		8300-8599	531,370.00	566,863.00	44,951.89	592,764.00	25,901.00	4.6%
4) Other Local Revenue		8600-8799	1,201,165.00	1,451,365.00	853,482.79	1,452,365.00	1,000.00	0.1%
5) TOTAL, REVENUES			1,978,865.00	2,322,125.00	932,252.68	2,349,566.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,051,579.00	1,131,735.00	566,288.05	1,075,361.00	56,374.00	5.0%
2) Classified Salaries		2000-2999	498,365.00	522,794.00	326,085.24	542,865.00	(20,071.00)	-3.8%
3) Employee Benefits		3000-3999	1,142,528.00	1,188,020.00	412,853.92	1,265,372.00	(77,352.00)	-6.5%
4) Books and Supplies		4000-4999	149,161.00	534,790.00	108,798.12	541,835.00	(7,045.00)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	350,010.00	548,502.00	245,729.74	579,570.00	(31,068.00)	-5.7%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	187,220.00	187,220.00	0.00	187,220.00	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			3,378,863.00	4,113,061.00	1,659,755.07	4,192,223.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,399,998.00)	(1,790,936.00)	(727,502.39)	(1,842,657.00)		
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	1,000.00	1,000.00	(1,000.00)	New
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	1,399,998.00	1,423,889.00	0.00	1,437,536.00	13,647.00	1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,399,998.00	1,423,889.00	(1,000.00)	1,436,536.00		

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)			0.00	(367,047.00)	(728,502.39)	(406,121.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	40,657.45	552,357.56		552,357.56	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)			40,657.45	552,357.56		552,357.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			40,657.45	552,357.56		552,357.56		
2) Ending Balance, June 30 (E + F1e)			40,657.45	185,310.56		146,236.56		
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	40,657.45	185,310.56		146,236.56		
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

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	123,411.00	123,411.00	0.00	123,411.00	0.00	0.0%
Special Education Discretionary Grants		8182	5,869.00	5,869.00	0.00	5,869.00	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	78,856.00	74,181.00	18,545.00	74,726.00	545.00	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	16,510.00	37,347.00	9,093.00	37,342.00	(5.00)	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 (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	2,197.00	549.00	2,197.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	21,684.00	22,524.00	5,631.00	22,524.00	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	0.00	38,368.00	0.00	38,368.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			246,330.00	303,897.00	33,818.00	304,437.00	540.00	0.2%
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		
Lottery - Unrestricted and Instructional Materie		8560	25,682.00	27,897.00	2,654.46	27,980.00	83.00	0.3%
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	29,500.00	31,960.00	20,774.43	31,960.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	25,000.00	0.00	50,818.00	25,818.00	103.3%
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	476,188.00	482,006.00	21,523.00	482,006.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			531,370.00	566,863.00	44,951.89	592,764.00	25,901.00	4.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	950,000.00	950,000.00	590,564.72	950,000.00	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	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	0.00	0.00	0.00	0.00	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%) Adjustme		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	0.00	248,511.00	261,229.94	249,511.00	1,000.00	0.4%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	251,165.00	252,854.00	1,688.13	252,854.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,201,165.00	1,451,365.00	853,482.79	1,452,365.00	1,000.00	0.1%
TOTAL, REVENUES			1,978,865.00	2,322,125.00	932,252.68	2,349,566.00	27,441.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	923,593.00	1,039,075.00	517,799.17	987,597.00	51,478.00	5.0%
Certificated Pupil Support Salaries		1200	127,986.00	92,660.00	48,488.88	87,764.00	4,896.00	5.3%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,051,579.00	1,131,735.00	566,288.05	1,075,361.00	56,374.00	5.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	439,675.00	450,272.00	286,333.59	469,728.00	(19,456.00)	-4.3%
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	58,690.00	72,522.00	39,751.65	73,137.00	(615.00)	-0.8%
TOTAL, CLASSIFIED SALARIES			498,365.00	522,794.00	326,085.24	542,865.00	(20,071.00)	-3.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	651,316.00	679,913.00	102,398.04	669,233.00	10,680.00	1.6%
PERS		3201-3202	103,335.00	83,296.00	40,530.12	80,744.00	2,552.00	3.1%
OASDI/Medicare/Alternative		3301-3302	53,405.00	54,164.00	28,395.36	54,215.00	(51.00)	-0.1%
Health and Welfare Benefits		3401-3402	291,179.00	324,405.00	216,844.67	414,635.00	(90,230.00)	-27.8%
Unemployment Insurance		3501-3502	802.00	850.00	442.41	869.00	(19.00)	-2.2%
Workers' Compensation		3601-3602	42,491.00	45,392.00	24,243.32	45,676.00	(284.00)	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,142,528.00	1,188,020.00	412,853.92	1,265,372.00	(77,352.00)	-6.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	1,100.00	0.00	1,100.00	0.00	0.0%
Books and Other Reference Materials		4200	29,229.00	27,248.00	5,868.81	24,331.00	2,917.00	10.7%
Materials and Supplies		4300	108,419.00	492,493.00	94,144.63	490,190.00	2,303.00	0.5%
Noncapitalized Equipment		4400	11,513.00	13,949.00	8,784.68	26,214.00	(12,265.00)	-87.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			149,161.00	534,790.00	108,798.12	541,835.00	(7,045.00)	-1.3%
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	27,950.00	113,360.00	18,339.77	122,289.00	(8,929.00)	-7.9%
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	1,068.00	135.00	0.00	135.00	0.00	0.0%
Transfers of Direct Costs		5710	4,247.00	1,918.00	5,676.40	13,018.00	(11,100.00)	-578.7%
Transfers of Direct Costs - Interfund		5750	82.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	316,663.00	433,089.00	221,713.57	444,128.00	(11,039.00)	-2.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			350,010.00	548,502.00	245,729.74	579,570.00	(31,068.00)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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)								
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	187,220.00	187,220.00	0.00	187,220.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
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	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)			187,220.00	187,220.00	0.00	187,220.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			3,378,863.00	4,113,061.00	1,659,755.07	4,192,223.00	(79,162.00)	-1.9%

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	1,000.00	1,000.00	(1,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	1,000.00	1,000.00	(1,000.00)	New
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	1,399,998.00	1,423,889.00	0.00	1,437,536.00	13,647.00	1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,399,998.00	1,423,889.00	0.00	1,437,536.00	13,647.00	1.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,399,998.00	1,423,889.00	(1,000.00)	1,436,536.00	(12,647.00)	0.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,449,840.00	10,567,772.00	6,090,477.44	10,533,120.00	(34,652.00)	-0.3%
2) Federal Revenue		8100-8299	2,120,330.00	2,177,897.00	1,739,553.62	2,178,437.00	540.00	0.0%
3) Other State Revenue		8300-8599	626,191.00	697,724.00	109,461.87	723,625.00	25,901.00	3.7%
4) Other Local Revenue		8600-8799	1,297,503.00	1,547,703.00	990,569.80	1,592,413.00	44,710.00	2.9%
5) TOTAL, REVENUES			14,493,864.00	14,991,096.00	8,930,062.73	15,027,595.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,581,891.00	5,535,826.00	3,042,265.89	5,439,772.00	96,054.00	1.7%
2) Classified Salaries		2000-2999	2,461,627.00	2,663,962.00	1,691,923.43	2,715,325.00	(51,363.00)	-1.9%
3) Employee Benefits		3000-3999	4,005,306.00	3,831,659.80	2,247,032.76	4,225,762.80	(394,103.00)	-10.3%
4) Books and Supplies		4000-4999	619,012.00	1,184,414.00	361,694.45	1,173,649.00	10,765.00	0.9%
5) Services and Other Operating Expenditures		5000-5999	1,997,795.00	2,105,618.00	1,114,810.65	2,896,445.00	(790,827.00)	-37.6%
6) Capital Outlay		6000-6999	0.00	33,000.00	32,050.35	33,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	187,220.00	187,220.00	0.00	187,220.00	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			14,852,851.00	15,541,699.80	8,489,777.53	16,671,173.80		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(358,987.00)	(550,603.80)	440,285.20	(1,643,578.80)		
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	336,797.00	409,304.00	1,000.00	410,304.00	(1,000.00)	-0.2%
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			(336,797.00)	(409,304.00)	(1,000.00)	(410,304.00)		

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(695,784.00)	(959,907.80)	439,285.20	(2,053,882.80)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,635,016.99	6,512,953.42		6,512,953.42	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)			4,635,016.99	6,512,953.42		6,512,953.42		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,635,016.99	6,512,953.42		6,512,953.42		
2) Ending Balance, June 30 (E + F1e)			3,939,232.99	5,553,045.62		4,459,070.62		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	1,000.00		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			40,657.45	185,310.56		146,236.56		
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	2,704,009.00		3,173,708.00		
20-21 Deficit Spending	0000	9780				1,271,879.00		
21-22 Deficit Spending	0000	9780				956,829.00		
Property Tax Reserve	0000	9780				345,000.00		
Special Education Services	0000	9780				600,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	638,100.00		683,300.00		
Unassigned/Unappropriated Amount			3,898,575.54	2,024,626.06		454,826.06		

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LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	1,057,629.00	1,088,592.00	718,472.00	1,107,999.00	19,407.00	1.8%
Education Protection Account State Aid - Current Year		8012	98,252.00	96,408.00	48,226.00	96,414.00	6.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	46,742.00	45,695.00	23,371.39	45,695.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	9,081,256.00	9,169,586.00	5,076,212.40	9,115,521.00	(54,065.00)	-0.6%
Unsecured Roll Taxes		8042	202,155.00	215,309.00	218,974.19	215,309.00	0.00	0.0%
Prior Years' Taxes		8043	3,806.00	0.00	5,221.46	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,489,840.00	10,615,590.00	6,090,477.44	10,580,938.00	(34,652.00)	-0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(40,000.00)	(40,000.00)	0.00	(40,000.00)	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	0.00	(7,818.00)	0.00	(7,818.00)	0.00	0.0%
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			10,449,840.00	10,567,772.00	6,090,477.44	10,533,120.00	(34,652.00)	-0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	1,874,000.00	1,874,000.00	1,705,735.62	1,874,000.00	0.00	0.0%
Special Education Entitlement		8181	123,411.00	123,411.00	0.00	123,411.00	0.00	0.0%
Special Education Discretionary Grants		8182	5,869.00	5,869.00	0.00	5,869.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	78,856.00	74,181.00	18,545.00	74,726.00	545.00	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	16,510.00	37,347.00	9,093.00	37,342.00	(5.00)	0.0%

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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	2,197.00	549.00	2,197.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	21,684.00	22,524.00	5,631.00	22,524.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	38,368.00	0.00	38,368.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,120,330.00	2,177,897.00	1,739,553.62	2,178,437.00	540.00	0.0%
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	18,761.00	18,761.00	19,696.00	18,761.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materis		8560	100,892.00	103,107.00	29,182.94	103,190.00	83.00	0.1%
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	29,500.00	31,960.00	20,774.43	31,960.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	25,000.00	0.00	50,818.00	25,818.00	103.3%
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	477,038.00	518,896.00	39,808.50	518,896.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			626,191.00	697,724.00	109,461.87	723,625.00	25,901.00	3.7%

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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	950,000.00	950,000.00	590,564.72	950,000.00	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	2,500.00	2,500.00	8,652.00	2,500.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	43,265.64	60,000.00	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	0.00	0.00	0.00	0.00	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	0.00	0.0%
All Other Local Revenue		8699	33,838.00	252,011.00	285,723.31	266,383.00	14,372.00	5.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	30,338.00	60,676.00	60,676.00	30,338.00	100.0%
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	251,165.00	252,854.00	1,688.13	252,854.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,297,503.00	1,547,703.00	990,569.80	1,592,413.00	44,710.00	2.9%
TOTAL, REVENUES			14,493,864.00	14,991,096.00	8,930,062.73	15,027,595.00	36,499.00	0.2%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,752,048.00	4,732,166.00	2,606,379.51	4,678,983.00	53,183.00	1.1%
Certificated Pupil Support Salaries		1200	242,143.00	207,271.00	87,484.71	157,286.00	49,985.00	24.1%
Certificated Supervisors' and Administrators' Salaries		1300	587,700.00	596,389.00	348,401.67	603,503.00	(7,114.00)	-1.2%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,581,891.00	5,535,826.00	3,042,265.89	5,439,772.00	96,054.00	1.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	755,910.00	763,036.00	459,207.65	756,706.00	6,330.00	0.8%
Classified Support Salaries		2200	946,592.00	1,001,077.00	670,976.90	1,008,559.00	(7,482.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	233,438.00	233,088.00	137,846.12	234,862.00	(1,774.00)	-0.8%
Clerical, Technical and Office Salaries		2400	463,297.00	590,539.00	366,064.43	622,497.00	(31,958.00)	-5.4%
Other Classified Salaries		2900	62,390.00	76,222.00	57,828.33	92,701.00	(16,479.00)	-21.6%
TOTAL, CLASSIFIED SALARIES			2,461,627.00	2,663,962.00	1,691,923.43	2,715,325.00	(51,363.00)	-1.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,394,672.00	1,383,752.00	520,699.33	1,388,843.00	(5,091.00)	-0.4%
PERS		3201-3202	521,233.00	449,933.80	264,318.64	445,882.80	4,051.00	0.9%
OASDI/Medicare/Alternative		3301-3302	274,298.00	271,139.00	166,748.70	288,134.00	(16,995.00)	-6.3%
Health and Welfare Benefits		3401-3402	1,537,505.00	1,419,031.00	1,054,499.65	1,750,375.00	(331,344.00)	-23.4%
Unemployment Insurance		3501-3502	4,118.00	4,047.00	2,397.88	4,145.00	(98.00)	-2.4%
Workers' Compensation		3601-3602	220,480.00	215,757.00	131,348.61	222,363.00	(6,606.00)	-3.1%
OPEB, Allocated		3701-3702	53,000.00	53,000.00	37,019.95	56,020.00	(3,020.00)	-5.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	35,000.00	70,000.00	70,000.00	(35,000.00)	-100.0%
TOTAL, EMPLOYEE BENEFITS			4,005,306.00	3,831,659.80	2,247,032.76	4,225,762.80	(394,103.00)	-10.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	280.00	18,758.00	17,310.89	18,758.00	0.00	0.0%
Books and Other Reference Materials		4200	30,374.00	65,022.00	40,806.68	75,086.00	(10,064.00)	-15.5%
Materials and Supplies		4300	513,574.00	1,050,943.00	281,222.30	1,017,849.00	33,094.00	3.1%
Noncapitalized Equipment		4400	74,784.00	49,691.00	22,354.58	61,956.00	(12,265.00)	-24.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			619,012.00	1,184,414.00	361,694.45	1,173,649.00	10,765.00	0.9%
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	122,127.00	198,669.00	53,393.07	228,475.00	(29,806.00)	-15.0%
Dues and Memberships		5300	24,500.00	24,424.00	20,350.91	24,424.00	0.00	0.0%
Insurance		5400-5450	70,000.00	112,001.00	112,001.00	112,001.00	0.00	0.0%
Operations and Housekeeping Services		5500	398,000.00	402,600.00	254,951.79	402,862.00	(262.00)	-0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	223,130.00	184,580.00	86,752.65	186,117.00	(1,537.00)	-0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	432.00	350.00	0.00	350.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,078,896.00	1,097,829.00	584,059.90	1,894,758.00	(796,929.00)	-72.6%
Communications		5900	80,710.00	85,165.00	3,301.33	47,458.00	37,707.00	44.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,997,795.00	2,105,618.00	1,114,810.65	2,896,445.00	(790,827.00)	-37.6%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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	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	33,000.00	32,050.35	33,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	33,000.00	32,050.35	33,000.00	0.00	0.0%
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	187,220.00	187,220.00	0.00	187,220.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
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	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)			187,220.00	187,220.00	0.00	187,220.00	0.00	0.0%
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	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			14,852,851.00	15,541,699.80	8,489,777.53	16,671,173.80	(1,129,474.00)	-7.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (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	50,070.00	55,308.00	0.00	55,308.00	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	286,727.00	353,996.00	0.00	353,996.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	1,000.00	1,000.00	(1,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			336,797.00	409,304.00	1,000.00	410,304.00	(1,000.00)	-0.2%
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)			(336,797.00)	(409,304.00)	(1,000.00)	(410,304.00)	1,000.00	0.2%

<u>Resource</u>	<u>Description</u>	<u>2019-20 Projected Year Totals</u>
6300	Lottery: Instructional Materials	1,731.98
6500	Special Education	8,669.20
6512	Special Ed: Mental Health Services	44,125.00
7311	Classified School Employee Professional De	5,560.00
7338	College Readiness Block Grant	0.39
7510	Low-Performing Students Block Grant	13,986.00
9010	Other Restricted Local	72,163.99
Total, Restricted Balance		<u>146,236.56</u>

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	3,702.00	25,309.94	3,702.00	0.00	0.0%
4) Other Local Revenue		8600-8799	500.00	500.00	612.23	500.00	0.00	0.0%
5) TOTAL, REVENUES			500.00	4,202.00	26,522.17	4,202.00		
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	500.00	4,202.00	674.82	4,202.00	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			500.00	4,202.00	674.82	4,202.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	25,847.35	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	25,847.35	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	104,688.31	56,519.02		56,519.02	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)			104,688.31	56,519.02		56,519.02		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			104,688.31	56,519.02		56,519.02		
2) Ending Balance, June 30 (E + F1e)			104,688.31	56,519.02		56,519.02		
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	104,330.50	56,161.21		56,161.21		
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	357.81	357.81		357.81		
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)
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	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								
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	25,909.94	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	3,702.00	0.00	3,702.00	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	3,702.00	25,909.94	3,702.00	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	500.00	500.00	612.23	500.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			500.00	500.00	612.23	500.00	0.00	0.0%
TOTAL, REVENUES			500.00	4,202.00	26,522.17	4,202.00		

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)
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%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES					0.00	0.00	0.00	0.0%
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	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	500.00	4,202.00	674.82	4,202.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			500.00	4,202.00	674.82	4,202.00	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					0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs								
Other Transfers Out					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%
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			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			500.00	4,202.00	674.82	4,202.00	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)
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
6391	Adult Education Program	56,161.21
Total, Restricted Balance		<u>56,161.21</u>

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	33,000.00	33,000.00	21,359.00	36,240.00	3,240.00	9.8%
4) Other Local Revenue		8600-8799	12,000.00	12,300.00	13,692.33	12,300.00	0.00	0.0%
5) TOTAL, REVENUES			45,000.00	45,300.00	35,051.33	48,540.00		
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	4,230.00	4,480.00	(12.03)	6,880.00	(2,400.00)	-53.6%
5) Services and Other Operating Expenditures		5000-5999	90,840.00	96,076.00	96,148.31	96,918.00	(840.00)	-0.9%
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			95,070.00	100,558.00	96,136.28	103,798.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(50,070.00)	(55,258.00)	(61,084.95)	(55,258.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	50,070.00	55,308.00	0.00	55,308.00	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			50,070.00	55,308.00	0.00	55,308.00		

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	50.00	(61,084.95)	50.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.26	764.34		764.34	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)			0.26	764.34		764.34		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.26	764.34		764.34		
2) Ending Balance, June 30 (E + F1e)			0.26	814.34		814.34		
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	0.26	814.34		814.34		
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
Child Development Fund
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	33,000.00	33,000.00	18,119.00	33,000.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	3,240.00	3,240.00	3,240.00	New
TOTAL, OTHER STATE REVENUE			33,000.00	33,000.00	21,359.00	36,240.00	3,240.00	9.8%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	192.33	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								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	12,000.00	12,300.00	13,500.00	12,300.00	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			12,000.00	12,300.00	13,692.33	12,300.00	0.00	0.0%
TOTAL REVENUES			45,000.00	45,300.00	35,051.33	48,540.00		

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)
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	4,230.00	4,480.00	(12.03)	6,880.00	(2,400.00)	-53.6%
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			4,230.00	4,480.00	(12.03)	6,880.00	(2,400.00)	-53.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	149.00	149.00	0.00	149.00	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	90,691.00	95,929.00	96,148.31	96,769.00	(840.00)	-0.9%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			90,840.00	96,078.00	96,148.31	96,918.00	(840.00)	-0.9%
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)								
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			95,070.00	100,558.00	96,136.28	103,798.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	50,070.00	55,308.00	0.00	55,308.00	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			50,070.00	55,308.00	0.00	55,308.00	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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources			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)			50,070.00	55,308.00	0.00	55,308.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
6105	Child Development: California State Preschool Program	50.00
9010	Other Restricted Local	764.34
Total, Restricted Balance		<u>814.34</u>

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	165,000.00	165,000.00	94,191.15	165,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	14,000.00	14,000.00	7,656.34	14,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	33,400.00	33,400.00	13,538.36	33,400.00	0.00	0.0%
5) TOTAL REVENUES			212,400.00	212,400.00	115,385.85	212,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	165,043.00	193,772.00	143,122.29	193,772.00	0.00	0.0%
3) Employee Benefits		3000-3999	117,819.00	102,345.00	82,955.96	102,345.00	0.00	0.0%
4) Books and Supplies		4000-4999	188,299.00	230,719.00	91,920.29	225,719.00	5,000.00	2.2%
5) Services and Other Operating Expenditures		5000-5999	27,966.00	31,110.00	15,488.17	26,110.00	5,000.00	16.1%
6) Capital Outlay		6000-6999	0.00	8,000.00	0.00	18,000.00	(10,000.00)	-125.0%
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			499,127.00	565,946.00	333,486.71	565,946.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(286,727.00)	(353,546.00)	(218,100.86)	(353,546.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	286,727.00	353,996.00	0.00	353,996.00	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			286,727.00	353,996.00	0.00	353,996.00		

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	450.00	(218,100.86)	450.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	35,000.80	69,701.53		69,701.53	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)			35,000.80	69,701.53		69,701.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			35,000.80	69,701.53		69,701.53		
2) Ending Balance, June 30 (E + F1e)			35,000.80	70,151.53		70,151.53		
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	35,000.80	70,151.53		70,151.53		
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

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	165,000.00	165,000.00	94,191.15	165,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			165,000.00	165,000.00	94,191.15	165,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	14,000.00	14,000.00	7,656.34	14,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			14,000.00	14,000.00	7,656.34	14,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	32,000.00	32,000.00	13,143.79	32,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8650	1,400.00	1,400.00	394.57	1,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			33,400.00	33,400.00	13,538.36	33,400.00	0.00	0.0%
TOTAL, REVENUES			212,400.00	212,400.00	115,385.85	212,400.00		

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)
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	165,043.00	193,772.00	143,122.29	193,772.00	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			165,043.00	193,772.00	143,122.29	193,772.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	34,223.00	34,803.00	24,699.84	34,803.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	12,636.00	14,359.00	10,516.80	14,359.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	66,347.00	47,909.00	43,782.75	47,909.00	0.00	0.0%
Unemployment Insurance		3501-3502	87.00	97.00	71.62	97.00	0.00	0.0%
Workers' Compensation		3601-3602	4,526.00	5,177.00	3,884.95	5,177.00	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			117,819.00	102,345.00	82,955.96	102,345.00	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	5,805.00	6,925.00	2,150.47	6,925.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	182,494.00	223,794.00	89,769.82	218,794.00	5,000.00	2.2%
TOTAL, BOOKS AND SUPPLIES			188,299.00	230,719.00	91,920.29	225,719.00	5,000.00	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	1,964.00	1,964.00	19.14	1,964.00	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	2,500.00	2,500.00	1,772.75	2,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,533.00	18,533.00	10,307.78	15,533.00	3,000.00	16.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	-0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(432.00)	(350.00)	0.00	(350.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,401.00	8,463.00	3,388.50	6,463.00	2,000.00	23.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,966.00	31,110.00	15,486.17	26,110.00	5,000.00	16.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	8,000.00	0.00	18,000.00	(10,000.00)	-125.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	8,000.00	0.00	18,000.00	(10,000.00)	-125.0%
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			499,127.00	565,946.00	333,486.71	565,946.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	286,727.00	353,996.00	0.00	353,996.00	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			286,727.00	353,996.00	0.00	353,996.00	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)			286,727.00	353,996.00	0.00	353,996.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	70,151.53
Total, Restricted Balance		<u>70,151.53</u>

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	40,000.00	40,000.00	0.00	40,000.00	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	0.00	0.00	468.14	0.00	0.00	0.0%
5) TOTAL, REVENUES			40,000.00	40,000.00	468.14	40,000.00		
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	0.00	40,000.00	27,527.00	40,000.00	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			0.00	40,000.00	27,527.00	40,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			40,000.00	0.00	(27,058.86)	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)			40,000.00	0.00	(27,058.86)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	122,828.34	124,492.69		124,492.69	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)			122,828.34	124,492.69		124,492.69		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,828.34	124,492.69		124,492.69		
2) Ending Balance, June 30 (E + F1e)			162,828.34	124,492.69		124,492.69		
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								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	162,828.34	124,492.69		124,492.69		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	40,000.00	40,000.00	0.00	40,000.00	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			40,000.00	40,000.00	0.00	40,000.00	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	0.00	0.00	468.14	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	468.14	0.00	0.00	0.0%
TOTAL, REVENUES			40,000.00	40,000.00	468.14	40,000.00		

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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	40,000.00	27,527.00	40,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	40,000.00	27,527.00	40,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7439	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	40,000.00	27,527.00	40,000.00	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)
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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,660,397.46	2,060,103.48		2,060,103.48	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)			1,660,397.46	2,060,103.48		2,060,103.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,660,397.46	2,060,103.48		2,060,103.48		
2) Ending Balance, June 30 (E + F1e)			1,660,397.46	2,060,103.48		2,060,103.48		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments								
d) Assigned		9760	0.00	0.00		0.00		
Other Assignments								
e) Unassigned/Unappropriated		9780	1,660,397.46	2,060,103.48		2,060,103.48		
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)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

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

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

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	1,500.00	1,500.00	646.57	1,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,500.00	1,500.00	646.57	1,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,500.00	1,500.00	646.57	1,500.00		
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)			1,500.00	1,500.00	646.57	1,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	115,340.40	115,672.00		115,672.00	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)			115,340.40	115,672.00		115,672.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			115,340.40	115,672.00		115,672.00		
2) Ending Balance, June 30 (E + F1e)			116,840.40	117,172.00		117,172.00		
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								
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	116,840.40	117,172.00		117,172.00		
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)
OTHER LOCAL REVENUE								
Interest		8660	1,500.00	1,500.00	646.57	1,500.00	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%
TOTAL, OTHER LOCAL REVENUE			1,500.00	1,500.00	646.57	1,500.00	0.00	0.0%
TOTAL, REVENUES			1,500.00	1,500.00	646.57	1,500.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8930	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		

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

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	7,000.00	7,000.00	40,687.09	7,000.00	0.00	0.0%
5) TOTAL REVENUES			7,000.00	7,000.00	40,687.09	7,000.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	7,155,539.00	1,380,022.23	7,155,539.00	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			0.00	7,155,539.00	1,380,022.23	7,155,539.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			7,000.00	(7,148,539.00)	(1,339,335.14)	(7,148,539.00)		
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)			7,000.00	(7,148,539.00)	(1,339,335.14)	(7,148,539.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	7,382,000.00	7,171,790.47		7,171,790.47	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)			7,382,000.00	7,171,790.47		7,171,790.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,382,000.00	7,171,790.47		7,171,790.47		
2) Ending Balance, June 30 (E + F1e)			7,389,000.00	23,251.47		23,251.47		
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	7,375,000.00	23,250.93		23,250.93		
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	14,000.00	0.54		0.54		
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)
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	7,000.00	7,000.00	40,687.09	7,000.00	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%
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			7,000.00	7,000.00	40,687.09	7,000.00	0.00	0.0%
TOTAL, REVENUES			7,000.00	7,000.00	40,687.09	7,000.00		

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)
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	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 EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	7,155,539.00	1,380,022.23	7,155,539.00	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	7,155,539.00	1,380,022.23	7,155,539.00	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								
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			0.00	7,155,539.00	1,380,022.23	7,155,539.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
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			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		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	23,250.93
Total, Restricted Balance		<u>23,250.93</u>

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	3,500.00	38,989.00	49,663.80	38,989.00	0.00	0.0%
5) TOTAL, REVENUES			3,500.00	38,989.00	49,663.80	38,989.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,500.00	38,989.00	49,663.80	38,989.00		
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

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)			3,500.00	38,989.00	49,663.80	38,989.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	309,328.65	343,920.70		343,920.70	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)			309,328.65	343,920.70		343,920.70		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			309,328.65	343,920.70		343,920.70		
2) Ending Balance, June 30 (E + F1e)			312,828.65	382,909.70		382,909.70		
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	3,500.00	38,989.00		38,989.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	309,328.65	343,920.70		343,920.70		
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)
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	1,000.00	1,000.00	1,931.64	1,000.00	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								
Mitigation/Developer Fees		8681	2,500.00	37,989.00	47,732.16	37,989.00	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			3,500.00	38,989.00	49,663.80	38,989.00	0.00	0.0%
TOTAL, REVENUES			3,500.00	38,989.00	49,663.80	38,989.00		

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)
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	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 EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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			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)
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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	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		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
9010	Other Restricted Local	38,989.00
Total, Restricted Balance		<u>38,989.00</u>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
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	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,660,397.46	2,060,103.48		2,060,103.48	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)			1,660,397.46	2,060,103.48		2,060,103.48		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,660,397.46	2,060,103.48		2,060,103.48		
2) Ending Balance, June 30 (E + F1e)			1,660,397.46	2,060,103.48		2,060,103.48		
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								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments								
d) Assigned								
Other Assignments		9780	1,660,397.46	2,060,103.48		2,060,103.48		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	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%
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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

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	1,020.00	1,640.99	1,020.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	1,020.00	1,640.99	1,020.00		
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	120,834.00	46,700.00	121,834.00	(1,000.00)	-0.8%
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	120,834.00	46,700.00	121,834.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(119,814.00)	(45,059.01)	(120,814.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	1,000.00	1,000.00	1,000.00	New
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	1,000.00	1,000.00		

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 NET POSITION (C + D4)			0.00	(119,814.00)	(44,059.01)	(119,814.00)		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	40,600.00	119,814.80		119,814.80	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)			40,600.00	119,814.80		119,814.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			40,600.00	119,814.80		119,814.80		
2) Ending Net Position, June 30 (E + F1e)			40,600.00	0.80		0.80		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	40,600.00	0.80		0.80		

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	290.99	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	1,020.00	1,350.00	1,020.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	1,020.00	1,640.99	1,020.00	0.00	0.0%
TOTAL, REVENUES			0.00	1,020.00	1,640.99	1,020.00		

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)
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	120,834.00	46,700.00	121,834.00	(1,000.00)	-0.8%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	120,834.00	46,700.00	121,834.00	(1,000.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	120,834.00	46,700.00	121,834.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	1,000.00	1,000.00	1,000.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	1,000.00	1,000.00	1,000.00	New
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	1,000.00	1,000.00		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
	Total, Restricted Net Position	<u>0.00</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)	384.95	384.95	366.81	378.25	(6.70)	-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)	99.63	99.63	99.63	99.63	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)	484.58	484.58	466.44	477.88	(6.70)	-1%
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	6.68	6.68	4.19	4.19	(2.49)	-37%
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	6.68	6.68	4.10	4.10	(2.58)	-39%
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)	13.36	13.36	8.29	8.29	(5.07)	-38%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	497.94	497.94	474.73	486.17	(11.77)	-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%

Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH									
B. RECEIPTS									
LFFF/Revenue Limit Sources		6,639,782.32	6,552,186.32	6,335,298.32	4,827,793.32	3,695,307.32	2,195,683.32	8,057,652.32	6,771,806.32
Principal Apportionment		163,289.00	163,289.00	187,402.00	163,289.00		24,113.00	65,316.00	77,936.00
Property Taxes		107,390.00	0.00	0.00	0.00		5,146,864.00	89,525.00	
Miscellaneous Funds		0.00	0.00	0.00	0.00				
Federal Revenue		3,786.00	27,024.00	0.00	29,907.00		1,676,837.00	0.00	
Other State Revenue		155.00	12,888.00	4,879.00	(1,686.00)		44,123.00	8,635.00	
Other Local Revenue		19,333.00	276,500.00	40,727.00	(22,563.00)		627,336.00	3,038.00	300.00
Interfund Transfers In		0.00	0.00	0.00	0.00				
All Other Financing Sources		0.00	0.00	0.00	0.00				
TOTAL RECEIPTS		293,953.00	479,701.00	233,008.00	168,945.00	86,670.00	7,521,273.00	146,514.00	78,236.00
C. DISBURSEMENTS									
Certificated Salaries		73,552.00	482,306.00	493,893.00	511,227.00	499,243.00	484,596.00	487,449.00	479,690.00
Classified Salaries		84,929.00	182,890.00	218,211.00	235,532.00	259,757.00	423,020.00	287,544.00	218,254.00
Employee Benefits		70,654.00	187,909.00	303,671.00	341,950.00	302,617.00	533,348.00	506,884.00	277,446.00
Books and Supplies		2,766.00	1,402.00	43,000.00	58,415.00	150,440.00	38,419.00	67,252.00	58,094.00
Services		8,884.00	21,937.00	331,143.00	214,495.00	309,206.00	(7,369.00)	236,515.00	748,300.00
Capital Outlay		0.00	0.00	32,050.00	0.00	0.00	0.00		
Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00		
Interfund Transfers Out		0.00	0.00	0.00	0.00	1,000.00			
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00			
TOTAL DISBURSEMENTS		240,785.00	876,444.00	1,421,968.00	1,361,619.00	1,522,303.00	1,482,014.00	1,585,644.00	1,781,784.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	52,437.98								
Accounts Receivable	303,997.40								
Due From Other Funds	504,760.06	(18,904.00)	120,071.00	24,041.00	44,894.00	100.00	4,955.00	5,451.00	50.00
Stores									
Prepaid Expenditures									
Other Current Assets									
Deferred Outflows of Resources									
SUBTOTAL	861,195.44	(18,904.00)	120,071.00	24,041.00	44,894.00	100.00	4,955.00	5,451.00	50.00
Liabilities and Deferred Inflows									
Accounts Payable	545,998.76	121,860.00	(59,784.00)	342,566.00	(15,294.00)	65,091.00	182,245.00	(147,833.00)	(183,417.00)
Due To Other Funds	414,894.50					(1,000.00)		0.00	
Current Loans									
Unearned Revenues	27,130.70								
Deferred Inflows of Resources									
SUBTOTAL	988,023.96	121,860.00	(59,784.00)	342,566.00	(15,294.00)	64,091.00	182,245.00	(147,833.00)	(183,417.00)
Nonoperating									
Suspense Cleaning									
TOTAL BALANCE SHEET ITEMS	(126,828.52)	(140,784.00)	179,855.00	(318,545.00)	60,188.00	(63,991.00)	(177,290.00)	153,284.00	183,467.00
E. NET INCREASE/DECREASE (B - C + D)	(67,596.00)	(216,888.00)	(1,507,505.00)	(1,132,466.00)	(1,499,624.00)	(1,499,624.00)	5,861,969.00	(1,285,846.00)	(1,520,081.00)
F. ENDING CASH (A + E)	6,562,186.32	6,345,298.32	4,827,793.32	3,695,307.32	2,195,683.32	8,057,652.32	6,771,806.32	5,251,725.32	
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	5,251,175.32	4,077,547.62	7,008,739.18	5,787,375.18				
B. RECEIPTS								
LFFF/Revenue Limit Sources								
Principal Apportionment	101,953.00	77,936.00	77,936.00	101,954.00			1,204,413.00	1,204,413.00
Property Taxes		3,800,000.00	10,000.00	242,746.00			9,376,525.00	9,376,525.00
Miscellaneous Funds				(47,818.00)			(47,818.00)	(47,818.00)
Federal Revenue	50,000.00	67,000.00		170,000.00	151,883.00		2,178,437.00	2,178,437.00
Other State Revenue	33,000.00			25,000.00	80,475.00	475,688.00	723,625.00	723,625.00
Other Local Revenue	27,000.00	250,000.00	1,700.00	57,000.00	265,842.00		1,592,413.00	1,592,413.00
Interfund Transfers In					0.00		0.00	0.00
All Other Financing Sources								
TOTAL RECEIPTS	211,953.00	4,194,936.00	89,636.00	548,882.00	498,200.00	475,688.00	15,027,595.00	15,027,595.00
C. DISBURSEMENTS								
Certificated Salaries	478,000.00	478,000.00	478,000.00	478,000.00	5,816.00		5,439,772.00	5,439,772.00
Classified Salaries	198,000.00	198,000.00	198,000.00	198,000.00	13,148.00		2,715,325.00	2,715,325.00
Employee Benefits	305,000.00	305,000.00	305,000.00	305,000.00	5,595.60	475,688.00	4,225,762.80	4,225,762.80
Books and Supplies	150,000.00	150,000.00	150,000.00	150,000.00	153,861.00		1,173,649.00	1,173,649.00
Services	228,000.00	128,000.00	180,000.00	232,000.00	265,334.00		2,896,445.00	2,896,445.00
Capital Outlay				950.00			33,000.00	33,000.00
Other Outgo		93,610.00			93,610.00		187,220.00	187,220.00
Interfund Transfers Out					409,304.00		410,304.00	410,304.00
All Other Financing Uses								
TOTAL DISBURSEMENTS	1,359,000.00	1,352,610.00	1,311,000.00	1,363,950.00	946,668.80	475,688.00	17,081,477.80	17,081,477.80
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not in Treasury				52,437.98			52,437.98	
Accounts Receivable				123,339.40			303,997.40	
Due From Other Funds		504,760.06					504,760.06	
Stores							0.00	
Prepaid Expenditures							0.00	
Other Current Assets							0.00	
Deferred Outflows of Resources							0.00	
SUBTOTAL	0.00	504,760.06	0.00	175,777.38	0.00	0.00	861,195.44	
Liabilities and Deferred Inflows								
Accounts Payable				240,544.76			545,998.76	
Due To Other Funds		415,894.50					414,894.50	
Current Loans							0.00	
Unearned Revenues							27,130.70	
Deferred Inflows of Resources							0.00	
SUBTOTAL	27,130.70	415,894.50	0.00	240,544.76	0.00	0.00	988,023.96	
Nonoperating								
Suspense Clearing							0.00	
TOTAL BALANCE SHEET ITEMS	(27,130.70)	88,665.56	0.00	(64,767.38)	0.00	0.00	(126,828.52)	
E. NET INCREASE/DECREASE (B - C + D)	(1,174,177.70)	2,931,191.56	(1,221,364.00)	(879,835.38)	(448,468.80)	0.00	(2,180,711.32)	(2,053,892.80)
F. ENDING CASH (A + E)	4,077,547.62	7,008,739.18	5,787,375.18	4,907,539.80				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							4,459,071.00	

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	17,081,477.80
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	432,434.00
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	32,351.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	33,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	410,304.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				475,655.00
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	353,546.00
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)				16,526,934.80

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)*		474.73
B. Expenditures per ADA (Line I.E divided by Line II.A)		34,813.34
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.)	14,319,126.58	29,737.35
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)	14,319,126.58	29,737.35
B. Required effort (Line A.2 times 90%)	12,887,213.92	26,763.62
C. Current year expenditures (Line I.E and Line II.B)	16,526,934.80	34,813.34
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) 320,255.00
- 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) 12,004,584.80

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) 2.67%

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. 700,000.00

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)	1,462,492.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	5,515.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	26,000.00
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)	40,240.27
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	700,000.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	834,247.27
9. Carry-Forward Adjustment (Part IV, Line F)	277,722.55
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,111,969.82

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	9,466,027.60
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	1,710,570.30
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,472,991.50
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	141,891.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	35,901.00
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)	622,439.00
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,466,886.13
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)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	700,000.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	4,202.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	103,798.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	547,946.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	16,272,652.53

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)

5.13%

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)

6.83%

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)	<u>834,247.27</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>0.00</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
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 (3.42%) times Part III, Line B18); zero if negative	<u>277,722.55</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (3.42%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>277,722.55</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
<p>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.</p>	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
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:	<u>not applicable</u>
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:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>277,722.55</u>

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	10,533,120.00	3.91%	10,944,536.00	4.67%	11,456,064.00
2. Federal Revenues	8100-8299	1,874,000.00	0.00%	1,874,000.00	0.00%	1,874,000.00
3. Other State Revenues	8300-8599	130,861.00	-27.54%	94,821.00	0.00%	94,821.00
4. Other Local Revenues	8600-8799	140,048.00	0.00%	140,048.00	0.00%	140,048.00
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	(1,437,536.00)	17.46%	(1,688,473.00)	2.34%	(1,727,985.00)
6. Total (Sum lines A1 thru A5c)		11,240,493.00	1.11%	11,364,932.00	4.15%	11,836,948.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,364,411.00		4,559,797.00
b. Step & Column Adjustment				67,386.00		68,397.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				128,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,364,411.00	4.48%	4,559,797.00	1.50%	4,628,194.00
2. Classified Salaries						
a. Base Salaries				2,172,460.00		2,226,806.00
b. Step & Column Adjustment				33,550.00		33,402.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				20,796.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,172,460.00	2.50%	2,226,806.00	1.50%	2,260,208.00
3. Employee Benefits	3000-3999	2,960,390.80	6.55%	3,154,215.00	1.91%	3,214,381.00
4. Books and Supplies	4000-4999	631,814.00	0.00%	631,814.00	0.00%	631,814.00
5. Services and Other Operating Expenditures	5000-5999	2,316,875.00	-30.00%	1,621,875.00	-0.31%	1,616,875.00
6. Capital Outlay	6000-6999	33,000.00	0.00%	33,000.00	0.00%	33,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	409,304.00	0.00%	409,304.00	0.00%	409,304.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		12,888,254.80	-1.95%	12,636,811.00	1.24%	12,793,776.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(1,647,761.80)		(1,271,879.00)		(956,828.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,960,595.86		4,312,834.06		3,040,955.06
2. Ending Fund Balance (Sum lines C and D1)		4,312,834.06		3,040,955.06		2,084,127.06
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	3,173,708.00		1,901,829.00		945,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	683,300.00		667,900.00		675,700.00
2. Unassigned/Unappropriated	9790	454,826.06		470,226.06		462,427.06
f. Total Components of Ending Fund Balance		4,312,834.06		3,040,955.06		2,084,127.06
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	683,300.00		667,900.00		675,700.00
c. Unassigned/Unappropriated	9790	454,826.06		470,226.06		462,427.06
(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)		1,138,126.06		1,138,126.06		1,138,127.06
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.						
B1d - The \$128,000 increase is the result of settled negotiations with the district's certificated bargaining unit. B2d - The \$20,796 increase is the net effect of settled negotiations with the district's classified bargaining unit combined with total of retirement incentive payments that were charged in 2019-2020.						

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%	
2. Federal Revenues	8100-8299	304,437.00	0.00%	304,437.00	0.00%	304,437.00
3. Other State Revenues	8300-8599	592,764.00	0.00%	592,764.00	0.00%	592,764.00
4. Other Local Revenues	8600-8799	1,452,365.00	1.40%	1,472,765.00	0.00%	1,472,765.00
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	1,437,536.00	17.46%	1,688,473.00	2.34%	1,727,985.00
6. Total (Sum lines A1 thru A5c)		3,787,102.00	7.16%	4,058,439.00	0.97%	4,097,951.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,075,361.00		1,091,491.00
b. Step & Column Adjustment				16,130.00		16,372.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,075,361.00	1.50%	1,091,491.00	1.50%	1,107,863.00
2. Classified Salaries						
a. Base Salaries				542,865.00		551,008.00
b. Step & Column Adjustment				8,143.00		8,265.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	542,865.00	1.50%	551,008.00	1.50%	559,273.00
3. Employee Benefits	3000-3999	1,265,372.00	2.93%	1,302,425.00	1.14%	1,317,300.00
4. Books and Supplies	4000-4999	541,835.00	-33.06%	362,678.00	0.00%	362,678.00
5. Services and Other Operating Expenditures	5000-5999	579,570.00	-2.75%	563,617.00	0.00%	563,617.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	187,220.00	0.00%	187,220.00	0.00%	187,220.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	1,000.00	-100.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,193,223.00	-3.21%	4,058,439.00	0.97%	4,097,951.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(406,121.00)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		552,357.56		146,236.56		146,236.56
2. Ending Fund Balance (Sum lines C and D1)		146,236.56		146,236.56		146,236.56
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	146,236.56		146,236.56		146,236.56
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)		146,236.56		146,236.56		146,236.56

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	10,533,120.00	3.91%	10,944,536.00	4.67%	11,456,064.00
2. Federal Revenues	8100-8299	2,178,437.00	0.00%	2,178,437.00	0.00%	2,178,437.00
3. Other State Revenues	8300-8599	723,625.00	-4.98%	687,585.00	0.00%	687,585.00
4. Other Local Revenues	8600-8799	1,592,413.00	1.28%	1,612,813.00	0.00%	1,612,813.00
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)		15,027,595.00	2.63%	15,423,371.00	3.32%	15,934,899.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,439,772.00		5,651,288.00
b. Step & Column Adjustment				83,516.00		84,769.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				128,000.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,439,772.00	3.89%	5,651,288.00	1.50%	5,736,057.00
2. Classified Salaries						
a. Base Salaries				2,715,325.00		2,777,814.00
b. Step & Column Adjustment				41,693.00		41,667.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				20,796.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,715,325.00	2.30%	2,777,814.00	1.50%	2,819,481.00
3. Employee Benefits	3000-3999	4,225,762.80	5.46%	4,456,640.00	1.68%	4,531,681.00
4. Books and Supplies	4000-4999	1,173,649.00	-15.26%	994,492.00	0.00%	994,492.00
5. Services and Other Operating Expenditures	5000-5999	2,896,445.00	-24.55%	2,185,492.00	-0.23%	2,180,492.00
6. Capital Outlay	6000-6999	33,000.00	0.00%	33,000.00	0.00%	33,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	187,220.00	0.00%	187,220.00	0.00%	187,220.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	410,304.00	-0.24%	409,304.00	0.00%	409,304.00
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)		17,081,477.80	-2.26%	16,695,250.00	1.18%	16,891,727.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(2,053,882.80)		(1,271,879.00)		(956,828.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,512,953.42		4,459,070.62		3,187,191.62
2. Ending Fund Balance (Sum lines C and D1)		4,459,070.62		3,187,191.62		2,230,363.62
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		1,000.00		1,000.00
b. Restricted	9740	146,236.56		146,236.56		146,236.56
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	3,173,708.00		1,901,829.00		945,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	683,300.00		667,900.00		675,700.00
2. Unassigned/Unappropriated	9790	454,826.06		470,226.06		462,427.06
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,459,070.62		3,187,191.62		2,230,363.62

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	683,300.00		667,900.00		675,700.00
c. Unassigned/Unappropriated	9790	454,826.06		470,226.06		462,427.06
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)		1,138,126.06		1,138,126.06		1,138,127.06
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		6.66%		6.82%		6.74%
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)						
		466.44		466.44		466.44
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		17,081,477.80		16,695,250.00		16,891,727.00
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)		17,081,477.80		16,695,250.00		16,891,727.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		683,259.11		667,810.00		675,669.08
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		683,259.11		667,810.00		675,669.08
h. Available Reserves (Line E3) 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		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 8750	Transfers Out 8750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	350.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	410,304.00		
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	0.00	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					55,308.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(350.00)	0.00	0.00				
Other Sources/Uses Detail					353,996.00	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	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					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								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 8760	Transfers Out 8760	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								
Fund Reconciliation					0.00	0.00		
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail								
Fund Reconciliation					0.00	0.00		
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					1,000.00			
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	350.00	(350.00)	0.00	0.00	410,304.00	410,304.00		

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	477.94	477.88		
Charter School	0.00	0.00		
Total ADA	477.94	477.88	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	463.43	466.44		
Charter School				
Total ADA	463.43	466.44	0.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	463.43	466.44		
Charter School				
Total ADA	463.43	466.44	0.6%	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	504	508		
Charter School				
Total Enrollment	504	508	0.8%	Met
1st Subsequent Year (2020-21)				
District Regular	504	508		
Charter School				
Total Enrollment	504	508	0.8%	Met
2nd Subsequent Year (2021-22)				
District Regular	504	508		
Charter School				
Total Enrollment	504	508	0.8%	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	480	515	
Charter School			
Total ADA/Enrollment	480	515	93.2%
Second Prior Year (2017-18)			
District Regular	474	510	
Charter School			
Total ADA/Enrollment	474	510	92.9%
First Prior Year (2018-19)			
District Regular	478	508	
Charter School	0		
Total ADA/Enrollment	478	508	94.1%
		Historical Average Ratio:	93.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	93.9%

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 A, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	466	508		
Charter School	0			
Total ADA/Enrollment	466	508	91.7%	Met
1st Subsequent Year (2020-21)				
District Regular	466	508		
Charter School				
Total ADA/Enrollment	466	508	91.7%	Met
2nd Subsequent Year (2021-22)				
District Regular	466	508		
Charter School				
Total ADA/Enrollment	466	508	91.7%	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:

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)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2019-20)	10,615,590.00		
1st Subsequent Year (2020-21)	10,941,175.00	10,944,536.00	0.0%	Met
2nd Subsequent Year (2021-22)	11,333,170.00	11,456,064.00	1.1%	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)	7,925,457.27	9,259,524.18	85.6%
Second Prior Year (2017-18)	8,265,778.37	10,518,182.62	78.6%
First Prior Year (2018-19)	8,192,360.96	10,243,771.23	80.0%
	Historical Average Ratio:		81.4%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	77.4% to 85.4%	77.4% to 85.4%	77.4% to 85.4%

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)	9,497,261.80	12,478,950.80	76.1%	Not Met
1st Subsequent Year (2020-21)	9,940,818.00	12,227,507.00	81.3%	Met
2nd Subsequent Year (2021-22)	10,102,783.00	12,384,472.00	81.6%	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)

Total Expenditures for current year includes a one-time legal settlement of \$700,000 that is not included in subsequent years.

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)	2,177,897.00	2,178,437.00	0.0%	No
1st Subsequent Year (2020-21)	2,177,897.00	2,178,437.00	0.0%	No
2nd Subsequent Year (2021-22)	2,177,897.00	2,178,437.00	0.0%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	697,724.00	723,625.00	3.7%	No
1st Subsequent Year (2020-21)	661,684.00	687,585.00	3.9%	No
2nd Subsequent Year (2021-22)	661,684.00	687,585.00	3.9%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	1,547,703.00	1,592,413.00	2.9%	No
1st Subsequent Year (2020-21)	1,569,103.00	1,612,813.00	2.8%	No
2nd Subsequent Year (2021-22)	1,569,103.00	1,612,813.00	2.8%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	1,184,414.00	1,173,649.00	-0.9%	No
1st Subsequent Year (2020-21)	1,003,157.00	994,492.00	-0.9%	No
2nd Subsequent Year (2021-22)	1,003,157.00	994,492.00	-0.9%	No

Explanation:
(required if Yes)

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	2,105,618.00	2,896,445.00	37.6%	Yes
1st Subsequent Year (2020-21)	2,107,839.00	2,185,492.00	3.7%	No
2nd Subsequent Year (2021-22)	2,102,839.00	2,180,492.00	3.7%	No

Explanation:
(required if Yes)

Current Year total for Second Interim includes a one-time legal settlement of \$700,000 that is not included in subsequent years.

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)	4,423,324.00	4,494,475.00	1.6%	Met
1st Subsequent Year (2020-21)	4,408,684.00	4,478,835.00	1.6%	Met
2nd Subsequent Year (2021-22)	4,408,684.00	4,478,835.00	1.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	3,290,032.00	4,070,094.00	23.7%	Not Met
1st Subsequent Year (2020-21)	3,110,996.00	3,179,984.00	2.2%	Met
2nd Subsequent Year (2021-22)	3,105,996.00	3,174,984.00	2.2%	Met

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

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

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

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

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

Current Year total for Second Interim includes a one-time legal settlement of \$700,000 that is not included in subsequent years.

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	455,689.44	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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 checked="" 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)	6.7%	6.8%	6.7%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.2%	2.3%	2.2%

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)	(1,647,761.80)	12,888,254.80		12.8%	Not Met
1st Subsequent Year (2020-21)	(1,271,879.00)	12,636,811.00		10.1%	Not Met
2nd Subsequent Year (2021-22)	(956,828.00)	12,793,776.00		7.5%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

Deficit spending in Current Year includes a one-time \$700,000 legal settlement that is not included in subsequent years, as well as increases in benefits related to the district's funding of employees' health savings accounts. Defecit spending in 021 also includes the result of settlement of classified negotiations.

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 01f, Line F2) (Form MYPI, Line D2)		Status
	Current Year (2019-20)	4,459,070.62	
1st Subsequent Year (2020-21)	3,187,191.62	Met	
2nd Subsequent Year (2021-22)	2,230,363.62	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)	4,907,539.80	

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.)	466	466	466
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

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

10B. Calculating the District's Reserve Standard

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

	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)	17,081,477.80	16,695,250.00	16,891,727.00
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)	17,081,477.80	16,695,250.00	16,891,727.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	683,259.11	667,810.00	675,669.08
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	69,000.00	69,000.00	69,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	683,259.11	667,810.00	675,669.08

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)	683,300.00	667,900.00	675,700.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	454,826.06	470,226.06	462,427.06
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)	1,138,126.06	1,138,126.06	1,138,127.06
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	6.66%	6.82%	6.74%
District's Reserve Standard (Section 10B, Line 7):	683,259.11	667,810.00	675,669.08
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)	(1,423,889.00)	(1,437,536.00)	1.0%	13,647.00	Met
1st Subsequent Year (2020-21)	(1,647,577.00)	(1,688,473.00)	2.5%	40,896.00	Met
2nd Subsequent Year (2021-22)	(1,687,128.00)	(1,727,965.00)	2.4%	40,837.00	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)	409,304.00	410,304.00	0.2%	1,000.00	Met
1st Subsequent Year (2020-21)	409,304.00	409,304.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	409,304.00	409,304.00	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. MET - Projected contributions 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)

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)

S6. Long-term Commitments

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

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments?
(If No, skip Items 1b and 2 and sections S6B and S6C)

Yes

b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds	24	Bond Fund	Fund 51	18,442,120
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Special Education Settlement	1		Fund 74, Object 5826	10,667
TOTAL:				18,452,787

Type of Commitment (continued)	Prior Year (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds	1,443,908	1,467,933	2,586,608	1,686,224
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)	Annual Payment (P & I)
Special Education Settlement	10,667			
Total Annual Payments:	1,454,575	1,467,933	2,586,608	1,686,224
Has total annual payment increased over prior year (2018-19)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The increase in the GOB payments will be funded through property tax collections.

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	3,903,300.00	3,903,300.00
b. OPEB plan(s) fiduciary net position (if applicable)	3,903,300.00	3,903,300.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00

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

Actuarial	Actuarial
Jul 01, 2016	Jul 01, 2016

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
Current Year (2019-20)	94,000.00	94,000.00
1st Subsequent Year (2020-21)	94,000.00	94,000.00
2nd Subsequent Year (2021-22)	94,000.00	94,000.00

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)	53,000.00	56,020.00
1st Subsequent Year (2020-21)	94,000.00	94,000.00
2nd Subsequent Year (2021-22)	94,000.00	94,000.00

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

Current Year (2019-20)	94,000.00	94,000.00
1st Subsequent Year (2020-21)	94,000.00	94,000.00
2nd Subsequent Year (2021-22)	94,000.00	94,000.00

d. Number of retirees receiving OPEB benefits

Current Year (2019-20)	10	10
1st Subsequent Year (2020-21)	10	10
2nd Subsequent Year (2021-22)	10	10

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	First Interim (Form 01CSI, Item S7B)	Second Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

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?

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	48.0	52.3	52.3	52.3

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

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.

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement
Total cost of salary settlement

% change in salary schedule from prior year

or
Multiyear Agreement
Total cost of salary settlement

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

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

Negotiations Not Settled

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	<input type="text"/>	<input type="text"/>	<input type="text"/>

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)
1. Are costs of H&W benefit changes included in the interim and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Total cost of H&W benefits	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Percent of H&W cost paid by employer	<input type="text"/>	<input type="text"/>	<input type="text"/>
4. Percent projected change in H&W cost over prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

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:

<input type="text"/>	<input type="text"/>	<input type="text"/>
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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)
1. Are step & column adjustments included in the interim and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Cost of step & column adjustments	<input type="text"/>	<input type="text"/>	<input type="text"/>
3. Percent change in step & column over prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

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)
1. Are savings from attrition included in the interim and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	<input type="text"/>	<input type="text"/>	<input type="text"/>

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.

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	42.1	41.5	41.5	41.5

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

Negotiations Settled Since First Interim Projections

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

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

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>	<input type="text"/>	<input type="text"/>

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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)
	<input type="text"/>	<input type="text"/>	<input type="text"/>

	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			

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:			

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

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.

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	6.8	6.8	6.8	6.8

- 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.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes 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			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

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)
- A2. Is the system of personnel position control independent from the payroll system?
- A3. Is enrollment decreasing in both the prior and current fiscal years?
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
- 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?
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
- A7. Is the district's financial system independent of the county office system?
- 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.)
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

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Second Interim
2019-20 Projected Totals
Technical Review Checks

Shoreline Unified

Marin County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.