

SACS2019ALL Financial Reporting Software - 2019.2.0  
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Second Interim  
2019-20 Projected Totals  
Technical Review Checks

Palo Verde Unified

Riverside 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

- CHECKFUND - (F) - All FUND codes must be valid. PASSED
- CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED
- CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED
- CHECKGOAL - (F) - All GOAL codes must be valid. PASSED
- CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED
- CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED
- CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED
- CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED
- CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT	FUND	RESOURCE	VALUE
FD - RS - PY - GO - FN - OB			
01-6264-0-0000-0000-9740	01	6264	0.00
01-6264-0-0000-0000-9791	01	6264	0.03
01-6264-0-0000-0000-979Z	01	6264	0.00
01-6264-0-1110-1000-4300	01	6264	0.03
Explanation: Ending/beginning balance correction has been made. This should clear at year end.			
01-6501-0-0000-0000-8980	01	6501	0.10
01-6501-0-0000-0000-9740	01	6501	0.00
01-6501-0-0000-0000-9791	01	6501	-0.10
01-6501-0-0000-0000-979Z	01	6501	0.00
01-6501-6-0000-0000-8980	01	6501	-0.10
01-6501-6-0000-0000-9791	01	6501	0.10

Explanation: Ending/beginning balance correction has been made. This should clear at year end.

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

## GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund.  
PASSED

## SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes.  
PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be answered Yes or No, where applicable, for the form to be complete.  
PASSED

## EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved.  
PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided.  
PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided.  
PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided.  
PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.)  
PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.)  
PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.)  
PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data exist in the following form(s) that should be corrected before an official export is completed. Please view the form(s) on screen and clear any "Unbalanced" or similar messages displayed in red. Note that forms GANN, SEMA, SEMB, and SEMAI request contact information.  
EXCEPTION

Form CASH

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed.  
PASSED



CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the  
affected forms must be opened and saved. PASSED

Checks Completed.



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

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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	31,029,290.00	31,052,358.00	19,444,758.16	30,990,198.00	(62,160.00)	-0.2%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	898,274.00	790,424.00	379,536.16	790,424.00	0.00	0.0%
4) Other Local Revenue		8600-8799	93,022.00	110,640.00	78,509.61	238,332.00	127,692.00	115.4%
5) TOTAL, REVENUES			32,020,586.00	31,953,422.00	19,902,803.93	32,018,954.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	12,489,405.00	12,362,671.62	6,475,179.76	11,996,508.29	366,163.33	3.0%
2) Classified Salaries		2000-2999	4,887,724.00	4,830,983.96	2,700,185.12	4,761,888.14	69,095.82	1.4%
3) Employee Benefits		3000-3999	8,316,729.00	8,453,019.89	4,519,059.91	8,416,938.01	36,081.88	0.4%
4) Books and Supplies		4000-4999	1,006,620.00	1,132,864.36	451,781.46	1,116,954.36	15,910.00	1.4%
5) Services and Other Operating Expenditures		5000-5999	3,172,450.00	3,170,557.36	1,940,104.15	3,163,907.36	6,650.00	0.2%
6) Capital Outlay		6000-6999	102,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	800,000.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(51,480.00)	(224,934.73)	(69,222.73)	(288,734.73)	63,800.00	-28.4%
9) TOTAL, EXPENDITURES			30,723,448.00	29,727,162.46	16,017,087.67	29,169,461.43		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			1,297,138.00	2,226,259.54	3,885,716.26	2,849,492.57		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(4,626,242.00)	(4,681,491.05)	0.00	(4,746,491.05)	(65,000.00)	1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,626,242.00)	(4,681,491.05)	0.00	(4,746,491.05)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(3,329,104.00)	(2,455,231.51)	3,885,716.26	(1,896,998.48)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,254,342.00	7,660,774.75		7,660,774.75	0.00	0.0%
b) Audit Adjustments		9793	0.00	197,648.00		197,648.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			6,254,342.00	7,858,422.75		7,858,422.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,254,342.00	7,858,422.75		7,858,422.75		
2) Ending Balance, June 30 (E + F1e)			2,925,238.00	5,403,191.24		5,961,424.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	16,000.00	16,000.00		16,000.00		
Stores		9712	111,000.00	111,000.00		111,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,517,793.00	3,966,191.24		4,524,424.27		
SCALE Academy	0000	9780		98,661.00				
Budget Shortfall	0000	9780		3,025,371.55				
SCALE Academy	0000	9780				98,661.00		
Budget Shortfall	0000	9780				3,376,224.58		
OPSC	0000	9780				500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,280,445.00	1,310,000.00		1,310,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	20,504,562.00	21,660,297.00	11,501,825.00	21,907,824.00	247,527.00	1.1%
Education Protection Account State Aid - Current Year		8012	4,235,667.00	4,519,525.00	2,360,871.00	4,523,197.00	3,672.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	1,393,330.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	31,386.67	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	64,832.00	64,832.00	0.00	64,832.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,039,952.00	6,039,952.00	3,425,633.94	6,039,952.00	0.00	0.0%
Unsecured Roll Taxes		8042	257,458.00	257,458.00	266,711.77	257,458.00	0.00	0.0%
Prior Years' Taxes		8043	324,887.00	324,887.00	363,602.72	324,887.00	0.00	0.0%
Supplemental Taxes		8044	93,866.00	93,866.00	45,893.43	93,866.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(688,044.00)	(688,044.00)	(72,310.40)	(688,044.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	196,110.00	196,110.00	127,814.03	196,110.00	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			31,029,290.00	32,468,883.00	19,444,758.16	32,720,082.00	251,199.00	0.8%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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	(1,416,525.00)	0.00	(1,729,884.00)	(313,359.00)	22.1%
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			31,029,290.00	31,052,358.00	19,444,758.16	30,990,198.00	(62,160.00)	-0.2%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	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						

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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%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	475,000.00	115,364.00	115,299.00	115,364.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	423,274.00	422,581.00	137,897.16	422,581.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	252,479.00	126,340.00	252,479.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			898,274.00	790,424.00	379,536.16	790,424.00	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	83,022.00	83,022.00	49,663.10	83,022.00	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	10,000.00	27,618.00	28,846.51	155,310.00	127,692.00	462.4%
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						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>93,022.00</b>	<b>110,640.00</b>	<b>78,509.61</b>	<b>238,332.00</b>	<b>127,692.00</b>	<b>115.4%</b>
<b>TOTAL, REVENUES</b>			<b>32,020,586.00</b>	<b>31,953,422.00</b>	<b>19,902,803.93</b>	<b>32,018,954.00</b>	<b>65,532.00</b>	<b>0.2%</b>

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	9,805,688.00	9,936,127.90	5,129,157.36	9,569,964.57	366,163.33	3.7%
Certificated Pupil Support Salaries		1200	739,036.00	681,298.94	367,852.46	681,298.94	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,635,242.00	1,517,014.51	850,557.57	1,517,014.51	0.00	0.0%
Other Certificated Salaries		1900	309,439.00	228,230.27	127,612.37	228,230.27	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>12,489,405.00</b>	<b>12,362,671.62</b>	<b>6,475,179.76</b>	<b>11,996,508.29</b>	<b>366,163.33</b>	<b>3.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	579,951.00	526,914.01	251,874.47	526,914.01	0.00	0.0%
Classified Support Salaries		2200	1,983,507.00	2,005,724.46	1,161,074.31	1,997,942.46	7,782.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	175,661.00	166,176.25	88,803.75	166,176.25	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,642,088.00	1,605,712.41	913,986.07	1,544,398.59	61,313.82	3.8%
Other Classified Salaries		2900	506,517.00	526,456.83	284,446.52	526,456.83	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,887,724.00</b>	<b>4,830,983.96</b>	<b>2,700,185.12</b>	<b>4,761,888.14</b>	<b>69,095.82</b>	<b>1.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,022,206.00	2,152,967.88	1,090,675.15	2,152,967.88	0.00	0.0%
PERS		3201-3202	919,342.00	946,344.49	497,584.13	932,354.49	13,990.00	1.5%
OASDI/Medicare/Alternative		3301-3302	533,224.00	559,722.67	287,311.69	554,470.79	5,251.88	0.9%
Health and Welfare Benefits		3401-3402	3,297,306.00	3,410,543.42	1,967,326.12	3,407,556.06	2,987.36	0.1%
Unemployment Insurance		3501-3502	8,682.00	22,295.11	2,886.52	22,260.69	34.42	0.2%
Workers' Compensation		3601-3602	1,040,020.00	1,037,919.15	527,374.41	1,024,588.15	13,331.00	1.3%
OPEB, Allocated		3701-3702	310,680.00	281,389.06	157,690.27	280,901.84	487.22	0.2%
OPEB, Active Employees		3751-3752	185,269.00	41,846.44	0.00	41,846.44	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	(8.33)	(11,788.38)	(8.33)	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,316,729.00</b>	<b>8,453,019.89</b>	<b>4,519,059.91</b>	<b>8,416,938.01</b>	<b>36,081.88</b>	<b>0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	5,900.00	25,000.00	0.00	25,000.00	0.00	0.0%
Books and Other Reference Materials		4200	380.00	380.00	80.00	380.00	0.00	0.0%
Materials and Supplies		4300	946,933.00	1,033,337.47	409,052.72	1,020,827.47	12,510.00	1.2%
Noncapitalized Equipment		4400	53,407.00	74,146.89	42,648.74	70,746.89	3,400.00	4.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,006,620.00</b>	<b>1,132,864.36</b>	<b>451,781.46</b>	<b>1,116,954.36</b>	<b>15,910.00</b>	<b>1.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	256,675.00	47,643.06	11,761.21	42,793.06	4,850.00	10.2%
Dues and Memberships		5300	15,935.00	17,430.00	12,914.29	17,430.00	0.00	0.0%
Insurance		5400-5450	260,000.00	296,396.00	296,396.00	296,396.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,167,176.00	1,060,832.71	517,667.38	1,060,832.71	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	156,374.00	120,941.81	46,827.55	120,941.81	0.00	0.0%
Transfers of Direct Costs		5710	(38,300.00)	(39,750.00)	(12,359.80)	(39,750.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,245,575.00	1,544,986.52	1,052,258.97	1,543,186.52	1,800.00	0.1%
Communications		5900	109,015.00	122,077.26	14,638.55	122,077.26	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,172,450.00</b>	<b>3,170,557.36</b>	<b>1,940,104.15</b>	<b>3,163,907.36</b>	<b>6,650.00</b>	<b>0.2%</b>



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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	52,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	50,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			102,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	800,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			800,000.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(51,480.00)	(224,934.73)	(69,222.73)	(239,734.73)	14,800.00	-6.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(49,000.00)	49,000.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(51,480.00)	(224,934.73)	(69,222.73)	(288,734.73)	63,800.00	-28.4%
TOTAL, EXPENDITURES			30,723,448.00	29,727,162.46	16,017,087.67	29,169,461.43	557,701.03	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(4,626,242.00)	(4,681,491.05)	0.00	(4,746,491.05)	(65,000.00)	1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,626,242.00)	(4,681,491.05)	0.00	(4,746,491.05)	(65,000.00)	1.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(4,626,242.00)	(4,681,491.05)	0.00	(4,746,491.05)	(65,000.00)	1.4%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,347,352.00	4,451,548.00	1,379,903.73	4,362,527.00	(89,021.00)	-2.0%
3) Other State Revenue		8300-8599	1,661,236.00	2,799,989.00	242,337.20	2,800,292.00	303.00	0.0%
4) Other Local Revenue		8600-8799	1,213,708.00	1,661,701.00	957,816.14	1,329,201.00	(332,500.00)	-20.0%
5) TOTAL, REVENUES			6,222,296.00	8,913,238.00	2,580,057.07	8,492,020.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,794,652.00	3,069,321.20	1,747,154.30	3,113,210.20	(43,889.00)	-1.4%
2) Classified Salaries		2000-2999	2,337,593.00	2,296,357.81	1,245,561.49	2,323,494.81	(27,137.00)	-1.2%
3) Employee Benefits		3000-3999	4,000,714.00	4,036,162.87	1,595,397.09	4,092,072.91	(55,910.04)	-1.4%
4) Books and Supplies		4000-4999	744,052.00	1,407,392.92	225,204.47	1,286,299.76	121,093.16	8.6%
5) Services and Other Operating Expenditures		5000-5999	749,277.00	943,455.74	383,728.59	908,895.74	34,560.00	3.7%
6) Capital Outlay		6000-6999	1,245,000.00	1,140,685.00	26,845.56	1,105,685.00	35,000.00	3.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	35,000.00	724,198.00	217,198.00	459,744.63	264,453.37	36.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	51,480.00	224,934.73	69,222.73	239,734.73	(14,800.00)	-6.6%
9) TOTAL, EXPENDITURES			11,957,768.00	13,842,508.27	5,510,312.23	13,529,137.78		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,735,472.00)	(4,929,270.27)	(2,930,255.16)	(5,037,117.78)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,626,242.00	4,681,491.05	0.00	4,746,491.05	65,000.00	1.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,626,242.00	4,681,491.05	0.00	4,746,491.05		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,109,230.00)	(247,779.22)	(2,930,255.16)	(290,626.73)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,509,431.00	1,541,160.60		1,541,160.60	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)			2,509,431.00	1,541,160.60		1,541,160.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,509,431.00	1,541,160.60		1,541,160.60		
2) Ending Balance, June 30 (E + F1e)			1,400,201.00	1,293,381.38		1,250,533.87		
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	1,400,201.00	1,293,381.38		1,250,533.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	502,429.00	530,828.00	28,398.82	530,828.00	0.00	0.0%
Special Education Discretionary Grants		8182	15,055.00	52,093.00	72,419.19	53,202.00	1,109.00	2.1%
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	1,037,834.00	1,493,933.00	544,483.04	1,392,840.00	(101,093.00)	-6.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	126,131.00	255,328.00	81,368.88	255,264.00	(64.00)	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	2,937.00	3,398.00	2,425.50	3,398.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	29,631.00	68,371.00	13,876.54	68,371.00	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	130,747.00	269,279.00	90,300.93	250,306.00	(18,973.00)	-7.0%
Other NCLB / Every Student Succeeds Act	5630	8290	130,747.00	269,279.00	90,300.93	250,306.00	(18,973.00)	-7.0%
Career and Technical Education	3500-3599	8290	30,670.00	30,670.00	10,490.76	30,670.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,471,918.00	1,747,648.00	536,140.07	1,777,648.00	30,000.00	1.7%
TOTAL, FEDERAL REVENUE			3,347,352.00	4,451,548.00	1,379,903.73	4,362,527.00	(89,021.00)	-2.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	116,406.00	119,808.00	68,042.00	119,808.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	148,566.00	149,146.00	13,102.01	149,146.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	3,431.00	3,431.00	1,556.70	3,431.00	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	1,392,833.00	2,527,604.00	159,636.49	2,527,907.00	303.00	0.0%
TOTAL, OTHER STATE REVENUE			1,661,236.00	2,799,989.00	242,337.20	2,800,292.00	303.00	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)
<b>OTHER LOCAL REVENUE</b>								
<b>Other Local Revenue</b>								
County and District Taxes								
<b>Other Restricted Levies</b>								
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%
<b>Non-Ad Valorem Taxes</b>								
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	350,000.00	0.00	0.00	(350,000.00)	-100.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Sales</b>								
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%
<b>Fees and Contracts</b>								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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%
<b>Other Local Revenue</b>								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	37,400.00	42,654.00	104,823.64	60,154.00	17,500.00	41.0%
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%
<b>Transfers Of Apportionments</b>								
<b>Special Education SELPA Transfers</b>								
From Districts or Charter Schools	6500	8791	1,176,308.00	1,269,047.00	852,992.50	1,269,047.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
<b>ROC/P Transfers</b>								
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%
<b>Other Transfers of Apportionments</b>								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,213,708.00</b>	<b>1,661,701.00</b>	<b>957,816.14</b>	<b>1,329,201.00</b>	<b>(332,500.00)</b>	<b>-20.0%</b>
<b>TOTAL, REVENUES</b>			<b>6,222,296.00</b>	<b>8,913,238.00</b>	<b>2,580,057.07</b>	<b>8,492,020.00</b>	<b>(421,218.00)</b>	<b>-4.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	2,215,921.00	2,384,445.56	1,398,755.71	2,436,334.56	(51,889.00)	-2.2%
Certificated Pupil Support Salaries		1200	341,035.00	437,437.30	233,627.16	429,437.30	8,000.00	1.8%
Certificated Supervisors' and Administrators' Salaries		1300	148,255.00	156,372.34	67,015.43	156,372.34	0.00	0.0%
Other Certificated Salaries		1900	89,441.00	91,066.00	47,756.00	91,066.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,794,652.00</b>	<b>3,069,321.20</b>	<b>1,747,154.30</b>	<b>3,113,210.20</b>	<b>(43,889.00)</b>	<b>-1.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,787,607.00	1,637,322.04	916,916.35	1,637,322.04	0.00	0.0%
Classified Support Salaries		2200	270,995.00	340,042.71	182,620.89	305,864.71	34,178.00	10.1%
Classified Supervisors' and Administrators' Salaries		2300	88,205.00	102,476.12	39,455.12	102,476.12	0.00	0.0%
Clerical, Technical and Office Salaries		2400	102,074.00	117,339.52	61,555.29	178,654.52	(61,315.00)	-52.3%
Other Classified Salaries		2900	88,712.00	99,177.42	45,013.84	99,177.42	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>2,337,593.00</b>	<b>2,296,357.81</b>	<b>1,245,561.49</b>	<b>2,323,494.81</b>	<b>(27,137.00)</b>	<b>-1.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,657,651.00	1,693,951.18	290,731.93	1,702,827.22	(8,876.04)	-0.5%
PERS		3201-3202	456,422.00	453,680.25	238,644.18	481,061.25	(27,381.00)	-6.0%
OASDI/Medicare/Alternative		3301-3302	218,006.00	219,166.04	116,072.42	222,511.04	(3,345.00)	-1.5%
Health and Welfare Benefits		3401-3402	1,255,718.00	1,293,050.12	753,125.02	1,303,717.12	(10,667.00)	-0.8%
Unemployment Insurance		3501-3502	2,565.00	2,712.38	1,435.91	2,755.38	(43.00)	-1.6%
Workers' Compensation		3601-3602	307,166.00	309,545.05	172,579.91	314,588.05	(5,043.00)	-1.6%
OPEB, Allocated		3701-3702	32,387.00	36,939.32	22,807.72	37,494.32	(555.00)	-1.5%
OPEB, Active Employees		3751-3752	70,799.00	27,118.53	0.00	27,118.53	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,000,714.00</b>	<b>4,036,162.87</b>	<b>1,595,397.09</b>	<b>4,092,072.91</b>	<b>(55,910.04)</b>	<b>-1.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	196,343.00	164,873.35	75,339.99	164,873.35	0.00	0.0%
Books and Other Reference Materials		4200	28,302.00	18,138.67	3,625.43	18,138.67	0.00	0.0%
Materials and Supplies		4300	467,636.00	1,149,202.98	122,363.26	1,028,109.82	121,093.16	10.5%
Noncapitalized Equipment		4400	51,171.00	74,577.92	23,875.79	74,577.92	0.00	0.0%
Food		4700	600.00	600.00	0.00	600.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>744,052.00</b>	<b>1,407,392.92</b>	<b>225,204.47</b>	<b>1,286,299.76</b>	<b>121,093.16</b>	<b>8.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	29,500.00	14,636.40	30,492.45	14,636.40	0.00	0.0%
Travel and Conferences		5200	73,725.00	84,529.03	34,687.63	84,666.03	(137.00)	-0.2%
Dues and Memberships		5300	7,388.00	7,608.00	2,650.00	7,911.00	(303.00)	-4.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	25,407.00	86,489.21	55,420.05	86,489.21	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	145,017.00	148,054.49	81,254.70	148,054.49	0.00	0.0%
Transfers of Direct Costs		5710	38,300.00	39,750.00	12,359.80	39,750.00	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	425,490.00	557,542.69	166,468.11	522,542.69	35,000.00	6.3%
Communications		5900	4,450.00	4,845.92	395.85	4,845.92	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>749,277.00</b>	<b>943,455.74</b>	<b>383,728.59</b>	<b>908,895.74</b>	<b>34,560.00</b>	<b>3.7%</b>



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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	400,000.00	274,045.00	19,695.11	239,045.00	35,000.00	12.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	845,000.00	866,640.00	7,150.45	866,640.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,245,000.00	1,140,685.00	26,845.56	1,105,685.00	35,000.00	3.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	35,000.00	35,000.00	0.00	35,000.00	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	189,198.00	0.00	274,744.63	(85,546.63)	-45.2%
Other Debt Service - Principal		7439	0.00	500,000.00	217,198.00	150,000.00	350,000.00	70.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			35,000.00	724,198.00	217,198.00	459,744.63	264,453.37	36.5%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	51,480.00	224,934.73	69,222.73	239,734.73	(14,800.00)	-6.6%
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			51,480.00	224,934.73	69,222.73	239,734.73	(14,800.00)	-6.6%
TOTAL, EXPENDITURES			11,957,768.00	13,842,508.27	5,510,312.23	13,529,137.78	313,370.49	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	4,626,242.00	4,681,491.05	0.00	4,746,491.05	65,000.00	1.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,626,242.00	4,681,491.05	0.00	4,746,491.05	65,000.00	1.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			4,626,242.00	4,681,491.05	0.00	4,746,491.05	(65,000.00)	1.4%

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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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	31,029,290.00	31,052,358.00	19,444,758.16	30,990,198.00	(62,160.00)	-0.2%
2) Federal Revenue		8100-8299	3,347,352.00	4,451,548.00	1,379,903.73	4,362,527.00	(89,021.00)	-2.0%
3) Other State Revenue		8300-8599	2,559,510.00	3,590,413.00	621,873.36	3,590,716.00	303.00	0.0%
4) Other Local Revenue		8600-8799	1,306,730.00	1,772,341.00	1,036,325.75	1,567,533.00	(204,808.00)	-11.6%
5) TOTAL, REVENUES			38,242,882.00	40,866,660.00	22,482,861.00	40,510,974.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	15,284,057.00	15,431,992.82	8,222,334.06	15,109,718.49	322,274.33	2.1%
2) Classified Salaries		2000-2999	7,225,317.00	7,127,341.77	3,945,746.61	7,085,382.95	41,958.82	0.6%
3) Employee Benefits		3000-3999	12,317,443.00	12,489,182.76	6,114,457.00	12,509,010.92	(19,828.16)	-0.2%
4) Books and Supplies		4000-4999	1,750,672.00	2,540,257.28	676,985.93	2,403,254.12	137,003.16	5.4%
5) Services and Other Operating Expenditures		5000-5999	3,921,727.00	4,114,013.10	2,323,832.74	4,072,803.10	41,210.00	1.0%
6) Capital Outlay		6000-6999	1,347,000.00	1,142,685.00	26,845.56	1,107,685.00	35,000.00	3.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	835,000.00	724,198.00	217,198.00	459,744.63	264,453.37	36.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(49,000.00)	49,000.00	New
9) TOTAL, EXPENDITURES			42,681,216.00	43,569,670.73	21,527,399.90	42,698,599.21		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(4,438,334.00)	(2,703,010.73)	955,461.10	(2,187,625.21)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,438,334.00)	(2,703,010.73)	955,461.10	(2,187,625.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,763,773.00	9,201,935.35		9,201,935.35	0.00	0.0%
b) Audit Adjustments		9793	0.00	197,648.00		197,648.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,763,773.00	9,399,583.35		9,399,583.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,763,773.00	9,399,583.35		9,399,583.35		
2) Ending Balance, June 30 (E + F1e)			4,325,439.00	6,696,572.62		7,211,958.14		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	16,000.00	16,000.00		16,000.00		
Stores		9712	111,000.00	111,000.00		111,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	1,400,201.00	1,293,381.38		1,250,533.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,517,793.00	3,966,191.24		4,524,424.27		
SCALE Academy	0000	9780		98,661.00				
Budget Shortfall	0000	9780		3,025,371.55				
SCALE Academy	0000	9780				98,661.00		
Budget Shortfall	0000	9780				3,376,224.58		
OPSC	0000	9780				500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,280,445.00	1,310,000.00		1,310,000.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	20,504,562.00	21,660,297.00	11,501,825.00	21,907,824.00	247,527.00	1.1%
Education Protection Account State Aid - Current Year		8012	4,235,667.00	4,519,525.00	2,360,871.00	4,523,197.00	3,672.00	0.1%
State Aid - Prior Years		8019	0.00	0.00	1,393,330.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	31,386.67	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	64,832.00	64,832.00	0.00	64,832.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,039,952.00	6,039,952.00	3,425,633.94	6,039,952.00	0.00	0.0%
Unsecured Roll Taxes		8042	257,458.00	257,458.00	266,711.77	257,458.00	0.00	0.0%
Prior Years' Taxes		8043	324,887.00	324,887.00	363,602.72	324,887.00	0.00	0.0%
Supplemental Taxes		8044	93,866.00	93,866.00	45,893.43	93,866.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(688,044.00)	(688,044.00)	(72,310.40)	(688,044.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	196,110.00	196,110.00	127,814.03	196,110.00	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%
<b>Subtotal, LCFF Sources</b>			<b>31,029,290.00</b>	<b>32,468,883.00</b>	<b>19,444,758.16</b>	<b>32,720,082.00</b>	<b>251,199.00</b>	<b>0.8%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	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	(1,416,525.00)	0.00	(1,729,884.00)	(313,359.00)	22.1%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>31,029,290.00</b>	<b>31,052,358.00</b>	<b>19,444,758.16</b>	<b>30,990,198.00</b>	<b>(62,160.00)</b>	<b>-0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	502,429.00	530,828.00	28,398.82	530,828.00	0.00	0.0%
Special Education Discretionary Grants		8182	15,055.00	52,093.00	72,419.19	53,202.00	1,109.00	2.1%
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	1,037,834.00	1,493,933.00	544,483.04	1,392,840.00	(101,093.00)	-6.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	126,131.00	255,328.00	81,368.88	255,264.00	(64.00)	0.0%

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Title III, Part A, Immigrant Student Program	4201	8290	2,937.00	3,398.00	2,425.50	3,398.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	29,631.00	68,371.00	13,876.54	68,371.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	130,747.00	269,279.00	90,300.93	250,306.00	(18,973.00)	-7.0%
Career and Technical Education	3500-3599	8290	30,670.00	30,670.00	10,490.76	30,670.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,471,918.00	1,747,648.00	536,140.07	1,777,648.00	30,000.00	1.7%
TOTAL, FEDERAL REVENUE			3,347,352.00	4,451,548.00	1,379,903.73	4,362,527.00	(89,021.00)	-2.0%
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	116,406.00	119,808.00	68,042.00	119,808.00	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	475,000.00	115,364.00	115,299.00	115,364.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	571,840.00	571,727.00	150,999.17	571,727.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	3,431.00	3,431.00	1,556.70	3,431.00	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	1,392,833.00	2,780,083.00	285,976.49	2,780,386.00	303.00	0.0%
TOTAL, OTHER STATE REVENUE			2,559,510.00	3,590,413.00	621,873.36	3,590,716.00	303.00	0.0%

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<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	350,000.00	0.00	0.00	(350,000.00)	-100.0%
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	83,022.00	83,022.00	49,663.10	83,022.00	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	47,400.00	70,272.00	133,670.15	215,464.00	145,192.00	206.6%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	1,176,308.00	1,269,047.00	852,992.50	1,269,047.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,306,730.00</b>	<b>1,772,341.00</b>	<b>1,036,325.75</b>	<b>1,567,533.00</b>	<b>(204,808.00)</b>	<b>-11.6%</b>
<b>TOTAL, REVENUES</b>			<b>38,242,882.00</b>	<b>40,866,660.00</b>	<b>22,482,861.00</b>	<b>40,510,974.00</b>	<b>(355,686.00)</b>	<b>-0.9%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	12,021,609.00	12,320,573.46	6,527,913.07	12,006,299.13	314,274.33	2.6%
Certificated Pupil Support Salaries		1200	1,080,071.00	1,118,736.24	601,479.62	1,110,736.24	8,000.00	0.7%
Certificated Supervisors' and Administrators' Salaries		1300	1,783,497.00	1,673,386.85	917,573.00	1,673,386.85	0.00	0.0%
Other Certificated Salaries		1900	398,880.00	319,296.27	175,368.37	319,296.27	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			15,284,057.00	15,431,992.82	8,222,334.06	15,109,718.49	322,274.33	2.1%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	2,367,558.00	2,164,236.05	1,168,790.82	2,164,236.05	0.00	0.0%
Classified Support Salaries		2200	2,254,502.00	2,345,767.17	1,343,695.20	2,303,807.17	41,960.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	263,866.00	268,652.37	128,258.87	268,652.37	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,744,162.00	1,723,051.93	975,541.36	1,723,053.11	(1.18)	0.0%
Other Classified Salaries		2900	595,229.00	625,634.25	329,460.36	625,634.25	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			7,225,317.00	7,127,341.77	3,945,746.61	7,085,382.95	41,958.82	0.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,679,857.00	3,846,919.06	1,381,407.08	3,855,795.10	(8,876.04)	-0.2%
PERS		3201-3202	1,375,764.00	1,400,024.74	736,228.31	1,413,415.74	(13,391.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	751,230.00	778,888.71	403,384.11	776,981.83	1,906.88	0.2%
Health and Welfare Benefits		3401-3402	4,553,024.00	4,703,593.54	2,720,451.14	4,711,273.18	(7,679.64)	-0.2%
Unemployment Insurance		3501-3502	11,247.00	25,007.49	4,322.43	25,016.07	(8.58)	0.0%
Workers' Compensation		3601-3602	1,347,186.00	1,347,464.20	699,954.32	1,339,176.20	8,288.00	0.6%
OPEB, Allocated		3701-3702	343,067.00	318,328.38	180,497.99	318,396.16	(67.78)	0.0%
OPEB, Active Employees		3751-3752	256,068.00	68,964.97	0.00	68,964.97	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	(8.33)	(11,788.38)	(8.33)	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			12,317,443.00	12,489,182.76	6,114,457.00	12,509,010.92	(19,828.16)	-0.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	202,243.00	189,873.35	75,339.99	189,873.35	0.00	0.0%
Books and Other Reference Materials		4200	28,682.00	18,518.67	3,705.43	18,518.67	0.00	0.0%
Materials and Supplies		4300	1,414,569.00	2,182,540.45	531,415.98	2,048,937.29	133,603.16	6.1%
Noncapitalized Equipment		4400	104,578.00	148,724.81	66,524.53	145,324.81	3,400.00	2.3%
Food		4700	600.00	600.00	0.00	600.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			1,750,672.00	2,540,257.28	676,985.93	2,403,254.12	137,003.16	5.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	29,500.00	14,636.40	30,492.45	14,636.40	0.00	0.0%
Travel and Conferences		5200	330,400.00	132,172.09	46,448.84	127,459.09	4,713.00	3.6%
Dues and Memberships		5300	23,323.00	25,038.00	15,564.29	25,341.00	(303.00)	-1.2%
Insurance		5400-5450	260,000.00	296,396.00	296,396.00	296,396.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,192,583.00	1,147,321.92	573,087.43	1,147,321.92	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	301,391.00	268,996.30	128,082.25	268,996.30	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,671,065.00	2,102,529.21	1,218,727.08	2,065,729.21	36,800.00	1.8%
Communications		5900	113,465.00	126,923.18	15,034.40	126,923.18	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			3,921,727.00	4,114,013.10	2,323,832.74	4,072,803.10	41,210.00	1.0%



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

33 67181 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	452,000.00	276,045.00	19,895.11	241,045.00	35,000.00	12.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	895,000.00	866,640.00	7,150.45	866,640.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,347,000.00</b>	<b>1,142,685.00</b>	<b>26,845.56</b>	<b>1,107,685.00</b>	<b>35,000.00</b>	<b>3.1%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	35,000.00	35,000.00	0.00	35,000.00	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	189,198.00	0.00	274,744.63	(85,546.63)	-45.2%
Other Debt Service - Principal		7439	800,000.00	500,000.00	217,198.00	150,000.00	350,000.00	70.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>835,000.00</b>	<b>724,198.00</b>	<b>217,198.00</b>	<b>459,744.63</b>	<b>264,453.37</b>	<b>36.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(49,000.00)	49,000.00	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(49,000.00)</b>	<b>49,000.00</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>42,681,216.00</b>	<b>43,569,670.73</b>	<b>21,527,399.90</b>	<b>42,698,599.21</b>	<b>871,071.52</b>	<b>2.0%</b>

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

<b>Resource</b>	<b>Description</b>	<b>2019-20 Projected Year Totals</b>
5640	Medi-Cal Billing Option	124,741.25
6230	California Clean Energy Jobs Act	61,006.51
6300	Lottery: Instructional Materials	370,895.59
6500	Special Education	14,063.61
6512	Special Ed: Mental Health Services	20,024.19
7510	Low-Performing Students Block Grant	172,998.00
8150	Ongoing & Major Maintenance Account (RM.	21,200.00
9010	Other Restricted Local	465,604.72
Total, Restricted Balance		1,250,533.87



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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,442,000.00	1,442,000.00	640,701.98	1,442,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	110,000.00	110,000.00	49,072.15	110,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	51,802.08	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,652,000.00	1,652,000.00	741,576.21	1,652,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	494,769.00	535,469.68	271,489.93	535,469.68	0.00	0.0%
3) Employee Benefits		3000-3999	325,149.00	336,559.31	181,534.90	336,559.31	0.00	0.0%
4) Books and Supplies		4000-4999	857,338.00	805,227.01	409,927.47	756,227.01	49,000.00	6.1%
5) Services and Other Operating Expenditures		5000-5999	35,562.00	35,562.00	12,521.72	35,562.00	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	49,000.00	(49,000.00)	New
9) TOTAL, EXPENDITURES			1,712,818.00	1,712,818.00	875,474.02	1,712,818.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(60,818.00)	(60,818.00)	(133,897.81)	(60,818.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(60,818.00)	(60,818.00)	(133,897.81)	(60,818.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	122,000.00	584,238.59		584,238.59	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)			122,000.00	584,238.59		584,238.59		
d) Other Restatements		9785	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			122,000.00	584,238.59		584,238.59		
2) Ending Balance, June 30 (E + F1e)			61,182.00	523,420.59		523,420.59		
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		9718	0.00	0.00		0.00		
b) Restricted		9740	61,182.00	523,420.59		523,420.59		
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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	1,442,000.00	1,442,000.00	640,701.98	1,442,000.00	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			1,442,000.00	1,442,000.00	640,701.98	1,442,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	110,000.00	110,000.00	49,072.15	110,000.00	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			110,000.00	110,000.00	49,072.15	110,000.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	100,000.00	100,000.00	48,433.45	100,000.00	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	2,518.81	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								
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	849.82	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	51,802.08	100,000.00	0.00	0.0%
TOTAL, REVENUES			1,652,000.00	1,652,000.00	741,576.21	1,652,000.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	388,321.00	423,970.00	227,795.74	423,970.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	68,905.00	70,205.00	22,761.60	70,205.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	36,543.00	41,294.68	20,932.59	41,294.68	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			494,769.00	535,469.68	271,489.93	535,469.68	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	86,591.00	98,948.45	50,208.94	98,948.45	0.00	0.0%
CASDI/Medicare/Alternative		3301-3302	35,706.00	39,381.00	19,474.00	39,381.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	160,733.00	161,294.86	94,350.51	161,294.86	0.00	0.0%
Unemployment Insurance		3501-3502	248.00	254.00	129.65	254.00	0.00	0.0%
Workers' Compensation		3601-3602	29,612.00	29,632.00	15,609.57	29,632.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,122.00	3,232.00	1,763.23	3,232.00	0.00	0.0%
OPEB, Active Employees		3751-3752	9,137.00	3,817.00	0.00	3,817.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			325,149.00	336,559.31	181,534.90	336,559.31	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	51,400.00	39,915.00	25,634.72	39,915.00	0.00	0.0%
Noncapitalized Equipment		4400	50,000.00	50,000.00	(16,424.89)	50,000.00	0.00	0.0%
Food		4700	755,938.00	715,312.01	400,717.64	666,312.01	49,000.00	6.9%
<b>TOTAL, BOOKS AND SUPPLIES</b>			857,338.00	805,227.01	409,927.47	756,227.01	49,000.00	6.1%



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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,800.00	7,800.00	2,036.69	7,800.00	0.00	0.0%
Dues and Memberships		5300	500.00	500.00	334.84	500.00	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	10,000.00	10,000.00	3,097.19	10,000.00	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	17,262.00	17,262.00	7,053.00	17,262.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>35,562.00</b>	<b>35,562.00</b>	<b>12,521.72</b>	<b>35,562.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	49,000.00	(49,000.00)	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,000.00</b>	<b>(49,000.00)</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,712,818.00</b>	<b>1,712,818.00</b>	<b>875,474.02</b>	<b>1,712,818.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	454,146.98
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	69,273.61
Total, Restricted Balance		<u>523,420.59</u>



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	58,970.61	150,000.00	150,000.00	New
5) TOTAL, REVENUES			0.00	0.00	58,970.61	150,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	6,340.96	6,340.96	6,340.96	0.00	0.0%
6) Capital Outlay		6000-6999	4,000,000.00	5,568,409.07	2,158,002.68	5,568,409.07	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			4,000,000.00	5,574,750.03	2,164,343.64	5,574,750.03		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,000,000.00)	(5,574,750.03)	(2,105,373.03)	(5,424,750.03)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(4,000,000.00)	(5,574,750.03)	(2,105,373.03)	(5,424,750.03)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,848,628.00	9,682,545.36		9,682,545.36	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)			9,848,628.00	9,682,545.36		9,682,545.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,848,628.00	9,682,545.36		9,682,545.36		
2) Ending Balance, June 30 (E + F1e)			5,848,628.00	4,107,795.33		4,257,795.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	4,057,795.33		4,207,795.33		
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	5,848,628.00	50,000.00		50,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	58,970.61	150,000.00	150,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	58,970.61	150,000.00	150,000.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	58,970.61	150,000.00		

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)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	6,340.96	6,340.96	6,340.96	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	6,340.96	6,340.96	6,340.96	0.00	0.0%



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,000,000.00	188,442.71	23,424.00	188,442.71	0.00	0.0%
Buildings and Improvements of Buildings		6200	2,000,000.00	3,973,966.36	2,108,611.12	3,973,966.36	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	1,406,000.00	25,967.56	1,406,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,000,000.00	5,568,409.07	2,158,002.68	5,568,409.07	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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			4,000,000.00	5,574,750.03	2,164,343.64	5,574,750.03		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	4,207,795.33
Total, Restricted Balance		4,207,795.33



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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	10,617.39	17,500.00	17,500.00	New
5) TOTAL, REVENUES			0.00	0.00	10,617.39	17,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	10,617.39	17,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	10,617.39	17,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	149,487.00	154,518.72		154,518.72	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)			149,487.00	154,518.72		154,518.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			149,487.00	154,518.72		154,518.72		
2) Ending Balance, June 30 (E + F1e)			149,487.00	154,518.72		172,018.72		
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		9715	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	88,380.00	108,493.47		125,983.47		
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	61,107.00	46,035.25		46,035.25		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	973.47	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								
Mitigation/Developer Fees		8681	0.00	0.00	9,643.92	17,500.00	17,500.00	New
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	10,617.39	17,500.00	17,500.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	10,617.39	17,500.00		

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



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from 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		8865	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	125,983.47
Total, Restricted Balance		125,983.47



2019-20 Second Interim  
County School 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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	237.88	500.00	500.00	New
5) TOTAL, REVENUES			0.00	0.00	237.88	500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	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		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	237.88	500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	237.88	500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,567.00	38,104.41		38,104.41	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)			37,567.00	38,104.41		38,104.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,567.00	38,104.41		38,104.41		
2) Ending Balance, June 30 (E + F1e)			37,567.00	38,104.41		38,604.41		
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	37,567.00	38,104.41		38,604.41		
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  
County School 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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	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%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	237.88	500.00	500.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	237.88	500.00	500.00	New
<b>TOTAL, REVENUES</b>			0.00	0.00	237.88	500.00		

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



2019-20 Second Interim  
County School 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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
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%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	38,604.41
Total, Restricted Balance		38,604.41



2019-20 Second Interim  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	5,000.00	216,890.21	406,500.00	401,500.00	8030.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	216,890.21	406,500.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	591,290.33	570,021.22	775,255.37	(183,965.04)	-31.1%
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	591,290.33	570,021.22	775,255.37		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,000.00	(586,290.33)	(353,131.01)	(368,755.37)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			5,000.00	(586,290.33)	(353,131.01)	(368,755.37)		
<b>F. FUND BALANCE, RESERVES</b>								
<b>1) Beginning Fund Balance</b>								
a) As of July 1 - Unaudited		9791	728,535.00	586,290.33		586,290.33	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)			728,535.00	586,290.33		586,290.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			728,535.00	586,290.33		586,290.33		
<b>2) Ending Balance, June 30 (E + F1e)</b>			733,535.00	0.00		217,534.96		
<b>Components of Ending Fund Balance</b>								
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	733,535.00	0.00		217,534.96		
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  
Special Reserve Fund for Capital Outlay Projects  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	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%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
<b>Other Local Revenue</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	213,707.44	400,000.00	400,000.00	New
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	5,000.00	5,000.00	3,162.77	6,500.00	1,500.00	30.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Local Revenue</b>								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,000.00	5,000.00	216,890.21	406,500.00	401,500.00	8030.0%
<b>TOTAL REVENUES</b>			5,000.00	5,000.00	216,890.21	406,500.00		

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
<b>Other Transfers Out</b>								
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%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Debt Service</b>								
Debt Service - Interest		7438	0.00	241,290.33	220,021.22	241,290.33	0.00	0.0%
Other Debt Service - Principal		7439	0.00	350,000.00	350,000.00	533,965.04	(183,965.04)	-52.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	591,290.33	570,021.22	775,255.37	(183,965.04)	-31.1%
TOTAL, EXPENDITURES			0.00	591,290.33	570,021.22	775,255.37		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	217,534.96
Total, Restricted Balance		217,534.96



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

33 67181 0000000  
Form 511

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	5,642.99	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,086,443.21	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,092,086.20	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	1,273,695.14	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	1,273,695.14	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(181,608.94)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

2019-20 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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(181,608.94)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	2,149,425.13		2,149,425.13	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	2,149,425.13		2,149,425.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	2,149,425.13		2,149,425.13		
2) Ending Balance, June 30 (E + F1e)			0.00	2,149,425.13		2,149,425.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	2,149,425.13		2,149,425.13		
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  
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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	5,642.99	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>5,642.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	894,889.35	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	67,545.93	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	96,682.98	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	4,127.56	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	23,197.39	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>1,086,443.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>1,092,086.20</b>	<b>0.00</b>		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	632,764.80	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	640,930.34	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>1,273,695.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>1,273,695.14</b>	<b>0.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8972	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		



Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	2,149,425.13
Total, Restricted Balance		2,149,425.13



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	2,803.14	2,843.61	2,719.05	2,803.14	(40.47)	-1%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	2,803.14	2,843.61	2,719.05	2,803.14	(40.47)	-1%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	5.86	5.86	5.28	5.28	(0.58)	-10%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	5.86	5.86	5.28	5.28	(0.58)	-10%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	2,809.00	2,849.47	2,724.33	2,808.42	(41.05)	-1%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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



	Object	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
<b>A. BEGINNING CASH</b>									
	January	8,891,648.89	9,136,818.89	7,355,617.89	8,094,718.89	6,411,152.74	5,988,365.74	8,426,207.74	10,328,172.68
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
	8010-8019	1,045,620.00	1,045,620.00	3,062,552.00	1,882,117.00	1,882,117.00	4,455,893.00	1,882,117.00	1,747,768.00
	8020-8079	0.00	0.00	311,157.00	505.00	363,514.00	1,902,006.00	1,611,549.00	17,471.87
	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(691,954.00)
	8100-8299	75,692.00	0.00	27,062.00	119,443.00	16,731.00	(475,973.00)	1,616,959.00	174,501.00
	8300-8599	6,386.00	144,436.00	11,134.00	11,134.45	126,433.00	149,638.00	172,712.49	140,038.00
	8600-8799	1,795.00	141,331.00	(2,585.00)	178,428.40	244,364.00	40,992.00	432,001.45	23,513.13
	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>									
		1,129,493.00	1,331,387.00	3,409,310.00	2,191,627.85	2,633,159.00	6,072,546.00	5,715,338.94	1,411,338.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries									
	1000-1999	139,775.00	1,365,989.00	1,296,072.00	1,371,322.00	1,353,523.00	1,368,127.00	1,327,521.00	1,374,983.50
	2000-2999	282,025.00	473,452.00	323,060.00	997,737.00	312,907.00	946,993.00	609,573.00	680,196.50
	3000-3999	593,608.00	956,453.00	815,561.00	1,017,008.00	1,220,119.00	609,250.00	902,458.00	1,113,302.00
	4000-4999	36,552.00	118,958.00	195,648.00	122,106.00	82,185.00	54,866.00	66,671.00	216,293.00
	5000-5999	446,576.00	309,864.00	318,487.00	261,387.00	125,468.00	189,480.00	672,571.00	272,878.00
	6000-6599	0.00	19,695.00	0.00	0.00	0.00	0.00	7,150.00	0.00
	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	217,198.00	0.00
	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>									
		1,498,536.00	3,244,411.00	2,948,828.00	3,769,560.00	3,094,208.00	3,168,716.00	3,803,142.00	3,657,653.00
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299	2,380,354.00	155,117.00	297,697.00	659.00	33,295.00	1,096,139.00	14,054.00	(5,769.00)
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320	41,000.00	64.00	21,427.00	(20,322.00)	(5,904.00)	57.00	3,734.00	(1,016.00)
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	2,421,354.00	176,544.00	300,318.00	(19,663.00)	27,391.00	1,096,196.00	17,788.00	(6,785.00)
<b>Liabilities and Deferred Inflows</b>									
	9500-9599	2,024,609.00	44,721.00	21,699.00	85,971.00	(10,871.00)	1,562,184.00	28,020.00	(37,936.00)
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	2,024,609.00	44,721.00	21,699.00	85,971.00	(10,871.00)	1,562,184.00	28,020.00	(37,936.00)
<b>Nonoperating</b>									
	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Suspense Clearing</b>									
		614,215.00	131,823.00	278,619.00	(105,634.00)	36,262.00	(465,988.00)	(10,232.00)	31,151.00
<b>TOTAL BALANCE SHEET ITEMS</b>									
		245,172.00	(1,781,201.00)	739,101.00	(1,683,566.15)	(422,787.00)	2,437,842.00	1,901,964.94	(2,215,184.00)
<b>E. NET INCREASE/DECREASE (B - C + D)</b>									
		9,136,818.89	7,355,617.89	8,094,718.89	6,411,152.74	5,988,365.74	8,426,207.74	10,328,172.68	8,113,008.68
<b>F. ENDING CASH (A + E)</b>									
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)									
	January	8,113,008.68	8,048,722.23	7,277,083.23	7,417,486.32				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
	8010-8019	3,151,922.00	1,945,416.00	1,945,416.00	2,664,595.00	1,098,103.00	(280,122.00)	27,529,124.00	26,431,021.00
	8020-8079	64,568.00	361,314.00	1,331,506.00	325,470.13	0.00	0.00	6,289,061.00	6,289,061.00
	8080-8099	(172,988.00)	(172,988.00)	(172,988.00)	(172,988.00)	(345,978.00)	0.00	(1,729,884.00)	(1,729,884.00)
	8100-8299	152,688.00	654,379.00	130,876.00	191,951.00	1,678,228.00	0.00	4,362,527.00	4,362,527.00
	8300-8599	294,439.00	323,164.00	140,038.00	140,038.00	1,931,125.06	0.00	3,590,716.00	3,590,716.00
	8600-8799	86,214.00	78,377.00	172,429.00	78,377.00	92,297.00	0.00	1,567,533.98	1,567,533.00
	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979	3,576,843.00	3,189,662.00	3,547,277.00	3,227,443.13	4,453,775.06	(280,122.00)	41,609,077.98	40,510,974.00
<b>TOTAL RECEIPTS</b>									
<b>C. DISBURSEMENTS</b>									
	1000-1999	1,374,984.45	1,387,446.00	1,374,984.45	1,374,985.09	0.00	0.00	15,109,718.49	15,109,718.49
	2000-2999	666,026.00	647,532.00	637,984.48	508,196.97	0.00	0.00	7,085,382.95	7,085,382.95
	3000-3999	988,212.00	863,122.00	988,212.49	1,063,266.49	1,378,438.94	0.00	12,509,010.92	12,509,010.92
	4000-4999	213,890.00	120,163.00	96,130.00	161,018.00	918,774.12	0.00	2,403,254.12	2,403,254.12
	5000-5999	301,387.00	285,096.00	240,295.49	293,242.49	356,071.12	0.00	4,072,803.10	4,072,803.10
	6000-6599	0.00	420,920.00	0.00	265,844.00	394,076.00	0.00	1,107,685.00	1,107,685.00
	7000-7499	0.00	242,547.00	0.00	(30,000.00)	(19,000.37)	0.00	410,744.63	410,744.63
	7600-7629	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	All Other Financing Uses	3,544,499.45	3,966,826.00	3,337,306.91	3,636,553.04	3,028,359.81	0.00	42,698,599.21	42,698,599.21
<b>TOTAL DISBURSEMENTS</b>									
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299	(98,316.00)	0.00	(112,000.00)	1,580.00	1,580.00	0.00	2,383,514.00	2,383,514.00
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320	505.00	2,200.00	(7,567.00)	4,201.00	0.00	0.00	0.00	0.00
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490	(97,811.00)	2,200.00	(119,567.00)	5,781.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>									
Liabilities and Deferred Inflows									
	9500-9599	(1,181.00)	(3,325.00)	(50,000.00)	(1,230.00)	196,502.00	0.00	2,219,881.00	2,219,881.00
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650	0.00	0.00	0.00	0.00	131,502.00	0.00	131,502.00	131,502.00
	9690	(1,181.00)	(3,325.00)	(50,000.00)	(1,230.00)	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>									
Nonoperating									
	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>									
	E. NET INCREASE/DECREASE (B - C + D)	(96,630.00)	5,525.00	(69,567.00)	7,011.00	(326,424.00)	0.00	32,131.00	32,131.00
	F. ENDING CASH (A + E)	(64,286.45)	(771,639.00)	140,403.09	(402,098.91)	1,098,991.25	(280,122.00)	(1,057,390.23)	(2,187,625.21)
	G. ENDING CASH, PLUS CASH	8,048,722.23	7,277,083.23	7,417,486.32	7,015,387.41			7,834,256.66	
<b>ACCRUALS AND ADJUSTMENTS</b>									



	Object	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>		7,015,387.41	7,161,368.41	6,035,549.41	6,115,317.41	4,589,202.41	4,293,936.41	6,143,370.41	8,441,373.41
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment		1,095,088.00	1,095,088.00	3,088,115.00	1,971,176.00	1,971,176.00	3,088,115.00	3,062,052.00	1,882,117.00
Property Taxes		0.00	0.00	308,164.00	311,590.00	377,344.00	1,918,164.00	1,098,014.00	363,412.00
Miscellaneous Funds		0.00	0.00	(442,070.00)	0.00	0.00	(442,070.00)	0.00	0.00
Federal Revenue		35,321.00	0.00	0.00	21,192.00	21,192.00	21,192.00	1,090,989.00	369,505.00
Other State Revenue		0.00	92,634.00	11,579.00	13,895.00	926,345.00	115,793.00	452,850.00	121,505.00
Other Local Revenue		1,575.00	141,710.00	3,149.00	188,947.00	251,930.00	47,237.00	105,080.00	110,898.00
Interfund Transfers In		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL RECEIPTS</b>		<b>1,131,994.00</b>	<b>1,329,442.00</b>	<b>2,970,129.00</b>	<b>2,508,800.00</b>	<b>3,547,987.00</b>	<b>4,728,431.00</b>	<b>5,808,985.00</b>	<b>2,847,437.00</b>
<b>C. DISBURSEMENTS</b>									
Certificated Salaries		133,811.00	1,338,108.00	1,338,108.00	1,338,108.00	1,338,108.00	1,338,108.00	1,379,808.00	1,379,808.00
Classified Salaries		311,843.00	346,492.00	589,036.00	623,685.00	692,984.00	623,685.00	660,805.00	660,180.00
Employee Benefits		736,961.00	749,452.00	999,270.00	999,270.00	1,024,251.00	1,024,251.00	1,120,500.00	1,120,501.00
Books and Supplies		15,616.00	31,232.00	156,160.00	156,160.00	156,160.00	78,080.00	136,818.00	222,365.00
Services		204,149.00	148,472.00	222,708.00	222,708.00	222,708.00	222,708.00	189,808.00	289,888.00
Capital Outlay		0.00	2,844.00	569.00	569.00	569.00	569.00	0.00	0.00
Other Outgo		0.00	0.00	0.00	0.00	0.00	0.00	0.00	523,096.00
Interfund Transfers Out		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		<b>1,402,380.00</b>	<b>2,616,600.00</b>	<b>3,305,851.00</b>	<b>3,340,500.00</b>	<b>3,434,780.00</b>	<b>3,287,401.00</b>	<b>3,487,739.00</b>	<b>4,195,838.00</b>
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
Cash Not In Treasury		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable		2,729,573.00	409,436.00	682,393.00	136,479.00	136,479.00	409,436.00	0.00	1,698.00
Due From Other Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores		42,637.00	64.00	21,427.00	(20,322.00)	(5,904.00)	57.00	425.00	898.00
Prepaid Expenditures		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>2,772,210.00</b>	<b>430,863.00</b>	<b>685,014.00</b>	<b>116,157.00</b>	<b>130,575.00</b>	<b>409,493.00</b>	<b>425.00</b>	<b>2,596.00</b>
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable		2,695,242.00	269,524.00	269,524.00	808,572.00	539,048.00	1,089.00	23,668.00	108,085.00
Due To Other Funds		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues		131,502.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		<b>2,826,744.00</b>	<b>269,524.00</b>	<b>269,524.00</b>	<b>808,572.00</b>	<b>539,048.00</b>	<b>1,089.00</b>	<b>23,668.00</b>	<b>108,085.00</b>
Nonoperating									
Suspense Clearing		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		<b>(54,534.00)</b>	<b>161,339.00</b>	<b>415,490.00</b>	<b>(692,415.00)</b>	<b>(408,473.00)</b>	<b>408,404.00</b>	<b>(23,243.00)</b>	<b>(105,489.00)</b>
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		<b>145,981.00</b>	<b>(1,125,819.00)</b>	<b>79,768.00</b>	<b>(1,526,115.00)</b>	<b>(295,266.00)</b>	<b>1,849,434.00</b>	<b>2,298,003.00</b>	<b>(1,453,890.00)</b>
<b>F. ENDING CASH (A + E)</b>		<b>7,161,368.41</b>	<b>6,035,549.41</b>	<b>6,115,317.41</b>	<b>4,589,202.41</b>	<b>4,293,936.41</b>	<b>6,143,370.41</b>	<b>8,441,373.41</b>	<b>6,987,483.41</b>
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									

Second Interim  
2019-20 INTERIM REPORT  
Cashflow Worksheet - Budget Year (2)

33 67181 0000000  
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>									
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
	8010-8019	3,062,052.00	1,045,620.00	1,045,620.00	1,045,620.00	2,015,612.00	0.00	25,427,471.00	25,139,271.00
	8020-8079	1,089,505.00	899,505.00	899,505.00	0.00	952,866.00	0.00	8,219,069.00	6,289,061.00
	8080-8099	0.00	0.00	0.00	0.00	0.00	0.00	(884,140.00)	0.00
	8100-8299	345,050.00	362,050.00	329,800.00	313,215.00	315,163.00	0.00	3,245,861.00	3,831,406.00
	8300-8599	222,966.00	180,822.00	121,250.00	450,545.00	72,237.00	0.00	2,782,421.00	2,228,548.00
	8600-8799	67,520.00	208,905.00	208,908.00	301,250.00	92,283.00	0.00	1,729,392.00	1,772,033.00
	8810-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8930-8979	4,787,093.00	2,696,902.00	2,605,083.00	2,110,630.00	3,448,161.00	0.00	40,519,074.00	39,260,319.00
<b>C. DISBURSEMENTS</b>									
	1000-1999	1,379,808.00	1,389,520.00	1,389,808.00	1,405,567.00	0.00	0.00	15,148,670.00	15,376,409.00
	2000-2999	615,810.00	660,180.00	660,180.00	400,715.00	0.00	0.00	6,845,595.00	7,011,730.00
	3000-3999	1,121,501.00	1,121,505.00	1,121,550.00	1,125,050.00	0.00	0.00	12,264,062.00	12,539,438.00
	4000-4999	257,508.00	201,202.00	199,808.00	229,808.00	53,796.00	0.00	1,894,713.00	1,937,642.00
	5000-5999	241,515.00	242,454.00	189,808.00	191,505.00	205,364.00	0.00	2,793,795.00	3,726,498.00
	6000-6599	0.00	0.00	89,505.00	58,998.00	35,546.00	0.00	189,169.00	192,029.00
	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	523,096.00	1,233,096.00
	7600-7629	0.00	0.00	0.00	(696.00)	0.00	0.00	(696.00)	(696.00)
	7630-7699	3,616,142.00	3,614,861.00	3,650,659.00	3,410,947.00	294,706.00	0.00	39,658,404.00	42,016,146.00
<b>D. BALANCE SHEET ITEMS</b>									
<b>Assets and Deferred Outflows</b>									
	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9200-9299	(2,351.00)	1,098.00	(16,020.00)	61,815.00	59,599.00	0.00	2,835,413.00	0.00
	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9320	(2,132.00)	(158.00)	1,089.00	40,588.00	0.00	0.00	38,653.00	0.00
	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	SUBTOTAL	(4,483.00)	940.00	(14,931.00)	102,403.00	59,599.00	0.00	2,874,066.00	0.00
<b>Liabilities and Deferred Inflows</b>									
	9500-9599	63,580.00	23,545.00	158,350.00	10,808.00	28,902.00	0.00	2,843,743.00	0.00
	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9690	63,580.00	23,545.00	158,350.00	10,808.00	28,902.00	0.00	2,843,743.00	0.00
	SUBTOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
	9910	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Suspense Clearing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BALANCE SHEET ITEMS	(68,063.00)	(22,605.00)	(173,281.00)	91,595.00	30,697.00	0.00	30,323.00	0.00
	E. NET INCREASE/DECREASE (B - C + D)	1,102,888.00	(940,564.00)	(1,218,857.00)	(1,208,722.00)	3,184,152.00	0.00	890,993.00	(2,755,827.00)
	F. ENDING CASH (A + E)	8,090,371.41	7,149,807.41	5,930,950.41	4,722,228.41				
	G. ENDING CASH, PLUS CASH							7,906,380.41	
<b>ACCUALS AND ADJUSTMENTS</b>									

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 03, 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: Meliton Sanchez III

Telephone: (760) 922-4164 ext 1230

Title: Director of Business Services

E-mail: meliton.sanchez@pvusd.us

### Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		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:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
S8	Labor Agreement Budget Revisions	• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

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



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	30,990,198.00	-0.58%	30,810,495.00	1.26%	31,197,848.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	790,424.00	-17.30%	653,714.00	18.33%	773,521.00
4. Other Local Revenues	8600-8799	238,332.00	-0.13%	238,014.00	0.00%	238,014.00
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	(4,746,491.05)	-6.77%	(4,424,981.00)	-6.98%	(4,116,191.00)
6. Total (Sum lines A1 thru A5c)		27,272,462.95	0.02%	27,277,242.00	2.99%	28,093,192.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				11,996,508.29		11,855,947.29
b. Step & Column Adjustment				221,926.00		219,335.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(362,487.00)		(22,845.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,996,508.29	-1.17%	11,855,947.29	1.66%	12,052,437.29
2. Classified Salaries						
a. Base Salaries				4,761,888.14		4,640,625.14
b. Step & Column Adjustment				50,000.00		48,727.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(171,263.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,761,888.14	-2.55%	4,640,625.14	1.05%	4,689,352.14
3. Employee Benefits	3000-3999	8,416,938.01	-0.30%	8,391,410.00	-0.71%	8,331,831.00
4. Books and Supplies	4000-4999	1,116,954.36	-24.10%	847,758.00	5.35%	893,123.00
5. Services and Other Operating Expenditures	5000-5999	3,163,907.36	-6.50%	2,958,146.00	-4.33%	2,830,147.00
6. Capital Outlay	6000-6999	2,000.00	1150.00%	25,000.00	0.00%	25,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	662,000.00	28.45%	850,364.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(288,734.73)	-4.49%	(275,779.00)	-0.59%	(274,156.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		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)		29,169,461.43	-0.22%	29,105,107.43	1.01%	29,398,098.43
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,896,998.48)		(1,827,865.43)		(1,304,906.43)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		7,858,422.75		5,961,424.27		4,133,558.84
2. Ending Fund Balance (Sum lines C and D1)		5,961,424.27		4,133,558.84		2,828,652.41
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	127,000.00		127,000.00		127,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,524,424.27		2,776,558.84		1,471,652.41
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,310,000.00		1,230,000.00		1,230,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		5,961,424.27		4,133,558.84		2,828,652.41
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,310,000.00		1,230,000.00		1,230,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		1,310,000.00		1,230,000.00		1,230,000.00
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Certificated and Classified adjustments are due to position eliminations.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	4,362,527.00	-19.04%	3,532,076.00	-0.93%	3,499,206.00
3. Other State Revenues	8300-8599	2,800,292.00	-40.64%	1,662,148.00	-0.10%	1,660,555.00
4. Other Local Revenues	8600-8799	1,329,201.00	0.55%	1,336,547.00	0.00%	1,336,547.00
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	4,746,491.05	-6.77%	4,424,981.00	-6.98%	4,116,191.00
6. Total (Sum lines A1 thru A5c)		13,238,511.05	-17.24%	10,955,752.00	-3.13%	10,612,499.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,113,210.20		3,011,926.20
b. Step & Column Adjustment				57,470.00		54,590.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(158,754.00)		(88,768.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,113,210.20	-3.25%	3,011,926.20	-1.13%	2,977,748.20
2. Classified Salaries						
a. Base Salaries				2,323,494.81		2,289,211.81
b. Step & Column Adjustment				24,394.00		31,479.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(58,677.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,323,494.81	-1.48%	2,289,211.81	1.38%	2,320,690.81
3. Employee Benefits	3000-3999	4,092,072.91	0.18%	4,099,458.00	0.26%	4,109,927.00
4. Books and Supplies	4000-4999	1,286,299.76	-44.50%	713,846.00	3.78%	740,825.00
5. Services and Other Operating Expenditures	5000-5999	908,895.74	-17.08%	753,655.00	-18.24%	616,153.00
6. Capital Outlay	6000-6999	1,105,685.00	-97.12%	31,889.00	1.10%	32,240.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	459,744.63	-92.39%	35,000.00	0.00%	35,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	239,734.73	-5.40%	226,779.00	-2.83%	220,356.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		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)		13,529,137.78	-17.50%	11,161,765.01	-0.97%	11,052,940.01
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(290,626.73)		(206,013.01)		(440,441.01)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,541,160.60		1,250,533.87		1,044,520.86
2. Ending Fund Balance (Sum lines C and D1)		1,250,533.87		1,044,520.86		604,079.85
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	1,250,533.87		1,044,520.86		604,079.85
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)		1,250,533.87		1,044,520.86		604,079.85

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	30,990,198.00	-0.58%	30,810,495.00	1.26%	31,197,848.00
2. Federal Revenues	8100-8299	4,362,527.00	-19.04%	3,532,076.00	-0.93%	3,499,206.00
3. Other State Revenues	8300-8599	3,590,716.00	-35.50%	2,315,862.00	5.10%	2,434,076.00
4. Other Local Revenues	8600-8799	1,567,533.00	0.45%	1,574,561.00	0.00%	1,574,561.00
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)		40,510,974.00	-5.62%	38,232,994.00	1.24%	38,705,691.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				15,109,718.49		14,867,873.49
b. Step & Column Adjustment				279,396.00		273,925.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(521,241.00)		(111,613.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,109,718.49	-1.60%	14,867,873.49	1.09%	15,030,185.49
2. Classified Salaries						
a. Base Salaries				7,085,382.95		6,929,836.95
b. Step & Column Adjustment				74,394.00		80,206.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(229,940.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,085,382.95	-2.20%	6,929,836.95	1.16%	7,010,042.95
3. Employee Benefits	3000-3999	12,509,010.92	-0.15%	12,490,868.00	-0.39%	12,441,758.00
4. Books and Supplies	4000-4999	2,403,254.12	-35.02%	1,561,604.00	4.63%	1,633,948.00
5. Services and Other Operating Expenditures	5000-5999	4,072,803.10	-8.86%	3,711,801.00	-7.15%	3,446,300.00
6. Capital Outlay	6000-6999	1,107,685.00	-94.86%	56,889.00	0.62%	57,240.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	459,744.63	51.61%	697,000.00	27.02%	885,364.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(49,000.00)	0.00%	(49,000.00)	9.80%	(53,800.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		42,698,599.21	-5.70%	40,266,872.44	0.46%	40,451,038.44
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(2,187,625.21)		(2,033,878.44)		(1,745,347.44)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		9,399,583.35		7,211,958.14		5,178,079.70
2. Ending Fund Balance (Sum lines C and D1)		7,211,958.14		5,178,079.70		3,432,732.26
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	127,000.00		127,000.00		127,000.00
b. Restricted	9740	1,250,533.87		1,044,520.86		604,079.85
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	4,524,424.27		2,776,558.84		1,471,652.41
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,310,000.00		1,230,000.00		1,230,000.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,211,958.14		5,178,079.70		3,432,732.26

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,310,000.00		1,230,000.00		1,230,000.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,310,000.00		1,230,000.00		1,230,000.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.07%		3.05%		3.04%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
None						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,719.05		2,680.98		2,651.49
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		42,698,599.21		40,266,872.44		40,451,038.44
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)		42,698,599.21		40,266,872.44		40,451,038.44
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,280,957.98		1,208,006.17		1,213,531.15
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,280,957.98		1,208,006.17		1,213,531.15
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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 A1, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	2,843.61	2,803.14		
Charter School	225.20	0.00		
<b>Total ADA</b>	<b>3,068.81</b>	<b>2,803.14</b>	<b>-8.7%</b>	<b>Not Met</b>
1st Subsequent Year (2020-21)				
District Regular	2,649.71	2,719.05		
Charter School	225.50			
<b>Total ADA</b>	<b>2,875.21</b>	<b>2,719.05</b>	<b>-5.4%</b>	<b>Not Met</b>
2nd Subsequent Year (2021-22)				
District Regular	2,574.18	2,680.98		
Charter School	225.50			
<b>Total ADA</b>	<b>2,799.68</b>	<b>2,680.98</b>	<b>-4.2%</b>	<b>Not Met</b>

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

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

- 1a. **STANDARD NOT MET** - The projected change since first interim projections for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

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

Projection totals at First Interim were input from the wrong column of the Calculator. LCFF Revenues are aligned and correct in budget.

## 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	2,878	2,863		
Charter School	850			
<b>Total Enrollment</b>	<b>3,728</b>	<b>2,863</b>	<b>-23.2%</b>	<b>Not Met</b>
1st Subsequent Year (2020-21)				
District Regular	2,796	2,820		
Charter School	850			
<b>Total Enrollment</b>	<b>3,646</b>	<b>2,820</b>	<b>-22.7%</b>	<b>Not Met</b>
2nd Subsequent Year (2021-22)				
District Regular	2,717	2,779		
Charter School	850			
<b>Total Enrollment</b>	<b>3,567</b>	<b>2,779</b>	<b>-22.1%</b>	<b>Not Met</b>

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

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

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

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

2nd Subsequent year has been revised since First Interim.

### 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	2,857	3,096	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>2,857</b>	<b>3,096</b>	<b>92.3%</b>
Second Prior Year (2017-18)			
District Regular	2,844	3,006	
Charter School		0	
<b>Total ADA/Enrollment</b>	<b>2,844</b>	<b>3,006</b>	<b>94.6%</b>
First Prior Year (2018-19)			
District Regular	2,803	2,947	
Charter School	0	213	
<b>Total ADA/Enrollment</b>	<b>2,803</b>	<b>3,160</b>	<b>88.7%</b>
Historical Average Ratio:			91.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			92.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	2,719	2,863		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>2,719</b>	<b>2,863</b>	<b>95.0%</b>	<b>Not Met</b>
1st Subsequent Year (2020-21)				
District Regular	2,681	2,820		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,681</b>	<b>2,820</b>	<b>95.1%</b>	<b>Not Met</b>
2nd Subsequent Year (2021-22)				
District Regular	2,651	2,779		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,651</b>	<b>2,779</b>	<b>95.4%</b>	<b>Not Met</b>

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

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

- 1a. STANDARD NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

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

First prior year ada ratio is being used for current and subsequent year. Enrollment and ADA are declining. The guarantee of prior year ADA is being used for revenueue projections according to the Calculator.

#### 4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals		
Current Year (2019-20)	32,468,883.00	32,720,082.00	0.8%	Met
1st Subsequent Year (2020-21)	31,428,332.00	32,578,773.00	3.7%	Not Met
2nd Subsequent Year (2021-22)	31,608,968.00	32,984,060.00	4.4%	Not Met

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

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

- 1a. **STANDARD NOT MET** - Projected LCFF revenue has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

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

First Interim 2nd and 3rd Subsequent year did not take into consideration the increase in in-lieu taxes for the charter school growth.



## 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)	20,324,677.18	24,212,841.89	83.9%
Second Prior Year (2017-18)	20,747,025.17	24,217,592.25	85.7%
First Prior Year (2018-19)	23,693,202.58	27,424,039.59	86.4%
Historical Average Ratio:			85.3%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.3% to 88.3%	82.3% to 88.3%	82.3% to 88.3%

### 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)	25,175,334.44	29,169,461.43	86.3%	Met
1st Subsequent Year (2020-21)	24,887,982.43	29,105,107.43	85.5%	Met
2nd Subsequent Year (2021-22)	25,073,620.43	29,398,098.43	85.3%	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 MET** - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

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

## 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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2019-20)	4,442,872.00	4,362,527.00	-1.8%	No
1st Subsequent Year (2020-21)	3,831,406.00	3,532,076.00	-7.8%	Yes
2nd Subsequent Year (2021-22)	3,853,092.00	3,499,206.00	-9.2%	Yes

**Explanation:**  
(required if Yes)

Carryover (Unearned Revenue) has been removed from out years.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	3,590,413.00	3,590,716.00	0.0%	No
1st Subsequent Year (2020-21)	2,228,548.00	2,315,862.00	3.9%	No
2nd Subsequent Year (2021-22)	2,076,020.00	2,434,076.00	17.2%	Yes

**Explanation:**  
(required if Yes)

To align with actuals

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	1,764,841.00	1,567,533.00	-11.2%	Yes
1st Subsequent Year (2020-21)	1,772,033.00	1,574,561.00	-11.1%	Yes
2nd Subsequent Year (2021-22)	1,772,033.00	1,574,561.00	-11.1%	Yes

**Explanation:**  
(required if Yes)

Moved Redevelopment to Fund 40

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	2,802,183.50	2,403,254.12	-14.2%	Yes
1st Subsequent Year (2020-21)	1,937,642.00	1,561,604.00	-19.4%	Yes
2nd Subsequent Year (2021-22)	1,927,415.00	1,633,948.00	-15.2%	Yes

**Explanation:**  
(required if Yes)

Allocations and Carryover has been adjusted

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	3,958,197.00	4,072,803.10	2.9%	No
1st Subsequent Year (2020-21)	3,726,498.00	3,711,801.00	-0.4%	No
2nd Subsequent Year (2021-22)	3,762,934.00	3,446,300.00	-8.4%	Yes

**Explanation:**  
(required if Yes)

Closer look at expenditures.

## 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
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	9,798,126.00	9,520,776.00	-2.8%	Met
1st Subsequent Year (2020-21)	7,831,987.00	7,422,499.00	-5.2%	Not Met
2nd Subsequent Year (2021-22)	7,701,145.00	7,507,843.00	-2.5%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	6,760,380.50	6,476,057.22	-4.2%	Met
1st Subsequent Year (2020-21)	5,664,140.00	5,273,405.00	-6.9%	Not Met
2nd Subsequent Year (2021-22)	5,690,349.00	5,080,248.00	-10.7%	Not Met

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since 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:**  
Federal Revenue  
(linked from 6A  
if NOT met)

Carryover (Unearned Revenue) has been removed from out years.

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

To align with actuals

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

Moved Redevelopment to Fund 40

- 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)

Allocations and Carryover has been adjusted

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

Closer look at expenditures.

## 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	1,280,958.00	1,310,000.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,310,000.00	

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

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

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

## 8. CRITERION: Deficit Spending

**STANDARD:** Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.1%	3.1%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	1.0%	1.0%

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(1,896,998.48)	29,169,461.43	6.5%	Not Met
1st Subsequent Year (2020-21)	(1,827,865.43)	29,105,107.43	6.3%	Not Met
2nd Subsequent Year (2021-22)	(1,304,906.43)	29,398,098.43	4.4%	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)

Closer monitoring of carryover balances and budgeting will ultimately change this scenario.

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2019-20)		7,211,958.14	Met
1st Subsequent Year (2020-21)		5,178,079.70	Met
2nd Subsequent Year (2021-22)		3,432,732.26	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)		7,015,387.41	Met

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

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

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

Explanation:  
(required if NOT met)

## 10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,719	2,681	2,651
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

- Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
- If you are the SELPA AU and are excluding special education pass-through funds:
  - Enter the name(s) of the SELPA(s): None

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

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

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	42,698,599.21	40,266,872.44	40,451,038.44
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	42,698,599.21	40,266,872.44	40,451,038.44
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,280,957.98	1,208,006.17	1,213,531.15
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,280,957.98	1,208,006.17	1,213,531.15

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,310,000.00	1,230,000.00	1,230,000.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,310,000.00	1,230,000.00	1,230,000.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.07%	3.05%	3.04%
<b>District's Reserve Standard</b> (Section 10B, Line 7):	1,280,957.98	1,208,006.17	1,213,531.15
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)



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## SUPPLEMENTAL INFORMATION

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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:

Since First Interim an invoice from DGS was received for a facilities project financial hardship repayment. The amount of \$500,000 is reserved in the ending balance. We have already taken into account repayment we are appealing.

### 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
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(4,681,491.05)	(4,746,491.05)	1.4%	65,000.00	Met
1st Subsequent Year (2020-21)	(4,547,641.00)		-100.0%	(4,547,641.00)	Not Met
2nd Subsequent Year (2021-22)	(4,268,499.00)		-100.0%	(4,268,499.00)	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:  
(required if NOT met)

Increase in contribution is to cover anticipated increase in general fund encroachments.

- 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)



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**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)

Taxpayers rates will be adjusted to compensate for the increase in payments gpt GO Bond repayment.

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, item S7A)	Second Interim
4,415,680.00	4,415,680.00
0.00	0.00
4,415,680.00	4,415,680.00

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

Actuarial	Actuarial
Jun 30, 2018	Jun 30, 2018

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

3. OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim
0.00	262,063.00
0.00	290,394.00
0.00	300,105.00

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

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

485,260.27	394,410.13
485,260.27	394,410.00
485,260.27	394,410.00

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

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

281,353.00	281,353.00
281,831.00	281,831.00
244,662.00	244,662.00

- d. Number of retirees receiving OPEB benefits

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

27	27
27	27
27	27

4. Comments:

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs  
b. Unfunded liability for self-insurance programs

First Interim (Form 01CSI, Item S7B)		Second Interim
0.00		
0.00		

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2019-20)  
1st Subsequent Year (2020-21)  
2nd Subsequent Year (2021-22)

First Interim (Form 01CSI, Item S7B)		Second Interim
0.00		
0.00		
0.00		

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

0.00		
0.00		
0.00		

4. Comments:

--

## S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

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

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

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

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

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

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

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

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	157.0	159.0	159.0	158.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

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

Oct 15, 2019

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

Yes

If Yes, date of Superintendent and CBO certification:

Oct 15, 2019

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2019

End Date: June 30 2022

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

Yes

Yes

Yes

#### One Year Agreement

Total cost of salary settlement

139,724

2,584

2,632

% change in salary schedule from prior year  
or

1.3%

#### 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

179,978

7. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
139,724	2,584	2,632

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
5,484,208	5,645,644	5,645,644
83.0%	83.0%	83.0%
2.5%	1.3%	0.0%

**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?

No		
----	--	--

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

--

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
.2%	25.0%	0.2%

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

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

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

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

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


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

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

**Status of Classified Labor Agreements as of the Previous Reporting Period**

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

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

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	176.0	176.0	176.0	176.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

No

**Negotiations Settled Since First Interim Projections**

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

Sept 03, 2019

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

Yes

If Yes, date of Superintendent and CBO certification:

Sept 03, 2019

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2017

End Date: Jun 30, 2020

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

Yes

Yes

Yes

**One Year Agreement**

Total cost of salary settlement

243,813

2,560

2,560

% change in salary schedule from prior year  
or

3.0%

**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

7. Amount included for any tentative salary schedule increases

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
4,174,522	4,228,666	4,283,639
83.0%	83.0%	83.0%
1.1%	1.1%	1.1%

**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:

No		
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**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
9,880	9,956	10,061
1.1%	1.1%	1.1%

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

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

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

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

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


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

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

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

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

Yes

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	26.0	26.0	23.0	23.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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)

- 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


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

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

- Are step & column adjustments included in the interim and MYPs?
- Cost of step & column adjustments
- 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)

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


## S9. Status of Other Funds

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

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

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

Yes

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

Yes

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

No

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

No

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

No

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

No

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

No

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

Comments:  
(optional)

## End of School District Second Interim Criteria and Standards Review

**For the LCFF help desk and updates, visit:**

[LCFF Calculator Resources Page](#)

**Workbook Legend:**

Cells requiring data entry - on all worksheets - are colored orange.
Tabs requiring data entry for basic LCFF calculation are colored red.
Tabs requiring data entry for special circumstances or optional tools are colored blue.
Tabs with result calculations or summaries are colored green.

**Printing Tips:**

Verify and update prefilled historical data (as applicable), then hide these columns.

Workbook is set to print for standard 3 to 5-year projections. Print areas and page breaks will need to be adjusted for longer projection

Printer settings may require adjustment based on specific printer in use.

**LCFF Calculator Universal Assumptions**  
**Palo Verde Unified (67181) - 2019-2020 Second Interim**

**LEA:** Palo Verde Unified  
 District

67181 5 digit District code or 7 digit School code (from the CDS code)  
 Yes Did the CDS code exist in 2012-13? (for calculation of EPA only)  
 2013-14 First LCFF certification year (clears prior years on the Calculator tab)

**Projection Title:** 2019-2020 Second Interim

**Projection Date:** 07/31/19

**2018-19 2019-20 2020-21 2021-22 2022-23 2023-24**

**Statutory COLA & Augmentation**  
 (prefilled as calculated by the Department of Finance, DOF)  
 Statutory COLA  
 Augmentation

3.70%	3.26%	2.29%	2.71%	2.82%	0.00%
2.71%	3.26%	2.29%	2.71%	2.82%	0.00%
0.99%	0.00%	0.00%	0.00%	0.00%	0.00%

**LCFF Gap Closed Percentage**  
 (prefilled as calculated by the Department of Finance, DOF)  
 Statewide 90th percentile rate  
 (used in Economic Recovery Target, ERT, calculation only)

100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
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**EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)**

**EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)**

Historical Difference in EPA Rates between Annual & P-2

Local EPA Accrual

0.0000%	\$	-	\$	-	\$	-	\$	-	\$
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**PER ADA FUNDING LEVELS (calculated at TARGET)**

**Base, Supplemental and Concentration Rate per ADA**

Grades TK-3	\$	10,302	\$	10,661	\$	10,925	\$	11,221	\$	9,184	\$	9,184
Grades 4-6	\$	9,472	\$	9,803	\$	10,046	\$	10,319	\$	8,446	\$	8,446
Grades 7-8	\$	9,753	\$	10,093	\$	10,343	\$	10,625	\$	8,695	\$	8,695
Grades 9-12	\$	11,596	\$	12,002	\$	12,299	\$	12,635	\$	10,340	\$	10,340

**Base Grants**

Grades TK-3	\$	7,459	\$	7,702	\$	7,878	\$	8,091	\$	8,319	\$	8,319
Grades 4-6	\$	7,571	\$	7,818	\$	7,997	\$	8,214	\$	8,446	\$	8,446
Grades 7-8	\$	7,796	\$	8,050	\$	8,234	\$	8,457	\$	8,695	\$	8,695
Grades 9-12	\$	9,034	\$	9,329	\$	9,543	\$	9,802	\$	10,078	\$	10,078

**Grade Span Adjustment**

Grades TK-3	\$	776	\$	801	\$	819	\$	841	\$	865	\$	865
Grades 9-12	\$	235	\$	243	\$	248	\$	255	\$	262	\$	262

**Necessary Small School Selection (if applicable)**



LCFF Calculator Universal Assumptions  
Palo Verde Unified (67181) - 2019-2020 Second Interim

LEA: Palo Verde Unified  
District

5 digit District code or 7 digit School code (from the CDS code)  
Yes Did the CDS code exist in 2012-13? (for calculation of EPA only)  
2013-14 First LCFF certification year (clears prior years on the Calculator tab)

Projection  
Title: 2019-2020 Second Interim

Projection  
Date: 03/31/19

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

LCFF Calculator Universal Assumptions  
Palo Verde Unified (67181) - 2019-2020 Second Interim

LEA: Palo Verde Unified  
District

5 digit District code or 7 digit School code (from the CDS code)  
Yes Did the CDS code exist in 2012-13? (for calculation of EPA only)  
2013-14 First LCFF certification year (clears prior years on the Calculator tab)

Projection Title: 2019-2020 Second Interim

Projection Date: 07/31/19

Supplemental Grant	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Maximum - 1.00 ADA, 100% UPP	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Grades TK-3	\$ 1,647	\$ 1,701	\$ 1,739	\$ 1,786	\$ 1,837	\$ 1,837
Grades 4-6	\$ 1,514	\$ 1,564	\$ 1,599	\$ 1,643	\$ 1,689	\$ 1,689
Grades 7-8	\$ 1,559	\$ 1,610	\$ 1,647	\$ 1,691	\$ 1,739	\$ 1,739
Grades 9-12	\$ 1,854	\$ 1,914	\$ 1,958	\$ 2,011	\$ 2,068	\$ 2,068
Actual - 1.00 ADA, Local UPP as follows:	75.15%	75.55%	75.88%	75.90%	0.00%	0.00%
Grades TK-3	\$ 1,238	\$ 1,285	\$ 1,320	\$ 1,356	\$ -	\$ -
Grades 4-6	\$ 1,138	\$ 1,181	\$ 1,214	\$ 1,247	\$ -	\$ -
Grades 7-8	\$ 1,172	\$ 1,216	\$ 1,250	\$ 1,284	\$ -	\$ -
Grades 9-12	\$ 1,393	\$ 1,446	\$ 1,486	\$ 1,527	\$ -	\$ -
Concentration Grant (>55% population)	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
Maximum - 1.00 ADA, 100% UPP						
Grades TK-3	\$ 4,118	\$ 4,252	\$ 4,349	\$ 4,466	\$ 4,592	\$ 4,592
Grades 4-6	\$ 3,786	\$ 3,909	\$ 3,999	\$ 4,107	\$ 4,223	\$ 4,223
Grades 7-8	\$ 3,898	\$ 4,025	\$ 4,117	\$ 4,229	\$ 4,348	\$ 4,348
Grades 9-12	\$ 4,635	\$ 4,786	\$ 4,896	\$ 5,029	\$ 5,170	\$ 5,170
Actual - 1.00 ADA, Local UPP >55% as follows:	20.1500%	20.5500%	20.8800%	20.9000%	0.0000%	0.0000%
Grades TK-3	\$ 830	\$ 874	\$ 908	\$ 933	\$ -	\$ -
Grades 4-6	\$ 763	\$ 803	\$ 835	\$ 858	\$ -	\$ -
Grades 7-8	\$ 785	\$ 827	\$ 860	\$ 884	\$ -	\$ -
Grades 9-12	\$ 934	\$ 984	\$ 1,022	\$ 1,051	\$ -	\$ -


**STATE FUNDING INCORPORATED INTO LCFF**

Palo Verde Unified (67181) - 2019-2020 Second Interim

1/31/19

**2012-13 REVENUE LIMIT DATA**

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
<b>School District per ADA Calculations</b>					
<b>2012-13 ADA for Rates</b>					
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	3,316.69		3,316.69
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-		-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-		-
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	3,316.69	-	3,316.69
<b>2012-13 Revenue Limit Data Elements</b>					
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,733.87		\$ 6,733.87
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ -		\$ -
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$ 6,733.87	\$ -	\$ 6,733.87
<b>2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)</b>					
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ -		\$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -		\$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -		\$ -
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	\$ -	\$ -
<b>2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)</b>					
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 187,519		\$ 187,519
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -		\$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$ -		\$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$ 37,712		\$ 37,712
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	\$ 149,807	\$ -	\$ 149,807
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	-	0.77728
<b>Calculated Rates per ADA</b>					
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA Deficit BRL per ADA (B-3 * B-13)	\$ 5,234.10		\$ 5,234.10
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ 45.17		\$ 45.17
C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 5,279.27		\$ 5,279.27
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	\$ -		\$ -
<b>Necessary Small School Data</b>					
G-4	N/A Sch District Revenue Limit	Necessary Small School Add-on Amount Allowance for Necessary Small School (deficit)	\$ 332.55		\$ 332.55
			\$ -		\$ -
<b>Historical information for School Districts in existence in 2012-13:</b>					
E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 17,509,702		\$ 17,509,702
E-2	Sch District Revenue Limit	Local Revenue	\$ 8,484,399		\$ 8,484,399
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -		\$ -
<b>State Aid for Revenue Limit</b>					<b>9,025,303</b>

**2012-13 CHARTER SCHOOL DATA**

**Charter School per ADA calculations**

**2012-13 Elements**

B-1 Charter School LCFF 2012-13 General Purpose Funding

\$	-		\$	-
----	---	--	----	---

B-2 Charter School LCFF 2012-13 Funded ADA

\$	-			-
----	---	--	--	---

**2012-13 Calculated Floor Rates**

B-3 Charter School LCFF Base Floor Rate per ADA  
(B-1 / B-2)

\$	-	\$	-	\$	-
----	---	----	---	----	---

B-7 Charter School LCFF Categorical Program Entitlement Rate per  
Transition Calculation ADA

\$	-		\$	-
----	---	--	----	---

B-9 Charter School LCFF Base Floor Rate per ADA - New Charter  
Transition Calculation

\$	-		\$	-
----	---	--	----	---

**Other Calculated Rates per ADA**

B-11 Charter School LCFF Prior Year Cumulative Gap Rate  
Transition Calculation (manual entry ONLY for charter school without certified  
CDE principal apportionment exhibits)

\$	-		\$	-
----	---	--	----	---

N/A N/A Minimum State Funding per ADA  
(B-1 / B-2)

\$	-	\$	-	\$	-
----	---	----	---	----	---

**Historical information for Charter Schools in existence in 2012-13**

B-5 EHS Charter Block Grant (COE, Adjusted Total  
B-3 COE EHS & SBC) In Lieu of Property Taxes  
E-5 Charter Block Grant (Unified) Adjusted Total In Lieu of Property Taxes

-			-	
-			-	

**State Aid for Charter General Purpose Block Grant**

**BASIC AID DISTRICTS FAIR SHARE**

8.92%

CDE Schedule Re-Certified  
June 2013 2011-12 Fair Share taken in 2012-13  
2013-14 Exhibit:  
2012-13 Cat Program Entitle.  
A-50 Subsumed into LCFF 2012-13 Fair Share (2013-14 only)  
Adjusted 2012-13 Fair Share (2014-15  
through full statewide implementation)  
A-51 Subsumed into LCFF [E.C. 42238.03(a)(2)(B)]

\$	-
\$	-
	-

## STATE FUNDING INCORPORATED INTO LCFF

Palo Verde Unified (67181) - 2019-2020 Second Interim

1/31/19

## CATEGORICAL FUNDING REPEALED WITH LCFF

Exhibit	Title	2012-13 Deficited
---------	-------	----------------------

**2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)**

A-1	Remedial Program	165,066
A-2	Retained and Recommended for Retention	26,362
A-3	Low STAR Score and At Risk of Retention	17,453
A-4	Core Academic Program	31,287
A-5	Regional Occupational Centers/Programs	-
A-6	County Offices of Education Fiscal Oversight	-
A-7	Middle and High School Counseling	92,772
A-8	Pupil Transportation	706,994
A-8	Pupil Transportation - AB 104 adjustment	-
A-9	Small District/COE Bus Replacement	-
A-10	Gifted and Talented Education	25,513
A-11	Economic Impact Aid	489,681
A-12	Math and Reading Professional Development	16,033
A-13	Math and Reading Professional Development - English Learners	17,036
A-14	Administrator Training Program	2,425
A-15	Adult Education	10,064
A-16	Education Technology - California Technology Assistance Project	-
A-17	Education Technology - Statewide Education Technology Services	-
A-18	Deferred Maintenance	122,810
A-19	Instructional Materials Fund Realignment Program	202,948
A-20	Community Day School Additional Funding	23,447
A-21	Bilingual Teacher Training	-
A-22	Peer Assistance and Review	14,449
A-23	Reader Services for Blind Teachers	-
A-24	National Board Certification for Teachers	-
A-25	California School Age Families Education	71,813
A-26	California High School Exit Exam Intensive Instruction	30,571
A-27	Teacher Dismissal Apportionments	-
A-28	Community Based English Tutoring	-
A-29	School Safety and Violence Prevention	46,091
A-30	Class Size Reduction Grade 9	-
A-31	International Baccalaureate Diploma Program	-
A-32	Advance Placement Fee Reimbursement	-
A-33	Pupil Retention Block Grant	275,165
A-34	Teacher Credentialing Block Grant	-
A-35	Teacher Credentialing Block Grant Regional Support	-
A-36	Professional Development Block Grant	113,144
A-37	Targeted Instructional Improvement Block Grant	-
A-38	School and Library Improvement Block Grant	344,517
A-39	School Safety Competitive Block Grant	-
A-40	School Safety Competitive Block Grant (Prov 1)	-
A-41	Physical Education Teacher Incentive Program	29,350
A-42	Arts and Music Block Grant	52,534
A-43	Williams County Oversight	-
A-44	Valenzuela County Oversight	-
A-45	Certificated Staff Mentoring	-
A-46	Child Oral Health Assessments	2,320
A-47	Standards for Preparation and Licensing of Teachers	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-
A-49	Class Size Reduction Grades K - 3	347,004
A-53	Charter School Categorical Block Grant	-
A-54	Charter School In-Lieu of Economic Impact Aid	-
A-55	New Charter Supplemental Categorical Block Grant	-
A-8	Pupil Transportation (Manual Adjustment)	
A-9	Small District/COE Bus Replacement (Manual Adjustment)	
A-37	Targeted Instructional Improvement Block Grant (Manual Adjustment)	
OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS		

Total Categorical Program Funding incorporated into LCFF

3,276,849

Total Categorical Program Funding before Section 12.42 reduction

Categorical funding per ADA incorporated into ERT

**STATE FUNDING INCORPORATED INTO LCFF**

Palo Verde Unified (67181) - 2019-2020 Second Interim

1/31/19

	District	Charter
<b>TOTAL STATE AID</b>	12,302,152	-
<b>TOTAL ENTITLEMENT (RI/BG + CATEGORICALS LESS FAIR SHARE)</b>	20,786,551	-
<b>TOTAL ENTITLEMENT PER ADA</b>	6,267	

# **SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Palo Verde Unified (67181) - 2019-2020 Second Interim

1/31/19

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
COLA & Augmentation	3.70%	3.26%	2.29%	2.71%	2.82%	0.00%
GAP Funding rate	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
Estimated Property Taxes (with RDA)	6,289,061	6,289,061	6,289,061	6,289,061	6,289,061	6,289,061
Less In-Lieu transfer	\$ (446,270)	\$ (1,729,884)	\$ (1,768,278)	\$ (1,786,212)	\$ -	\$ -
Total Local Revenue	\$ 5,842,791	\$ 4,559,177	\$ 4,520,783	\$ 4,502,849	\$ -	\$ -
Statewide 90th percentile rate	---	---	---	---	---	---

## **OTHER LCFF TRANSITION INFORMATION**

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Floor Adjustments						
Miscellaneous Adjustments						
Minimum State Aid Adjustments						
Funded Based on Target Formula						
True/False	FALSE	TRUE	TRUE	TRUE	TRUE	TRUE

## **UNDUPLICATED PUPIL PERCENTAGE**

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
District Enrollment	2,947	2,863	2,820	2,791		
COE Enrollment	11	15	13	13		
Total Enrollment	2,958	2,878	2,833	2,791		
District Unduplicated Pupil Count	2,226	2,176	2,144	2,100		
COE Unduplicated Pupil Count	9	12	11	10		
Total Unduplicated Pupil Count	2,235	2,188	2,155	2,110		
3-yr rolling percentage	75.56%	76.03%	76.05%	75.61%	0.00%	0.00%
Unduplicated Pupil Percentage (%)	75.15%	75.55%	75.88%	75.90%	0.00%	0.00%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF						
Palo Verde Unified (67181) - 2019-2020 Second Interim						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
AVERAGE DAILY ATTENDANCE (ADA)						
Enter ADA. Calculator will use greater of total current or prior year ADA.						
Enter ADA by grade span.						
ADA	ADA to use:					
CURRENT YEAR ADA:	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Grades TK-3	880.71	853.80	841.85	852.59		
Grades 4-6	628.27	609.42	608.89	594.28		
Grades 7-8	431.74	437.90	431.73	427.08		
Grades 9-12	845.23	817.92	808.47	797.60		
P-2 (Annual for Special Day Class extended year)						
Non Public School, NPS-Licensed Children Institutions, Community Day School:						
Grades TK-3		0.00	0.00	0.00		
Grades 4-6		0.00	0.00	0.00		
Grades 7-8		0.00	0.00	0.00		
Grades 9-12		0.00	0.00	0.00		
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)						
DISTRICT TOTAL	2,803.14	2,719.05	2,680.98	2,651.49		
County operated (Community School, Special Ed):						
Grades TK-3		0.00	0.00	0.00		
Grades 4-6		0.00	0.00	0.00		
Grades 7-8		0.00	0.00	0.00		
Grades 9-12	5.86	5.28	5.28	5.28		
COUNTY TOTAL	5.86	5.28	5.28	5.28		
RATIO: District ADA to Enrollment						
RATIO: County ADA to Enrollment	95.12%	94.97%	95.05%	95.43%	0.00%	0.00%
PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT						
ADA transfer: Student from District to Charter (cross fiscal year)						
Grades TK-3						
Grades 4-6						
Grades 7-8						
Grades 9-12						
ADA transfer: Student from Charter to District (cross fiscal year)						
Grades TK-3						
Grades 4-6						
Grades 7-8						
Grades 9-12						
Difference (if diff. < 0, no adj. to PY ADA)						



**SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF**

Palo Verde Unified (67181) - 2019-2020 Second Interim

1/31/19

**LCFF ADA**

**ADA Guarantee - Prior Year**

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Grades TK-3	868.73	880.21	853.80	841.85	832.59	-
Grades 4-6	656.07	628.27	609.42	600.89	594.28	-
Grades 7-8	445.64	451.44	437.90	431.77	427.02	-
Grades 9-12	873.17	843.22	817.92	806.47	797.60	-
<b>LCFF Subtotal</b>	<b>2,843.61</b>	<b>2,803.14</b>	<b>2,719.05</b>	<b>2,680.98</b>	<b>2,651.49</b>	-
NSS	-	-	-	-	-	-

**Combined Subtotal**

	2,843.61	2,803.14	2,719.05	2,680.98	2,651.49	-
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**ADA Guarantee - Current Year**

Grades TK-3	880.21	853.80	841.85	832.59	-	-
Grades 4-6	628.27	609.42	600.89	594.28	-	-
Grades 7-8	451.44	437.90	431.77	427.02	-	-
Grades 9-12	843.22	817.92	806.47	797.60	-	-
<b>LCFF Subtotal</b>	<b>2,803.14</b>	<b>2,719.05</b>	<b>2,680.98</b>	<b>2,651.49</b>	-	-
NSS	-	-	-	-	-	-

**Combined Subtotal**

	2,803.14	2,719.05	2,680.98	2,651.49	-	-
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**Change in LCFF ADA  
(excludes NSS ADA)**

	(40.47) Decline	(84.09) Decline	(38.07) Decline	(29.49) Decline	(2,651.49) Decline	No Change
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**Funded LCFF ADA**

Grades TK-3	868.73	880.21	853.80	841.85	832.59	-
Grades 4-6	656.07	628.27	609.42	600.89	594.28	-
Grades 7-8	445.64	451.44	437.90	431.77	427.02	-
Grades 9-12	873.17	843.22	817.92	806.47	797.60	-
<b>Subtotal</b>	<b>2,843.61</b>	<b>2,803.14</b>	<b>2,719.05</b>	<b>2,680.98</b>	<b>2,651.49</b>	-

**Funded NSS ADA**

Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-

**NPS, CDS, & COE Operated**

Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	5.86	5.28	5.28	5.28	-	-
<b>Subtotal</b>	<b>5.86</b>	<b>5.28</b>	<b>5.28</b>	<b>5.28</b>	-	-

**Combined Total**

Grades TK-3	868.73	880.21	853.80	841.85	832.59	-
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SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THEICFF						
Palo Verde Unified (67181) - 2019-2020 Second Interim						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Grades 4-6	656.07	628.27	609.42	600.89	594.28	-
Grades 7-8	445.64	451.44	437.90	431.77	427.02	-
Grades 9-12	879.03	848.50	823.20	811.75	797.60	-
Total	2,849.47	2,808.42	2,724.33	2,686.26	2,651.49	-

# K-3 Grade Span Adjustment Funding Determination

Palo Verde Unified (67181) - 2019-2020 Second Interim

1/31/19

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Target class size		24.00	24.00	24.00	24.00	24.00	24.00
GAP funding rate selection		May Revise	May Revise	May Revise	May Revise	May Revise	May Revise
Current		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
May Revise		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>MADE ADEQUATE PROGRESS?</b>		YES	YES	YES	YES	YES	YES
<b>TK-3 Class Size - Progress toward target</b>							
<i>School Site</i>							
Average Class Size		24.00	24.00	24.00	24.00	24.00	24.00
Prior year target		0.00	0.00	0.00	0.00	0.00	0.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		YES	YES	YES	YES	YES	YES
<b>TK-3 Class Size - Progress toward target</b>							
<i>School Site</i>							
Average Class Size		24.00	24.00	24.00	24.00	24.00	24.00
Prior year target		0.00	0.00	0.00	0.00	0.00	0.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		YES	YES	YES	YES	YES	YES
<b>TK-3 Class Size - Progress toward target</b>							
<i>School Site</i>							
Average Class Size		24.00	24.00	24.00	24.00	24.00	24.00
Prior year target		0.00	0.00	0.00	0.00	0.00	0.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		0.00	0.00	0.00	0.00	0.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
<b>MADE ADEQUATE PROGRESS?</b>		YES	YES	YES	YES	YES	YES

# K-3 Grade Span Adjustment Funding Determination

Palo Verde Unified (67181) - 2019-2020 Second Interim

1/31/19

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Target class size		24.00	24.00	24.00	24.00	24.00	24.00
GAP funding rate selection			May Revise	May Revise	May Revise	May Revise	May Revise
Current		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
May Revise		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES

## TK-3 Class Size - Progress toward target

School Site							
Average Class Size	24.00	24.00	24.00	24.00	24.00	24.00	24.00
Prior year target	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required progress	24.00	24.00	24.00	24.00	24.00	24.00	24.00
Max Class Size to make progress	YES	YES	YES	YES	YES	YES	YES
MADE ADEQUATE PROGRESS?							

## TK-3 Class Size - Progress toward target

School Site							
Average Class Size	24.00	24.00	24.00	24.00	24.00	24.00	24.00
Prior year target	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required progress	24.00	24.00	24.00	24.00	24.00	24.00	24.00
Max Class Size to make progress	YES	YES	YES	YES	YES	YES	YES
MADE ADEQUATE PROGRESS?							

## TK-3 Class Size - Progress toward target

School Site							
Average Class Size	24.00	24.00	24.00	24.00	24.00	24.00	24.00
Prior year target	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Distance to target	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Required progress	24.00	24.00	24.00	24.00	24.00	24.00	24.00
Max Class Size to make progress	YES	YES	YES	YES	YES	YES	YES
MADE ADEQUATE PROGRESS?							

# K-3 Grade Span Adjustment Funding Determination

Palo Verde Unified (67181) - 2019-2020 Second Interim

1/31/19

Notes: If the district is operating under a collectively bargained alternative, leave this tab blank. Progress in 2013-14 may be determined by a separate local formula.

	2012-13	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Target class size		24.00	24.00	24.00	24.00	24.00	24.00
GAP funding rate selection							
Current		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
May Revise		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
<b>MADE ADEQUATE PROGRESS?</b>		YES	YES	YES	YES	YES	YES
<b>TK-3 Class Size - Progress toward target</b>							
School Site							
Average Class Size		24.00	24.00	24.00	24.00	24.00	24.00
Prior year target		0.00	0.00	0.00	0.00	0.00	0.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		24.00	24.00	24.00	24.00	24.00	24.00
Max Class Size to make progress		YES	YES	YES	YES	YES	YES
<b>MADE ADEQUATE PROGRESS?</b>		YES	YES	YES	YES	YES	YES
<b>TK-3 Class Size - Progress toward target</b>							
School Site							
Average Class Size		24.00	24.00	24.00	24.00	24.00	24.00
Prior year target		0.00	0.00	0.00	0.00	0.00	0.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		24.00	24.00	24.00	24.00	24.00	24.00
Max Class Size to make progress		YES	YES	YES	YES	YES	YES
<b>MADE ADEQUATE PROGRESS?</b>		YES	YES	YES	YES	YES	YES
<b>TK-3 Class Size - Progress toward target</b>							
School Site							
Average Class Size		24.00	24.00	24.00	24.00	24.00	24.00
Prior year target		0.00	0.00	0.00	0.00	0.00	0.00
Distance to target		0.00	0.00	0.00	0.00	0.00	0.00
Required progress		24.00	24.00	24.00	24.00	24.00	24.00
Max Class Size to make progress		YES	YES	YES	YES	YES	YES
<b>MADE ADEQUATE PROGRESS?</b>		YES	YES	YES	YES	YES	YES

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Local Property Taxes	\$ 6,289,061	\$ 6,289,061	\$ 6,289,061	\$ 6,289,061	\$ -	\$ -
Less: RDA Ind. in Prop. Taxes	\$ 356,310					
Local Property Taxes less RDA	\$ 6,092,951	\$ 6,289,061	\$ 6,289,061	\$ 6,289,061	\$ -	\$ -
District LCFF ADA	2,849.47	2,808.42	2,724.33	2,686.26	2,651.49	-
Total Charter LCFF ADA	225.20	1,065.60	1,065.60	1,065.60	-	-
Total LCFF ADA	3,074.67	3,874.02	3,789.93	3,751.86	2,651.49	-
Property Taxes per ADA	\$ 1,981.66	\$ 1,623.39	\$ 1,659.42	\$ 1,676.25	\$ -	\$ -
Funding Method:						
Property Taxes per ADA	\$ 446,270	\$ 1,729,884	\$ 1,768,278	\$ 1,786,212	\$ -	\$ -
LCFF Funding per ADA						
Certified In-Lieu Taxes						
Alternative Calculation Tool						
In-Lieu of Property Tax Transfer	\$ 446,270	\$ 1,729,884	\$ 1,768,278	\$ 1,786,212	\$ -	\$ -
Prior Year Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
1 SCALE Academy East	\$ 446,270	\$ 1,729,884	\$ 1,768,278	\$ 1,786,212	\$ -	\$ -
1. Property Taxes per ADA	\$ 446,270	\$ 1,729,884	\$ 1,768,278	\$ 1,786,212	\$ -	\$ -
2. LCFF Funding per ADA	\$ 446,270	\$ 1,729,884	\$ 1,768,278	\$ 1,786,212	\$ -	\$ -
a. Charter IS funded at Target in pr year						
Grade Level						
Grades K-3	20.45	33.63	33.63	385.86	ADA	ADA
Grades 4-6	69.30	316.83	316.83	316.83	ADA	ADA
Grades 7-8	81.89	216.83	316.83	316.83	ADA	ADA
Grades 9-12	53.56	408.40	1,172.73	446,270	ADA	ADA
In-Lieu of Property Tax limit						
at Target	\$ 1,827,938	\$ 8,823,427	\$ 9,025,114	\$ 9,269,597	\$ -	\$ -
b. Charter IS NOT funded at Targin prior year						
Target Base + GSA						
Total Target Grant						
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap						
Charter ADA (from all districts)						
Floor + CY Gap per ADA						
ADA for students residing in the District	225.20	1,065.60	1,065.60	1,065.60	-	-
Floor + CY Gap for District of Residence						
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Local Property Taxes	\$ 6,289,061	\$ 6,289,061	\$ 6,289,061	\$ 6,289,061	\$	\$
Less: RDA ind. in Prop. Taxes	\$ 196,110					
Local Property Taxes less RDA	\$ 6,092,951	\$ 6,289,061	\$ 6,289,061	\$ 6,289,061	\$	\$
District LCFF ADA	2,849.47	2,808.42	2,724.33	2,686.26	2,651.49	
Total Charter LCFF ADA	225.20	1,065.60	1,065.60	1,065.60		
Total LCFF ADA	3,074.67	3,874.02	3,789.93	3,751.86	2,651.49	
Property Taxes per ADA	\$ 1,981.66	\$ 1,623.39	\$ 1,659.42	\$ 1,676.25	\$	\$
Funding Method:						
Property Taxes per ADA	\$ 446,270	\$ 1,729,884	\$ 1,768,278	\$ 1,786,212	\$	\$
LCFF Funding per ADA						
Certified In-Lieu Taxes						
Alternative Calculation Tool						
In-Lieu of Property Tax Transfer	\$ 446,270	\$ 1,729,884	\$ 1,768,278	\$ 1,786,212	\$	\$
Prior Year Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
2. LCFF Funding per ADA	\$	\$	\$	\$	\$	\$
1. Property Taxes per ADA	\$	\$	\$	\$	\$	\$
ADA						
2. LCFF Funding per ADA						
a. Charter IS funded at Target in prior year						
Grade Level	ADA	ADA	ADA	ADA	ADA	ADA
Grades K-3						
Grades 4-6						
Grades 7-8						
Grades 9-12						
In-Lieu of Property Tax limit at Target	\$	\$	\$	\$	\$	\$
b. Charter IS NOT funded at Target prior year						
Target Base + GSA						
Total Target Grant						
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap						
Charter ADA (from all districts)						
Floor + CY Gap per ADA						
ADA for students residing in the District						
Floor + CY Gap for District of Residence						
In-Lieu of Property Tax limit during Transition	\$	\$	\$	\$	\$	\$

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Local Property Taxes	\$ 6,289,061	\$ 6,289,061	\$ 6,289,061	\$ 6,289,061	\$	\$
Less: RDA Ind. in Prop. Taxes	\$ 195,110					
Local Property Taxes less RDA	\$ 6,092,951	\$ 6,289,061	\$ 6,289,061	\$ 6,289,061	\$	\$
District LCFF ADA	2,849.47	2,808.42	2,724.33	2,686.26	2,651.49	
Total Charter LCFF ADA	225.20	1,065.60	1,065.60	1,065.60		
Total LCFF ADA	3,074.67	3,874.02	3,789.93	3,751.86	2,651.49	
Property Taxes per ADA	\$ 1,981.66	\$ 1,623.39	\$ 1,659.42	\$ 1,676.25	\$	\$
Funding Method:						
Property Taxes per ADA	\$ 446,270	\$ 1,729,884	\$ 1,768,278	\$ 1,786,212	\$	\$
LCFF Funding per ADA						
Certified In-Lieu Taxes						
Alternative Calculation Tool						
In-Lieu of Property Tax Transfer	\$ 446,270	\$ 1,729,884	\$ 1,768,278	\$ 1,786,212	\$	\$
Prior Year Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
1. Property Taxes per ADA	\$	\$	\$	\$	\$	\$
ADA						
2. LCFF Funding per ADA	\$	\$	\$	\$	\$	\$
a. Charter IS funded at Target in prior year						
Grade Level	ADA	ADA	ADA	ADA	ADA	ADA
Grades K-3						
Grades 4-6						
Grades 7-8						
Grades 9-12						
In-Lieu of Property Tax limit at Target	\$	\$	\$	\$	\$	\$
b. Charter IS NOT funded at Target prior year						
Target Base + GSA						
Total Target Grant						
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap						
Charter ADA (from all districts)						
Floor + CY Gap per ADA						
ADA for students residing in the District						
Floor + CY Gap for District of Residence						
In-Lieu of Property Tax limit during Transition	\$	\$	\$	\$	\$	\$





	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Local Property Taxes	\$ 6,289,061	\$ 6,289,061	\$ 6,289,061	\$ 6,289,061	\$ -	\$ -
Less: RDA Incl. in Prop. Taxes	\$ 196,110					
Local Property Taxes less RDA	\$ 6,092,951	\$ 6,289,061	\$ 6,289,061	\$ 6,289,061	\$ -	\$ -
District LCFF ADA	2,849.47	2,808.42	2,724.33	2,686.26	2,651.49	-
Total Charter LCFF ADA	225.20	1,065.60	1,065.60	1,065.60	-	-
Total LCFF ADA	3,074.67	3,874.02	3,789.93	3,751.86	2,651.49	-
Property Taxes per ADA	\$ 1,981.66	\$ 1,623.39	\$ 1,659.42	\$ 1,676.25	-	-
Funding Method:						
Property Taxes per ADA	\$ 446,270	\$ 1,729,884	\$ 1,768,278	\$ 1,786,212	\$ -	\$ -
LCFF Funding per ADA						
Certified In-Lieu Taxes						
Alternative Calculation Tool						
In-Lieu of Property Tax Transfer	\$ 446,270	\$ 1,729,884	\$ 1,768,278	\$ 1,786,212	\$ -	\$ -
Prior Year Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
1. Property Taxes per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADA						
2. LCFF Funding per ADA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
a. Charter IS funded at Target in pr year						
Grade Level	ADA	ADA	ADA	ADA	ADA	ADA
Grades K-3						
Grades 4-6						
Grades 7-8						
Grades 9-12						
In-Lieu of Property Tax limit at Target	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
b. Charter IS NOT funded at Target prior year						
Target Base + GSA						
Total Target Grant						
Ratio of Base to Total Target	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Floor + CY Gap						
Charter ADA (from all districts)						
Floor + CY Gap per ADA						
ADA for students residing in the District						
Floor + CY Gap for District of Residence						
In-Lieu of Property Tax limit during Transition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Palo Verde Unified (67181) - 2019-2020 Second Interim**

**1/31/2019**

**LCAP Percentage to Increase or Improve Services:**

**Summary Supplemental & Concentration Grant**

	2019-20	2020-21	2021-22	2022-23	2023-24
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	6,131,029	6,138,797	6,220,494	-	-
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils					
3. Difference [1] less [2]					
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate					
GAP funding rate					
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] (unless [3]<0 then [1]) (for LCAP entry)	6,131,029	6,138,797	6,220,494	-	-
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation LCFF Phase-In Entitlement	24,152,175	23,964,704	24,270,360	24,625,906	2,569,855
	30,990,198	30,810,495	31,197,848	25,332,900	3,276,849
7/8. Percentage to Increase or Improve Services * [5] / [6] (for LCAP entry)	25.38%	25.62%	25.63%	0.00%	0.00%

\*percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year.  
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

**SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT PERCENTAGE TO INCREASE OR IMPROVE SERVICES**

	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 6,131,029	\$ 6,138,797	\$ 6,220,494	\$ -	\$ -
Current year Percentage to Increase or Improve Services	25.38%	25.62%	25.63%	0.00%	0.00%

**LOCAL CONTROL FUNDING FORMULA**

**CALCULATE LCFF TARGET**

Unduplicated as % of Enrollment

Grades TK-3

Grades 4-6

Grades 7-8

Grades 9-12

Subtract NSS

NSS Allowance

TOTAL BASE

Targeted Instructional Improvement Block Grant

Home-to-School Transportation

Small School District Bus Replacement Program

**LOCAL CONTROL FUNDING FORMULA LCFF TARGET**

Funded Based on Target Formula (Based on prior year's certification)

**ECONOMIC RECOVERY TARGET PAYMENT**

**CALCULATE LCFF FLOOR**

Current year Funded ADA times Base per ADA

Current year Funded ADA times Other RL per ADA

Necessary Small School Allowance at 12-13 rates

2012-13 Categoryals

Floor Adjustments

2012-13 Categorical Program Entitlement Rate per ADA \* cy ADA

Less Fair Share Reduction

Non-CDE certified New Charter: District PY rate \* cy ADA

Beginning in 2014-15, prior year LCFF gap funding per ADA \* cy ADA

**LOCAL CONTROL FUNDING FORMULA LCFF FLOOR**

# LOCAL CONTROL FUNDING FORMULA

## CALCULATE LCF PHASE-IN ENTITLEMENT

LOCAL CONTROL FUNDING FORMULA TARGET  
 LOCAL CONTROL FUNDING FORMULA FLOOR  
 LCF Need (LCFF Target less LCF Floor, if positive)  
 Current Year Gap Funding  
 ECONOMIC RECOVERY PAYMENT  
 Miscellaneous Adjustments  
 LCF Entitlement before Minimum State Aid provision

## CALCULATE STATE AID

Transition Entitlement  
 Local Revenue (including RDA)  
 Gross State Aid

## CALCULATE MINIMUM STATE AID

2012-13 RL/Charter Gen BG adjusted for ADA  
 2012-13 NSS Allowance (deficted)  
 Minimum State Aid Adjustments  
 Less Current Year Property Taxes/In Lieu  
 Subtotal State Aid for Historical RL/Charter General BG  
 Categorical funding from 2012-13  
 Charter Categorical Block Grant adjusted for ADA  
 Minimum State Aid Guarantee

## CHARTER SCHOOL MINIMUM STATE AID OFFSET

Local Control Funding Formula Target Base (2019-20 forward)  
 Minimum State Aid plus Property Taxes including RDA  
 Offset  
 Minimum State Aid Prior to Offset  
 Total Minimum State Aid with Offset

## TOTAL STATE AID

## Additional State Aid (Additional SA)

### LCFF Phase-In Entitlement

(before COE transfer, choice & Charter Supplemental)

### CHANGE OVER PRIOR YEAR

LCFF ENTITLEMENT PER ADA

PER ADA CHANGE OVER PRIOR YEAR

BASIC AID STATUS (add or subtract only)

### LCFF SOURCES INCLUDING EXCESS TAXES

State Aid  
 Property Taxes net of in-lieu  
 Charter in-lieu Taxes  
 LCF, pre COE, choice, supp.

LOCAL CONTROL FUNDING FORMULA

2019-20

2020-21

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment

3 yr average

COLA & Augmentation  
75.55% 75.55% 2019-20  
3.260%

3 yr average

COLA & Augmentation  
75.88% 75.88% 2020-21  
2.290%

	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	880.21	7,702	801	1,285	874	9,384,347
Grades 4-6	628.27	7,818		1,181	803	6,158,679
Grades 7-8	451.44	8,050		1,216	827	4,556,606
Grades 9-12	848.50	9,329	243	1,446	984	10,183,572
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	2,808.42	23,240,941	911,234	3,649,393	2,481,636	30,283,304

	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	853.80	7,878	819	1,320	908	9,327,655
Grades 4-6	609.42	7,997		1,214	835	6,121,955
Grades 7-8	437.90	8,234		1,250	860	4,529,264
Grades 9-12	823.20	9,543	248	1,486	1,022	10,124,630
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-
TOTAL BASE	2,724.33	23,061,285	903,419	3,636,883	2,501,914	30,103,501

Targeted Instructional Improvement Block Grant  
Home-to-School Transportation  
Small School District Bus Replacement Program

706,994

706,994

LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET

Funded Based on Target Formula (based on prior year P-2 certification)

30,990,898  
TRUE

30,810,495  
TRUE

ECONOMIC RECOVERY TARGET PAYMENT

100%

100%

CALCULATE LCFF FLOOR

Current year Funded ADA times Base per ADA  
Current year Funded ADA times Other RL per ADA  
Necessary Small School Allowance at 12-13 rates

	12-13 Rate	19-20 ADA	14,699,551
2012-13 Categoricals	5,234.10	2,808.42	126,856
Floor Adjustments	45.17	2,808.42	-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	3,276,849
Less Fair Share Reduction	-	-	-
Non-CDE certified New Charter: District PY rate * cy ADA	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	-	-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	\$ 4,243.16	2,808.42	11,916,575
			30,019,831

	12-13 Rate	20-21 ADA	14,259,394
2012-13 Categoricals	5,234.10	2,724.33	123,058
Floor Adjustments	45.17	2,724.33	-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA	-	-	3,276,849
Less Fair Share Reduction	-	-	-
Non-CDE certified New Charter: District PY rate * cy ADA	-	-	-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	-	-	-
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR	\$ 4,243.16	2,724.33	11,559,750
			29,219,051

**LOCAL CONTROL FUNDING FORMULA**

4/3/96 v20.2c

**CALCULATE LCFF PHASE-IN ENTITLEMENT**

**LOCAL CONTROL FUNDING FORMULA TARGET**

	2019-20	2020-21
LOCAL CONTROL FUNDING FORMULA FLOOR	30,990,198	30,810,495
LCFF Need (LCFF Target less LCFF Floor, if positive)	30,019,831	29,219,051
Current Year Gap Funding	-	-
ECONOMIC RECOVERY PAYMENT	-	-
Miscellaneous Adjustments	-	-
LCFF Entitlement before Minimum State Aid provision	30,990,198	30,810,495

**CALCULATE STATE AID**

Transition Entitlement	30,990,198	30,810,495
Local Revenue (including RDA)	(4,559,177)	(4,520,783)
Gross State Aid	26,431,021	26,289,712

**CALCULATE MINIMUM STATE AID**

2012-13 R/Charter Gen BG adjusted for ADA	12-13 Rate	19-20 ADA	N/A
2012-13 NSS Allowance (deficted)	5,279.27	2,808.42	14,826,407
Minimum State Aid Adjustments	-	-	-
Less Current Year Property Taxes/In Lieu	-	-	(4,559,177)
Subtotal State Aid for Historical R/Charter General BG	-	-	10,267,230
Categorical Funding from 2012-13	-	-	3,276,849
Charter Categorical Block Grant adjusted for ADA	-	-	-
Minimum State Aid Guarantee	-	-	13,544,079
CHARTER SCHOOL MINIMUM STATE AID OFFSET	-	-	-
Local Control Funding Formula Target Base (2019-20 forward)	-	-	-
Minimum State Aid plus Property Taxes including RDA	-	-	-
Offset	-	-	-
Minimum State Aid Prior to Offset	-	-	-
Total Minimum State Aid with Offset	-	-	-
TOTAL STATE AID	-	-	26,289,712

**Additional State Aid (Additional SA)**

**LCFF Phase-In Entitlement  
(before COE transfer, Choice & Charter Supplemental)**

CHANGE OVER PRIOR YEAR	119.5%	579,477	30,990,198
LCFF Entitlement PER ADA	-	-	11,035
PER ADA CHANGE OVER PRIOR YEAR	-9.40%	363	Non-Basic Aid
BASIC AID STATUS (school districts only)	-	-	-
LCFF SOURCES INCLUDING EXCESS TAXES	-	-	-
State Aid	-	-	-
Property Taxes net of In-lieu	7.58%	1,863,091	26,431,021
Charter In-Lieu Taxes	-21.97%	(1,283,614)	4,559,177
LCFF pre COE, Choice, Supp	0.00%	-	-
	1.91%	579,477	30,990,198

LOCAL CONTROL FUNDING FORMULA										2021-22	2022-23
CALCULATE LCFF TARGET											
Unduplicated as % of Enrollment											
Grades TK-3	ADA	Base	Gr Span	Supp	Concen	TARGET	COLA & Augmentation	3 yr average	2021-22		
Grades 4-6	841.85	8,091	841	1,356	933	9,446,633	75.90%	75.90%	2,710%		
Grades 7-8	600.89	8,214		1,247	858	6,200,733					
Grades 9-12	431.77	8,457		1,284	884	4,587,313					
Subtract NSS	811.75	9,802	255	1,527	1,051	10,256,175					
NSS Allowance	-	-	-	-	-	-					
TOTAL BASE	2,686.26	23,355,367	914,993	3,684,241	2,536,253	30,490,854					
Targeted Instructional Improvement Block Grant											
Home-to-School Transportation											
Small School District Bus Replacement Program						706,994					
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET											
Funded Based on Target Formula (based on prior year P-2 certification)										31,197,848	25,332,900
ECONOMIC RECOVERY TARGET PAYMENT										TRUE	TRUE
CALCULATE LCFF FLOOR										100%	100%
Current year Funded ADA times Base per ADA				12-13	21-22						
Current year Funded ADA times Other RL per ADA				Rate	ADA	14,060,149					
Necessary Small School Allowance at 12-13 rates				5,234.10	2,686.26	121,338					
2012-13 Category				45.17	2,686.26	-					
Floor Adjustments						3,276,849					
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA						-					
Less Fair Share Reduction						-					
Non-CDE certified New Charter: District PY rate * cy ADA						-					
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA						-					
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR				\$ 4,243.16	2,686.26	11,398,227					
						28,856,563					
				\$ 4,243.16	2,651.49	11,250,689					
						28,525,461					



LOCAL CONTROL FUNDING FORMULA		2021-22	2022-23
CALCULATE LCFF PHASE-IN ENTITLEMENT			
LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR LCFF Need (LCFF Target less LCFF Floor, if positive) Current Year Gap Funding ECONOMIC RECOVERY PAYMENT Miscellaneous Adjustments LCFF Entitlement before Minimum State Aid provision		2021-22	2022-23
		31,197,848	25,332,900
		28,856,563	28,525,461
		-	-
		-	-
		100.00%	100.00%
		-	-
		31,197,848	25,332,900
		-	-
		-	-
CALCULATE STATE AID			
Transition Entitlement		31,197,848	25,332,900
Local Revenue (including RDA)		(4,502,849)	-
Gross State Aid		26,694,999	25,332,900
CALCULATE MINIMUM STATE AID			
2012-13 RI/Charter Gen BG adjusted for ADA	12-13 Rate	21-22 ADA	
2012-13 NSS Allowance (deficted)	5,279.27	2,686.26	
Minimum State Aid Adjustments		N/A	
Less Current Year Property Taxes/In Lieu		14,181,487	
Subtotal State Aid for Historical RI/Charter General BG		(4,502,849)	
Categorical funding from 2012-13		9,678,638	13,997,923
Charter Categorical Block Grant adjusted for ADA		3,276,849	3,276,849
Minimum State Aid Guarantee		-	-
CHARTER SCHOOL MINIMUM STATE AID OFFSET		12,955,487	17,274,772
Local Control Funding Formula Target Base (2019-20 forward)		-	-
Minimum State Aid plus Property Taxes including RDA		-	-
Offset		-	-
Minimum State Aid Prior to Offset		-	-
Total Minimum State Aid with Offset		-	-
TOTAL STATE AID		26,694,999	25,332,900
Additional State Aid (Additional SA)			
-		-	-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			
CHANGE OVER PRIOR YEAR	12.66%	387,853	25,332,900
LCFF Entitlement PER ADA		1,9614	9,554
PER ADA CHANGE OVER PRIOR YEAR	2.70%	305	Non-Basic Aid
BASIC AID STATUS (school districts only)		Non-Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES			
State Aid		2021-22	2022-23
Property Taxes net of In-lieu	1.54%	405,287	26,694,999
Charter In-Lieu Taxes	-0.40%	(17,934)	4,502,849
	0.00%	-	-
LCFF pre COE, Choice, Supp	112.66%	387,853	25,332,900

LOCAL CONTROL FUNDING FORMULA

2023-24

CALCULATE LCFF TARGET

Unduplicated as % of Enrollment

3 yr average  
COLA & Augmentation  
0.00% 0.00%  
2023-24

	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	-	8,319	865	-	-	-
Grades 4-6	-	8,446	-	-	-	-
Grades 7-8	-	8,695	-	-	-	-
Grades 9-12	-	10,078	262	-	-	-
Subtract NSS	-	-	-	-	-	-
NSS Allowance	-	-	-	-	-	-

TOTAL BASE

-

Targeted Instructional Improvement Block Grant  
Home-to-School Transportation  
Small School District Bus Replacement Program

706,994

LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET

Funded Based on Target Formula (based on prior year P-2 certification)

706,994  
TRUE

ECONOMIC RECOVERY TARGET PAYMENT

100%

CALCULATE LCFF FLOOR

12-13  
Rate  
23-24  
ADA

Current year Funded ADA times Base per ADA  
Current year Funded ADA times Other RL per ADA  
Necessary Small School Allowance at 12-13 rates

5,234.10  
45.17

2012-13 Categoricals

3,276,849

Floor Adjustments  
2012-13 Categorical Program Entitlement Rate per ADA \* cy ADA

Less Fair Share Reduction

Non-CDE certified New Charter: District PY rate \* CY ADA

Beginning in 2014-15, prior year LCFF gap funding per ADA \* cy ADA

\$ 4,243.16

LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR

3,276,849

**LOCAL CONTROL FUNDING FORMULA**

2023-24

**CALCULATE LCFF PHASE-ENTITLEMENT**

LOCAL CONTROL FUNDING FORMULA TARGET  
 LCFF Need (LCFF Target less LCFF Floor, if positive)  
 Current Year Gap Funding  
 ECONOMIC RECOVERY PAYMENT  
 Miscellaneous Adjustments  
 LCFF Entitlement before Minimum State Aid provision

2023-24  
 706,994  
 3,276,849  
 100.00%  
 706,994

**CALCULATE STATE AID**

Transition Entitlement  
 Local Revenue (including RDA)  
 Gross State Aid

706,994  
 706,994

**CALCULATE MINIMUM STATE AID**

2012-13 RL/Charter Gen BG adjusted for ADA  
 2012-13 NSS Allowance (deficted)  
 Minimum State Aid Adjustments  
 Less Current Year Property Taxes/In Lieu  
 Subtotal State Aid for Historical RL/Charter General BG  
 Categorical funding from 2012-13  
 Charter Categorical Block Grant adjusted for ADA  
 Minimum State Aid Guarantee

12-13 Rate 23-24 ADA  
 5,279.27  
 MINIMUM STATE AID

3,276,849  
 3,276,849

**CHARTER SCHOOL MINIMUM STATE AID OFFSET**

Local Control Funding Formula Target Base (2019-20 forward)  
 Minimum State Aid plus Property Taxes including RDA  
 Offset  
 Minimum State Aid Prior to Offset  
 Total Minimum State Aid with Offset

3,276,849

**TOTAL STATE AID**

**Additional State Aid (Additional SA)**

2,569,855

**LCFF Phase-In Entitlement**

(before COE transfer, Choice & Charter Supplemental)

3,276,849

**CHANGE OVER PRIOR YEAR**

-87.06% (22,056,051)

**PER ADA CHANGE OVER PRIOR YEAR**

-100.00% (9,554)

**BASIC AID STATUS (school districts only)**

**LCFF SOURCES INCLUDING EXCESS TAXES**

State Aid  
 Property Taxes net of In-lieu  
 Charter in-lieu Taxes  
 LCFF pre COE, Choice, Supp

Increase  
 -87.06% (22,056,051)  
 0.00%  
 -87.06% (22,056,051)  
 3,276,849

EDUCATION PROTECTION ACCOUNT

	Certification:					
	P-2 2018-19	Est. Annual/ 2018-19	2019-20	2020-21	2021-22	2022-23
<b>EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT</b>						
A-1 Total ADA for EPA Minimum	2,849.47	2,849.47	2,808.42	2,774.33	2,686.26	2,651.49
A-2 Minimum Funding per ADA	200	200	200	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	569,894	569,894	561,684	544,865	537,252	530,298
<b>EPA PROPORTIONATE SHARE CAP</b>						
Adjusted Total Revenue Limit	15,043,122	15,043,122	14,826,407	14,382,452	14,181,487	13,997,923
Current Year Adjusted NSS Allowance	-	-	-	-	-	-
B-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	15,043,122	15,043,122	14,826,407	14,382,452	14,181,487	13,997,923
B-2 Local Revenue/In-lieu of Property Taxes	5,842,791	5,842,791	4,559,177	4,520,783	4,502,849	-
B-3 EPA Proportionate Share Cap (B-1 - B-2; if less than 0, B-3 = 0)	9,200,331	9,200,331	10,267,230	9,861,669	9,678,638	-
<b>EPA PROPORTIONATE SHARE</b>						
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	15,043,122	15,043,122	14,826,407	14,382,452	14,181,487	13,997,923
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	30.50770954%	N/A	30.50770954%	30.50770954%	30.50770954%	30.50770954%
C-3 EPA Proportionate Share (C-1 * C-2)	4,589,312	4,589,312	4,523,197	4,387,757	4,326,447	4,270,446
<b>EPA ENTITLEMENT</b>						
D-1 EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3)	4,589,312	4,589,312	4,523,197	4,387,757	4,326,447	4,270,446
D-2 Miscellaneous Adjustments**	-	-	-	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	4,589,312	4,589,312	4,523,197	4,387,757	4,326,447	4,270,446
D-4 Prior Year Annual Adjustment	8,467	N/A	-	0	(0)	(0)
D-5 P2 Entitlement Net of PY Adjustment	4,597,779	N/A	4,523,197	4,387,757	4,326,447	4,270,446
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	4,589,312	N/A	4,523,197	4,387,757	4,326,447	4,270,446

Palo Verde Unified (67181) - 2019-2020 Second Interim

1/31/19

EDUCATION PROTECTION ACCOUNT

Certification:	P-2		Est. Annual		2019-20		2020-21		2021-22		2022-23		2023-24	
	2018-19		2018-19											
Calculation of Net State Aid before Minimum State Aid														
Phase-In Entitlement	30,410,721		N/A		30,990,198		30,810,495		31,197,848		25,332,900		706,994	
Less Property Taxes/In-Lieu	5,842,791		N/A		4,559,177		4,520,783		4,502,849		-		-	
Gross State Aid	24,567,930		N/A		26,431,021		26,289,712		26,694,999		25,332,900		706,994	
Less EPA Allocation	4,589,312		N/A		4,523,197		4,387,757		4,326,447		4,270,446		-	
Net State Aid	19,978,618		N/A		21,907,824		21,901,955		22,368,552		21,062,454		706,994	
Minimum State Aid														
Adjusted Total Revenue Limit	15,043,121		N/A		14,826,407		14,382,451		14,181,487		13,997,923		-	
2012-13 Deficted NSS Allowance	-		N/A		-		-		-		-		-	
Less Property Taxes/In-Lieu	5,842,791		N/A		4,559,177		4,520,783		4,502,849		-		-	
Less EPA Allocation	4,589,312		N/A		4,523,197		4,387,757		4,326,447		4,270,446		-	
Revenue Limit Minimum State Aid	4,611,018		N/A		5,744,033		5,473,911		5,352,191		9,727,477		-	
Categorical Minimum State Aid	3,276,849		N/A		3,276,849		3,276,849		3,276,849		3,276,849		3,276,849	
Minimum State Aid Guarantee	7,887,867		N/A		9,020,882		8,750,760		8,629,040		13,004,326		3,276,849	
Charter School Minimum State Aid Offset (effective 2014-15)	-		N/A		-		-		-		-		-	
LCFF State Aid	19,978,618		N/A		21,907,824		21,901,955		22,368,552		21,062,454		3,276,849	
EPA in Excess to LCFF Funding	-		N/A		-		-		-		-		-	

LCFF Calculator: Universal Assumptions					
Palo Verde Unified (67181) - 2019-2020					
Summary of Funding					
	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Target Components:</b>					
COLA & Augmentation					
Base Grant	3.26%	2.29%	2.71%	2.82%	0.00%
Grade Span Adjustment	23,240,941	23,061,285	23,355,367	23,696,745	-
Supplemental Grant	911,234	903,419	914,993	929,161	-
Concentration Grant	3,649,393	3,636,883	3,684,241	-	-
Add-ons	2,481,636	2,501,914	2,536,253	-	-
Total Target	706,994	706,994	706,994	706,994	706,994
<b>Transition Components:</b>					
Target	30,990,198	30,810,495	31,197,848	25,332,900	706,994
Funded Based on Target Formula (PVP-2)	TRUE	TRUE	TRUE	TRUE	TRUE
Floor	30,019,831	29,219,051	28,856,563	28,525,461	3,276,849
Remaining Need after Gap (Informational only)	-	-	-	-	-
Gap %	100%	100%	100%	100%	100%
Current Year Gap Funding	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-
Economic Recovery Target	-	-	-	-	-
Additional State Aid	-	-	-	-	-
Total LCFF Entitlement	\$ 30,990,198	\$ 30,810,495	\$ 31,197,848	\$ 25,332,900	\$ 3,276,849
<b>Components of LCFF By Object Code</b>					
	2019-20	2020-21	2021-22	2022-23	2023-24
8011 - State Aid	\$ 21,907,824	\$ 21,901,955	\$ 22,368,552	\$ 21,062,454	\$ 3,276,849
8011 - Fair Share	-	-	-	-	-
8311 & 8590 - Categoricals	4,523,197	4,387,757	4,326,447	4,270,446	-
EPA (for LCFF Calculation purposes)	-	-	-	-	-
Local Revenue Sources:	-	-	-	-	-
8021 to 8089 - Property Taxes	6,289,061	6,289,061	6,289,061	-	-
8096 - In-Lieu of Property Taxes	(1,729,884)	(1,768,278)	(1,786,212)	-	-
Property Taxes net of in-lieu	4,559,177	4,520,783	4,502,849	-	-
TOTAL FUNDING	\$ 30,990,198	\$ 30,810,495	\$ 31,197,848	\$ 25,332,900	\$ 3,276,849
<b>EPA Details</b>					
Basic Aid Status	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	
Less: Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement	\$ 30,990,198	\$ 30,810,495	\$ 31,197,848	\$ 25,332,900	\$ 3,276,849
<b>EPA Details</b>					
% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes)	\$ 4,523,197	\$ 4,387,757	\$ 4,326,447	\$ 4,270,446	\$ -
8012 - EPA, Current Year Receipt	-	-	-	-	-
(P-2 plus Current Year Accrual)	4,523,197	4,387,757	4,326,447	4,270,446	-
8019 - EPA, Prior Year Adjustment	-	-	-	-	-
(P-A less Prior Year Accrual)	-	0	(0)	(0)	(0)
Accrual (from Assumptions)	-	-	-	-	-

LCFF Calculator Universal Assumptions					
Palo Verde Unified (67181) - 2019-2020					
1/31/2019					
Summary of Student Population					
	2019-20	2020-21	2021-22	2022-23	2023-24
<b>Unduplicated Pupil Population</b>					
Enrollment	2,863	2,820	2,779	-	-
COE Enrollment	15	13	12	-	-
Total Enrollment	2,878	2,833	2,791	-	-
Unduplicated Pupil Count	2,176	2,144	2,100	-	-
COE Unduplicated Pupil Count	12	11	10	-	-
Total Unduplicated Pupil Count	2,188	2,155	2,110	-	-
Rolling %, Supplemental Grant	75.5500%	75.8800%	75.9000%	0.0000%	0.0000%
Rolling %, Concentration Grant	75.5500%	75.8800%	75.9000%	0.0000%	0.0000%
<b>FUNDED ADA</b>					
<b>Adjusted Base Grant ADA</b>					
Grades TK-3	Prior Year 880.21	Prior Year 853.80	Prior Year 841.85	Prior Year 832.59	Current Year -
Grades 4-6	628.27	609.42	600.89	594.28	-
Grades 7-8	451.44	437.90	431.77	427.02	-
Grades 9-12	848.50	823.20	811.75	797.60	-
Total Adjusted Base Grant ADA	2,808.42	2,724.33	2,686.26	2,651.49	-
<b>Necessary Small School ADA</b>					
Grades TK-3	Current year -	Current year -	Current year -	Current year -	Current year -
Grades 4-6	-	-	-	-	-
Grades 7-8	-	-	-	-	-
Grades 9-12	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-
Total Funded ADA	2808.42	2724.33	2686.26	2651.49	0.00
<b>ACTUAL ADA (Current Year Only)</b>					
Grades TK-3	853.80	841.85	832.59	-	-
Grades 4-6	609.42	600.89	594.28	-	-
Grades 7-8	437.90	431.77	427.02	-	-
Grades 9-12	823.20	811.75	802.88	-	-
Total Actual ADA	2,724.33	2,686.26	2,656.77	-	-
Funded Difference (Funded ADA less Actual ADA)	84.09	38.07	29.49	2,651.49	-
<b>LCAP Percentage to Increase or Improve Services</b>					
	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concentr	\$ 6,131,029	\$ 6,138,797	\$ 6,220,494	\$ -	\$ -
Current year Percentage to Increase or Improve S	25.38%	25.62%	25.63%	0.00%	0.00%

LOCAL CONTROL FUNDING FORMULA

NOTE: Charts provided on the Graphs tab represent one computational methodology and are not intended to set or communicate any standards of the California Department of Education (CDE) or the Fiscal Crisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

2019-20

Change the fiscal year here to update all



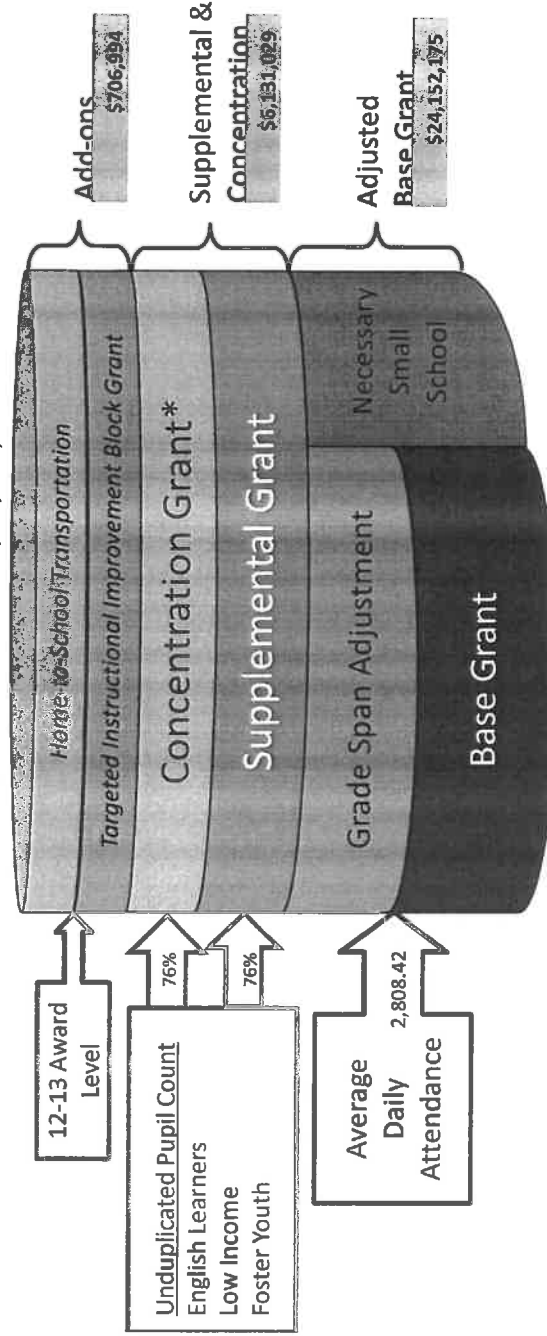
LOCAL CONTROL FUNDING FORMULA

# Components of LCFF Target Entitlement

	2019-20
Base Grant / Necessary Small School	\$ 23,240,941
Grade Span Adjustment	\$ 911,234
Supplemental Grant	\$ 3,649,393 76%
Concentration Grant	\$ 2,481,636 76%
Add-ons (TIIBG & Transportation)	\$ 706,994
<b>Total</b>	<b>\$ 30,990,198</b>

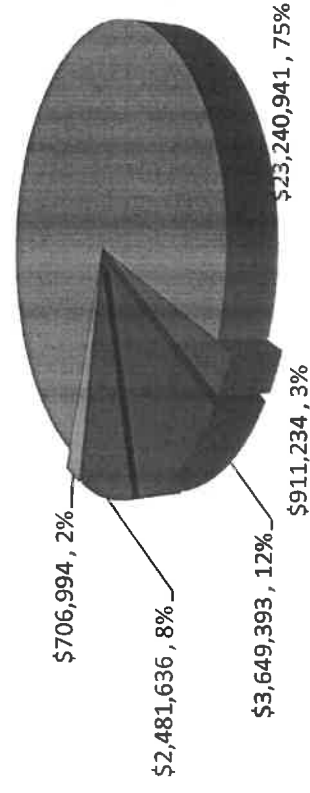
2,808.42 ADA

TOTAL TARGET LCFF: \$30,990,198



\* Unduplicated Pupil Percentage must be above 55% to receive Concentration Grant funding

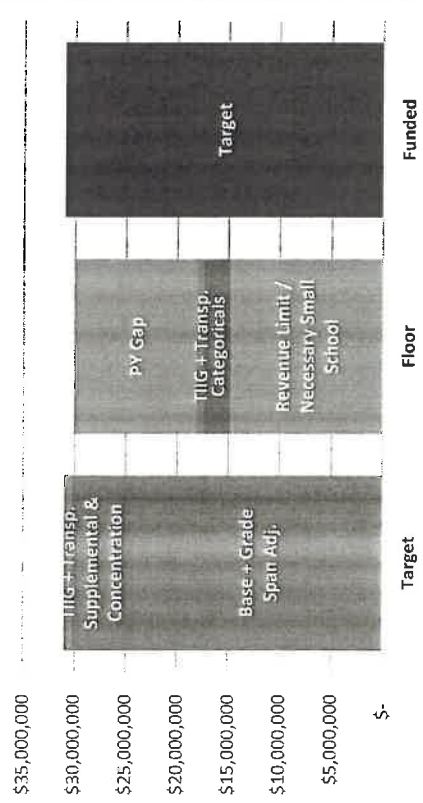
## 2019-20



## 2019-20 Funding Components

Component	Target	Floor	Funded
Base + Grade Span Adj.	\$ 24,152,175		
Supplemental & Concentration	\$ 6,131,029		
Revenue Limit / Necessary Small School	\$	\$ 14,826,407	
Categoricals	\$	\$ 2,569,855	
TLIG + Transp.	\$ 706,994	\$ 706,994	
PY Gap	\$	\$ 11,916,575	
Target			\$ 30,990,198

### 2019-20



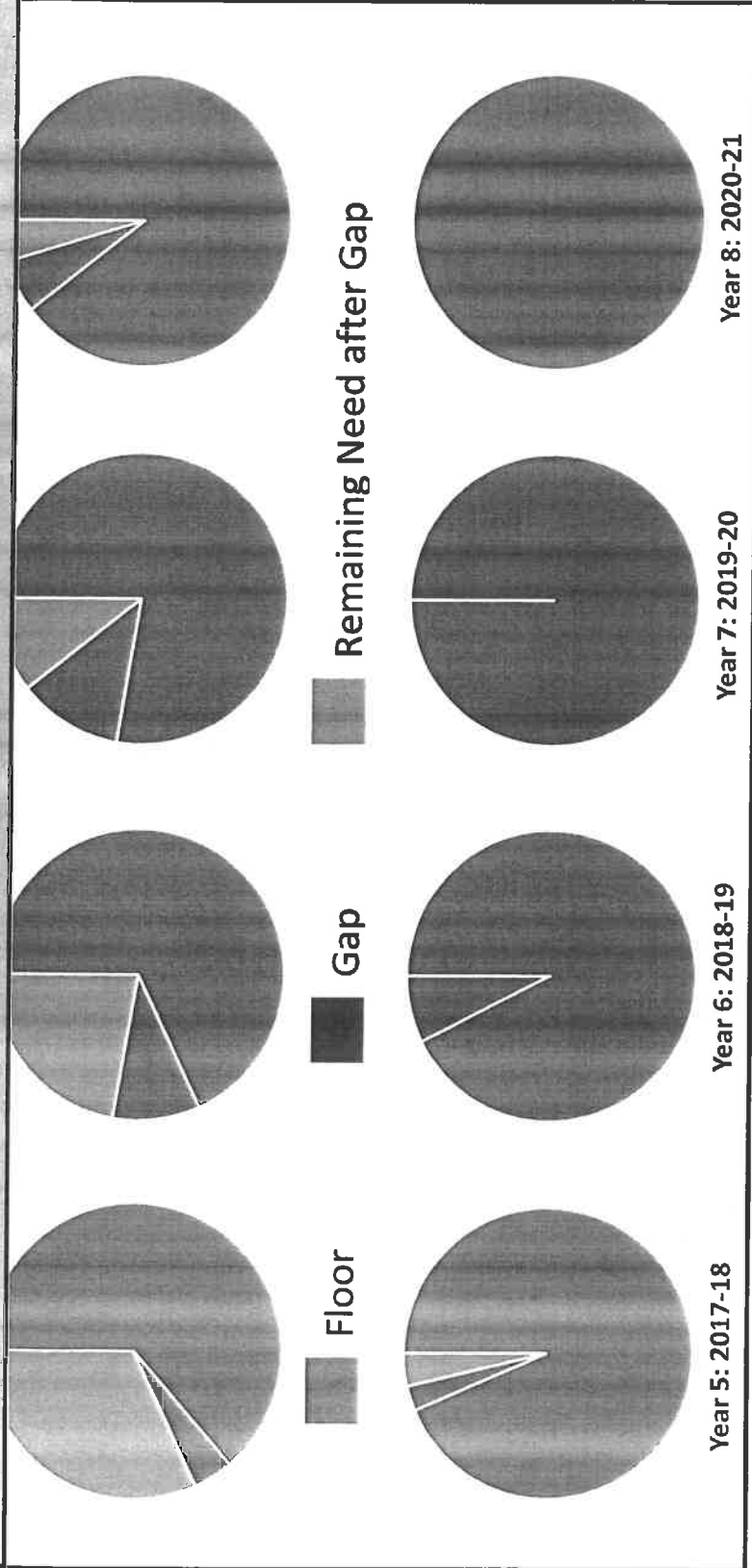
### Summary of Funding

	Year 1 2013-14	Year 2 2014-15	Year 3 2015-16	Year 4 2016-17	Year 5 2017-18	Year 6 2018-19
Target Floor	\$ 31,531,204	\$ 30,862,834	\$ 29,539,167	\$ 29,114,565	\$ 29,359,143	\$ 30,410,721
Remaining Need (before Gap)	20,110,593	21,009,692	22,930,197	26,035,116	27,461,205	28,134,913
Current Year Gap Funding	11,420,611	9,853,142	6,608,970	3,079,449	1,897,938	2,275,808
Remaining Need after Gap (informational only)	1,370,667	2,971,724	3,473,517	1,726,856	815,476	2,275,808
	10,049,944	6,881,418	3,135,453	1,352,593	1,082,462	-

### Local Progress Towards Full LCFF Implementation: Palo Verde Unified

Year 1: 2013-14      Year 2: 2014-15      Year 3: 2015-16      Year 4: 2016-17

LOCAL CONTROL FUNDING FORMULA



	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Target	\$ 31,531,204	\$ 30,862,834	\$ 29,539,167	\$ 29,114,565	\$ 29,359,143	\$ 30,410,721
Less: add-ons (TILG, Transp.)	706,994	706,994	706,994	706,994	706,994	706,994
Target less add-ons	\$ 30,824,210	\$ 30,155,840	\$ 28,832,173	\$ 28,407,571	\$ 28,652,149	\$ 29,703,727
Floor & Gap	\$ 21,481,260	\$ 23,981,416	\$ 26,403,714	\$ 27,761,972	\$ 28,276,681	\$ 30,410,721
Less: add-ons (TILG, Transp.)	706,994	706,994	706,994	706,994	706,994	706,994
Floor & Gap less add-ons	\$ 20,774,266	\$ 23,274,422	\$ 25,696,720	\$ 27,054,978	\$ 27,569,687	\$ 29,703,727
Funding Ratio	67.40%	77.18%	89.13%	95.24%	96.22%	100.00%
Target Funding	\$ 31,531,204	\$ 30,862,834	\$ 29,539,167	\$ 29,114,565	\$ 29,359,143	\$ 30,410,721
Adjusted Base Grant	24,745,284	24,319,422	23,299,291	22,940,597	23,036,533	23,743,036
Supplemental Funding	3,681,108	3,578,359	3,411,482	3,364,468	3,414,475	3,568,579
Concentration Funding	2,397,818	2,258,059	2,121,400	2,102,506	2,201,141	2,392,112
Add-ons (TILG, Transp.)	706,994	706,994	706,994	706,994	706,994	706,994

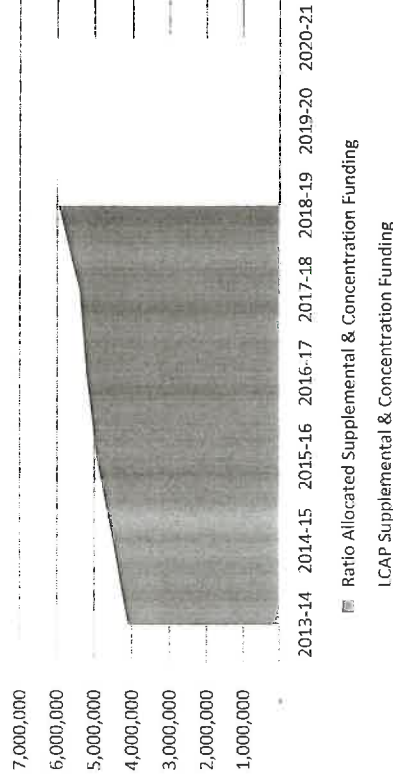
	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Phase-In Funding	\$ 21,481,260	\$ 23,981,416	\$ 26,403,714	\$ 27,761,972	\$ 28,276,681	\$ 30,410,721
Ratio * Allocated Components:	67.40%	77.18%	89.13%	95.24%	96.22%	100.00%

LOCAL CONTROL FUNDING FORMULA

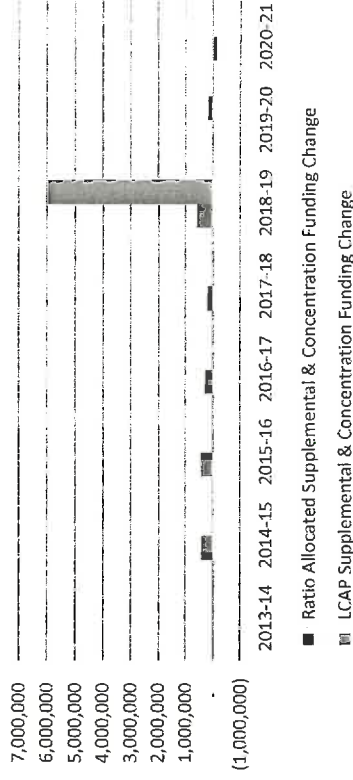
Adjusted Base Grant	\$ 16,677,317	\$ 18,769,847	\$ 20,765,530	\$ 21,848,308	\$ 22,166,226	\$ 23,743,036
Supplemental Funding	2,480,917	2,761,795	3,040,489	3,204,273	3,285,478	3,568,579
Concentration Funding	1,616,032	1,742,781	1,890,701	2,002,398	2,117,983	2,392,112
Add-ons (TIIG, Transp.)	706,994	706,994	706,994	706,994	706,994	706,994
Ratio Allocated Supplemental & Concentration Funding	4,096,949	4,504,575	4,931,190	5,206,670	5,403,461	5,960,691
LCAP Percentage to Increase or Improve Services Allocated Components:						
Adjusted Base Grant	\$ 23,981,416	\$ 26,403,714	\$ 27,761,972	\$ 28,276,681	\$ 28,276,681	\$ 24,450,030
LCAP Supplemental & Concentration Funding	706,994	706,994	706,994	706,994	706,994	5,960,691
Add-ons (TIIG, Transp.)						706,994
LCAP Supplemental & Concentration Funding Change						5,960,691

\*Ratio allocation represents one computational methodology to disaggregate phase-in funding into comparable target funding categories. The state has not adopted a standard methodology, and demonstrated method to be used as an official basis.

Supplemental & Concentration Phase-In



Change in Allocated Supplemental & Concentration Funding



If LCAP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit L Count students above general services is included on Step 2 of the LCAP calculation. Tip: Give the district credit for existing services it continues to provide in the LCAP calculation.

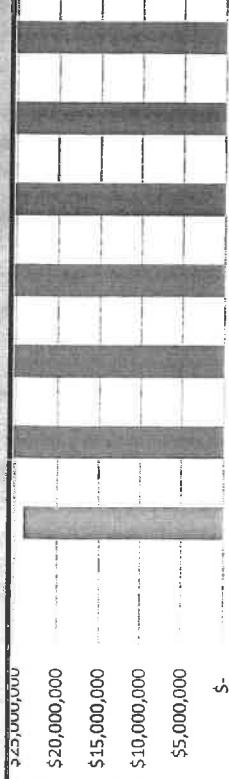
Minimum Proportionality Analysis

	2014-15	2015-16	2016-17	2017-18	2018-19
Base	\$ 23,981,416	\$ 26,403,714	\$ 27,761,972	\$ 28,276,681	\$ 24,450,030
S&C	\$ 706,994	\$ 706,994	\$ 706,994	\$ 706,994	\$ 5,960,691
Total	\$ 23,981,416	\$ 26,403,714	\$ 27,761,972	\$ 28,276,681	\$ 30,410,721

Base vs Supplemental/Concentration Allocation



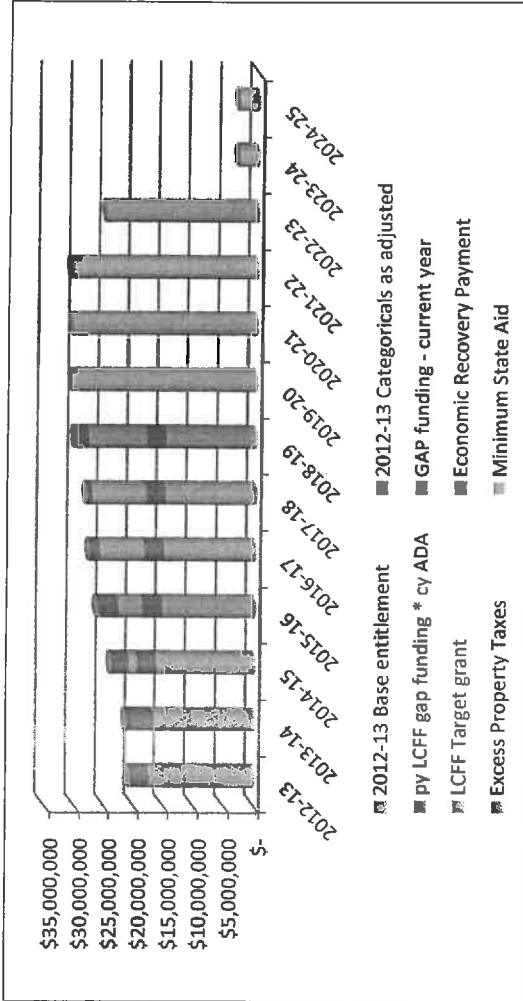
LOCAL CONTROL FUNDING FORMULA



2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21

■ Base ■ S&C Per Approved LCAP

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Excess Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Minimum State Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Economic Recovery Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LCFF Target grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GAP funding - current year	\$ -	\$ 1,370,667	\$ 2,971,724	\$ 3,473,517	\$ 1,726,856	\$ 815,476	\$ 2,275,808
py LCFF gap funding * cy ADA	\$ -	\$ -	\$ 1,335,167	\$ 4,088,212	\$ 7,441,205	\$ 9,055,446	\$ 9,814,942
2012-13 Categoricals as adjusted	\$ 3,276,849	\$ 3,276,849	\$ 3,276,849	\$ 3,276,849	\$ 3,276,849	\$ 3,276,849	\$ 3,276,849
2012-13 Base entitlement	\$ 17,509,702	\$ 16,833,744	\$ 16,397,676	\$ 15,565,136	\$ 15,317,062	\$ 15,128,910	\$ 15,043,122
Total General Purpose Funding	\$ 20,786,551	\$ 21,481,260	\$ 23,981,416	\$ 26,403,714	\$ 27,761,972	\$ 28,276,681	\$ 30,410,721
Calculator tab: Recap total LCFF	\$ 20,786,551	\$ 21,481,260	\$ 23,981,416	\$ 26,403,714	\$ 27,761,972	\$ 28,276,681	\$ 30,410,721
Proof	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE



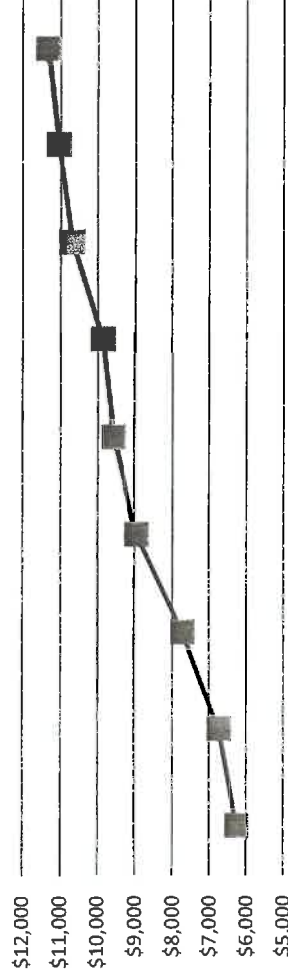
LCFF Entitlement and Funding Sources before COE Transfer, Choice and Charter Supplemental



LOCAL CONTROL FUNDING FORMULA

LCFF Entitlement per ADA

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Funded ADA							
Estimated LCFF Sources per ADA	\$ 3,316.69	\$ 3,188.65	\$ 3,106.05	\$ 2,948.35	\$ 2,901.36	\$ 2,865.72	\$ 2,849.47
Net Change per ADA	\$ 6,267.26	\$ 6,736.79	\$ 7,720.87	\$ 8,955.42	\$ 9,568.61	\$ 9,867.22	\$ 10,672.41
Net Percent Change		7.49%	14.61%	15.99%	6.85%	3.12%	8.16%
Estimated LCFF Entitlement per ADA	\$ 6,267.26	\$ 6,736.79	\$ 7,720.87	\$ 8,955.42	\$ 9,568.61	\$ 9,867.22	\$ 10,672.41
Net Change per ADA	\$ 469.53	\$ 469.53	\$ 984.08	\$ 1,234.55	\$ 613.19	\$ 298.61	\$ 805.20
Net Percent Change		7.49%	14.61%	15.99%	6.85%	3.12%	8.16%



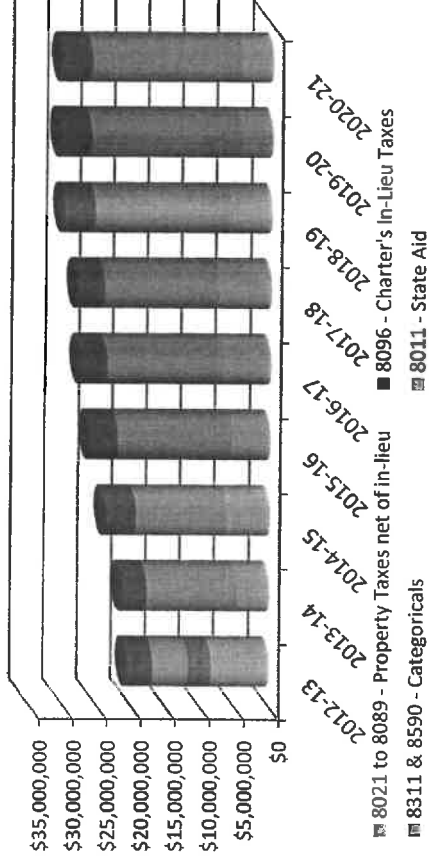
Estimated LCFF Sources per ADA Entitlement per ADA

	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
8011 - State Aid	\$ 5,257,827	\$ 13,161,291	\$ 13,305,717	\$ 16,772,876	\$ 17,093,871	\$ 16,748,211	\$ 19,978,618
8011 - Fair Share							
8311 & 8590 - Categoricals	3,276,849						
EPA (for LCFF Calculation purposes)	3,767,476	3,555,782	4,389,153	4,034,664	3,813,067	3,925,420	4,589,312
Local Revenue Sources:							
8021 to 8089 - Property Taxes net of in-lieu	8,484,399	4,764,187	6,286,546	5,596,174	6,855,034	7,603,050	5,842,791
8096 - Charter's In-Lieu Taxes							
<b>TOTAL FUNDING</b>	<b>\$ 20,786,551</b>	<b>\$ 21,481,260</b>	<b>\$ 23,981,416</b>	<b>\$ 26,403,714</b>	<b>\$ 27,761,972</b>	<b>\$ 28,276,681</b>	<b>\$ 30,410,721</b>
8012 - EPA Receipts	\$ 3,749,468	\$ 3,556,239	\$ 4,389,776	\$ 4,020,060	\$ 3,823,584	\$ 3,937,968	\$ 4,597,779
Excess Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

LOCAL CONTROL FUNDING FORMULA

EPA in excess to LCFF Funding

\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$



LCFF Entitlement	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Excess Taxes	\$ 20,786,551	\$ 21,481,260	\$ 23,981,416	\$ 26,403,714	\$ 27,761,972	\$ 28,276,681	\$ 30,410,721
Minimum EPA							
Proof Total all Sources	\$ 20,786,551	\$ 21,481,260	\$ 23,981,416	\$ 26,403,714	\$ 27,761,972	\$ 28,276,681	\$ 30,410,721
	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	TRUE

