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33-67181-0000000

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:

- 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)
- 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
-		
01	6264	0.00
01	6264	0.03
01	6264	0.00
01	6264	0.03
balance cor	rection has been made	. This should
0.1	6E01	0.10
		0.10
01	6501	-0.10
01	6501	0.00
01	6501	-0.10
01	6501	0.10
	01 01 01 01 balance cor	01 6264 01 6264 01 6264 01 6264 balance correction has been made 01 6501 01 6501 01 6501 01 6501 01 6501

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 - (0) - 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).

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.

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

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

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

 PASSED
- INTRAFD-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.

 PASSET
- 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 011) 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

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

PASSED

Checks Completed.

D escription Res	Obje		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8	099 31,029,290.00	31,052,358.00	19,444,758.16	30,990,198.00	(62,160.00)	-0.2%
2) Federal Revenue	8100-8	299 0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8	599 898,274.00	790,424.00	379,536.16	790,424.00	0.00	0.0%
4) Other Local Revenue	8600-8	799 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. EXPENDITURES							
1) Certificated Salaries	1000-1	999 12,489,405.00	12,362,671.62	6,475,179.76	11,996,508.29	366,163.33	3.0%
2) Classified Salaries	2000-29	999 4,887,724.00	4,830,983.96	2,700,185.12	4,761,888.14	69,095.82	1.4%
3) Employee Benefits	3000-39	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	4000-49	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	5000-59	3,172,450.00	3,170,557.36	1,940,104.15	3,163,907.36	6,650.00	0.2%
6) Capital Outlay	6000-69	999 102,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
 Other Outgo (excluding Transfers of Indirect Costs) 	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	(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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		1,297,138.00	2,226,259.54	3,885,716.26	2,849,492.57		
O. OTHER FINANCING SOURCES/USES 1) Interfund Transfers							
a) Transfers In	8900-89		0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76		0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89		(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)	(00,000.00)	1.470

		Revenues	, Expenditures, and Cl	nanges in Fund Balan	ce			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			(0.000.404.00)	(0.455.004.54)	0.005.740.00	(4,000,000,40)	- W	
BALANCE (C + D4)			(3,329,104.00)	(2,455,231.51)	3,885,716.26	(1,896,998.48)		
F. FUND BALANCE, RESERVES								
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		1000
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	ı		6,254,342.00	7,858,422.75		7,858,422.75	2	4 3 1 3 1 1
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		
Ali 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	3	0.00		
Other Commitments d) Assigned		9760	0.00	0.00	•	0.00		
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		

	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Code	s Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF SOURCES							
Principal Apportionment				į			
State Aid - Current Year	8011	20,504,562.00	21,660,297.00	11,501,825.00	21,907,824.00	247,527.00	1.19
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	0.19
State Aid - Prior Years	8019	0.00	0.00	1,393,330.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	0.00	0.00	31,386.67	0.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	64,832.00	64,832.00	0.00	64,832.00	0.00	0.09
County & District Taxes							
Secured Roll Taxes	8041	6,039,952.00	6,039,9 52.00	3,425,633.94	6,039,952.00	0.00	0.09
Unsecured Roll Taxes	8042	257,458.00	257,458.00	266,711.77	257,458.00	0.00	0.09
Prior Years' Taxes	8043	324,887.00	324,887.00	363,602.72	324,887.00	0.00	0.09
Supplemental Taxes	8044	93,866.00	93,866.00	45,893.43	93,866.00	0.00	0.09
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	0.09
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%
LCFF Transfers							
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	0004	0.00	2.00	0.00	0.00	0.00	0.00
	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)	22.19
Property Taxes Transfers LCFF/Revenue Limit Transfers - Prior Years	8097 8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF SOURCES	0099	31,029,290.00	0.00 31,052,358.00	0.00 19,444,758.16	30,990,198.00	0.00	-0.2%
FEDERAL REVENUE		31,029,290.00	31,032,336.00	19,444,736.10	30,990,190.00	(62,160.00)	-0.27
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	and the say	
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	أنباء إنج الجوار	
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 Title II, Part A, Supporting Effective	8290						
Instruction 4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student								
Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant								
Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.09
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	ar 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		Y.
Mandated Costs Reimbursements		8550	475,000.00	115,364.00	115,299.00	115,364.00	0.00	0.0
Lottery - Unrestricted and Instructional Mate	rials	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	itiga arrus ind	To Annual Company of the
Pass-Through Revenues from State Sources	s	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					project (E	
All Other State Revenue	All Other	8590	0.00	252,479.00	126,340.00	252,479.00	0.00	0.0
TOTAL, OTHER STATE REVENUE			898,274.00	790,424.00	379,536.16	790,424.00	0.00	0.0

Description	Resource Code:	Object s Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE	TROODING GOOD	00000	75)	(5)	(0)	(6)	(-)	(17)
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	0.1
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LC	CFF							
Taxes		8629	0.00	0.00	0.00	0.00		
Sales		0004						
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.
Sale of Publications Food Service Sales		8632	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8639	0.00	0.00	0.00	0.00	0.00	0.
Interest		8650	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of Inv	costmonto	8660 8662	83,022.00	83,022.00	49,663.10	83,022.00	0.00	0.
Fees and Contracts	vestments	0002	0.00	0.00	0.00	0.00	0.00	0.
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment	t	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.
Fuition		8710	0.00	0.00	0.00	0.00	0.00	0.1
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Fransfers Of Apportionments		į						44
Special Education SELPA Transfers From Districts or Charter Schools	SEOO	9704						
	6500	8791					a diam'i	
From County Offices From JPAs	6500 6500	8792 8793						
ROC/P Transfers	0000	0193						
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			93,022.00	110,640.00	78,509.61	238,332.00	127,692.00	115.4

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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%
TOTAL, CERTIFICATED SALARIES		12,489,405.00	12,362,671.62	6,475,179.76	11,996,508.29	366,163.33	3.0%
CLASSIFIED SALARIES							
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	0.09
Clerical, Technical and Office Salaries	2400	1,642,088.00	1,605,712.41	913,986.07	1,544,398.59	61,313.82	3.89
Other Classified Salaries	2900	506,517.00	526,456.83	284,446.52	526,456.83	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		4,887,724.00	4,830,983.96	2,700,185.12	4,761,888.14	69,095.82	1.49
EMPLOYEE BENEFITS							
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/Aiternative	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	0.19
Unemployment Insurance	3501-3502	8,682.00	22,295.11	2,886.52	22,260.69	34.42	0.29
Workers' Compensation	3601-3602	1,040,020.00	1,037,919.15	527,374.41	1,024,588.15	13,331.00	1.39
OPEB, Allocated	3701-3702	310,680.00	281,389.06	157,690.27	280,901.84	487.22	0.29
OPEB, Active Employees	3751-3752	185,269.00	41,846.44	0.00	41,846.44	0.00	0.09
Other Employee Benefits	3901-3902	0.00	(8.33)	(11,788.38)	(8.33)	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		8,316,729.00	8,453,019.89	4,519,059.91	8,416,938.01	36,081.88	0.49
BOOKS AND SUPPLIES							
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	0.09
Materials and Supplies	4300	946,933.00	1,033,337.47	409,052.72	1,020,827.47	12,510.00	1.29
Noncapitalized Equipment	4400	53,407.00	74,146.89	42,648.74	70,746.89	3,400.00	4.69
Food	4700	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		1,006,620.00	1,132,864.36	451,781.46	1,116,954.36	15,910.00	1.49
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	256,675.00	47,643.06	11,761.21	42,793.06	4,850.00	10.29
Dues and Memberships	5300	15,935.00	17,430.00	12,914.29	17,430.00	0.00	0.09
Insurance	5400-5450	260,000.00	296,396.00	296,396.00	296,396.00	0.00	0.09
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	0.09
Transfers of Direct Costs	5710	(38,300.00)	(39,750.00)	(12,359.80)	(39,750.00)	0.00	0.09
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	0.19
Communications	5900	109,015.00	122,077.26	14,638.55	122,077.26	0.00	0.0
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		3,172,450.00	3,170,557.36	1,940,104.15	3,163,907.36	6,650.00	0.2

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Description CAPITAL OUTLAY Land Land Improvements Buildings and Improvements of Buildings	Resource Codes	Codes	(A)				/(E)	(E/B)
Land Land Improvements				(B)	(C)	(D)	(E)	(F)
Land Improvements								
·		6100	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6170	0.00	0.00	0.00	0.00	0.00	0.09
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
OTHER OUTGO (excluding Transfers of Indirec	t Costs)							
Tuition					,			
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.00
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	nments 6500	7004		is of the				
To County Offices	65 00	7221 7222						
To JPAs	6500	7223					makinjirix.	
ROC/P Transfers of Apportionments	5000	7220						
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222				To be been		
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
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		7400	0.00	0.00	0.00			
Debt Service - Interest Other Debt Service - Principal		7438	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	7439	800,000.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO			800,000.00	0.00	0.00	0.00	0.00	0.0%
THE STORE THAIRDIERS OF INDIRECT CO	,010							
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 INDI	IRECT COSTS		(51,480.00)	(224,934.73)	(69,222.73)	(288,734.73)	63,800.00	-28.4%
OTAL, EXPENDITURES			30,723,448.00	29,727,162.46	16,017,087.67	29,169,461.43	557,701.03	1.9%

,		Revenues	Expenditures, and Cl	nanges in Fund Baland	ce			_
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN						Į.		
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/							0.00	0.004
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds						İ		
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					0.00	0.00	0.00	0.00
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 8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		0919	0.00		0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		<u> </u>	0.00	0.00	0.00	0.00	5.00	0.070
Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES		_	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(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%
TOTAL, OTHER FINANCING SOURCES/USE	S					/4 = 40 : - : - = :	/Am Acc act	4 400
(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 Re	Obj.		riginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources	8010-	8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-	8299	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. EXPENDITURES								
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	2000-2	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	3000-3	3999	4,000,71 4.00	4,036,162.87	1,595,397.09	4,092,072.91	(55,910.04)	-1.4%
4) Books and Supplies	4000-4	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	6000-6	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)	7100-7 7400-7		35,000.00	724,198.00	217,198.00	459,744.63	264,453.37	36.5%
8) Other Outgo - Transfers of Indirect Costs	7300-7	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, 312.2 3	13,529,137.78		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,735,472.00)	(4,929,270.27)	(2,930,255.16)	(5,037,117.78)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900-8	8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7	7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-8	8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7	7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8	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		3 - 3

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Riverside County		Expenditures, and Ch		e			7 0111. 01
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(1,109,230.00)	(247,779.22)	(2.930,255.16)	(290,626.73)		
F. FUND BALANCE, RESERVES							
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	MININE SECTION	1,250,533.87		
c) Committed Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	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)
LCFF SOURCES	00003	(A)	(5)	(o)	(5)	(=)	- (1)
Principal Apportionment					Mark and M		
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		=11-v A3		HEID, MARKET J.			
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	0044	0.00					
	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					1747.5	novel by H	
(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	0002	0.00	0.00	0.00	0.00		
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000	8091						
All Other LCFF							
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
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%
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	502,429.00	530,828.00	28,398.82	530,828.00	0.00	0.09
Special Education Discretionary Grants	8182	15,055.00	52,093.00	72,419.19	53,202.00	1,109.00	2.19
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	0.09
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		, ,		,		,	3.07
Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective	2230	5.50	0.00	0.00	0.00	0.00	0.07
Instruction 4035	8290	126,131.00	255,328.00	81,368.88	255,264.00	(64.00)	0.09

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escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 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	0.09
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	0.09
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	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	30,000.60	1.79
TOTAL, FEDERAL REVENUE			3,347,352.00	4,451,548.00	1,379,903.73	4,362,527.00	(89,021.00)	-2.09
THER 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	C.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		
Lottery - Unrestricted and Instructional Materia		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	0.0
Quality Education Investment Act	7400	8590	0.00		0.00	0.00	0.00	0.0
All Other State Revenue	Ali Other	8590	1,392,833.00	1	159,636.49	2,527,907.00	303.00	0.0
TOTAL, OTHER STATE REVENUE			1.661,236.00	I	242,337.20	2,800,292.00	303.00	0.0

		Revenue,	Expenditures, and Ch	anges in Fund Baland	e			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00			
Prior Years' Taxes		8617				0.00	0.00	0.0
Supplemental Taxes			0.00	0.00	0.00	0.00	0.00	0.0
11		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 Nor	n-LCFF				j			
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.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.
Net Increase (Decrease) in the Fair Value of	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustn	n€	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Source	ces	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
Transfers Of Apportionments							İ	
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	
ROC/P Transfers	0300	0755	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	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	with	8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE		5100	1,213,708.00	1,661,701.00	957,816.14	1,329,201.00	(332,500.00)	-20.0
			., = 10, 100.00	1,001,701.00	001,010.14	1,020,201.00	(002,000.00)	-20.0

	Revenue, E	expenditures, and Cri	anges in Fund Baland	e			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES	00000	(-7	(=)	(5)			
- CALAMED							
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	1.89
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
TOTAL, CERTIFICATED SALARIES		2,794,652.00	3,069,321.20	1,747,154.30	3,113,210.20	(43,889.00)	-1.49
CLASSIFIED SALARIES					Ī		
	0400	4 707 007 00	4 007 000 04	040 040 05	4 007 000 04	0.00	0.00
Classified Instructional Salaries	2100	1,787,607.00	1,637,322.04	916,916.35	1,637,322.04	0.00	0.09
Classified Support Salaries	2200	270,995.00	340,042.71	182,620.89	305,864.71	34,178.00	10.14
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	0.09
TOTAL, CLASSIFIED SALARIES		2,337,593.00	2,296,357.81	1,245,561.49	2,323,494.81	(27,137.00)	-1.2
EMPLOYEE BENEFITS							
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)	-1,51
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
TOTAL, EMPLOYEE BENEFITS		4,000,714.00	4,036,162.87	1,595,397.09	4,092,072.91	(55,910.04)	-1.4
BOOKS AND SUPPLIES							
			,				
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
TOTAL, BOOKS AND SUPPLIES		744,052.00	1,407,392.92	225,204.47	1,286,299.76	121,093.16	8.6
SERVICES AND OTHER OPERATING EXPENDITURES							
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	0.0
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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		749,277.00	943,455.74	383,728.59	908,895.74	34,560.00	3.7

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	Resource Codes	Codes	(4)	(6)	(0)	(D)	(=)	(٢)
OATTIAL OUTEAT								
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
OTHER OUTGO (excluding Transfers of Ind	irect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	nts	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	0.09
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues			0.00	0.00	0.00	5.50	0.00	0.0
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
Special Education SELPA Transfers of Appo			J					
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	189,198.00	0.00	274,744.63	(85,546.63)	-45.29
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 Transfer	s of Indirect Costs)		35,000.00	724,198.00	217,198.00	459,744.63	264,453.37	36.5%
OTHER OUTGO - TRANSFERS OF INDIRECT								
Tourston of Indiana Conta		7040	54 (00 00	004 004 90			// A BBB BB\	- 40
Transfers of Indirect Costs		7310	51,480.00	224,934.73	69,222.73	239,734.73	(14,800.00)	-6.69
Transfers of Indirect Costs - Interfund	INDIDECT COSTS	7350	0.00	0.00	0.00	0.00	0.00	0.09
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%

9-20 Second Interim General Fund d (Resources 2000-9999)

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			Expenditures, and Ch	engoo iiri ana zalans				
Description F	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments		8931	0.00	0.00	0.00	0.00		
Emergency Apportionments Proceeds		0001	3,000	az delikeren Giod				
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	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.09
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	G.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
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	1.49
TOTAL, OTHER FINANCING SOURCES/USES			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 Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description Resource Co	Object des Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							
1) LCFF Sources	8010-8099	31,029,290.00	31,052,358.00	19,444,758.16	30,990,198.00	(62,160.00)	-0.29
2) Federal Revenue	8100-8299	3,347,352.00	4,451,548.00	1,379,903.73	4,362,527.00	(89,021.00)	-2.09
3) Other State Revenue	8300-8599	2,559,510.00	3,590,413.00	621,873.36	3,590,716.00	303.00	0.09
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		T
B. EXPENDITURES							
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%
 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	Nev
9) TOTAL, EXPENDITURES		42,681,216.00	43,569,670.73	21,527,399.90	42,698,599.21		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,438,334.00)	(2,703,010.73)	955,461.10	(2,187,625.21)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	0300-0333	0.00	0.00	0.00	0.00	0.00	0.0%

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

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND			(4.400.004.00)	(0.700.040.70)	DEE 404 40	(0.487.605.04)		1.,
BALANCE (C + D4)			(4,438,334.00)	(2,703,010.73)	955,461.10	(2,187,625.21)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance			0.700.770.00	0.004.005.05		0.004.005.25	0.00	0.0%
a) As of July 1 - Unaudited		9791	8,763,773.00	9,201,935.35		9,201,935.35		
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 d) Assigned		9760	0.00	0.00		0.00		
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		ļ		500,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,280,445.00	1,310,000.00		1,310,000.00		

0.00

0.00

9790

Unassigned/Unappropriated Amount

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

	Revenues	Expenditures, and C	hanges in Fund Balan	ce			
Description Resource	Object e Codes Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES							
Principal Apportionment							
State Aid - Current Year	8011	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.
County & District Taxes	0020	0 17002.00	01,002.00	0.00	04,002.00		0.
Secured Roll Taxes	8041	6,039,952.00	6,039,952.00	3,425,633.94	6,039,952.00	0.00	0.
Unsecured Roll Taxes	8042	257,458.00	257,458.00	266,711.77	257,458.00	0.00	0.
Prior Years' Taxes	8043	324,887.00	324,887.00	363,602.72	324,887.00	0.00	0.
Supplemental Taxes	8044	93,866.00	93,866.00	45,893.43	93,866.00	0.00	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.
Penalties and Interest from	0047	100,110.00	130,110.00	121,014.00	130,110.00	0.00	
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.
(50 %) Adjustment	0009	0.00	0.00	0.00	0.00	0.00	0.
Subtotal, LCFF Sources		31,029,290.00	32,468,883.00	19,444,758.16	32,720,082.00	251,199.00	0.
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 000	00 8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF Transfers - Current Year All O	ther 8091	0.00	0.00	0.00	0.00	0.00	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.
Property Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.1
TOTAL, LCFF SOURCES	5255	31,029,290.00	31,052,358.00	19,444,758.16	30,990,198.00	(62,160.00)	-0.
EDERAL REVENUE					00,000,100.00	(02,100:00)	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.1
Special Education Entitlement	8181	502,429.00		0.00	0.00	0.00	0.0
Special Education Discretionary Grants	8182	15,055.00	530,828. 00 52,093. 00	28,398.82 72,419.19	530,828.00	0.00	0.0
Child Nutrition Programs	8220				53,202.00	1,109.00	2.
Conated 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			0.0
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency 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
Fitle I, Part A, Basic 301 Fitle I, Part D, Local Delinguent	0 8290	1,037,834.00	1,493,933.00	544,483.04	1,392,840.00	(101,093.00)	-6.8
Programs 302	25 8290	0.00	0.00	0.00	0.00	0.00	0.0
Title II, Part A, Supporting Effective							
Instruction 403	85 8290	126,131.00	255,328.00	81,368.88	255,264.00	(64.00)	0.0

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

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student				1-7	- \	, ,		
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
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4126, 5510, 5630	82 9 0	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	1.79
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	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	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 Materia	í	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	0.00
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	0.09

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

				Board Approved		Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
OTHER LOCAL REVENUE							, ,	
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.0
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 Nor	n-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	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts	i iii vaatii enta	0002	0.00	0.00	0.00	0.00	0.00	0.0
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	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				İ			J	
Plus: Misc Funds Non-LCFF (50%) Adjustn	nent	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source	es	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	47,400.00	70,2 72 .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	650 0	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	0000	0700	0.00	0.00	0.00	0.00	0.00	0.0
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			1,306,730.00	1,772,341.00	1,036,325.75	1,567,533.00	(204,808.00)	-11.69

Palo Verde Unified Riverside County

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

	Revenues,	Expenditures, and Cl	nanges in Fund Balan	ce			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES			, ,				
Certificated Teachers' Salaries	1100	12,021,609.00	12,320,573.46	6,527,913.07	12,006,299.13	314,274.33	2.69
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	0.09
Other Certificated Salaries	1900	398,880.00	319,296.27	175,368.37	319,296.27	0.00	0.09
TOTAL, CERTIFICATED SALARIES		15,284,057.00	15,431,992.82	8,222,334.06	15,109,718.49	322,274.33	2.19
CLASSIFIED SALARIES							
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	1.80
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 Saiaries	2400	1,744,162.00	1,723,051.93	975,541.36	1,723,053.11	(1.18)	0.09
Other Classified Salaries	2900	595,229.00	625,634.25	329,460.36	625,634.25	0.00	0.0
TOTAL, CLASSIFIED SALARIES		7,225,317.00	7,127,341.77	3,945,746.61	7,085,382.95	41,958.82	0.6
EMPLOYEE BENEFITS]	
STRS	3101-3102	3,679,857.00	3,846,919.06	1,381,407.08	3,855,795.10	(8,876.04)	-0.25
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	0.29
Health and Weifare 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)	0.09
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)	6.00	0.0
TOTAL, EMPLOYEE BENEFITS	3301-3302	12,317,443.00	12,489,182.76	6,114,457.00	12,509,010.92	(19,828.16)	-0.2
BOOKS AND SUPPLIES	-	12,011,440.00	12,100,102.70	0,711,101.00	72,000,010.02	(10,020.10)	
						:	
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	6.19
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
TOTAL, BOOKS AND SUPPLIES		1,750,672.00	2,540,257.28	676,985.93	2,403,254.12	137,003.16	5.4
SERVICES AND OTHER OPERATING EXPENDITURES							
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	3.69
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	1.89
Communications	5900	113,465.00		15,034.40	126,923.18	0.00	0.09
TOTAL, SERVICES AND OTHER	3900	110,400.00	120,923.10	10,004.40	120,020.10	0.00	0.07
OPERATING EXPENDITURES		3,921,727.00	4,114,013.10	2,323,832.74	4,072,803.10	41,210.00	1.09

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

Description R	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY				1			,	
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	19,695.11	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
TOTAL, CAPITAL OUTLAY	_		1,347,000.00	1,142,685.00	26,845.56	1,107,685.00	35,000.00	3.1
OTHER OUTGO (excluding Transfers of Indirect Tuition	Costs)							
Tultion for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.09
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
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 Apportion To Districts or Charter Schools		7004	0.00	0.00	0.00	0.00	0.00	0.00
	6500	7221 7222	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices To JPAs	6500 6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	6500	1223	0.00	0.00	0.00	0.00	0.00	0.0
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	0.00	189,198.00	0.00	274,744.63	(85,546.63)	-45.29
Other Debt Service - Principal		7439	800,000.00	500,000.00	217,198.00	150,000.00	350,000.00	70.09
TOTAL, OTHER OUTGO (excluding Transfers of I	ndirect Costs)		835,000.00	724,198.00	217,198.00	459, 744 . 6 3	264,453.37	36.5
OTHER OUTGO - TRANSFERS OF INDIRECT CO	STS							
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	Ne
TOTAL, OTHER OUTGO - TRANSFERS OF INDI	RECT COSTS		0.00	0.00	0.00	(49,000.00)	49,000.00	Ne
TOTAL, EXPENDITURES			42,681,216.00	43,569,670.73	21,527,399.90	42,698, 599 .21	871,071.52	2.09

Second Interim 33 67181 0000000 neral Fund 33 67181 0000000 restricted/Restricted Form 01I

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

Description Res		Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS	, , , , , , , , , , , , , , , , , , ,	00000	(4.7)	(5)	(0)	(-/	(-/	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/						ļ		
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	C.00	0.00	0.00	0.00	0.00	0.0%
Proceeds			ļ		1			
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	1	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								is F
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00		0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00		0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			0.00	0.00	0.00	0.00	0.00	0.0%

Palo Verde Unified Riverside County

Second Interim General Fund Exhibit: Restricted Balance Detail

33 67181 0000000 Form 01I

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2019-20								
ojected	Year	Totals						
	124	741.2						

Resource	Description	Projected Year Totals
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 B	- Balance	1,250,533.87

Description	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8	1,442,000.00	1,442,000.00	640,701.98	1,442,000.00	0.00	0.09
3) Other State Revenue	8300-8	599 110,000.00	110,000.00	49,072.15	110,000.00	0.00	0.09
4) Other Local Revenue	8600-8	799 100,000.00	100,000.00	51,802.08	100,000.00	0.00	0.09
5) TOTAL, REVENUES		1,652,000.00	1,652,000.00	741,576.21	1,652,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-29	999 494,769.00	535,469.68	271,489.93	535,469.68	0.00	0.0%
3) Employee Benefits	3000-39	325,149.00	336,559.31	181,534.90	336,559.31	0.00	0.0%
4) Books and Supplies	4000-49	999 857,338.00	805,227.01	409,927.47	756,227.01	49,000.00	6.1%
5) Services and Other Operating Expenditures	5000-59	35,562.00	35,562.00	12,521.72	35,562.00	0.00	0.0%
6) Capital Outlay	6000-69	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(60,818.00)	(60,818.00)	(133,897.81)	(60,818.00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-89	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-76	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-86	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-76	99 0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-89	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	ALL THE RESERVE	

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(60,818.00)	(60,818.00)	(133,897,81)	(60,818.00)		
F. FUND BALANCE, RESERVES		Œ.			1		
Beginning Fund Balance 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	9795	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	Company of the Company	0.00		
Stores	9712	0.00	0.00		0.00		
Prepaid Items	9713	0.00	0.00		0.00		
All Others	9719	0.00	0.00		0.00		
b) Restricted c) Committed	9740	61,182.00	523,420.59		523,420.59		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Commitments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	0.00	PLANTED	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		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
OTHER STATE REVENUE								
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%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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				0.00	-		2.22	
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		

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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								4
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	69,905.00	70,205.00	22,761.60	70,205.00	0.00	0.0%
Clerical, Technical and Office Salarles		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%
TOTAL, CLASSIFIED SALARIES			494,769.00	535,469.68	271,489.93	535,469.68	0.00	0.0%
EMPLOYEE BENEFITS								
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%
OASDI/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	128.65	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	3.0%
TOTAL, EMPLOYEE BENEFITS			325,149.00	336,559.31	181,534.90	336,559.31	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	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%
TOTAL, BOOKS AND SUPPLIES			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 Co	des Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		35,562.00	35,562.00	12,521.72	35,562.00	0.00	0.0%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	49,000.00	(49,000.00)	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	49,000.00	(49,000.00)	New
OTAL, EXPENDITURES		1,712,818.00	1,712,818.00	875,474.02	1,712,818.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	0.00	0.00	0.00	0.00	6.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES			(1)					
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	6.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS	. <u>.</u>		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

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		2019/20
Resource	Description	Projected Year Totals
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, Restr	icted Balance	523,420.59

Description Re	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	58,970.61	150,000.00	150,000.00	New
5) TOTAL, REVENUES		0.00	0.00	58,970.61	150,000.00		all the said
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	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- 749 9	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(4,000,000.00)	(5,574,750.03)	(2,105,373.03)	(5,424,750.03)		
D. OTHER FINANCING SOURCES/USES							
1) interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(4,000,000.00)	(5,574,750.03)	(2,105,373.03)	(5,424,750.03)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance 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	0.80	0.00	316	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)		1	5,848,628.00	4,107,795.33		4,257,795.33		
Components of Ending Fund Balance a) Nonspendable						i.		
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	CIA STATE	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	0.00	4,057,795.33		4,207,795.33		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	5,848,628.00	50,000.00		50,000.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		177

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

Description Re	esource Codes Ob	oject 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	0.09
Classified Supervisors' and Administrators' Salaries		2300	9.00	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	0.09
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	8.0
EMPLOYEE BENEFITS							3	
STRS	3	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	5	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0
OASDI/Medicare/Alternative	3	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	3	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0
Workers' Compensation	3	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Allocated	3	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0
OPEB, Active Employees	3	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3	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	9.00	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	3	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
TOTAL, SERVICES AND OTHER OPERATING EXPENDITE	IDE¢	-	0.08	6,340.96	6,340.96	6,340.96	0.00	0.0

Description Rec	ource Codes Obj	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	s)		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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0.00	0.00	0.00	0.00	0.00	0.0
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/					0.00	2.00	0.0
County School Facilities Fund	7613	0.08	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES			0				
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Disposal of						3	
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0
Long-Term Debt Proceeds							
Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS		and the second	HITTER		4, 45		
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
Tay to a control population of the Control		5.00	5.00				
TOTAL, OTHER FINANCING SOURCES/USES					1		

Second Interim Building Fund Exhibit: Restricted Balance Detail

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Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	4,207,795.33
Total, Restrict	ed 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)
A. REVENUES							
1) LCFF Sources	8010- 8099	0.00	0.00	0.00	0.00	0.00	0.09
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.09
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	10,617.39	17,500.00	17,500.00	Nev
5) TOTAL, REVENUES		0.00	0.00	10,617.39	17,500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (AS - B9)		0.00	0.00	10,617.39	17,500.00		
D. OTHER FINANCING SOURCES/USES		0.00	0.00	65.110,01	17,300.00	- 10110 4 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	0.09
2) Other Sources/Uses a) Sources	8930 -8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.09
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	10,617.39	17,500.00	x 347	August T
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	149,487.00	154,518.72		154,518.72	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		9.00	0.00	0.05
c) As of July 1 - Audited (F1a + F1b)		j.	149,487.00	154,518.72		154,518.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c ± F1d)		1	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	W Style et style	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	88,380.00	108,483.47		125,983.47		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	61,107.00	46,035.25		46,035.25		
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 Ol	bject Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (É)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		85 76	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes				2.22				
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 Investment:	s	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	10,617.39	17,500.00	17,500.00	New
TOTAL, REVENUES			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	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES		(2.5)		,,,,		, -, -	
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES				1	i i		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Ciassified 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	6.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	6.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0,00	0.00	6.00	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	6.00	0.00	0.00	0.00	0.09
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	6.60	0.09
Workers' Compensation	3601-3602	0.00	6.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	6.00	0.09
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.09
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.09
Rentals, Leases, Repairs, and Noncapitalized Improvem	eents 5600	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DATURES	0.00	0.00	0.00	0.00	0.00	0.09

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

Description Re	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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							ļ
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co.	sts)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		

Description R	esource Codes 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)
NTERFUND TRANSFERS			j				
INTERFUND TRANSFERS IN				9	, "		
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES		ij.					
SOURCES					6		
Proceeds Proceeds from Disposal of							
Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources				2			
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	6.00	0.00	0.09
Long-Term Debt Proceeds Proceeds from Certificates of Participation	8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.09
USES						8	
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
Ail Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		, ee . 11.

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

33 67181 0000000 Form 25l

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

Description Resource C	Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						-	
1) LCFF Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	237.88	500.00	500.00	New
5) TOTAL, REVENUES		0.00	0.00	237.88	500.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 7299 , 7400- 7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	237.88	500.00		
D. OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930 -8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	237.88	500.00		Jan Se
F. FUND BALANCE, RESERVES				7				
Beginning Fund Balance 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)		ļ	37,567.00	38,104.41		38,604.41		
Components of Ending Fund Balance a) Nonspendable		1	g					
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	A-12-25	0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance c) Committed		9740	37,567.00	38,104.41		38,604.41		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790 i	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 Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
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%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVIENUE					:		
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%
TOTAL, OTHER LOCAL REVENUE	<u> </u>	0.00	0.00	237.88	500.00	500.00	New
TOTAL, REVENUES		0.00	0.00	237.88	500.00		

Description R	esource Codes 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					O		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Ciassified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	8.0%
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							
CTTC	2404 2400	0.00	0.00	0.00	0.00	0.00	0.0%
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS OASDI/Medicare/Alternative	3201-3202 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 Employees Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	3301 3302	0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES			3.00				Hite
							15.5
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 improvement	s 5600	0.00	0.00	0.00	0.00	0.00	0.0%
∓ransfers 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	00.0	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITI		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 Re	source Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	0.09
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.09
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	its)		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)
NTERFUND TRANSFERS				6			
INTERFUND TRANSFERS IN							
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	ĺ	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	6.03
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0
(b) TOTAL, INTERFUND TRANSFERS OUT	1	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES		0.00			5	0	
SOURCES							
Proceeds Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0.00	0.00	0.0
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 USES		0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Funds from Lapsed/Reorganized LEAs	7651	G.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	9.00	0.00	0.00		

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Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

33 67181 0000000 Form 35I

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	38,604.41
Total, Restrict	ed 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)
A. REVENUES					BA		
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. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000 -499 9	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%
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	H_2 12-1	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER							
FINANCING SOURCES AND USES (A5 - B9) D. OTHER FINANCING SOURCES/USES		5,000.00	(586,290.33)	(353,131,01)	(368,755.37)		
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- 897 9	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630- 7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980- 8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5,000.00	(586,290.33)	(353,131.01)	(368,755.37)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	728,535.00	586,290.33		586,290.33	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00	S. S. Files	0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		Ì	728,535.00	586,290.33	والمتالك	586,290.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			728,535.00	586,290.33		586,290.33		
2) Ending Balance, June 30 (E + F1e)			733,535.00	0.00		217,534.96		
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		9.00		
b) Legally Restricted Balance c) Committed		9740	733,535.00	0.00		217,534.96		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.06		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		74 m

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE				;				
Other Local Revenue								
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	3,182.77	6,500.00	1,500.00	30.0%
Net Increase (Decrease) in the Fair Value of Investment:	s	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,000.00	5,000.00	216,890.21	406,500.00	401,500.00	8030.0%
TOTAL, REVENUES			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			8		ig.		
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.6%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.90	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.09
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.09
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.09
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.09
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.09
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	-0.09
Unemployment insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.09
Workers' Compensation	3601-3602	0.00	6.00	0.00	0.00	0.00	0.05
OPEB, Allocated	3701-3702	0.00	6.00	0.00	0.00	0.00	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.09
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.09
BOOKS AND SUPPLIES				*			
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.09
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.09
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.09
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	_0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.09
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 Improver	nents 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	0.09
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, SERVICES AND OTHER OPERATING EXPEN		0.00	0.00	0.00	0.00	0.00	0.09

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

Description R	lesource Codes	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	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.09
Books and Media for New School Libraries or Major Expansion of School Libraries		63 00	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	0.09
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								
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	0.09
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service							İ	
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 Co	osts)		0.00	591,290.33	570,021.22	775,255.37	(183,965.04)	-31.1%
TÖTAL, EXPENDITURES			0.00	591,290.33	570,021.22	775,255.37		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
NTERFUND TRANSFERS	Separation states	V-11	,5/	151	1-1	, \all_	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT		9					
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/ County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.09
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT	, , , ,	0.00	0.00	0.00	0.00	0.00	0.0
OTHER SOURCES/USES	N - 1	0.00	0.00	0.00	0.00	0.00	
SOURCES							
Proceeds							
Proceeds from Disposal of Capital Assets	8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Proceeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.03
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0
USES		0.00					
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0.00	0.00	0.00	0.09
All Other Financing Uses	7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES		0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0,00	0.09
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS		0:00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER FINANCING SOURCES/USES {a - b + c - d + e}	5	0.00	0.00	0.00	0.00		

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

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

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

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES						m 7000	
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. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100- 729 9, 7400- 7 499	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(181,608.94)	0.00	25000	
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-8 929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(181,608.94)	0.00		Ē-X
F. FUND BALANCE, RESERVES		ĺ			144			
Beginning Fund Balance 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	0.09
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)		į	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 c) Committed		9740	0.00	2,149,425.13		2,149,425.13		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	5,642.99	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,086,443.21	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	1,092,086.20	0.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)		0.00	0.00	1,273,695.14	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	1,273,695.14	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)
NTERFUND TRANSFERS		·						
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			6.00	0.00	0.00	0.00	0.00	0.09
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			0.80	0.00	0.00	0.00	0.00	0.09
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	C.00	0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00	C.00	0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.03
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.09
(a) TO ME, SORTINDO NOTO			0.00	0.00	0.00	3.00	0.00	0.07
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Palo Verde Unified Riverside County

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

33 67181 0000000 Form 51

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

iverside County	g .					Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA						
Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day						
School (includes Necessary Small School						
ADA)	2,803.14	2,843.61	2.719.05	2.803.14	(40.47)	-1%
2. Total Basic Aid Choice/Court Ordered	2,003.14	2,043.01	2,118.05	۷,003.14	(40.47)	-170
Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day	0.00	3.00	0.00	0.00	0.00	
School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
Total, District Regular ADA (Sum of Lines A1 through A3) District Funded County Program ADA	2,803.14	2,843.61	2,719.05	2,803.14	(40.47)	-1%
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			0.00			
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	5.86	5.86	5.28	5.28	(0.58)	-10%
(Sum of Line A4 and Line A5g)	2,809.00	2,849.47	2,724.33	2,808.42	(41.05)	-1%
7. Adults in Correctional Facilities 8. Charter School ADA (Enter Charter School ADA using	0.00	0.00	0.00	0.00	0.00	0%
Tab C. Charter School ADA						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole,						
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education				1		
ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA					,	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Educatioл-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 f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA	3.00	3.00	2.00	2.00		0,0
(Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA						
(Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA		- 16				
(Enter Charter School ADA using Tab C. Charter School ADA)						

Description C. CHARTER SCHOOL ADA	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)	PERCENTAG DIFFERENCE (Col. E / B) (F)
Authorizing LEAs reporting charter school SACS financi						
Charter schools reporting SACS financial data separate	y from their autho	rizing LEAs in Fu	and 01 or Fund 62	2 use this worksh	eet to report thei	r ADA.
FUND 01: Charter School ADA corresponding to S	ACS financial da	ta reported in F	und 01.			
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
2. Charter School County Program Alternative						
Education ADA			0.00	0.00	0.00	
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Halls, Homes, and Camps c. Probation Referred, On Probation or Parole,	0.00	0.00	0.00	0.00	0.00	0
Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0
d. Total, Charter School County Program	0.00	0.00	0.00	0.00	0.00	U
Alternative Education ADA						
(Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	C
. Charter School Funded County Program ADA	0.00		7.00	5.55	0.00	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	C
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	(
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	(
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	C
e. Other County Operated Programs:	ĺ					
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	C
f. Total, Charter School Funded County						
Program ADA						
(Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0
4. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0
FUND 09 or 62: Charter School ADA corresponding	g to SACS financ	ial data reporte	d in Fund 09 or	Fund 62.		
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0
6. Charter School County Program Alternative	4.00	0.00	0.00	0.00	0.00	
Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	C
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	(
d. Total, Charter School County Program						
Alternative Education ADA						
(Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0
. Charter School Funded County Program ADA		5.50			2.50	
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0
b. Special Education-Special Day Class c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0
d. Special Education-NPS/LCI d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0
e. Other County Operated Programs:	0.00	0.00	0.00	0.00	0.00	
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary						
Schools	0.00	0.00	0.00	0.00	0.00	0
f. Total, Charter School Funded County						-
Program ADA						
(Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0
3. TOTAL CHARTER SCHOOL ADA						
(Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0
D. TOTAL CHARTER SCHOOL ADA						
Reported in Fund 01, 09, or 62			_			
(Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0

Second Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

A. BEGINNING CASH B. RECEIPTS C. DISBURSEMENTS C. DISBURS		July 8,891,646.89	August						
THE MONTH OF Iter Month Name): t Sources ionment unds e e n Sources		8,891,646.89		September	October	November	December	January	February
t Sources ionment unds e e n Sources		8,891,646.89							
nue Limit Sources al Apportionment y Taxes aneous Funds fenue Revenue Revenue ansfers In nancing Sources CEIPTS MENTS Stalaries			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
ionment unds e e n Sources									
e e e Sources		1,045,620.00	1,045,620.00	3,062,552.00	1,882,117.00	1,882,117.00	4,455,883.00	1,882,117.00	1,747,768.00
e e e e Sources		00.0	00:00	311,157.00	205.00	363,514.00	1,902,006.00	1,611,549.00	17,471.87
Sources		00:00	00:00	00:00	0.00	0.00	00.00	00:00	(691,954.00)
Sources		75,692.00	0.00	27,052.00	119,443.00	16,731.00	(475,973.00)	1,616,959.00	174,501.00
Sources		00'386'00	144,436.00	11,134.00	11,134.45	126,433.00	149,638.00	172,712.49	140,038.00
Sources		1,795.00	141,331.00	(2,585.00)	178,428.40	244,364.00	40,992.00	432,001.45	23,513.13
Sources		00:00	00:0	00:00	00'0	0.00	0.00	00:0	0.00
		00:00	00'0	00:00	00:00	00:00	0.00	00'0	00:00
		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
		139.775.00	1.365.989.00	1.296.072.00	1.371.322.00	1.353.529.00	1.368.127.00	1.327.521.00	1.374.983.50
		282,025.00	473,452.00	323,060.00	997,737.00	312,907.00	946,993.00	609.573.00	680,196.50
Employee Benefits 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
Books and Supplies 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
Services 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
utlay		0.00	19,695.00	00:00	0.00	00:00	00:00	7,150.00	00:0
		00:00	00:00	00:00	00:00	00.00	00.00	217,198.00	00:00
		0.00	00:00	00:00	0.00	00.00	00:00	00.00	0.00
All Other Financing Uses 7630-7699		0.00	0.00	00.00	0.00	00.00	00.00	0.00	0.00
TOTAL DISBURSEMENTS		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
EMS									
- :-		0.00	0.00	0.00	0.00	00:0	00.00	00.00	00:0
92	2,380,354.00	999,478.00	155,117.00	297,697.00	629.00	33,295.00	1,096,139.00	14,054.00	(5,769.00)
other Funds	0.00	0.00		0.00	0.00	00.00	0.00	0.00	0.00
Stories 9320	41,000.00	64.00	21,427.00	2,621.00	(20,322.00)	(5,904.00)	57.00	3,734.00	(1,016.00)
	00.00	0.00	00.0	00.0	0.00	00.0	00.00	0.00	0.00
	0.00	00.00	0.00	00.0	0.00	0.00	0.00	0.00	0.00
Deferred Outriows of Resources 9490	0.00	0.00	00'0	00.00	00.00	0.00	00.00	0.00	00:0
Jobi I AL Jahilities and Deferred Inflows	2,421,354.00	988,542.00	176,544.00	300,318.00	(19,663.00)	27,391.00	1,096,196.00	17,788.00	(6,785.00)
Accounts Payable	2,024,609,00	385,327,00	44.721.00	21.699.00	85.971.00	(10.871.00)	1.562.184.00	28.020.00	(37,936,00)
sp	00.00	00:00	00.00	0.00	0.00	0.00	0.00	0.00	00'0
Current Loans 9640	0.00	0.00	00:00	00:00	0.00	00:00	0.00	00.0	00 0
annes	00:00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00
Deferred Inflows of Resources 9690	00:00	00:00	0.00	0.00	0.00	00:00	0.00	0.00	0.00
	2,024,609.00	385,327.00	44,721.00	21,699.00	85,971.00	(10,871.00)	1,562,184.00	28,020.00	(37,936.00)
	6	6	6	6	4				
Suspense Creating	0.00		00.0	00.0	00.0	0.00	00:0	00:0	0.00
TOTAL BALANCE WHEET TIEMS	396,745.00	614,215.00	131,823.00	278,619.00	(105,634.00)	38,262.00	(465,988.00)	(10,232.00)	31,151.00
E. NEI INCREASE/DECREASE (B - C + D)		245,172,00	(1,/81,201.00)	739,101.00	(1,683,566.15)	(422,787.00)	2,437,842.00	1,901,964.94	(2,215,164.00)
T. ENDING CASH (A + E)		9,136,818.89	68.719,668,7	8,084,718.89	6,411,152.74	5,988,365.74	8,426,207.74	10,328,172.68	8,113,008.68

33 67181 0000000 Form CASH

Second Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

Palo Verde Unified Riverside County

0.00 15,109,718.49 7,085,382.95 12,509,010.92 26,431,021.00 6,289,061.00 4,362,527.00 3,590,716.00 1,567,533.00 40,510,974.00 2,403,254.12 4,072,803.10 1,107,685.00 (1,729,884.00)410,744.63 42,698,599.21 (2,187,625.21 BUDGET 15,109,718.49 7,085,382.95 1,567,533.98 410,744.63 0.00 27,529,124.00 6,289,061.00 3,590,716.00 41,609,077.98 12,509,010.92 2,403,254.12 4,072,803.10 1,107,685.00 0.00 2,383,514.00 0.00 0.00 0.00 2,383,514.00 2,219,881.00 0.00 0.00 131,502.00 0.00 32,131.00 7,834,256.66 (1,729,884.00)4,362,527.00 2,351,383.00 (1,057,390.23) 42,698,599.21 TOTAL 00.00 0.00 00000 0.00 0.0 00000 0.00 0.00 0.0 0.00 0.00 0.00 (280, 122.00)0.00 (280,122.00) (280, 122.00) Adjustments 1,931,125.06 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1,580.00 0.00 0.0 0.00 1,098,103.00 1,678,228.00 4,453,775.06 918,774.12 356,071.12 394,076.00 196,502.00 0.00 0.00 0.00 1,098,991.25 (345,978,00)1,378,438.94 1.580.00 131,502.00 328,004.00 (19,000.37)3,028,359.81 (326,424.00) Accruals 1,580.00 7,417,486.32 2,664,595.00 325,470.13 (172,988.00) 191,951.00 140,038.00 78,377.00 000 3,227,443.13 1,374,985.09 1,063,266.49 161,018.00 293,242.49 265,844.00 0.00 3,636,553.04 0.00 0.00 4,201.00 0.00 0.00 0.00 5,781.00 (1,230.00)0.00 0.00 0.00 0.00 0.00 7,011.00 (402,098.91)7,015,387.41 508,196.97 (30,000,00) (1,230.00)June 0.00 172,429.00 0.00 3,547,277.00 0.00 0.00 0.00 7,277,083.23 1,945,416.00 1,331,506.00 140,038.00 0.00 374,984.45 637,684.48 96,130.00 0.00 0.00 0.00 0.00 0.00 0.00 130,876.00 988,212.49 240,295.49 0.00 0.0 (69,567.00) 140,403.09 7,417,486.32 (172,988.00) 3,337,306.91 (112,000.00)(7,567.00) (119,567.00) (50,000.00)(50,000.00) May 654,379.00 323,164.00 8,048,722.23 1,945,416.00 78,377.00 387,446,00 647,532.00 120,163.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0 0.00 0.00 0.00 5,525.00 361,314.00 (172,988.00)0.00 0.0 285,096.00 420,920.00 242,547.00 3,966,826.00 0.00 2,200.00 2,200.00 3,189,662.00 863,122.00 (3,325.00)(771,639.00) 7,277,083.23 (3,325.00)April 666,026.00 988,212.00 505.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 8,113,008.68 3,151,922.00 64,568.00 (172,988.00)152,688.00 294,439.00 86,214.00 3,576,843.00 374.984.45 213,890.00 301,387.00 3,544,499.45 (97,811.00) (1,181.00)(1,181.00)(96,630.00) (64,286.45)8,048,722.23 (98,316.00) March 2000-2999 7600-7629 8010-8019 8020-8079 8080-8099 8100-8299 8300-8599 8600-8799 8910-8929 3930-8979 3000-3999 4000-4999 6669-0009 6000-6599 7000-7499 9111-9199 1000-1999 630-7699 9200-9299 9500-9599 Object January 9610 9640 9310 9340 9650 9910 9320 9330 E. NET INCREASE/DECREASE (B - C + D) F. ENDING CASH (A + E) (Enter Month Name): ACTUALS THROUGH THE MONTH OF TOTAL BALANCE SHEET ITEMS G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS Deferred Outflows of Resources Deferred Inflows of Resources LCFF/Revenue Limit Sources Principal Apportionment All Other Financing Sources iabilities and Deferred Inflows Assets and Deferred Outflows TOTAL DISBURSEMENTS D. BALANCE SHEET ITEMS Miscellaneous Funds All Other Financing Uses Interfund Transfers Out Due From Other Funds Other State Revenue Other Local Revenue Interfund Transfers In Cash Not In Treasury Accounts Receivable Prepaid Expenditures Other Current Assets Due To Other Funds Unearned Revenues A. BEGINNING CASH Property Taxes C. DISBURSEMENTS Certificated Salaries **Books and Supplies** TOTAL RECEIPTS Suspense Clearing Classified Salaries **Employee Benefits** Accounts Payable Federal Revenue Current Loans Capital Outlay Other Outgo SUBTOTAL SUBTOTAL RECEIPTS Vonoperating Services Stores

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

Palo Verde Uniffed Riverside County			O	Second Interim 2019-20 INTERIM REPORT ashflow Worksheet - Budget Yer	Second Interim 2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)					33 6718 1 0000000 Form CASH
	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			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. RECEIPTS LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		1,095,098.00	1,095,098.00	3,068,115.00	1,971,176.00	1,971,176.00	3,068,115.00	3,062,052.00	1,882,117.00
Property Taxes	8020-8079		0.00	00:00	308,164.00	311,590.00	377,344.00	1,918,164.00	1,098,014.00	363,412.00
Miscellaneous Funds	6608-0808		0.00	00.00	(442,070.00)	00:00	00:00	(442,070.00)	00:00	00:00
Federal Revenue	8100-8299		35,321.00	0.00	21,192.00	21,192.00	21,192.00	21,192.00	1,090,989.00	369,505.00
Other State Revenue	8300-8299		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	8600-8799		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	8910-8929		00:00	0.00	00:00	00:00	00:00	0.00	00:00	00.00
All Other Financing Sources	8930-8979		00:00	00.00	00:00	00:00	00:00	0.00	00:00	0.00
TOTAL RECEIPTS			1,131,994.00	1,329,442.00	2,970,129.00	2,506,800.00	3,547,987.00	4,728,431.00	5,808,985.00	2,847,437,00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		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	2000-2999		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	3000-3999		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	4000-4999		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	2000-2999		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	6000-6599		0.00	2,844.00	269.00	269.00	269.00	269.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	00:00	0.00	00:00	0.00	523,096.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	00:00	00:00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	00:00	0.00	0.00	00:00	0.00
TOTAL DISBURSEMENTS			1,402,380.00	2,616,600.00	3,305,851.00	3,340,500.00	3,434,780.00	3,287,401.00	3,487,739.00	4,195,838.00
D. BALANCE SHEET ITEMS Assets and Deferred Outflows		-								
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	2,729,57	955,351.00	409,436.00	682,393.00	136,479.00	136,479.00	409,436.00	0.00	1,698.00
Due From Other Funds	9310	00.00	00:00	00.00	0.00	0.00	00:00	0.00	0.00	00.00
Stores	9320	42,637.00	64.00	21,427.00	2,621.00	(20,322.00)	(5,904.00)	22.00	425.00	898.00
Prepaid Expenditures	9330	0.00	0.00	00.00	0.00	00.00	0.00	00:00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00:00
Deferred Outflows of Resources	9490	0.00	0.00	00:00	0.00	00.00	00.00	00:00	0.00	0.00
SUBTOTAL		2,772,210.00	955,415.00	430,863.00	685,014.00	116,157.00	130,575.00	409,493.00	425.00	2,596.00
Liabilities and Deferred Inflows										
Accounts Payable	6696-0096	2,695,24	539,048.00	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	9610	0.00	0.00	00:00	0.00	00.00	0.00	00:00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	0.00
Unearned Revenues	9650	131,502.00								
Deferred Inflows of Resources	0696	0.00	0.00	0.00	0.00	0.00	0.00	00.00	00.00	00:0
SUBTOTAL		2,826,744.00	539,048.00	269,524.00	269,524.00	808,572.00	239,048.00	1,089.00	23,668.00	108,085.00
Nonoperating	2	8	G	o o	c c	G G	o o	c c	o o	c c
HOHAL DAL AND I CUITH HIME	0166	00.00	0.00	0.00	00.00	0.00	00.00	0.00	00.00	00.00
E NIET INCDEASE(DECEMBER)	ے آئ	(24,334.00)	410,307.00	/1 125 940 00)	00.084.014	(082,415.00)	(205.255.00)	400,404.00	2 200 002 00	(105,469.00)
E ENDING CASE (A + E)			142,801.00	0.035 540 44	0 445 947 44	4 500 000 44	4 202 026 44	1,048,434.00	6 444 575 44	(1,455,090.00)
T. CINDING CASH (A . L.)			1,101,300.41	14.240,000,0	0,115,017.41	4,202,202,4	4,253,550.4	14:076,641,0	14.676,144,0	0,507,405,4
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS	***						The state of the s			
						TO STANDARD MANAGEMENT OF THE PARTY OF THE P	A STATE OF THE PERSON NAMED IN COLUMN 2 IN	7000	The state of the s	

Accruals Adjustments TOTAL BUDD 2,015,612.00 0.00 25,427,471.00 25,13 952,866.00 0.00 82,18,068.00 6,28 952,866.00 0.00 0.00 82,18,068.00 6,22 952,866.00 0.00 0.00 3,245,661.00 2,22 92,283.00 0.00 0.00 1,729,392.00 1,77 92,283.00 0.00 0.00 1,729,392.00 1,77 92,283.00 0.00 0.00 1,729,392.00 1,77 92,283.00 0.00 0.00 1,729,392.00 1,77 92,283.00 0.00 0.00 1,729,392.00 1,79 92,283.00 0.00 0.00 1,728,392.00 1,79 92,283.00 0.00 0.00 1,728,392.00 1,72 92,283.00 0.00 0.00 1,23 1,23 92,866.00 0.00 0.00 1,23 1,23 92,866.00 0.00 0.00 1,23 1,23 <th> OOTHOR OF March April May June Accruals Adjustments TOTAL BUDD </th> <th>Palo Verde Unified Riverside County</th> <th></th> <th></th> <th>2019- Cashflow V</th> <th>2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)</th> <th>JRT Year (2)</th> <th></th> <th>1</th> <th></th> <th>33 67181 (For</th>	OOTHOR OF March April May June Accruals Adjustments TOTAL BUDD	Palo Verde Unified Riverside County			2019- Cashflow V	2019-20 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	JRT Year (2)		1		33 67181 (For
## SECONDATE OF THE PROPRESS OF THE SECONDATE OF THE SECO	Colorado Colorado		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGE
## 611-6019 ## 610	## 1000-1899 3.092,082.00 1.046,820.00 1.046,	ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
## 8010-8019 3.062/05C/O 1046-502.00 1.046-502.00 1.00 0.00 872-866.00 0.00 8278-866.00 0.00 8278-866.00 0.00 8278-866.00 0.00 8278-866.00 0.00 8278-866.00 0.00 8278-866.00 0.00 8278-866.00 0.00 8278-866.00 0.00 0.00 8278-866.00 0.00 0.00 8278-866.00 0.00 0.00 8278-866.00 0.00 0.00 8278-866.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	## 1000-1999 1,099,506.00 1945,820.00 1,1045,620.00 1,	A. BEGINNING CASH		6,987,483.41	8,090,371.41	7,149,807.41	5,930,950.41	2000		3.	
September 1699-2664 October 1699-2664 October	8000-8799 8100-8299 8100-8	B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment	8010-8019	3.062.052.00	1.045.620.00	1.045.620.00	1.045.620.00	2.015.612.00	00.0	25.427.471.00	25.139.2
Septimentary Sept	String-String String-Strin	Property Taxes	8020-8079	1,089,505.00	899.505.00	899.505.00	00.00	952.866.00	0.00	8,218,069.00	6,289,0
STATE STAT	Store Series 227,256,000 150,250,000	Miscellaneous Funds	8080-8099	0.00	00:00	0.00	00.00	00:0	0.00	(884,140.00)	
Septimentary Sept	Section 6599 222,8660.00 121,2260.00 440,546.00 71,2273.00 0.00 1,722,920.00 1,7	Federal Revenue	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
1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,	17729-9822	Other State Revenue	8300-8599	222,966.00	180,822.00	121,250.00	450,545.00	72,237.00	00:00	2,782,421.00	2,228,548.00
1000-1999 1,379,898,00 1,389,820 1,389,820 1,405,867 0,00	1000-1999 1379 600.00 10	Other Local Revenue	8600-8799	67,520.00	208,905.00	208,908.00	301,250.00	92,283.00	00:00	1,729,392.00	1,772,033.00
1000-1894 1,372,083.00 2,586,503.00 0.00	1000-1999 1,21,200	Interfund Transfers In	8910-8929	00.0	00.00	00:00	00.0	0.00	00'0	0.00	
1,000-1999 1,379,8000 1,389,500 1,405,667 0 0 0 0 0 0 0 0 0	1,11,11,11,11,11,11,11,11,11,11,11,11,1	All Other Financing Sources	8930-8979	0.00	00.0	00:00	00.0	00'0	00:00	00:00	
1000-1909 1379-908.00 1389-820.00 1389-808.00 1405-657.00 0.00 0.00 15,148,570.00 15,348,770	1000-1989 1,379,800.00 1,389,520.00 1,389,520.00 1,405,567.00 1,405,567.00 1,579,800.00 1,579,8	TOTAL RECEIPTS		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
2000 2899 241,512,80100 1121,556.000 1121,556.000 1000 6446,586.00 12,534,600 12	17000-2899 1,121,501,00 1,121,505,00 1,121,	C. DISBURSEMENTS Certificated Salaries	1000-1999	1,379,808.00	1,389,520.00	1,389,808.00	1,405,567.00	00:00	00:00	15,148,670.00	15,376,409.00
12 12 12 12 12 12 12 12	1,121,501,00 1,12	Classified Salaries	2000-2999	615,810.00	660,180.00	660,180.00	400,715.00	00:00	00:00	6,845,595.00	7,011,730.00
Heat	Accousing	Employee Benefits	3000-3999	1,121,501.00	1,121,505.00	1,121,550.00	1,125,050.00	00:0	00:00	12,264,062.00	12,539,438.00
1000-6599 1000 10	FORDE-5899 Concesses Con	Books and Supplies	4000-4999	257,508.00	201,202.00	199,808.00	229,808.00	53,796.00	00:00	1,894,713.00	1,937,642.00
Mail Colore Mail Colore	FORDO-6569 FORDO-6699 FORDO-6699 FO	Services	5000-5999	241,515.00	242,454.00	189,808.00	191,505.00	205,364.00	00:00	2,793,795.00	3,726,498.00
7600-7499 0.00 0.	7000-7499	Capital Outlay	6000-6599	00.00	00:00	89,505.00	58,998.00	35,546.00	00:00	189,169.00	192,029.00
7690-7829 7690-7829 3616,142.00 3614,861.00 3.650,6850.00 3.419,947.00 294,706.00 0.	7800-7629 7800-7629 7600 7000	Other Outgo	7000-7499	0.00	00.0	00.0	00.0	00.0	00.0	523,096.00	1,233,096.00
Triangle Triangle	Testo-7699 3,616,142.00 3,614,861.00 3,650,659.00 3,410,947.00 294,706.00 0.00 39,688,404.00 State	Interfund Transfers Out	7600-7629	00:00	00:00	00:00	(00.969)	00:0	00:00	(00.969)	(00.969)
111-9199 3.616,142.00 3.614,861.00 3.650,659.00 3.410,947.00 294,706.00 0.00 39,668,404.00 39,698,404.00 3	111-3199 3,616,142.00 3,614,861.00 3,660,659.00 3,410,947.00 294,706.00 0.00 39,658,404.00 0.00	All Other Financing Uses	7630-7699	00:0	00:0	00:00	00:00	0.00	00:00	00:00	
9111-9199 9111-9199 9200-9299 9210-9299 9210-9299 9210-9299 9210-9299 9210-9299 9210-9299 9210-9299 92100 92100 9210-9299 921000 92100 921	9310 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	TOTAL DISBURSEMENTS		3,616,142.00	3,614,861.00	3,650,659.00	3,410,947.00	294,706.00	00:00	39,658,404.00	42,016,146.00
111-311-311-311-311-31-31-31-31-31-31-31	111-3134 1.00	D. BALANCE SHEET ITEMS Assets and Deferred Outflows									
STOP STOP	SACH-9239	Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Section Sect	S310	Accounts Receivable	9200-9299	(2,351.00)	1,098.00	(16,020.00)	00.618,110	00.886,86	0.00	2,835,413.00	
9330	9330 930	Stores	9310	0.00 (2 132 00)	0.00	0.00	40 588 00	00.0	00.0	38 653 00	
9340 0.00 <th< td=""><td> 9340 900</td><td>Prepaid Expenditures</td><td>9330</td><td>000</td><td>00:0</td><td>00.0</td><td>00.0</td><td>00.0</td><td>00:0</td><td>0.00</td><td></td></th<>	9340 900	Prepaid Expenditures	9330	000	00:0	00.0	00.0	00.0	00:0	0.00	
9490 0.00 <th< td=""><td> 9490 9400 0.00 </td><td>Other Current Assets</td><td>9340</td><td>0.00</td><td>00:0</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td></th<>	9490 9400 0.00	Other Current Assets	9340	0.00	00:0	0.00	0.00	0.00	0.00	0.00	
9500-9599 63,580.00 23,545.00 (14,931.00) 102,403.00 59,599.00 0.00 2,874,066.00 9610 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 9650 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 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 <t< td=""><td> SEGO-9599 E3,580.00 23,545.00 158,350.00 10,2403.00 59,599.00 0.00 2,843,743.00 SEGO-9599 E3,580.00 23,545.00 158,350.00 10,808.00 22,902.00 0.00 2,843,743.00 SEGO S</td><td>Deferred Outflows of Resources</td><td>9490</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>00.00</td><td>00:00</td><td>0.00</td><td></td></t<>	SEGO-9599 E3,580.00 23,545.00 158,350.00 10,2403.00 59,599.00 0.00 2,843,743.00 SEGO-9599 E3,580.00 23,545.00 158,350.00 10,808.00 22,902.00 0.00 2,843,743.00 SEGO S	Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	00.00	00:00	0.00	
9500-9599 63,580.00 23,545.00 158,350.00 10,808.00 28,902.00 0.00 2,843,743.00 9610 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 9650 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 9910 (68,063.00) (22,605.00) (173,281.00) 91,595.00 0.00 0.00 0.00 0.00 C+D 1,102,888.00 (340,564.00) (112,18,857.00) (12,208.722.00) 3,184,152.00 0.00 890,993.00	9600-9599 63,580.00 23,545.00 158,350.00 10,808.00 28,902.00 0.00 2,843,743.00 9610 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 9650 0.00 0.00 0.00 0.00 0.00 0.00 0.00 9650 0.00 23,545.00 158,350.00 10,808.00 28,902.00 0.00 0.00 0.00 0.00 9910 (68,063.00) (22,605.00) (173,281.00) 91,595.00 30,697.00 0.00 890,393.00 0.00 890,993.00 0.00 890,993.00 0.00 890,993.00 0.00 890,993.00 0.00 890,993.00 0.00 890,993.00 0.00 0.00 0.00 890,993.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 </td <td>SUBTOTAL</td> <td></td> <td>(4,483.00)</td> <td>940.00</td> <td>(14,931.00)</td> <td>102,403.00</td> <td>59,599.00</td> <td>00:00</td> <td>2,874,066.00</td> <td></td>	SUBTOTAL		(4,483.00)	940.00	(14,931.00)	102,403.00	59,599.00	00:00	2,874,066.00	
9610 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9610 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 9650 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 9650 0.00 0.00 0.00 0.00 0.00 0.00 9630 0.00 0.00 0.00 0.00 0.00 0.00 8910 0.00 0.00 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00 0.00 0.00 8910 0.00 0.00 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00 0.00 0.00 9910 0.00 0.00 0.00 0.00 0.00	Liabilities and Deferred Inflows Accounts Payable	9500-9599	63,580.00	23,545.00	158,350.00	10,808.00	28,902.00	0.00	2,843,743.00	
9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	9640 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 9690 63,580.00 23,545.00 158,350.00 0.00 0.00 0.00 2,843,743.00 S (68,063.00) 0.00 0.00 0.00 0.00 0.00 0.00 - 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 - C + D) 8,090,371.41 7,149,807.41 5,830,950.41 4,722,228.41 3,184,152.00 0.00 890,993.00	Due To Other Funds	9610	0.00	00.00	0.00	00.0	00.0	00:00	00:00	
9650 9650 0.00 <th< td=""><td>9650 9660 900 0.00</td><td>Current Loans</td><td>9640</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td>00:00</td><td>00:00</td><td>0.00</td><td></td></th<>	9650 9660 900 0.00	Current Loans	9640	0.00	0.00	0.00	0.00	00:00	00:00	0.00	
9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2.843,743.00 0.00 0.00 2.843,743.00 0.00<	9690 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2,843,743.00 0.00 2,843,743.00 0.00 0.00 0.00 2,843,743.00 0.00 <	Unearned Revenues	9650						00.00	0.00	
63,580.00 23,545.00 158,350.00 10,808.00 28,902.00 0.00 2,843,743.00 9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00 C+D) 1,102,888.00 (940,564.00) (1,218,857.00) (1,208,722.09) 3,184,152.00 0.00 890,993.00 R 9,090,371.41 7,149,807.41 5,930,950.41 4,722,228.41 3,184,152.00 0.00 890,993.00	S (68,063.00) (23,545.00) (173,281.00) (1,208,722.00) (1,208,722.228.41) (1,208,722.228.4	Deferred Inflows of Resources	0696	0.00	00:00	00:0	00.0	00:00	00.0	0.00	
9910 0.00 0.00 0.00 0.00 0.00 0.00 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 B 0.90,371.41 7,149,807.41 5,930,950.41 4,722,228.41 3,184,152.00 0.00 890,993.00	S (68,063,00) (22,605,00) (173,281,00) 91,595,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL		63,580.00	23,545.00	158,350.00	10,808.00	28,902.00	0.00	2,843,743.00	
C + D) (68,063.00) (72,605.00) (173,281.00) 91,595.00 30,697.00 30,323.00 30,323.00 31,102,888.00 (940,564.00) (1,218,857.00) (1,208,722.00) 3,184,152.00 6,00 890,993.00 890,993.00	S (68,063,00) (22,605,00) (173,281,00) 91,595,00 30,997,00 0.00 30,323.00 30	Nonoperating Suspense Clearing	9910	00:00	0.00	00.00	00.00	00:0	00:00	00.0	
C + D) 1,102,888.00 (940,564.00) (1,218,857.00) (1,208,722.00) 3,184,152.00 6,00 890,993.00 890,993.00	-C+D) 1,102,888.00 (940,564.00) (1,218,857.00) (1,208,722.00) 3,184,152.00 6,00 890,993.00 8,090,371.41 7,149,807.41 5,930,950.41 4,722,228.41	TOTAL BALANCE SHEET ITEMS		(68,063.00)	(22,605.00)	(173,281.00)	91,595.00	30,697.00	00.0	30,323.00	
8,090,371,41 7.149,807.41 5,930,950,41 4,722,228,41	8,090,371.41 7,149,807.41 5,930,950.41 4,722,228.41	O	D)	1,102,888.00	(940,564.00)	(1,218,857.00)	(1,208,722.00)	3,184,152.00	00:0	890,993.00	(2,755,82
		F. ENDING CASH (A + E)		8,090,371.41	7,149,807.41	5,930,950.41	4,722,228.41				

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

NOTICE OF CRITERIA AND STANDARDS REVIEW. This state-adopted Criteria and Standards. (Pursuant to Educa	
Signed:	Date:
District Superintendent or Designed	
NOTICE OF INTERIM REVIEW. All action shall be taken meeting of the governing board.	on this report during a regular or authorized special
To the County Superintendent of Schools: This interim report and certification of financial condit of the school district. (Pursuant to EC Section 42131)	, , , ,
Meeting Date: March 03, 2020	Signed:
CERTIFICATION OF FINANCIAL CONDITION	President of the Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district will meet its financial obligations for the current.	I district, I certify that based upon current projections this rent fiscal year and subsequent two fiscal years.
_	I district, I certify that based upon current projections this e current fiscal year or two subsequent fiscal years.
_	I district, I certify that based upon current projections this ns for the remainder of the current fiscal year or for the
Contact person for additional information on the interi	im 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.

CRITE	ERIA 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.		х

RITE	RIA AND STANDARDS (contir	nued)	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.		х
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.		х
4	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.	х	
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
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.		х
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	Х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	x	

SUPPL	EMENTAL 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	Ü
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S 5	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

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
37a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
37b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		 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) 	Х	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	Х	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL 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?	х	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		х
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?		х
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	х	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	Х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
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).	Х	
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?	х	

		Onrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C	and E					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	30,990,198.00	-0.58%	30,810,495.00	1.26%	31,197,848.00
Federal Revenues Other State Revenues	81 00-829 9 8 300-859 9	790,424.00	0.00%	653,714.00	0.00%	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	0000 0775	200,002.00	0,127,0	250,071100	0.007,0	
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(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. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries				ļ		
a. Base Salaries				11,996,508.29	ASSET TO SE	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	1000-1777	11,550,500.25	-1,1770	11,000,747.25	1.0070	12,032,137.23
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				(151 0(2 00)		
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	4000-49 99	1,116,954.36	-24.10%	847,758.00	5.35%	893,123.00
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	60 00-699 9	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		İ				
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	76 30-76 99	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)			35. A.			
11. Total (Sum lines B1 thru B10)		29,169,461.43	-0.22%	29,105,107.43	1.01%	29,398,098.43
C. NET INCREASE (DECREASE) IN FUND BALANCE				j		
(Line A6 minus line B11)	- Mildred Confession - Confessi	(1,896,998.48)		(1,827,865.43)		(1,304,906.43)
D. FUND BALANCE						
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 01I)		, .,	HAT THE REAL PROPERTY.	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	8 - F	, -,
a. Nonspendable	971 0-97 19	127,000.00		127,000.00		127,000.00
b. Restricted	9740	127,000.00		127,000.00		127,000.00
c. Committed	7170					
1. Stabilization Arrangements	9750	0.00	NAME OF STREET			
5	9760					
2. Other Commitments		0.00		2 776 550 04		1 471 680 11
d. Assigned	9780	4,524,424.27		2,776,558.84		1,471,652.41
e. Unassigned/Unappropriated	0700	1 210 000 00		1 220 000 00		1 220 000 00
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					The state of	
(Line D3f must agree with line D2)		5,961,424.27		4,133,558.84		2,828,652.41

Description	Object Codes	Projected Year Totals (Form 011) (A)	Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund			to the sales			
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)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			A Marie			
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00			Ø √ ₁	
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,310,000.00		1,230,000.00		1,230,000.00

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Certificated and Classified adjustments are due to position eliminations.

		estricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	7 577 077 00	0.00%	2 400 200 00
Federal Revenues Other State Revenues	8100-8299 8300-8599	4,362,527.00 2,800,292.00	-19.04% -40.64%	3,532,076.00 1,662,148.00	-0.93% -0.10%	3,499,206.00 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	5005 0177	2,023,23133	0.0070	2,000,017100	0,00,0	2,000,0171100
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. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries	d d			3,113,210.20		3,011,926.20
b. Step & Column Adjustment	i i			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
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300 -7399	239,734.73	-5.40%	226,779.00	-2.83%	220,356.00
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)					Anne Carlotte (1)	
11. Total (Sum lines B1 thru B10)		13,529,137.78	-17.50%	11,161,765.01	-0.97%	11,052,940.01
C. NET INCREASE (DECREASE) IN FUND BALANCE		1				
(Line A6 minus line B11)		(290,626.73)		(206,013.01)		(440,441.01)
D. FUND BALANCE						
 Net Beginning Fund Balance (Form 01I, 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
Components of Ending Fund Balance (Form 011) a. Nonspendable	9710-9719	0.00				
•	F	0.00		1.044.520.00		604.070.06
b. Restricted c. Committed	9740	1,250,533.87		1,044,520.86		604,079.85
Stabilization Arrangements	9750					
2. Other Commitments	9760		40-7-12			
d. Assigned	9780					
e. Unassigned/Unappropriated	9700					
Chassigned Onappropriated Reserve for Economic Uncertainties	0700					
	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance		1 000 000 00				CO 4 OFF
(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)
E. AVAILABLE RESERVES						
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)				275		

F. ASSUMPTIONS
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

Certificated and Classified Salaries include carryover adjustments and staffing adjustments

		- International		1		
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;	Codes	(A)	(B)	(0)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	30,9 90,198.00	-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	8900-8 929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8 979	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. EXPENDITURES AND OTHER FINANCING USES						
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 Bla thru Bld)	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						0.00
	2000 2000	7.005.100.05	0.000/	(229,940.00)	1.160/	
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	4000-4 999	2,403,254.12	-35.02%	1,561,604.00	4.63%	1,633,948.00
5. Services and Other Operating Expenditures	5000-5 999	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%	69 7,000.00	27.02%	885,364.00
8. Other Outgo - Transfers of Indirect Costs	7300-7 399	(49,000.00)	0.00%	(49,000.00)	9.80%	(53,800.00)
9. Other Financing Uses						
a. Transfers Out	7600-7 629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7 699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		the way		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
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(2,187,625.21)		(2,033,878.44)		(1,745,347.44)
D. FUND BALANCE						
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	A LUCION TO THE	5,178,079.70		3,432,732.26
3. Components of Ending Fund Balance (Form 01I)						
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			3.7	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	g i hung	
1. Stabilization Arrangements	9750	0.00		0.00	September 1	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	210V	7,227,727.2/		4,110,330.04		1,771,022,41
	0400	1 710 000 00		1 220 000 00		1 220 000 00
1. Reserve for Economic Uncertainties	9789	1,310,000.00		1,230,000.00		1,230,000.00
2. Unassigned/Unappropriated	9790	0.00	The second second	0.00		0,00
f. Total Components of Ending Fund Balance				. 150 050 5		2 425 555 - 1
(Line D3f must agree with line D2)		7,211,958.14		5,178,079.70		3,432,732.26

1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1						
	oject odes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund				1		
	750	0.00		0.00		0.00
<u> </u>	789	1,310,000.00		1,230,000.00		1,230,000.00
	790	0.00		0.00		0.00
d. Negative Restricted Ending Balances	,,,	1		-		
	79Z	1		0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)	,,,,			0.00		
	750	0.00		0.00		0.00
· ·	789	0.00		0.00		0.00
	790	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%
F. RECOMMENDED RESERVES						
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						
	Yes					
	Yes					
the pass-through funds distributed to SELPA members?	Yes					
the pass-through funds distributed to SELPA members? b. If you are the SELPA AU and are excluding special education pass-through funds:	Y'es					
the pass-through funds distributed to SELPA members? 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	Yes					
the pass-through funds distributed to SELPA members? 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	Yes					
the pass-through funds distributed to SELPA members? 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	Yes					
the pass-through funds distributed to SELPA members? 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	Yes	0.00				
the pass-through funds distributed to SELPA members? 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	v'es	0.00				
the pass-through funds distributed to SELPA members? 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)	v'es	0.00				
the pass-through funds distributed to SELPA members? 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) 2. District ADA		0.00 2,719.05		2,680.98		2,651.49
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves		2,719.05				
the pass-through funds distributed to SELPA members? 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) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter project 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)		2,719.05 (42,698,599.21		40,266,872.44		40,451,038.44
the pass-through funds distributed to SELPA members? 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) 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 and C4 in Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		2,719.05				40,451,038.44
the pass-through funds distributed to SELPA members? 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) 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 and C4; enter projections are projections for subsequent years 1 and 2 in Columns C and E) 5. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		2,719.05 (42,698,599.21		40,266,872.44		2,651.49 40,451,038.44 0.00 40,451,038.44
the pass-through funds distributed to SELPA members? 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) 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 and C4; enter projections are projections for subsequent years 1 and 2 in Columns C and E) 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses		2,719.05 42,698,599.21 0.00		40,266,872.44		40,451,038.44 0.00 40,451,038.44
the pass-through funds distributed to SELPA members? 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) 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 and C4; enter projections are projections for subsequent years 1 and 2 in Columns C and E) 5. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		2,719.05 42,698,599.21 0.00		40,266,872.44		40,451,038.44
the pass-through funds distributed to SELPA members? 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) 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 and C4; enter projections are projections and C4; enter projections are projections are projections and C4; enter projections are projections and C4; enter projections are projections and C4; enter projections are projections are projections and C4; enter projections are projections are projections and C4; enter projections are projections are projections are projections are projections are projections are projections are projections are projections are projections are projections are projections are projections and C4; enter projections are projections are projections are projections are projections are projections are projections are projections are projections are projections are projections are projections and C4; enter projections are projections are projections are projections and C4; enter projections are projections are projections are projections are projections and C4; enter projections are projections are projections are projections are projections are projections and C4; enter projections are pro		2,719.05 42,698,599.21 0.00 42,698,599.21		40,266,872.44 0.00 40,266,872.44		40,451,038.44 0.00 40,451,038.44
the pass-through funds distributed to SELPA members? 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) 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 and C4; enter projections are projections and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CS1, Criterion 10 for calculation details)		2,719.05 42,698,599.21 0.00 42,698,599.21 3%		40,266,872.44 0.00 40,266,872.44		40,451,038.44 0.00 40,451,038.44
the pass-through funds distributed to SELPA members? 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) 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 are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount		2,719.05 42,698,599.21 0.00 42,698,599.21 3% 1,280,957.98		40,266,872.44 0.00 40,266,872.44		40,451,038.44 0.00 40,451,038.44
the pass-through funds distributed to SELPA members? 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) 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 are Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d)		2,719.05 42,698,599.21 0.00 42,698,599.21 3%		40,266,872.44 0.00 40,266,872.44 3% 1,208,006.17		40,451,038.44 0.00 40,451,038.44 39 1,213,531.15

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

		First Interim	Second Interim		
		Projected Year Totals	Projected Year Totals		
Fiscal Year		(Form 01CSI, Item 1A)	(Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)					
District Regular	L	2,843.61	2,803.14		
Charter School		225.20	0.00		
	Total ADA	3,068.81	2,803.14	-8.7%	Not Met
1st Subsequent Year (2020-21)					
District Regular		2,649.71	2,719.05		
Charter School		225.50			
	Total ADA	2,875.21	2,719.05	-5.4%	Not Met
2nd Subsequent Year (2021-22)					
District Regular		2,574.18	2,680.98		
Charter School		225.50			
	Total ADA	2,799.68	2,680.98	-4.2%	Not Met

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:	Projection totals at First Interim were input from the wrong column of the Calculator. LCFF Revenues are aligned and correct in budget.
(required if NOT met)	

2.	CD	ITE	PIO	M-	En	roll	men	4
Z. '	ыĸ		RIU	IN :	En	гон	men	1

STANDARD: Projected enrollment for any of the current fisca	I year or two subsequent fiscal yea	ars has not changed by more thar	n 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.

	Enrollme	nt		
	First Interim	Second Interim		
Fiscal Year	(Form 01CSi, Item 2A)	CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	2,878	2,863		ľ
Charter School	850			
Total Enrollment	3,728	2,863	-23.2%	Not Met
1st Subsequent Year (2020-21)				
District Regular	2,796	2,820		Į.
Charter School	850			
Total Enrollment	3,646	2,820	-22 .7%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	2,717	2,779		
Charter School	850			
Total Enrollment	3,567	2,779	-22.1%	Not Met

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.

Enrollment

P-Z ADA	Enrollment	
Unaudited Actuals	CBEDS Actual	Historical Ratio
(Form A, Lines A4 and C4)	(Form 01CSI, Item 3A)	of ADA to Enrollment
2,857	3,096	
	0	
2,857	3,096	92.3%
2,844	3,006	
	. 0	
2,844	3,006	94.6%
2,803	2,947	
0	213	
2,803	3,160	88.7%
	Historical Average Ratio:	91.9%
	Unaudited Actuals (Form A, Lines A4 and C4) 2,857 2,857 2,844 2,844 2,803 0	Unaudited Actuals CBEDS Actual (Form 01CSI, Item 3A) (Form A, Lines A4 and C4) (Form 01CSI, Item 3A) 2,857 3,096 2,857 3,096 2,844 3,006 0 0 2,844 3,006 2,844 3,006 2,803 2,947 0 213 2,803 3,160

D.2 ADA

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.

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

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

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

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 reveneue projections according to the Calculator.

4. CRITERION: LCFF Revenu

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

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

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

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

LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
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:	First Interim 2nd and 3rd Subsequent year did not take into consideration the increase in in-lieu taxes for the charter school growth.
(required if NOT met)	

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.

		als - Unrestricted 0000-1999)	Ratio
	Salaries and Benefits	Total Expenditures	of Unrestricted Salaries and Benefits
Fiscal Year	(Form 01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
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 Patio	8E 30/

	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.

> Projected Year Totals - Unrestricted (Resources 0000-1999)

	Salaries and Benefits	Total Expenditures	Ratio	
	(Form 01I, Objects 1000-3999)	(Form 011, Objects 1000-7499)	of Unrestricted Salaries and Benefits	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
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.

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:			
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
Endoral Davanua (Fund	01 Objects 9100	1-8299) (Form MYPI, Line A2)			
Current Year (2019-20)	UI, Objects 0100	4.442.872.00	4.362.527.00	-1.8%	No
st Subsequent Year (2020-21)	1	3,831,406.00	3,532,076.00	-7.8%	Yes
nd Subsequent Year (2021-22)	1	3,853,092.00	3,499,206.00	-9.2%	Yes
id Odboeque it Teal (2021-22)				-5.276	100
Explanation: (required if Yes)	Carryover (U	nearned Revenue) has been remo	ved from out years.		-
Other State Revenue (Fi	und 01, Objects (3300-8599) (Form MYPI, Line A3)			
urrent Year (2019-20)		3,590,413.00	3,590,716.00	0.0%	No
st Subsequent Year (2020-21)		2,228,548.00	2,315,862.00	3.9%	No
nd Subsequent Year (2021-22)		2,076,020.00	2,434,076.00	17.2%	Yes
Explanation: (required if Yes)	To align with	actuals			
Other Local Revenue (Fu	und 01, Objects	8600-8799) (Form MYP!, Line A4)		
	und 01, Objects	8600-8799) (Form MYPI, Line A4 1,764,841.00	1,567,533.00	-11.2%	Yes
urrent Year (2019-20)	und 01, Objects			-11.2% -11.1%	Yes Yes
urrent Year (2019-20) st Subsequent Year (2020-21)	und 01, Objects	1,764,841.00	1,567,533.00		
Other Local Revenue (Fo Current Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes)		1,764,841.00 1,772,033.00	1,567,533.00 1,574,561.00	-11.1%	Yes
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes)	Moved Redev	1,764,841.00 1,772,033.00 1,772,033.00	1,567.533.00 1,574,561.00 1,574,561.00	-11.1%	Yes
urrent Year (2019-20) It Subsequent Year (2020-21) Id Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fuurrent Year (2019-20)	Moved Redev	1,764,841.00 1,772,033.00 1,772,033.00 velopment to Fund 40	1,567.533.00 1,574,561.00 1,574,561.00	-11.1%	Yes Yes
rrrent Year (2019-20) t Subsequent Year (2020-21) d Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Furrent Year (2019-20) t Subsequent Year (2020-21)	Moved Redev	1,764,841.00 1,772,033.00 1,772,033.00 velopment to Fund 40 000-4999) (Form MYPI, Line B4) 2,802,183.50 1,937,642.00	1,567.533.00 1,574,561.00 1,574,561.00 2,403,254.12 1,561,604.00	-11.1% -11.1% -14.2% -19.4%	Yes Yes Yes Yes Yes
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fu urrent Year (2019-20) st Subsequent Year (2020-21)	Moved Redev	1,764,841.00 1,772,033.00 1,772,033.00 velopment to Fund 40 000-4999) (Form MYPI, Line B4) 2,802,183.50	1,567.533.00 1,574,561.00 1,574,561.00	-11.1% -11.1% -14.2%	Yes Yes
current Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes)	Moved Reder	1,764,841.00 1,772,033.00 1,772,033.00 velopment to Fund 40 000-4999) (Form MYPI, Line B4) 2,802,183.50 1,937,642.00	1,567.533.00 1,574,561.00 1,574,561.00 2,403,254.12 1,561,604.00	-11.1% -11.1% -14.2% -19.4%	Yes Yes Yes Yes Yes
urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fu urrent Year (2019-20) st Subsequent Year (2020-21) nd Subsequent Year (2021-22) Explanation: (required if Yes)	Moved Reder	1,764,841.00 1,772,033.00 1,772,033.00 1,772,033.00 velopment to Fund 40 000-4999) (Form MYPI, Line B4) 2,802,183.50 1,937,642.00 1,927,415.00	1,567.533.00 1,574,561.00 1,574,561.00 2,403,254.12 1,561,604.00 1,633,948.00	-11.1% -11.1% -14.2% -19.4%	Yes Yes Yes Yes Yes
urrent Year (2019-20) st Subsequent Year (2020-21) ad Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fu urrent Year (2019-20) st Subsequent Year (2020-21) ad Subsequent Year (2021-22) Explanation: (required if Yes) Services and Other Ope	Moved Reder	1,764,841.00 1,772,033.00 1,772,033.00 1,772,033.00 velopment to Fund 40 000-4999) (Form MYPI, Line B4) 2,802,183.50 1,937,642.00 1,927,415.00 nd Carryover has been adjusted	1,567.533.00 1,574,561.00 1,574,561.00 2,403,254.12 1,561,604.00 1,633,948.00	-11.1% -11.1% -14.2% -19.4%	Yes Yes Yes Yes Yes
urrent Year (2019-20) st Subsequent Year (2020-21) ad Subsequent Year (2021-22) Explanation: (required if Yes) Books and Supplies (Fu urrent Year (2019-20) st Subsequent Year (2020-21) ad Subsequent Year (2021-22) Explanation: (required if Yes)	Moved Reder	1,764,841.00 1,772,033.00 1,772,033.00 1,772,033.00 velopment to Fund 40 000-4999) (Form MYPI, Line B4) 2,802,183.50 1,937,642.00 1,927,415.00 and Carryover has been adjusted	1,567,533.00 1,574,561.00 1,574,561.00 2,403,254.12 1,561,604.00 1,633,948.00 9) (Form MYPI, Line B5)	-11.1% -11.1% -14.2% -19.4% -15.2%	Yes Yes Yes Yes Yes Yes Yes

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6B. C	alculating the District's C	hange in Total (Operating Revenues and E	xpenditures	· · · · · · · · · · · · · · · · · · ·	
DATA	ENTRY: All data are extra	cted or calculated	d.			
Object	Range / Fiscal Year		First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
	Total Federal, Other State	and Other Local	Revenue (Section 6A)			
Curren	t Year (2019-20)	and Other Local	9,798,126.00	9,520,776.00	-2.8%	Met
	bsequent Year (2020-21)		7,831,987.00	7,422,499.00	-5.2%	Not Met
	ibsequent Year (2021-22)		7,701,145.00	7,507,843.00	-2.5%	Met
	Total Books and Supplies	and Services and	d Other Operating Expenditu	res (Section 6A)		
Currer	t Year (2019-20)		6,760,380,50	6,476,057,22	-4.2%	Met
	bsequent Year (2020-21)		5,664,140.00	5,273,405.00	-6.9%	Not Met
	ibsequent Year (2021-22)		5,690,349.00	5,080,248.00	-10.7%	Not Met
00.0		-l Otine De		to the Ctenderd December	D	A
6C. C	omparison of District Tot	al Operating Re	venues and Expenditures	to the Standard Percentage	Range	
DATA	ENTRY: Explanations are link	ed from Section 6A	if the status in Section 6B is N	lot Met; no entry is allowed below.		
	OTANDADD NOT MET. O			and disconficient interior and address	b the standard in one on	
1a.					by more than the standard in one or in the projections, and what changes	
				6A above and will also display in t		s, it ally, will be made to bring the
	projected appraising revende	o wilding the diameter	Ta made be official in educion	or above and will also display in a	no oxpianation box bolow	
	Explanation:	Carryover (Unea	rned Revenue) has been remove	ved from out years.		
	Federal Revenue					
	(linked from 6A					
	if NOT met)					
	ii NOT filet)		<u> </u>			
	Explanation:	To align with act	ıals			
	Other State Revenue					
	(linked from 6A					
	if NOT met)			****		
	Explanation:	Moved Redevelo	pment to Fund 40			···
	Other Local Revenue		p			
	(linked from 6A					
	if NOT met)					
1b.					by more than the standard in one or	
				e metnods and assumptions used 6A above and will also display in t	in the projections, and what changes	s, it any, will be made to bring the
	projected operating revenue	s willim the standa	ra must be entered in Section	on above and will also display in the	ne explanation box below.	
	Frankrish	Allocations and (Carryover has been adjusted			
	Explanation:	Allocations and C	carryover has been adjusted			
	Books and Supplies					
	(linked from 6A if NOT met)					
	ii NO i iiiei)					
	Explanation:	Closer look at ex	penditures.			
	Services and Other Exps					
	(linked from 6A					
	if NOT met)	1				

lf

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

7. CRITERION: Facilities Maintenance

(required if NOT met and Other is marked)

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.

Second Interim Contribution

	-	Required Minimum 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, Lin		1,310,000.00		
tatu	s is not met, enter an X in the box that best o	lescribes why the minimum requir	ed contribution was not made:		
			participate in the Leroy F. Greene Sc ze [EC Section 17070.75 (b)(2)(E)]) ided)	hool Facilities Act of 1998)	
	Explanation:				

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

Projected	Year lotals
in	Total Uprostricted Evpanditures

	Net Change in	rotar Onrestricted Expenditures		
	Unrestricted Fund Balance	and Other Financing Uses	Deficit Spending Level	
	(Form 01I, Section E)	(Form 01I, Objects 1000-7999)	(If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
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.

Expla	ın	ation	:
(required	if	NOT	met)

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

9. CRITERION: Fund and Cash Ba	ances				
A. FUND BALANCE STANDARD: Pr	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. !	Form MYPI exists, data for the two subsequent years v	vill be extracted; if not, ente	er data for the two subsequent years.		
	Ending Fund Balance General Fund				
	Projected Year Totals				
Fiscal Year	(Form 01I, 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		1. 100 (1.1)		
1a. STANDARD MET - Projected general fur Explanation: (required if NOT met)	nd ending balance is positive for the current fiscal year a	and two subsequent fiscal y	ears.		
	ojected general fund cash balance will be posi	tive at the end of the c	urrent 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 Current Year (2019-20)	Ending Cash Balance General Fund (Form CASH, Line F, June Column) 7,015,387.41	Status Met			
9B-2. Comparison of the District's Ending	Cash Balance to the Standard	·			
DATA ENTRY: Enter an explanation if the standa					
	nd cash balance will be positive at the end of the current	fiscal year.			

Explanation: (required if NOT met)

10. CRITERION: Reserves

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

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

Percentage Level	D	istrict ADA		
5% or \$69,000 (greater of)	0	to	300	
4% or \$69,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	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):

- 1. 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:

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

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

a. Enter the name(s) of the SELPA(s): None

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

Yes

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.

 Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)

 Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)

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

- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year	det Colorena Verr	Ond Outrospent Voss
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2019-20)	(2020-21)	(2021-22)
42,698,599.21	40,266,872.44	40,451,038.44
42,698,599.21	40,266,872.44	40,451,038.44
3%	3%	3%
1,280,957.98	1,208,006.17	1,213,531.15
0.00	0.00	0.00
1,280,957.98	1,208,006.17	1,213,531.15

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

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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.

	e Amounts	Current Year Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	ricted resources 0000-1999 except Line 4)	(2019-20)	(2020-21)	(2021-22)
1.	General Fund - Stabilization Arrangements			1
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2.	General Fund - Reserve for Economic Uncertainties			4
	(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		1	1
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4.	General Fund - Negative Ending Balances in Restricted Resources		1	
	(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		1	
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6.	Special Reserve Fund - Reserve for Economic Uncertainties		1	
	(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	†		1
	(Lines C1 thru C7)	1,310,000.00	1,230,000.00	1,230,000.00
9.	District's Available Reserve Percentage (Information only)		i	İ
	(Line 8 divided by Section 10B, Line 3)	3.07%	3.05%	3.04%
	District's Reserve Standard	1		
	(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)	

SUP	PLEMENTAL INFORMATION
DATA I	NTRY: Click the appropriate Yes or No button for items \$1 through \$4. Enter an explanation for each Yes answer.
S 1.	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:
\$4 .	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

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.

District's Contributions and Transfers Standard:

-5.0% to +5.0%

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

Identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

S5A. Identification of the District	s Projected Contributions, Transfers, an	d Capital Projects that ma	ay Impact	the General Fund	
Second Interim Contributions for the 1st	ist will be extracted; otherwise, enter data into the and 2nd Subsequent Years. For Transfers In are ent Years. If Form MYP does not exist, enter date	nd Transfers Out, if Form MYP	exists, the	data will be extracted into the Seco	nd Interim column for the
Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted C	General Fund			· · · · · · · · · · · · · · · · · · ·	
(Fund 01, Resources 0000-19	99, 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
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
2.14 04500440111 (2021 22)	0.00	0.00	0.070	5.00 }	10100
1c. Transfers Out, General Fund	*				
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
the general fund operational bu	ns occurred since first interim projections that n dget? ing deficits in either the general fund or any othe	,	Ĺ	No	
S5B. Status of the District's Proje	cted Contributions, Transfers, and Capit	tal Projects			
NOT MET - The projected cont for any of the current year or su	lot Met for items 1a-1c or if Yes for Item 1d. ributions from the unrestricted general fund to re bsequent two fiscal years. Identify restricted pro n, with timeframes, for reducing or eliminating the	ograms and contribution amou			
Explanation: It (required if NOT met)	crease in contribution is to cover anticipated inc	crease in general fund encroad	inments.		
1b. MET - Projected transfers in ha	ve not changed since first interim projections by	more than the standard for th	e current ye	ar and two subsequent fiscal years	
Explanation: (required if NOT met)					

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1c.	MET - Projected transfers ou	It have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
1d.	NO - There have been no ca	pital project cost overruns occurring since first interim projections that may impact the general fund operational budget.
	Project Information: (required if YES)	

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S6. Long-term Commitments

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

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

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

S6A.	Identification of the District's Long-term Commitments
Extra	ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. ted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all data, as applicable.
1	a Does your district have long-term (multivear) commitments?

1.	 Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) 	Yes
	b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?	No

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

	# of Years	SACS Fund	and Object Codes Used For:	Principal Balance
Type of Commitment	Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	as of July 1, 2019
Capital Leases		Fund 01/Fund 40	7438/7439	2,377,296
Certificates of Participation		Fund 01/Fund 40	7438/7439	6,190,000
General Obligation Bonds	28	Fund 51 - Taxpayer approved debt	Fund 51	16,984,849
Supp Early Retirement Program		N/A	N/A	0
State School Building Loans		N/A	N/A	0
Compensated Absences	1	Fund 01	1XXX-2XXX	237,026
Other Long-term Commitments (do	no <u>t include OF</u>	PEB):		
	Í		1	

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				 	N	
TOTAL:						25,789,

	Prior Year (2018-19) Annual Payment	Current Year (2019-20) Annual Payment	1st Subsequent Year (2020-21) Annual Payment	2nd Subsequent Year (2021-22) Annual Payment
Type of Commitment (continued)	(<u>l &</u> q)	(P & I)	(P & I)	(P & I)
Capital Leases	497,201	497,202	497,202	504,470
Certificates of Participation	698,494	700,094	700,894	695,894
General Obligation Bonds	1,301,050	1,071,225	1,892,306	1,287,963
Supp Early Retirement Program	0	0	0	0
State School Building Loans	0	0	0	0
Compensated Absences	237,026	237,026	237,026	237,026

Other Long-term Commitments (continued):				
		N. C. C. C. C. C. C. C. C. C. C. C. C. C.		_
)
				<u> </u>
Total Annua! Payments:	2,733.771	2,505,547	3,327,428	2,725,353
Total Annua! Payments: Has total annual payment increased over	prior year (2018-19)?	No	Yes	No

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<u>S6B.</u>	Comparison of the District	t's Annual Payments to Prior Year Annual Payment
DATA	ENTRY: Enter an explanation i	f Yes.
1a.	Yes - Annual payments for lo funded.	ng-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be
	Explanation: (Required if Yes to increase in total annual payments)	Taxpayers rates will be adjusted to compensate for the increase in payments gpt GO Bond repayment.
S6C.	Identification of Decreases	s 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)	

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S7. Unfunded Liabilities

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

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. 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 First Interim **OPEB** Liabilities (Form 01CSI, item S7A) Second Interim 4,415,680.00 a. Total OPEB liability 4,415,680.00 b. OPEB plan(s) fiduciary net position (if applicable) 0.00 0.00 c. Total/Net OPEB liability (Line 2a minus Line 2b) 4.415.680.00 4.415.689.00 d. Is total OPEB liability based on the district's estimate or an actuarial valuation? Actuarial Actuarial e. If based on an actuarial valuation, indicate the date of the OPEB valuation. Jun 30, 2018 Jun 30, 2018 **OPEB Contributions** a. OPEB actuarially determined contribution (ADC) if available, per First Interim actuarial valuation or Alternative Measurement Method (Form 01CSI, Item S7A) Second Interim Current Year (2019-20) 0.00 262,063.00 1st Subsequent Year (2020-21) 0.00 290,394.00 2nd Subsequent Year (2021-22) 300,105.00 0.00 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) 485,260.27 394.410.13 1st Subsequent Year (2020-21) 485,260.27 394,410.00 2nd Subsequent Year (2021-22) 485,260.27 394,410.00 c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2019-20) 281,353.00 281,353.00 1st Subsequent Year (2020-21) 281 831 00 281.831.00 2nd Subsequent Year (2021-22) 244,662.00 244,662.00 d. Number of retirees receiving OPEB benefits Current Year (2019-20) 27 27 1st Subsequent Year (2020-21) 27 27 2nd Subsequent Year (2021-22) 27 27 Comments:

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87B. le	dentification of the District's Unfunded Liability for Self-insurance	ce Programs
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First ladata in items 2-4.	nterim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second
1.	Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (If No, skip items 1b-4)	No
	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
_		First Interim
2.	Self-Insurance Liabilities a. Accrued liability for self-insurance programs	(Form 01CSI, Item S7B) Second Interim
	b. Unfunded liability for self-insurance programs	0.00
3.	Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs	First Interim (Form 01CSI, Item S7B) Second Interim
	Current Year (2019-20)	0.00
	1st Subsequent Year (2020-21)	0.00
	2nd Subsequent Year (2021-22)	0.00
	b. Amount contributed (funded) for self-insurance programs	
	Current Year (2019-20) 1st Subsequent Year (2020-21)	0.00
	2nd Subsequent Year (2020-21)	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.

1a. Have any salary and benefit negotiations been settled since first interim projections? If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5. If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No Sociations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Jul 01, 2019 End Date: June 30 2022 2nd Subsequent Year (2019-20) (2020-21) (2021-22) Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)? Yes Yes Yes Yes	ere all certificated labor negotiations se If Y	ts as of the Previous Reporting ttled as of first interim projections' es, complete number of FTEs, the lo, continue with section S8A.	?	Yes 3.		
157.0 159.0	rtificated (Non-management) Salary	Prior Year (2nd Inter	•			
If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled 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	mber of certificated (non-management ne-equivalent (FTE) positions	full-	157.0	159.0	159.0	158.
If Yes, and the corresponding public disclosure documents have been filled with the COE, complete questions 2 and 3. If Yes, and the corresponding public disclosure documents have not been filled 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	1a. Have any salary and benefit nego	otiations been settled since first in	terim projections?	n/a		
If No, complete questions 6 and 7. 1b. Are any salary and benefit negotiations still unsettled? If Yes, complete questions 6 and 7. No If Yes, complete questions 6 and 7. No No No No No No No				s have been filed with the	COE, complete questions 2 and 3.	
If Yes, complete questions 6 and 7. No gotiations Settled Since First Interim Projections 2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Jul 01, 2019 End Date: June 30 2022 1st Subsequent Year (2019-20) (2020-21) (2021-22) Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary schedule from prior year or Multiyear Agreement Total cost of salary settlement We change in salary schedule from prior year We change in salary schedule from prior year We change in salary schedule from prior year			disclosure documents	s have not been filed with	the COE, complete questions 2-5.	
2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting: 2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Dul 01, 2019 End Date: June 30 2022 Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary schedule from prior year or Multiyear Agreement Total cost of salary schedule from prior year % change in salary schedule from prior year % change in salary schedule from prior year % change in salary schedule from prior year % change in salary schedule from prior year % change in salary schedule from prior year % change in salary schedule from prior year				No		
tb. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? If Yes, date of Superintendent and CBO certification: 3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Jul 01, 2019 End Date: June 30 2022 Salary settlement: Current Year 1st Subsequent Year (2019-20) (2020-21) (2021-22) Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Total cost of salary settlement Total cost of salary settlement Yes Yes Yes 1.3% **Change in salary schedule from prior year **Wultiyear Agreement Total cost of salary settlement **Courrent Year (2019-20) (2020-21) (2020-21) **Total cost of salary settlement **Total cost of salary settlement **Control Year (2019-20) (2020-21) **Total cost of salary settlement **Control Year (2019-20) (2020-21) **Total cost of salary settlement **Total cost of salary settlement **Control Year (2019-20) (2020-21) **Total Cost of salary settlement **Total cost of salary settlement **Total cost of salary settlement **Control Year (2019-20) (2020-21) **Total Cost of salary settlement **Total Cost of salary settlement **Control Year (2019-20) (2020-21) **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost of salary settlement **Total Cost o			hoard meeting	Oct 15, 2019		
certified by the district superintendent and chief business official? 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? 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) (2020-21) (2021-22) Is the cost of salary settlement included in the Interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Total cost of salary settlement Or Multiyear Agreement Total cost of salary settlement Total cost of salary settlement We change in salary settlement Schange in salary settlement We change in salary settlement	a. Fel Government code Section 5.	147.5(a), date of public disclosure	board meeting.	Oct 13, 2013		
to meet the costs of the collective bargaining agreement? If Yes, date of budget revision board adoption: 4. Period covered by the agreement: Begin Date: Jul 01, 2019 End Date: June 30 2022 5. Salary settlement: Current Year (2019-20) (2020-21) (2020-21) (2021-22) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Aultiyear Agreement Total cost of salary settlement Total cost of salary settlement Yes Yes Yes Yes Yes Yes Yes Ye	certified by the district superinter	dent and chief business official?				
5. Salary settlement: Current Year (2019-20) Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement Total cost of salary settlement Or Multiyear Agreement Total cost of salary settlement Total cost of salary settlement Or Multiyear Agreement Total cost of salary settlement A change in salary schedule from prior year % change in salary schedule from prior year % change in salary schedule from prior year % change in salary schedule from prior year	to meet the costs of the collective	e bargaining agreement?	•	n/a		
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? One Year Agreement Total cost of salary settlement or Multiyear Agreement Total cost of salary settlement Total cost of salary settlement Agreement Total cost of salary settlement Or Multiyear Agreement Total cost of salary settlement We change in salary schedule from prior year % change in salary schedule from prior year % change in salary schedule from prior year	Period covered by the agreement	t: Begin Date: [Jul 01, 2019	End D	ate: June 30 2022	
Projections (MYPs)? One Year Agreement Total cost of salary settlement % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year % change in salary schedule from prior year					•	•
Total cost of salary settlement 139,724 2,584 2,63 % change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year	5. Salary settlement:		[]		Yes	Yes
% change in salary schedule from prior year or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year	Is the cost of salary settlement in	·		Yes		
or Multiyear Agreement Total cost of salary settlement % change in salary schedule from prior year	Is the cost of salary settlement in projections (MYPs)?	One Year Agreeme			2 584	2.63
Total cost of salary settlement % change in salary schedule from prior year	Is the cost of salary settlement in projections (MYPs)?	One Year Agreeme			2,584	2,63
Total cost of salary settlement % change in salary schedule from prior year	Is the cost of salary settlement in projections (MYPs)?	One Year Agreeme	ent	139,724	2,584	2,63
	Is the cost of salary settlement in projections (MYPs)?	One Year Agreeme ral cost of salary settlement change in salary schedule from pri	ior year	139,724	2,584	2,63
	Is the cost of salary settlement in projections (MYPs)?	One Year Agreeme ral cost of salary settlement change in salary schedule from pri or Multiyear Agreeme	ior year	139,724	2,584	2,63

Negoti	lations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	179,978		
		Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7.	Amount included for any tentative salary schedule increases	139,724	2,584	2,632
	, , , , , , , , , , , , , , , , , , , ,			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	icated (Non-management) Health and Welfare (H&W) Benefits	(2019-20)	(2020-21)	(2021-22)
1.	Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2.	Total cost of H&W benefits	5,484,208	5,645,644	5,645,644
3.	Percent of H&W cost paid by employer	83.0%	83.0%	83.0%
4.	Percent projected change in H&W cost over prior year	2.5%	1.3%	0.0%
	icated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
	ny new costs negotiated since first interim projections for prior year ments 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:			
		Courset Vees	1 at Cubacquart Voca	and Cubacquart Vers
Cartifi	icated (Non-management) Step and Column Adjustments	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Ceiuii	icated (Non-Hattagement) Step and Column Adjustments	(2013-20)	(2020-21)	(2021-22)
1.	Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments			
3.	Percent change in step & column over prior year	.2%`	25.0%	0.2%
Certifi	icated (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired			
	employees included in the interim and MYPs?	V	V	V
		Yes	Yes	Yes
	icated (Non-management) - Other her significant contract changes that have occurred since first interim projecti	ions and the cost impact of each chang	e (i.e., class size, hours of employmen	it, leave of absence, bonuses,

					1	
\$8B. (Cost Analysis of District's Labor Ag	reements - Classified (Non-m	anagement) E	mployees		
DATA	ENTRY: Click the appropriate Yes or No b	outton for "Status of Classified Labo	r Agreements as	of the Previous Re	porting Period." There are no extracti	ons in this section.
			section S8C.	Yes		
Classi	fied (Non-management) Salary and Ben	efit Negotiations Prior Year (2nd Interim) (2018-19)	Curren (2019		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of classified (non-management) sitions	176.0	(2018	176.0	(2020-21)	176.0
1a.	If Yes, and	the corresponding public disclosur	re documents hav	n/a ve been filed with th ve not been filed wit	ne COE, complete questions 2 and 3. th the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotiations If Yes, cor	still unsettied? nplete questions 6 and 7.	 	No		
Negoti 2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(a		neeting:	Sept 03,201	9	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent ar If Yes, dat			Yes Sept 03, 201	9	
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective barga If Yes, dat		n:	n/a		
4.	Period covered by the agreement:	Begin Date: Jul	l 01, 2017	End	Date: Jun 30, 2020	
5.	Salary settlement:		Curren (2019		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear	Ye	es	Yes	Yes
	Total cost	One Year Agreement of salary settlement		243,813	2,560	2,560
	% change	in salary schedule from prior year or	3.0	9%		
	Total cost	Multiyear Agreement of salary settlement		E .		
		in salary schedule from prior year r text, such as "Reopener")				
	Identify the	e source of funding that will be used	d to support multi	year salary commit	ments:	
<u>Negoti</u>	ations Not Settled		i			
6.	Cost of a one percent increase in salary	and statutory benefits				
7.	Amount included for any tentative salary	/ schedule increases	Curren (201		1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Amount molecular or any terrative salary	Concado moroados		5-3		11

Classified (Non-management) Health and Welfare (H&W) Benefits	Си пеnt 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?	Voc	V	
Total cost of H&W benefits	Yes 4,174,522	Yes	Yes
Percent of H&W cost paid by employer	83.0%	4,228,666 83.0%	4,283,639
Percent projected change in H&W cost over prior year	1.1%	1.1%	83.0% 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?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	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	Yes	Yes	Yes
	9,880	9,956	10,061
Percent change in step & column over prior year	1.1%	1.1%	1.1%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
 Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? 	Yes	Yes	Yes
Classified (Non-management) - Other List other significant contract changes that have occurred since first interim and the c			

	A L L L EDINIGHE Leber Ann		n/inor/Conf	fidential Employees	, , , , , , , , , , , , , , , , , , , ,	
SBC. C	Cost Analysis of District's Labor Agre	eements - Management/Supe	rvisor/Coll	ndential Employees	<u> </u>	
DATA i	ENTRY: Click the appropriate Yes or No busection.	tton for "Status of Management/Su	pervisor/Con	fidential Labor Agreem	ents as of the Previous Reporting Peri	iod." There are no extractions
Status Were a	of Management/Supervisor/Confidential If managerial/confidential labor negotiation: If Yes or n/a, complete number of FTEs, the If No, continue with section S8C.	s settled as of first interim projection	e vious Repo ens?	rting Period Yes		
Manag	ement/Supervisor/Confidential Salary an	nd Benefit Negotiations Prior Year (2nd Interim) (2018-19)		rent Year (019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	er of management, supervisor, and ential FTE positions	26.0		26.0	23.0	23.0
1a.	Have any salary and benefit negotiations if Yes, com	been settled since first interim proj plete question 2.	ections?	nla		
	If No, comp	lete questions 3 and 4.				
1b.	Are any salary and benefit negotiations st lf Yes, com	till unsettled? plete questions 3 and 4.		No		
Negoti	ations Settled Since First Interim Projection	<u>98</u>				
2.	Salary settlement:			rrent Year 2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	Is the cost of salary settlement included in projections (MYPs)? Total cost of	n the interim and multiyear of salary settlement				
	Change in s (may enter	salary schedule from prior year text, such as "Reopener")				
Neanti	ations Not Settled					
3.	Cost of a one percent increase in salary a	and statutory benefits				
				rrent Year 2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4.	Amount included for any tentative salary	schedule increases				
,	gement/Supervisor/Confidential n and Welfare (H&W) Benefits			rrent Year 2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of H&W benefit changes include	led in the interim and MYPs?	5			
2.	Total cost of H&W benefits					()
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost of	ver prior year				
	gement/Supervisor/Confidential and Column Adjustments			2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are step & column adjustments included	in the interim and MYPs?				7
2. 3.	Cost of step & column adjustments Percent change in step and column over	prior year				
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			arrent Year 2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1.	Are costs of other benefits included in the	e interim and MYPs?				
2.	Total cost of other benefits					
3.	Percent change in cost of other benefits	over prior year	1			

Palo Verde Unified Riverside County

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

33 67181 0000000 Form 01CSI

\$9. Status of Other Funds

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	de 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, expendituseach fund.	ures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.	If Yes, identify each fund, by name and number, that is projected to have a negative explain the plan for how and when the problem(s) will be corrected.	re ending fund balance for the current fiscal year. Provide reasons for the negative balance(s) and

ADDITIONAL FISCAL INDICATORS

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

The foll may ale	owing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answrt the reviewing agency to the need for additional review.	ver to any single indicator does not necessarily suggest a cause for concern, but
DATA E	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically co	mpleted 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
АЗ.	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) heaith benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	Nc
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 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 ea	ich comment.
	Comments: (optional)	
	of School District Second Interim Criteria and Standards Review	

Released 1/14/2020

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 special circumstances or optional tools are colored blue. Tabs requiring data entry for basic LCFF calculation are colored red. 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

Palo Verde Unified LEA:

District

2013.14 First LCFF certification year (clears prior years on the Calculator tab) Yes Did the CDS code exist in 2012-13? (for calculation of EPA anly) 67181 5 digit District code or 7 digit School code (from the CDS code)

Projection

Title:

2019-2020 Second Interim

ı			
ı			

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

0.00%

2.82%

2.71%

2.29%

3.26%

3.70%

2.71%

2.29%

3.26% 0.00%

0.99%

5 / C)

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Statutory COLA & Augmentation

(prefilled as calculated by the Department of Finance, DOF)

Statutory COLA

Augmentation

LCFF Gap Closed Percentage (prefilled as calculated by the Department of Finance, DOF)

(used in Economic Recovery Target, ERT, calculation only) Statewide 90th percentile rate

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%

30.51%

30.51%

30.51%

30.51%

30.51%

30.50770954%

30.51%

30.51%

30.51%

30.51%

30.51%

30.50770954%

100.00%

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PER ADA FUNDING LEVELS (calculated at TARGET)

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			l		I				I		I	
Grades TK-3	↔	10,302	↔		↔	10,925	↔	11,221	↔	9,184	₩	9,184
Grades 4-6	↔	9,472	↔	9,803	69	10,046 \$	49	10,319	s	8,446	€	8,446
Grades 7-8	₩	9,753	↔	10,093	€>	10,343	↔	10,625	€9	8,695	₩	8,695
Grades 9-12	↔	11,596	↔	12,002	69	12,299	69	12,635	69	10,340	€9	10,340
Base Grants												
Grades TK-3	s	7,459	₩	7,702	↔	7,878	₩.	8,091	↔	8,319	₩	8,319
Grades 4-6	↔	7,571	₩	7,818	69	7,997	69	8,214	↔	8,446	↔	8,446
Grades 7-8	€	7,796	€9	8,050	69	8,234	69	8,457	69	8,695	€	8,695
Grades 9-12	₩	9,034	↔	9,329	69	9,543	€9	9,802	69	10,078	₩	10,078
Grade Span Adjustment												
Grades TK-3	€9	9//	₩	801	↔	819	€9	841	€>		₩	865
Grades 9-12	69	235	₩	243	↔	248	↔	255	↔	262	69	262

Necessary Small School Selection (if applicable)

2/28/20202:50 PM

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

LEA:

2023-24 LCFF LCFF LCFF

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

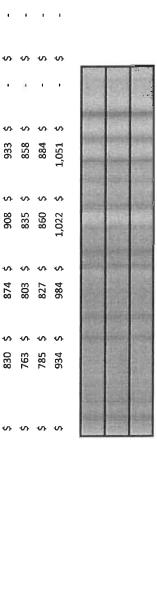
Palo Verde Unified LEA:

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

District

Projection 2019-2020 Second Interim				Projection	61/18/1	
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Supplemental Grant	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Maximum - 1.00 ADA, 100% UPP						
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	\$ 652,1	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 \$	⋄	72
Grades 9-12 \$	1,393 \$	1,446 \$	1,486 \$	1,527 \$. · · · · · · · · · · · · · · · · · · ·	
Concentration Grant (>55% population)	20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Maximum - 1.00 ADA, 100% UPP						

Concentration Grant (>55% population)		20.00%	20.00%	20.00%	20.00%	20.00%	20.00%
Maximum - 1.00 ADA, 100% UPP							
Grades TK-3	₩	4,118 \$	4,252	❖	\$ 4,466	₩.	\$ 4,592
Grades 4-6	₩	3,786 \$	3,909	\$ 3,999	\$ 4,107	\$ 4,223	\$ 4,223
Grades 7-8	₩	\$ 868,8	4,025	\$	\$ 4,229	45	\$ 4,348
Grades 9-12	₩.	4,635 \$	4,786	\$	\$ 5,029	\$	\$ 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	⇔	\$ 088		874 \$ 908 \$	\$ 633 \$		



828 884

835

803 874

Υ-

Grades 9-12

Grades 4-6 Grades 7-8

830 763 860

ine	CDE Exhibit		Appual Cartific	A director	12 12 DI DAT
	District per ADA Calculations		Annual Certific.	Adjustments	12-13 RL DAT
iciiooi i	2012-13 ADA for Rates				
\-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	3,316.69	-Sales Const	3,316.
1-2	2012-13 Adj DI RL/ADA Rate	Charter School Block Grant Offset ADA			0,010
\-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	_		
-4	2012-13 Adj DI RL /ADA Rate	Total District ADA		Rectified in a college State and a college	
		(A-1 - A-2 + A-3)	3,316.69	-	3,316.
	2012-13 Revenue Limit Date	ta Elements			
-1	2012-13 Adj DI RL/ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,733.87		\$ 6,733.
-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ -		\$ -
2	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj	4 5 700 07		4 4-00
-3		(B-1 + B-2)	\$ 6,733.87	\$ -	\$ 6,733.
·		nit Funding and Adjustments (subject to deficit)		2	1
4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ -		\$ -
5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology	\$ -		\$ -
-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -	e service	\$ -
7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	\$ -	\$ -
		0*** C. ***C. **************************		7	
		nit Funding and Adjustments (not subject to defic			
8	2012-13 Adj Di RL/ADA Rate	Unemployment Insurance	\$ 187,519	(And the second	\$ 187,5
9	2012-13 Adj DI RL/ADA Rate	PERS Safety Adjustment	\$ -	The state of the later	\$ -
10	2012-13 Adj DI RL/ADA Rate	SFUSD PERS Adjustment	\$ -	der an Jan 19th Addition Affice and have the	\$ -
11	2012-13 Adj DI RL/ADA Rate	PERS Adjustment	\$ 37,712		\$ 37,7
12	2012-13 Adj DI RL/ADA Rate	Total Other RL Fdg & Adj	4 440 007		
13	2012-13 Adj DI RL /ADA Rate	(Sum of B8:B10 - B11) Deficit Factor	\$ 149,807 0.77728	\$ -	\$ 149,80 0.7777
			31.772		
	Calculated Rates per ADA				
1	2012-13 Adj DI RL/ADA Rate	Rate 1: Floor BRL Rate per ADA	1 1		
		Deficited BRL per ADA (B-3 * B-13)	\$ 5,234.10		\$ 5,234.1
	2012 12 43: 0101 /404 0-4-				
2	2012-13 Adj DI RL/ADA Rate	Rate 2: Floor Other BRL per ADA	1 1		
		Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ 45.17		\$ 45.1
		(((0), 0.12), 0.12), 0.12)	7		7
3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Ald 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		\$ 5,279.2
	Calcad District LCFF Transition	Prior Year Cumulative Gap Rate			
-11	School District LCFF Transition Calculation	(manual entry ONLY for school districts without certified			
		CDE principal apportionment exhibits)	\$ -		\$ -
ecessar	ry Small School Data				
	N/A	Necessary Small School Add-on Amount	\$ 332.55		\$ 332.5
4	Sch District Revenue Limit	Allowance for Necessary		icie i di les i	
		Small School (deficited)	\$ -		\$ -
storica	I information for School Distric	ts in existence in 2012-13:			
storica	Sch District Revenue Limit	Total Revenue Limit	\$ 17,509,702		\$ 17,509,70
1 2	Sch District Revenue Limit	Local Revenue	\$ 8,484,399		8,484,39
1	Sch District Revenue Limit Sch District Revenue Limit	Local Revenue Charter Sch Gen Purpose BG Offset	\$ 8,484,399 \$ -		\$ 8,484,39 \$ -

Exhibit	RICAL FUNDING REPEALED WITH LCFF Title	2012-13 Deficited
2012-13	Categorical Programs Entitlements Subsumed Into LCFF (2015-16 P-1 Certificatio	
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	31,207
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	700,554
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	20,00
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	2.,
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-28 A-29	School Safety and Violence Prevention	46,091
A-30	Class Size Reduction Grade 9	==
A-31	International Baccalaureate Diploma Program	18
A-32	Advance Placement Fee Reimbursement	-
A-33	Pupil Retention Block Grant	275,165
A-34	Teacher Credentialing Block Grant	9
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
4-47	Standards for Preparation and Licensing of Teachers	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	8
A-49	Class Size Reduction Grades K - 3	347,004
4-53	Charter School Categorical Block Grant	-
A-54	Charter School In-Lieu of Economic Impact Aid	
A-55	New Charter Supplemental Categorical Block Grant	-
8-A	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	PAR SELE

STATE FUNDING INCORPORATED INTO LCFF Palo Verde Unified (67181) - 2019-2020 Second Interim			1/31/19
Total Verde Offined (07101) 2013 2020 Second Merini			
	District	Charter	
TOTAL STATE AID	12,302,152		
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)	20,786,551	-	
TOTAL ENTITLEMENT PER ADA	6,267		

2018-19 2019-20 2020- 3.70% 3.26% 100.00% 10 100.00% 100.00% 10 446,270 \$ (1,729,884) \$ (1,76,884)	Palo Verde Unified (67181) 20010 2030 Cocood Interies			
2018-19 2019-20 2020- 3.70% 3.26%	מוס אבושה ביווונים (בי דבד) - ביודם בהבים פביםוות ווונבווווו			
3.70% 3.26% 100.00%		2018-19	2019-20	2020-21
A-6 6,289,061 6,289,061 8,8.4 (1,729,884) \$ (1,528,791 \$ 4,559,177	COLA & Augmentation	3.70%	3.26%	2.29%
A-6 6,289,061 6,289,061 5,889,061 5,884) \$ \$ (446,270) \$ (1,729,884) \$ \$ \$ \$ 5,842,791 \$ 4,559,177 \$ \$ \$ \$	GAP Funding rate	100.00%	100.00%	100.00%
\$ (446,270) \$ (1,729,884) \$ \$ 5,842,791 \$ 4,559,177 \$	Estimated Property Taxes (with RDA)		6.289.061	
\$ 5,842,791 \$ 4,559,177 \$	Less In-Lieu transfer	٠	(1779,884)	
	Total Local Revenue	\$ 5,842,791		1
	Statemide 90th negreentile rate			
	Statewing John per centific rate	-		!

0.00% 100.00%

2023-24

2022-23

2021-22

100.00%

(1,786,212) 4,502,849 OF THE 100.00%

1/31/19

and other special adjustments per the School District LCFF Transition Calculation exhibit. Floor Adjustments Miscellander Adjustments	B-10
Minimum State Aid Adjustments	6-5-
Funded Based on Target Formula	True/False
UNDUPLICATED PUPIL PERCENTAGE	

2023-24 2023-24	2023-24	ntage 3-yr rolling 0.00% 0.00% 0.00% 0.00%
2022-23	2022-23	3-yr i
2021-22	2021-22 754 2,791 1,530 2,110	3-yr rolling percentage 75.61%
2020-21	2020-21 2,820 13 2,833 2,144 11 1155	3-yr rolling percentage 76.05%
2019-20 TRUE	2019-20 2,863 15 2,878 2,176 12 12	3-yr rolling percentage 76.03%
2018-19	2018-19 2,947 11 2,958 2,228 9 9	3-yr rolling percentage 75.56%
B-10 E-1 G-5	A-1/A-3 A-2/A-4 B-1/B-3 B-2/B-4	98
Floor Adjustments Miscellaneous Adjustments Minimum State Aid Adjustments Funded Based on Target Formula	UNDUPLICATED PUPIL PERCENTAGE District Enrollment COE Enrollment District Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count	Single Year Unduplicated Pupil Percentage Unduplicated Pupil Percentage (%)

Part Part Part Part Part Part Part Part	Palo Verde Unified (67181) - 2019-2020 Second Interim	Iteriin					1/31/19	
### ADA by grade span. ### ADA by grade span. ### ADA by grade span. ### ADA by grade span. ### ADA by grade span. ### ADA by grade span. ### ADA by grade span. ### ADA by grade span. ### ADA by grade span. ### ADA by grade span. ### ADA by grade span. ### ADA by grade span. ### ADA by grade span. ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the browning excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the wise excluded from LCFF Calculator (for EPA funding) ### ADA of the browning excludent from District to Charter (cross fiscal year) ### ADA of the wise excludent from Charter to District (cross fiscal year) ### ADA of the wise excludent from Charter to District (cross fiscal year) ### ADA OF ADA	DACE DAILY ATTENDANCE (ADA)		2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
### Sold to best: 2018-19 2019-20 2008 ### FEAR ADA: ### P.2 ### B.2 ##	ar ADA. Calculator will use greater of total current or inter ADA by grade span.	ior year ADA.		A Commence of the Commence of				
For a control of the		ADA to use:	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
funding) F-2	RENT YEAR ADA: rades TK-3 rades 7-8 rades 9-12	P-2 (Annual for Special Day Glass extended year)		853.80 609.42 437.90 817.92	841.85 608.89 431.77 806.47	1.976 3.00 3.077 7.00 1.576 3.00		
Franching) E-6 & E-11 E-6 & E-12 P-2 / Annual E-8 & E-13 E-9 & E-14 S-86 S-28 S-28 S-28 S-28 S-28 S-28 S-28 S-28 S-28 S-28 S-28 S-28 S-28 S-28 S-28 S-28 S-28 S-28 S-29 S-29 S-29 S-20	rades TK-3 rades TK-3 rades 4-6 rades 7-8	nunity Day School: Annual		0.00	00.0	(0) (0) (0) (0) (0) (0) (0) (0) (0) (0)		
E-6 & E-11 0.000 E-7 & E-12 0.000 E-8 & E-13 0.000 E-9 & E-14 5.86 5.28 E-9 & E-14 5.86 5.28 95.12% 94.97% 53.20% A-6 A-7 A-8 A-11 A-11 A-12 A-13 A-13	ict Basic Aid ADA otherwise excluded from LCFF Calculator (fo RICT TOTAL	EPA funding)	2,803.14	2,719.05	2,680.98	2,651.49		
95.12% 94.97% 53.27% 35.20% A-6 A-7 A-8 A-11 A-12 A-13 A-13	nty operated (Community School, Special Ed): rades TK-3 rades 7-8 rades 9-12 INTY TOTAL	P-2 / Annual		0.00 0.00 0.00 5.28	0.00 0.00 0.00 5.28	0.00 0.00 0.00 5.28		
A-6 A-7 A-8 A-9 A-11 A-12 A-13	IO: District ADA to Enrollment IO: County ADA to Enrollment		95.12% 53.27%	94.97 % 35.20%	95.05% 40.62%	95.43% 44.00%	0.00%	0.00% 0.00%
A-11 禁 A-12	OR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIF transfer: Student from District to Charter (cross fiscal rades TK-3 rades 4-6 rades 7-8	ar)	2018	<u>2019-20</u>	<u>2020-21</u>	2021-22	<u>2022-23</u>	<u>2023-24</u>
Grades 9-12	. transfer. Student from Charter to District (cross fiscal rades TK-3 rades 4-6 rades 7-8 rades 9-12	ar)						

v20.2c
Calculator
LCFF

2018-19 2019-20 2020-21 2021-22 2022-24 808.73 808.21 2020-21 2020-22 2022-24 808.73 808.21 2020-21 2022-24 883.25 445.64 463.44 437.90 483.18 882.59 2022-24 86.07 628.27 609.42 600.89 594.28 594.28 873.71 843.14 2.719.05 2.660.98 2,651.49 797.60 2.843.61 2.803.14 2.719.05 2,660.98 2,651.49 755.149 880.21 833.80 841.85 832.59 2,651.49 755.149 2.803.14 2.719.05 2,660.98 2,651.49 755.149 2.803.14 2.719.05 2,680.98 2,651.49 755.149 2.803.14 2.719.05 2,680.98 2,651.49 756.149 2.803.14 2.719.05 2,680.98 2,651.49 750.40 868.73 880.21 883.80 2,651.49 750.40 868.74 451.4					1/31/19	
2018-19 2019-20 2020-21 2021-22 2022-23 <t< th=""><th></th><th>2019-20</th><th>2020-21</th><th>2021-22</th><th>2022-23</th><th>2023-24</th></t<>		2019-20	2020-21	2021-22	2022-23	2023-24
832.59 600.89 841.85 832.59 600.89 600.89 600.89 797.60 2,680.98 2,651.49 2,680.98 2,651.49 2	J. \$	· · · · · · · · · · · · · · · · · · ·	*	· · · · · · · · · · · · · · · · · · ·	all a pair	S. eng.
841.85 832.59 600.89 594.28 431.77 427.02 806.47 797.60 2,680.38 2,651.49 2,680.38 2,651.49 2,680.38 2,651.49	2018-19	201	2020-21	2021-22	2022-23	2023-24
806.47 427.02 806.47 797.60 2,680.38 2,651.49 2,680.38 2,651.49 832.59 594.28	868.73		853.80	841.85	832.59	ļ '
431.77 427.02 806.47 797.02 806.47 797.60 2,680.38 2,651.49 832.59 594.28	656.07		609.42	600.89	594.28	#25
806.47 / 797.60 2,680.98 2,651.49 2,680.98 2,651.49 832.59 594.28	445.64		437.90	431.77	427.02	•
2,680.98 2,651.49 2,680.98 2,651.49 832.59 594.28 427.02 797.60 2,651.49 C2,651.49 Decline Decline No CP 841.85 832.59 600.89 594.28 431.77 427.02 806.47 797.60 2,680.98 2,651.49 Prior Prior Cu 841.85 832.59 600.89 594.28 600.80 594.28 600.80 594.28 600.80 594.28	2 043 64	7 003 14	25.710	806.47	0976/	*
832.59 832.59 594.28 427.02 797.60 2,651.49 C2,651.49 Decline Decline No CP 841.85 832.59 600.89 594.28 431.77 797.60 2,680.98 2,651.49 Prior Prior Cu Prior Prior Fine Prior	10.540,2	4,603.14	2,/19.05	2,680.98	2,651.49	11 1
832.59 594.28 427.02 797.60 2,651.49	2,843.61		2,719.05	2,680.98	2,651.49	PE.
832.59 594.28 427.02 797.60 2,651.49 2,651.49 2,651.49 2,651.49 2,651.49 2,651.49 841.85 841.85 841.85 841.85 841.87 841.77 806.47 797.60 2,680.98 2,651.49 Prior Prior Cu						
594.28 427.02 797.60 2,651.49 2,651.49 C29.49) (2,651.49) Decline Decline No CP 841.85 841.85 841.77 427.02 806.47 797.60 2,680.98 2,651.49 Prior Prior Cu Prior Prior 5.28 5.28 5.28	880.21	853.80	841.85	832.59	į	1
427.02 797.60 2,651.49	628.27		68.009	594.28		(Te
2,651.49 2,651.49 (29.49) (2,651.49) Decline Decline No CP 841.85 832.59 600.89 594.28 431.77 427.02 806.47 797.60 2,680.98 2,651.49 Prior Prior Cu Prior Prior 5.28 5.28	451.44		431.77	427.02	0	: 14
2,651.49	843.22	817.92	806.47	797.60	•	•
2,651.49 (29.49) (2,651.49) Decline Decline No Cl 841.85 832.59 600.89 594.28 431.77 427.02 806.47 797.60 2,680.98 2,651.49 Prior Prior Cu 5.28 - 5.28 -	2,803.14	2,719.05	2,680.98	2,651.49		Tiá
(29.49) (2,651.49) Decline Decline No CP 841.85 832.59 600.89 594.28 431.77 427.02 806.47 797.60 2,680.98 2,651.49 Prior Prior Cu 5.28 - 5.28 - 5.28 -	2 803 14		2 690 00	, CE1 40		
(29.49) (2,651.49) Decline Decline No CP 841.85 832.59 600.89 594.28 431.77 427.02 806.47 797.60 2,680.98 2,651.49 Prior Prior Cu	14:00013		2,000.30	2,051.49		N.
841.85 832.59 600.89 594.28 431.77 427.02 806.47 797.60 2,680.98 2,651.49 Prior Prior Cu Prior Prior Cu 5.28 5.28	(40.47)		(38.07)	(29.49)	(2,651.49)	•
841.85 832.59 600.89 594.28 431.77 427.02 806.47 797.60 2,680.98 2,651.49 Prior Prior Cu Prior Prior Ca 5.28 -	Decline		Decline	Decline	Decline	No Change
841.85 832.59 600.89 594.28 431.77 427.02 806.47 797.60 2,680.98 2,651.49 Prior Prior Cu						•
600.89 594.28 431.77 427.02 806.47 797.60 2,680.98 2,651.49 Prior Prior Cu Prior Prior 5.28 -	868.73	880.21	853.80	841.85	832.59	•
431.77 427.02 806.47 797.60 2,680.98 2,651.49 Prior Prior Cu	656.07		609.42	600.89	594.28	ï
806.47 797.60 2,680.98 2,651.49 Prior Prior Cu Prior Prior 5.28 5.28	445.64		437.90	431.77	427.02	,
2,680.98 2,651.49 Prior Prior Cu Prior Prior 5.28 5.28	873.17	843.22	817.92	806.47	797.60	ï
Prior Prior Cu Prior Prior	2,843.61	2,803.14	2,719.05	2,680.98	2,651.49	
Prior Prior 5.28 - 5.28	Prior	Prior	Prior	Prior	Prior	Current
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Prior Prior	3		9	010		ŧ
Prior Prior	1		•	1		
5.28	Prior		Prior	Prior	Prior	Prior
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30 170	5.86	5.28	5.28	5.28		
O 11 OC						
XVIX	SS 858 73	88071	853 RD	201 DE	i	the sales replaced to a sales

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE COFF

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

ADA Guarantee - Prior Year Grades TK-3

LCFF ADA

ADA Guarantee - Current Year

Grades TK-3

Combined Subtotal

Grades 9-12

Grades 7-8

Grades 4-6

LCFF Subtotal

Change in LCFF ADA

(excludes NSS ADA) Funded LCFF ADA

Funded NSS ADA

Grades TK-3

Grades 4-6

Grades 7-8 Grades 9-12

Subtotal

Grades 7-8 Grades 9-12

Subtotal

Grades TK-3

Grades 4-6

Combined Subtotal

Grades 9-12

LCFF Subtotal

Grades 7-8

Grades 4-6

NPS, CDS, & COE Operated Grades TK-3 Grades 4-6

Grades 7-8 Grades 9-12 Subtotal

Combined Total Grades TK-3

District MYP Data

2/28/20202:51 PM

Data
MYP
District
_

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THELCEF - Palo Verde Unified (67181) - 2019-2020 Second Interim					1/31/19	*
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Grades 4-6	656.07		609.42	68'009	594.28	-
Grades 7-8	445.64	451.44	437.90	431.77	427,02	
Grades 9-12	879.03		823.20	811.75	09'161	
Total	2,849,47	2,808,42	2,724,33	2,686.26	2,651.49	•

2023-24	
2022-23	594.28 427.02 797.60 2,651.49
2021-22	600.89 431.77 811.75 2,686.26
2020-21	609,42 437,90 823,20 2,724,33
2019-20	628.27 451.44 848.50 2,808.42
2018-19	656.07 445.64 879.03 2,849.47

K-3 Grade Span Adjustment Funding Determination

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

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						a secondard and a secondard an	And the second s
	A State of States of State	Man Table	- T	W. W. Manney Co.	TOTAL STREET	7	· · · · · · · · · · · · · · · · · · ·
Solven So							

	24.00	00:43	0.00	000 000	20.00	24:00
Average Class Size	Prior year target	Distance to the state of	Distance to target	Required progress	Max Class Size to make progress	

Average Class Size		The second second		Personal Section of the Personal Person	100人の日本の一個人	The second second	
Prior year target			100	The state of the s			30.0
		74.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	000	000
Required progress		000					2000
		20.5	00:00	00:00	0.00	0.00	00.0
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	00 70
MADE ADEDITATE DROGBESCO						24:00	24.00
		YES	YES	YES	YES	YES	YES
The state of the s		The second secon					
2 - D - AL		Action of a Contraction of the				the state of the s	
IN-3 Ciass Size - Progress toward target				10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
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			D. C. L. L. L. L. L. L. L. L. L. L. L. L. L.	· 40 10 10 10 10 10 10 10 10 10 10 10 10 10	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target	00'0	0.00	00.0	0.00	0.00	000
Required progress	00:0	0.00	0.00	0.00	00'0	000
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES

				A STATE OF THE PARTY OF THE PAR	となった かしま	四年 人 安 公
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target	0.00	00.00	00.0	0.00	0.00	0.00
Required progress	0.00	0.00	00:0	0.00	0.00	000
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES

K-3 Grade Span Adjustment Funding Determination Palo Verde Unified (67181) - 2019-2020 Second Interlim

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					一颗上海 的		· · · · · · · · · · · · · · · · · · ·
School Site							
Average Class Size							大學以及
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	0.00	00:00	0.00
Required progress		0.00	0:00	00'0	0.00	00.0	000
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES
TK-3 Class Size - Progress toward target							Colorada de la California de la Californ
School Site	aer		Dr. on agree			2	
Average Class Size							
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	0.00	0.00	00:00	00.00	0.00
Required progress		0.00	0.00	0.00	00:00	00.00	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES
TK-3 Class Size - Progress toward target							A STATE OF THE STA
School Site							
Average Class Size					Carlo saya maraka		· 1000
Prior year target		24.00	24.00	24.00	24.00	24.00	24.00
Distance to target		0.00	00'0	0.00	00.0	00'0	0.00
Required progress		0.00	0.00	0.00	00:00	00'0	0.00
Max Class Size to make progress		24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?		YES	YES	YES	YES	YES	YES
	Company of the second s	CJ-	153	I ES	153	163	

K-3 Grade Span Adjustment Funding Determination

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

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	Att Charles In the Con	を は と は と は と と と と と と と と と と と と と と			· · · · · · · · · · · · · · · · · · ·		

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

Average Class Size	The state of the s					
			3.1			
Prior year target	24.00	24.00	24.00	24.00	24.00	24.00
Distance to target	00:00	0.00	0.00	00:00	0.00	0.00
Required progress	00:00	0.00	0.00	00:00	0.00	0.00
Max Class Size to make progress	24.00	24.00	24.00	24.00	24.00	24.00
MADE ADEQUATE PROGRESS?	YES	YES	YES	YES	YES	YES

\$ \$ \$	\$ Non-Basic Aid	45	ADA	0.00%	₩ ₩
\$ 2022-23	i	\$	ADA S	%00.0	• •
2021-22 \$ 6,289,061 2,686.26 1,065.60 3,751.86 \$ 1,786,212		\$ 1,786,212 2005;60 \$ 1,786,212	ADA 846-800 3416-800 3416-800 \$ 9,269,597	0.00%	\$
\$ 6,289,061 \$ 6,289,061 \$ 1,065,60 \$ 1,689,93 \$ 1,768,278		\$ 1,768,278	ADA Control	0.00%	• • • • • • • • • • • • • • • • • • •
\$ 6,289,061 \$ 5,289,061 \$ 5,289,061 2,808.42 1,065.60 \$ 1,623.39 \$ 1,729,884	Non	\$ 1,729,884	ADA \$10888 \$1087.20 \$ 8,823,427	0,00%	s,
2018-19 \$ 6,289,061 \$ 1,987,10 2,849.47 225.20 3,074,67 \$ 1,981.66 \$ 446,270		\$ 446,270 225,20 \$ 446,270	n pr year ADA 20,45. \$1.827,938	rgin prior year 0.00%	v.
Local Property Taxes Less: RDA ind. in Prop. Taxes Local Property Taxes less RDA District LCFF ADA Total CAFF ADA Property Taxes per ADA Property Taxes per ADA Funding Method: Property Taxes per ADA LCFF Funding per ADA LCFF Funding per ADA Certified in-Lieu Toxes	Alternative Calculation Tool In-Lieu of Property Tax Transfer Prior Year Bosic Aid Status	1 SCALE Academy East 1. Property Taxes per ADA ADA 2. LCFF Funding per ADA	a. Charter IS funded at Target in pr year Grade Level 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 Targin prior year Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts) Floor + CY Gap per ADA ADA for students residing in the District	Floor + CV Gap for District of Residence In-Lieu of Property Tax limit during Transition

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\$ \$ \$	Non-Basic Aid	ADA	n 9/000
2022-23 \$ 2,651.49 \$ 2,651.49 \$ \$ \$	Non-Basic Aid	ADA STATE OF THE S	%00°0
\$ 6,289,061 2,686,26 1,065,60 3,751,86 \$ 1,786,212 \$ 1,786,212	Non-Basic Ald	ADA	%00°0
\$ 6,289,061 \$ 2,724,33 \$ 1,065,60 \$ 1,659,42 \$ 1,769,78 \$ 1,768,278	Non-Basic A.	ADA STATE OF THE S	\$600°0
\$ 6,289,061 2,808.42 1,065.60 \$ 1,623.39 \$ 1,729,884 \$ 1,729,884	Non-Basic Aid	ADA	\$0000 \$0000
\$ 6,289,061 \$ 196,110 2,849,47 225,20 \$ 1,981.66 \$ 446,270 \$ 446,270	Non-Basic Aid	In pr year ADA ADA	ngm prior year
Local Property Taxes Less: RDA ind. in Prop. Taxes Local Property Taxes less RDA District LCFF ADA Total Charter LCFF ADA Total LCFF ADA Property Taxes per ADA Funding Method: Property Taxes per ADA CEFF Funding per ADA	Prior Year Basic Aid Status 1. Property Taxes per ADA ADA 2. LCFF Funding per ADA	a. Charter IS funded at Target in pr year Grade Level 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 Targin prior year Target Base + GSA Total Target Grant Ratio of Base to Total Target 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

\$	Non-Basic Aid	ADA - S	%00'0	vs.
2022-23 \$ \$ 2,651.49 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Non-Basic Ald	ADA ADA STATEMENTON S	%00°0	· · · · · · · · · · · · · · · · · · ·
\$ 6,289,061 \$ 6,289,061 \$ 2,686.26 \$ 1,065.60 \$ 3,751.86 \$ 1,786,212 \$ 1,786,212	Non-Basic Aid	ADA S	%00.00	
\$ 6,289,061 \$ 1,724,33 \$ 1,659,061 \$ 1,659,061 \$ 1,659,42 \$ 1,768,278	Non-Basic Ald	ADA S	\$600'O	s 8
\$ 6,289,061 \$ 6,289,061 \$ 2,808.42 \$ 1,623.39 \$ 1,729,884 \$ 1,729,884	Non-Basic Ald	S S S S S S S S S S S S S S S S S S S	%00°0	° •
\$ 6,289,061 \$ 196,310, \$ 2,849,47 225,20 \$ 1,381,66 \$ 446,270 \$ 446,270	Non-Basic Aid	in pr year <u>ADA</u>	argin prior year	•
Local Property Taxes Less: RDA ind. in Prop. Taxes Local Property Taxes less RDA District LCF ADA Total Charter LCF ADA Property Taxes per ADA Property Taxes per ADA Funding Method: Property Taxes per ADA LCF Funding per ADA Certified in Lieu Toxes Alternative Calculation Tool In-Lieu of Property Tax Transfer	Prior Year Basic Aid Status 1. Property Taxes per ADA ADA 2. LCFF Funding per ADA	a. Charter IS funded at Target in pr year Grade Level 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 Targin prior year Target Base + GSA Total Target Grant Ratio of Base to Total Target 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

\$ \$ \$	Non-Basic Aid	ADA	%00.0 %00.0	р • • • • • • • • • • • • • • • • • • •
\$ 2,651.49 \$ \$ 2,651.49 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Non-Basic Aid	ADA ADA A	0.000	ν.
2021-22 \$ 6,289,061 2,686.26 1,065.60 3,751.86 \$ 1,786,212 \$ 1,786,212 \$ 1,786,212	Non-Basic Ald	ADA		vs (
2020-21 \$ 6,289,061 2,724.33 1,065.60 3,789,93 4 \$ 1,768,278 4 \$ 1,768,278	Non-Basic Ali	ADA	%00°0	
\$ 6,289,061 2,808.42 1,065.60 3,874.02 5 1,729,884 5 1,729,884 5 1,729,884	Mon-Basic Aid	ADA	%00°0	v .
\$ 6,289,061 \$ 1.96,110 \$ 2,849,47 225.20 \$ 1,981.66 \$ 446,270 \$ 446,270	Non-Basic Aid	t in pr year ADA	argin prior year 0.00%	v.
Local Property Taxes Less. RDA ind. in Prop. Taxes Local Property Taxes less RDA District LCFF ADA Total Charter LCFF ADA Total LCFF ADA Property Taxes per ADA Funding Method: Property Taxes per ADA LCFF Funding per ADA Certified In-Lieu Taxes Alternative Calculation Tool In-Lieu of Property Tax Transfer	Prior Year Basic Aid Status 1. Property Taxes per ADA ADA 2. LCFF Funding per ADA	a. Charter IS funded at Target in pr year Grade Level 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 Targen prior year Target Base + GSA Total Target Grant Ratio of Base to Total Target Floor + CY Gap Charter ADA (from all districts) Floor + CY Gap per ADA ADA for students residing in	une District Floor + CY Gap for District of Residence In-Lieu of Property Tax limit during Transition

\$ 5 5	Non-Basic Aid	ADA S	%0000 -
2,651.49 \$ 2,651.49 \$ 5 - 5	Non-Basic Aid	ADA	\$
\$ 6.289,061 \$ 6,289,061 \$ 6,289,061 \$ 1,065.60 \$ 3,751.86 \$ 1,786,212 \$ 1,786,212	Non-Basic Ald	\$ S	\$\$00°0
\$ 6,289,061 \$ 5,289,061 \$ 5,724,33 \$ 1,065,60 \$ 1,659,42 \$ 1,789,278	Non-Basic Aid	ADA ADA A	\$
\$ 6,289,061 2,808.42 1,065.60 \$ 1,729,884 \$ 1,729,884 \$ 1,729,884	Non-Basic Ald	ADA	\$ %00'0
\$ 6,289,061 \$ 496,110 \$ 2,849,47 225,20 \$ 1,981,66 \$ 446,270 \$ 446,270	Non-Basic Ald	t in pr year ADA	argin prior year 0.00%
Local Property Taxes Less: RDA ind. in Prop. Taxes Local Property Taxes less RDA District LCFF ADA Total Charter LCFF ADA Total LCFF ADA Property Taxes per ADA Funding Method: Property Taxes per ADA Certified In-Lieu Toxes Alternative Calculation Tool In-Lieu of Property Tax Transfer	Prior Year Basic Aid Status 1. Property Taxes per ADA ADA 2. LCFF Funding per ADA	a. Charter IS funded at Target in pr year Grade Level 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 Targin prior year Target Base + GSA Total Target Grant Ratio of Base to Total Target 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

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Sum	LCAP Percentage to Increase of Improve Services: Summary Supplemental & Concentration Grant					
		2019-20	2020-21	2021-22	2022-23	2023-24
i	LCFF larget Supplemental & Concentration Grant Funding from calculator tab	6,131,029	6,138,797	6,220,494	Ŕ	! '
7	Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils					(e) (= 1
က်	Difference (1) less (2)					
4	Estimated Additional Supplemental & Concentration Grant Funding					
	GAP funding rate					
r,	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	,	
9	Base Funding LCFF Phase—In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation	24,152,175	23,964,704	24,270,360	24,625,906	2,569,855
	LCFF Phase-In Entitlement	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%
f Ste	*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.	provided for all students Concentration Grant Fun	in the LCAP year. ding, step 5.	:		
	SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT REPERENTACE TO INCREASE OR IMPROVE SERVICES 2019-20 2020-21 2021-22 2022-23	GRAINFR PERCEN 2019-20	FAGE TO INCREASE 2020-21	OR IMPROVE SERV 2021-22	1 CES 2.022-23	2023-24
urre	Current year estimated supplemental and concentration grant funding in the LCAP year	6,131,029 \$	6,138,797 \$	6.220.494 \$		·
urre	Current year Percentage to Increase or Improve Services				00:00	0.00%

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

LOCAL CONTROL FUNDING FORMULA

CALCULATEL CHE TARGET

Unduplicated as % of Enrollment

Grades TK-3 Grades 4-6 Grades 7-8

Grades 9-12

Subtract NSS

TOTAL BASE **NSS Allowance**

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

LOCAL CONTROL WINDING FORMULA (LGFF) TARGET

economic recovery target payment

Funded Based on Target Formula posed on processor

CALCULATE LCFF-FLOOR

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

2012-13 Categoricals

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 FORNVULA (LCFF) FLOOR

LOCAL CONTROL FUNDING FORMULA TARGET

LCFF Need (LCFF Target less LCFF Floor, if positive)

ECONOMIC RECOVERY PAYMENT Current Year Gap Funding

Miscellaneous Adjustments

LCFF Entitlement before Minimum State Aid provision

CALCULATE STATE AID

Transition Entitlement

Local Revenue (Including RDA)

Gross State Ald

CALCULATE MINIMUM STATE AID

2012-13 NSS Allowance (deficited) 2012-13 RL/Charter Gen BG adjusted for ADA

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

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

Minimum State Aid Prior to Offset

Total Minimim State Aid with Offset

TOTAL STATE AID

Additional State Aid (Additional SA)

LGFF Phase in Enutlement

(before COE transfet, Choice & Chanter Supplemental

CHANGE OVER PRIORIXEAR

BASIGNID STATUS (sepondidistricts only) PER ADA CHANGE ONER PRIOR YEAR

LCFF SOURCES INCLUDING EXCESS TAXES

Property Taxes net of in-lieu

Charter in-Lieu Taxes

Palo Verde Unified (67181) - 2019-2020 Second Interim			STATE OF STREET		日本の日本日本の日本日本日本日本日本日本日本日本日本日本日本日本日本日本日本日					43496		v20.2c
LOCAL CONTROL FUNDING FORMULA					10000000000000000000000000000000000000	2019-20		新聞報酬				2020-21
CALCULATE LCFF TARGET				COLA & Augmentation	mentation	3.260%		Marie Control of the		COLA & Au	COLA & Augmentation	2.290%
Unduplicated as % of Enrollment		3 yr average		75.55%	75.55%_	2019-20		3 yr average		75.88%	75.88%	2020-21
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA	Base	Gr Span	Supp	Concen	TARGET
Grades TK-3	880.21	7,702	801	1,285	874	9,384,347	853.80	7,878	819	1,320	908	9,327,655
Grades 4-6	628.27	7,818		1,181	803	6,158,679	609.42	7,997		1,214	835	6,121,955
Grades 7-8	451,44	8,050		1,216	827	4,556,606	437.90	8,234		1,250	860	4,529,264
Grades 9-12	848.50	9,329	243	1,446	984	10,183,572	823.20	9,543	248	1,486	1,022	10,124,630
Subtract NSS		•				,		130	29.			53
		î										Į.
	2,000,72	10,010,014	711,607	درد درد ۱۰۰۰	2,401,000	30,203,204	4,14,33	23,000,20	203,413	2,020,002	2,50T,5T4	TOC'COT'OC
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 pnor year P-2 certification).						30,990/198 TRUE						30,810,495 TRUE
ECONOMIC RECOVERY TARGET PAYMENT					100%						100%	
CALCULATE LCFF FLOOR			*****									
Current year Funded ADA times Base per ADA				12-13 Rate 5 234 10	19-20 ADA 2 808 42	14,699,551				12-13 Rate	20-21 ADA 2 724 33	14.259.394
Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates				45.17	2,808.42	126,856				45.17	2,724.33	123,058
2012-13 Categoricals						3,276,849	•					3,276,849
Floor Adjustments 2012-13 Categorical Program Entitlement Rate per ADA * ty ADA				3	•					ė	C	6.2
Less Fair Share Reduction						κ :						1 0 - 2
Non-CDE certified New Charter: District PY rate * CY ADA				63	E	30				(20)	1	1
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	JA	ŕ		\$ 4,243.16	2,808.42	11,916,575				\$ 4,243.16	2,724.33	11,559,750
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						20.010.921						20 210 051

Palo Verde Unified (67181) - 2019-2020 Second Interim		SOVEZ	
LOCAL CONTROL FUNDING FORMULA	2019-20	UCHCH	2020-21
CALCULATE LCFF PHASE-IN ENTITLEMENT	を できない からない できない からない できない できない できない できない できない かんだい かんかい かんかい かんかい かんかい かんかい かんかい かんか	make we from the state.	oralismone Similar
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)	20,012,031		29,219,051
Current Year Gap Funding	100.00%	_	100.00%
Miscellaneous Adjustments	i i		100.00%
LCFF Entitlement before Minimum State Aid provision	30,990,198		30,810,495
CALCULATE STATE AID Transition Entitlement			
TOOL PRINCIPLIFICATION	30,990,198		30,810,495
Gross State Aid	(4,559,177) 26,431,021		(4,520,783)
CALCULATE MINIMUM STATE AID			20,203,712
12-13 Rate 19-20 ADA	N/A	12-13 Rate 20-21 ADA	N/A
2012-13 NSS Allowance (deficited) 5,279.27 2,808.42	2 14,826,407		14,382,451
Minimum State Aid Adjustments	•		18. 135
Subtotal State Aid for Historical RL/Charter General BG	10,267,230		(4,520,783) 9,861,668
Charter Categorical Block Grant adjusted for ADA	3,276,849		3,276,849
Minimum State Aid Guarantee	13,544,079		13,138,517
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Minimum State Aid plus Property Taxes including RDA			, ,
Minimum State Aid Prior to Offset			•
Total Minimim State Aid with Offset	. .		,
TOTAL STATE AID	26,431,021		26.289.712
Additional State Aid (Additional SA)			
LCFF Phase-In-Entitlement			
& Charter Supplemental)	30/9907198		30,810,495
		-0.58% (179,703)	
IOR/YEAR	TEOLITY AND A STATE OF THE STAT		11,309
(Alt		2.48% 274	A THE RESIDENCE AND A SECOND CO.
LCFF SOURCES INCLUDING EXCESS TAXES	The second of th	ACCEPTANCE OF THE PARTY OF THE	Non-Basic Aid
Inc.		Inc	2020-21
Property Taxes net of in-lieu -21.97% (1,283,614)	4) 4,559,177	-0.53% (141,309) -0.84% (38,394)	26,289,712
0.00%			-
191% 579,477	30,990,198	-0.58% (179,703)	30,810,495

28,525,461					4.	30 052-563		***		,		LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR
11,250,689	2,651.49	\$ 4,243.16				11,398,227	2,686.26	4,243.16	Ş			Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA
» o) t					٠	W.				Non-CDE certified New Charter: District PY rate * CY ADA
E 1	59	E					Š	*				2012-13 Categorical Program Entitlement Rate per ADA * cy ADA
3,276,849						3,276,849						2012-13 Categoricals Floor Adiustments
119,768		45.17				121,338	2,686.26	45.17				Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates
13.878.155	ADA ADA	12-13 Rate 5 234 10				14,060,149	ADA 2.686.26	Rate 5,234.10				Current year Funded ADA times Base per ADA
		3		e	**		71.77	12-13				CALCULATE LCFF FLOOR
	100%						100%					ECONOMIC RECOVERY TARGET PAYMENT
TRUE			3191		THE WASAN	TRUE						Fullded Based on Target Formula (based on prior year P-2 certification)
25,332,900		•		And the second s	A to the state of the	31,197,848		4				LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET
706,994						706,994						Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program
24,625,906			929,161	23,696,745	2,651.49	30,490,854	2,536,253	3,684,241	914,993	23,355,367	2,686.26	TOTAL BASE
			9	. 9					•			NSS Allowance
8,247,197	ī	for	262	870,01	/9/.60	10,256,175	150,1	1,327	. 233	2,002	, ,	Subtract NSS
3,712,911	ı		3	8,695	427.02	4,587,313	. 884	1,284) FF FF	8,457	431.77	Grades 7-8
5,019,291	,	,		8,446	594.28	6,200,733	858	1,247		8,214	600.89	Grades 4-6
7,646,507	æ		865	8,319	832.59	9,446,633	933	1,356	841	8,091	841.85	Grades TK-3
TARGET	Concen	Supp	Gr Span	Base	ADA	TARGET	Concen	Supp	Gr Span	Base	ADA	
2022-23	0.00%	0.00%		3 yr average		2021-22	75.90%_	75.90%		3 yr average		Unduplicated as % of Enrollment
2.820%	COLA & Augmentation	COLA & A		The state of the s	A STATE OF THE STA	2.710%	mentation	COLA & Augmentation	S. Carrier	is the state of th		
2022-23						2021-22			4			CALCIII ATE I CEE TARGET
020.20	Name and Address of the Owner, where the Owner, which is the	- Contract	1000		The second second		1000000					
ve uen		HENDER.			The second second							

21 000	(ava 170 3) 7008 61.	1:26% 387.353 31,197,848	ren pre cot, choice, supp
			Clerke COE Choice Sum
		(17,934)	Charter in lieu Tayos
25,332,900	-5.10% (1,362,099)	287	State Aid
2022-23	increase	Increase 2021-22	
Non-Basic Aid	の意味のは、一般の変化されては、後になることには、ということに	Non-Basic Aid	
	-17.74% (2,060)	270% 505	ivi
9,554		1	PER ADA CHANGE OVER PRIOR YEAR
Stirro (governor)	-18,80% (5,864,948)	0126% 387,953	CEE Entitlement DER ADA
25,332,900		31,197,848	(before COE transfer, Choice & Charter Supplemental) CHANGE OVER: DRIVE VALO CHANGE OVER: DRIV
			l ä
25,332,900		20,02	
		75 504 000	TOTAL STATE AID
			Total Minimim State Aid with Offset
			Minimum State Aid Prior to Offset
, ,			Minimum State Aid plus Property Taxes including RDA
			Local Control Funding Formula Target Base (2019-20 forward)
17,274,772		12,955,487	Wilnimum State Aid Guarantee
3,276,849		3,276,849	Charter Categorical Block Grant adjusted for ADA
13,997,923		9,678,638	Subtotal State Aid for Historical RL/Charter General BG Categorical funding from 2012-13
		(4 502 64)	Less Current Year Property Taxes/In Lieu
N/A 13,997,923	12-13 Rate 22-23 ADA 5,279.27 2,651.49	5,279.27 2,686.26 14,181,487	2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited)
			CALCULATE MINIMUM STATE AID
25,332,900		26,694,999	Gross State Aid
25,332,900		31,197,848	Local Revenue (Including RDA)
			CALCULATE STATE AID Transition Entitlement
25,332,900		31,197,848	LCFF Entitlement before Minimum State Aid provision
		. ,	Miscellaneous Adjustments
100,00%		100.00%	ECONOMIC RECOVERY PAYMENT
28,525,461		בטויסטויסס	LCFF Need (LCFF Target less LCFF Floor, if positive)
25,332,900		31,197,848	LOCAL CONTROL FUNDING FORMULA FLOOR
2022-23	SERVICE CO.	2021-22	
			CALCULATE LCFF PHASE-IN ENTITLEMENT
2022-23		20,202	LOCAL CONTROL FUNDING FORMULA
7¢ Ućn	43496		Palo Verde Unified (67181) - 2019-2020 Second Interim

COLA & Augmentation 3 yr average 0.00% 0.00% 2 ADA Base Gr Span Supp Concen 8,319 865 - 8,446 - 8,695 - 10,078 262 Grant	3,270,043						Towns Control of Country of Count
### COLA & Augmentation 0.00% 0.00	376 040) 	4,243.16			4	Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA
### COLA & Augmentation 0.00% 0.00	687, 16	000	3 57				Non-CDE certified New Charter: District PY rate * CY ADA
COLA & Augmentation O. O. O. O. O. O. O. O	æ si	ı	ı				2010-1-13 Categorical Program Entitlement Rate per ADA * cy ADA
COLA & Augmentation O. 3 yr average COLA & Augmentation O. 3 yr average O.00% O.00	3,276,849						2012-13 Categoricals Eloar Adjustments
COLA & Augmentation 0.	X 83	30 - 19	45.17				Current year Funded ADA times Other RL per ADA Necessary Small School Allowance at 12-13 rates
COLA & Augmentation 0.		23-24 ADA	12-13 Rate				Current year Funded ADA times Base per ADA
COLA & Augmentation 0.3 yr average 0.00% 0.00% 2023- ADA Base Gr Span Supp Concen TARG - 8,319 865 - 8,695 - 8,695 - 8,695 - 8,695 - 8,695 - 8,695 - 9,706 Grant Grant TARG TARG TARG TARG TARG TARG F) TARGET 706 TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TARG TA		457					CALCULATE LIGHT FLOOR
COLA & Augmentation 0.		100%					ECONOMIC RECOVERY TARGET PAYMENT
COLA & Augmentation 0.	706,994 TRUE		X.03				LOCAL CONTROL FUNDING FORMULA (LOFF) TARGET Funded Based on Target Formula (based on procyped P-Z certification)
203 COLA & Augmentation 0. 3 yr average 0.00% 0.00% 2023- ADA Base Gr Span Supp Concen TARG - 8,319 865 - 8,695 - 8,695 - 10,078 262	706,994						Targeted Instructional Improvement Block Grant Home-to-School Transportation Small School District Bus Replacement Program
O Second Interim COLA & Augmentation 0. 3 yr average 0.00% 0.00% 2023- ADA Base Gr Span Supp Concen TARG 8,319 865 8,446 8,695 10,078 262			,				TOTAL BASE
COLA & Augmentation	(9)				((NSS Allowance
O Second Interim COLA & Augmentation 0. 3 yr average 0.00% 0.00% 2023- ADA Base Gr Span Supp Concen TARG - 8,319 865 - 8,695 10,078 7,62	;				į.	#I	Subtract NSS
0 Second Interim 20: COLA & Augmentation 0. 3 yr average 0.00% 0.00% 2023- ADA Base Gr Span Supp Concen TARG 8,319 865 8,446 - 8,695	•	6	20	262	10,078	x	Grades 9-12
0 Second Interim 203 COLA & Augmentation 0. 3 yr average 0.00% 0.00% 2023- ADA Base Gr Span Supp Concen TARG 8,319 865 8,446	ъ.	× :	# 1		8,695		Grades 7-8
202 COLA & Augmentation 0. 3 yr average 0.00% 0.00% 2023 ADA Base Gr Span Supp Concen TARG - 8.319 865	,	3	į		8,446	193	Grades 4-6
2023-ADA Base Gr Span Supp Concen TARG		61	#I	865	8,319	ı,	Grades TK-3
2023-3 yr average 0.00% 0.00% 2023-	TARGET	Concen	Supp	Gr Span	Base	ADA	
0 Second Interim 203 COLA & Augmentation 0.	2023-24	0.00%_	0.00%		3 yr average		Unduplicated as % of Enrollment
20 Second Interim	0.000%	gmentation	COLA & Au				CAUCULATE LOFF TARGET
0 Second Interim	2023-24			S. S. S. S. S. S. S. S. S. S. S. S. S. S			LOCAL CONTROL FUNDING FORMULA
	v20.2c	あると	SALES SALES		THE REAL PROPERTY.	The last of the la	Palo Verde Unified (67181) - 2019-2020 Second Interim

ALCULATE LOFF PHASE IN ENTITIE NENT	OCAL CONTROL FUNDING FORMULA	aio veide Olliffed (6/181) - 2019-2020 Second Inter	Sala Vanda Haifa a (Carrett Carrett --	------------------------------	---	--
A STATE OF THE STA		COLUMN TO THE PROPERTY OF THE				
CAPTON CONTRACTOR OF THE CAPTON CONTRACTOR OF	2023-24	920				

	DESCRIPTION OF STREET	CHE DIE Short Show
	0.00%	Charter in-Lieu Taxes
3,276,849		State Aid Property Taxes net of in-lieu
2023-24	Increase	ICH SOURCES INCLUDING EXCESS TAXES.
		BASIC AID STATUS (school districts only)
	-100000% (9,554)	PER ADA CHANGE OVER PRIOR YEAR
		LCFF Entitlement PER ADA
	-8806% (22,056,051)	CHANGE OVER PRIOR YEAR
3,276,849		LCFF Phase-In Entitlement: (before CDE transfer, Choice & Ghakter Supplemental)
2,569,855		Additional State Aid (Additional SA)
3,276,849		TOTAL STATE AID
		Total Minimim State Aid with Offset
		Offset Minimum State Aid Deign to Offset
		CHARTER SCHOOL MINIMUM STATE AID OFFSET Local Control Funding Formula Target Base (2019-20 forward) Minimum State Aid plus Property Taxes including RDA
3,276,849		יייייייייייייייייייייייייייייייייייייי
3,276,849		Chartey Ched runding from AUA-13 Chartey Ched Regorical Blook Grant adjusted for ADA Minimum Caste Aid Guarantee
		Subtotal State Aid for Historical RL/Charter General BG
30 0		Minimum State Aid Adjustments
MINIMUM STATE AID	12-13 Rate 23-24 ADA 5,279.27	2012-13 RL/Charter Gen BG adjusted for ADA 2012-13 NSS Allowance (deficited)
		CALCULATE MINIMUM STATE AID
706,994		Gross State Aid
706,994		Local Revenue (including RDA)
		CALCULATE STATE AID Transition Entitlement
706,994		LCFF Entitlement before Minimum State Aid provision
		Miscellaneous Adjustments
100.00% -		ECONOMIC RECOVERY PAYMENT
3,2/6,849		LCFF Need (LCFF Target less LCFF Floor, if positive)
706,994		LOCAL CONTROL FUNDING FORMULA TARGET LOCAL CONTROL FUNDING FORMULA FLOOR
	A CONTRACT OF THE PARTY OF THE	CALCULATE LOFF, PHASE IN ENTITIE MENT
2023-24		LOCAL CONTROL FUNDING FORMETS
v20,2c	THE PERSON NAMED IN COLUMN NAM	Laio veide dillieg (8/191) - 2019-2020 Second Interim

LCFF Calculator v20.2c

Palo Verde Unified (67181) - 2019-2020 Second Interim		the state of the s				1/31/19	
EDUCATION PROTECTION ACCOUNT		A Company of the Comp	A mark when a market				
Certification:	P-2 2018-19	Est. Annual 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT A-1 Total ADA for EPA Minimum	2,849.47	2,849.47	2,808.42	2,724.33	2,686.26	2,651.49	¥C
	200	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	•
EPA PROPORTIONATE SHARE CAP	**********						
Adjusted Total Revenue Limit Current Year Adjusted NSS Allowance	************	15,043,122	14,826,407	14,382,452	14,181,487	13,997,923	
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	Æ
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	13,997,923	
EPA PROPORTIONATE SHARE 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	ı
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification) C-3 EPA Proportionate Share (C-1 * C-2)	30.50770954% 4,589,312	4,589,312	30.50770954% 4,523,197	30.50770954% 4,387,757	30.50770954% 4,326,447	30.50770954% 4,270,446	30.50770954%
EPA ENTITLEMENT	***************************************	**************					
D-1 EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3) D-2 Miscellaneous Adiustments**	4,589,312	4,589,312	4,523,197	4,387,757	4,326,447	4,270,446	î. ı
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	1
D-4 Prior Year Annual Adjustment	8,467	N/A	18.1	0	(0)	(0)	(0)
D-5 P2 Entitlement Net of PY Adjustment	4,597,779		4,523,197	4,387,757	4,326,447	4,270,446	(0)
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification) Adjusted EPA Allocation (used to calculate LCFF Revenue)	30.50770954% 4,589,312	30.50770954%	30.50770954% 4,523,197	30.50770954% 4,387,757	30.50770954% 4,326,447	30.50770954% 4,270,446	30.50770954%

	17 The 18							
Palo Verde Unified (67181) - 2019-2020 Second Interim	ond laterup						1/91/19	
EDUCATION PROTECTION ACCOUNT								
	Certification:	P-2 2018-19	Est. Annual 2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
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
Gross State Aid		5,842,791	N /A	4,559,177	4,520,783	4,502,849	ŧ	
less EDA Allocation		24,567,930	N/A	26,431,021	26,289,712	26,694,999	25,332,900	706,994
Net Ctate Aid		4,589,312	N/A	4,523,197	4,387,757	4,326,447	4,270,446	
MEL PIGGE VIO		19,978,618	3/4	21,907,824	21,901,955	22,368,552	21,062,454	706,994
Minimum State Aid								
Adjusted Total Revenue Limit 2012-13 Deficited NSS Allowance		15,043,121	\$ \$	14,826,407	14,382,451	14,181,487	13,997,923	
Less Property Taxes/In-Lieu		5,842,791	N/A	4,559,177	4,520,783	4,502,849	×	1 19
Revenue Limit Minimum State Aid		4,589,312	N/A	4,523,197	4,387,757	4,326,447	4,270,446	25
Categorical Minimum State Aid		4,511,018	WA	5,744,033	5,473,911	5,352,191	9,727,477	
Minimum State Aid Guarantee		3,276,849	WA	3,276,849	3,276,849	3,276,849	3,276,849	3,276,849
Charter School Minimum State Aid Offset Infective 2014-15		7,887,867	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	9,020,882	8,750,760	8,629,040	13,004,326	3,276,849
			N/A	,	1	Œ	r	**
LCFF State Aid EPA in Excess to LCFF Funding		19,978,618	N/A	21,907,824	21,901,955	22,368,552	21,062,454	3,276,849
			IN/AN			8		U

LCFF Calculator Universal Assumptions Palo Verde Unified (67181) - 2019 2020							(1/31/20tl9)	
Summary of Funding Statement of Funding						1		
		2019-20	2020-21		2021-22		2022-23	2023-24
Target Components:								
COLA & Augmentation		3.26%	2.29%		2.71%		2.82%	0.00%
Base Grant	23,	23,240,941	23,061,285	,,	23,355,367		23,696,745	•
Grade Span Adjustment		911,234	903,419		914,993		929,161	1
Supplemental Grant	κ'n	3,649,393	3,636,883		3,684,241		,	1
Concentration Grant	2,	2,481,636	2,501,914		2,536,253		1	Ī
Add-ons		706,994	706,994		706,994		706,994	706,994
Total Target	30,	30,990,198	30,810,495		31,197,848		25,332,900	706,994
Transition Components:								
Target	\$ 30,	\$ 861,066,08	30,810,495	\$	31,197,848	چ	25,332,900 \$	706,994
Funded Based on Target Formula (PY P-2)		TRUE	TRUE		TRUE		TRUE	TRUE
Floor	30,	30,019,831	29,219,051	,,	28,856,563		28,525,461	3,276,849
Remaining Need after Gap (informational only)		(0)	40		¥0			KS.
Gap %		100%	100%		100%		100%	100%
Current Year Gap Funding			٠		(1)			•
Miscellaneous Adjustments		D			ı		•	1
Economic Recovery Target		ı	•		1			
Additional State Aid		•	*		(()			2,569,855
Total LCFF Entitlement	\$ 30,	30,990,198 \$	30,810,495	\$	31,197,848	Ş	25,332,900 \$	3,276,849
Components of LCFF By Object Code	-3- .		***************************************	(a)	3			
		2019-20	2020-21		2021-22		2022-23	2023-24
8011 - State Aid	\$ 21,	21,907,824 \$	21,901,955	\$		S	21,062,454 \$	3,276,849
8011 - Fair Share		a			1		,	
8311 & 8590 - Categoricals		10 March 10						
EPA (for LCFF Calculation purposes)	4,	4,523,197	4,387,757		4,326,447		4,270,446	,
Local Revenue Sources:								
8021 to 8089 - Property Taxes	9	6,289,061	6,289,061		6,289,061		•	•
8096 - In-Lieu of Property Taxes	(1,	(1,729,884)	(1,768,278)		(1,786,212)			
Property Taxes net of in-lieu		-1	4,520,783		4,502,849		1	1
TOTAL FUNDING	\$ 30,	30,990,198 \$	30,810,495	\$	31,197,848	\$	25,332,900 \$	3,276,849
Basic Aid Status	Non-B	Non-Basic Aid	Non-Basic Aid	Nor	Non-Basic Aid	ž	Non-Basic Aid	
Less: Excess Taxes	\$	1	•	Ş	,			,
Less: EPA in Excess to LCFF Funding	\$	\$	•	٠	1	. 45.	, t s,	
Total Phase-In Entitlement	\$ 30,	\$ 861,066,08	30,810,495	Ş	31,197,848	Ş	25,332,900 \$	3,276,849
EPA Details								
% of Adjusted Revenue Limit - Annual	30.50	30.50770954%	30.50770954%	30	30.50770954%	***1	30.50770954%	30.50770954%
% of Adjusted Revenue Limit - P-2	30.50	30.50770954%	30.50770954%	30	30.50770954%	""	30.50770954%	30.50770954%
EPA (for LCFF Calculation purposes) 8012 - FPA Current Year Receipt	\$,	4,523,197 \$	4,387,757	₩.	4,326,447	ζ,	4,270,446 \$	1
(P-2 plus Current Year Accrual)	4,	4,523,197	4,387,757		4,326,447		4,270,446	ä,
8019 - EPA, Prior Year Adjustment					,			
(P-A less Prior Year Accrual)		æ	0		(0)		(o)	(o)
Accrual (from Assumptions)		31	(m)				•	,

Summary of Student Population Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant	2019-20 2,863 15 2,878 2,176 12 2,188 75.5500% 75.5500%	2020-21 2,820 13 2,833 2,144 11 2,155 75.8800% 75.8800%	2021-22 2,779 12 2,791 2,100 10	2022-23	2023-24
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant	2,863 1,863 1,878 2,176 1,12 2,188 75.5500% 75.5500%	2,820 13 2,833 2,833 2,144 11 2,155 75.8800% 75.8800%	2021-22 2,779 12 2,791 2,100 10	2022-23	2023-24
Unduplicated Pupil Population Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant	2,863 15 2,878 2,176 12 2,188 75.5500% 75.5500%	2,820 13 2,833 2,144 11 2,155 75.8800% 75.8800%	2,779 12 2,791 2,100 10		1 0 0 0 0 0
Enrollment COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant	2,863 15 2,878 2,176 12 2,188 75.5500% 75.5500%	2,820 13 2,833 2,144 11 2,155 75.8800% 75.8800%	2,779 12 2,791 2,100 10	1 1	
COE Enrollment Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant	2,878 2,176 12 2,188 75.5500% 75.5500% 880.21	2,833 2,144 11 2,155 75.8800% 75.8800%	2,791 2,791 2,100 10		•
Total Enrollment Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant	2,878 2,176 12 2,188 75.5500% 75.5500% 880.21	2,833 2,144 11 2,155 75.8800% 75.8800%	2,791 2,100		•
Unduplicated Pupil Count COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant	2,176 12 2,188 75.5500% 75.5500% Prior Year 880.21	2,144 11 2,155 75.8800% 75.8800%	2,100	1	
COE Unduplicated Pupil Count Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant	2,188 75.5500% 75.5500% Prior Year 880.21	2,155 75.8800% 75.8800%	10	9	r
Total Unduplicated Pupil Count Rolling %, Supplemental Grant Rolling %, Concentration Grant	2,188 75.5500% 75.5500% Prior Year 880.21	2,155 75.8800% 75.8800%	2 110		•
Rolling %, Supplemental Grant Rolling %, Concentration Grant	75.5500% 75.5500% Prior Year 880.21	75.8800%	77770	-	
Rolling %, Concentration Grant	75.5500% Prior Year 880.21	75.8800%	75.9000%	0.0000%	0.0000%
	Prior Year 880.21		75.9000%	%0000'0	0.0000%
TONDED ADA	Prior Year 880.21				
Adjusted Base Grant ADA	880.21	Prior Year	Prior Year	Prior Year	Current Year
Grades TK-3		853.80	841.85	832.59	,
Grades 4-6	628.27	609.42	68.009	594.28	
Grades 7-8	451.44	437.90	431.77	427.02	٠
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	
Necessary Small School ADA	Current year	Current year	Current year	Current year	Current year
Grades TK-3	W)		•	2	r
Grades 4-6	10	1		×	•
Grades 7-8	10	ı	00	*	Э
Grades 9-12	200		х	(*	33
Total Necessary Small School ADA	1	•	•		•
Total Funded ADA	2808.42	2724.33	2686.26	2651.49	0.00
ACTUAL ADA (Current Year Only)					
Grades TK-3	853.80	841.85	832.59	1)	ı
Grades 4-6	609.42	600.89	594.28		,
Grades 7-8	437.90	431.77	427.02		x
Grades 9-12	823.20	811.75	802.88	6	•
Total Actual ADA	2,724.33	2,686.26	2,656.77		ε.
Funded Difference (Funded ADA less Actual ADA)	84.09	38.07	29,49	2,651.49	•

Services	2000	Manager of the second		STATE OF THE PARTY	MENT PROBERED SECTION
	07-6107	7070-71	2021-22	2022-23	2023-24
Current year estimated supplemental and concen: \$	6,131,029 \$	6,138,797 \$	6,220,494 \$	\$	
Current year Percentage to Increase or Improve So	25.38%	25.62%	25.63%	0.00%	0.00%

NOTE: Charls 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 (CD 2019-20 the Fiscal chisis and Management Assistance Team (FCMAT). The Graphs tab remains unprotected to allow editing for local standards.

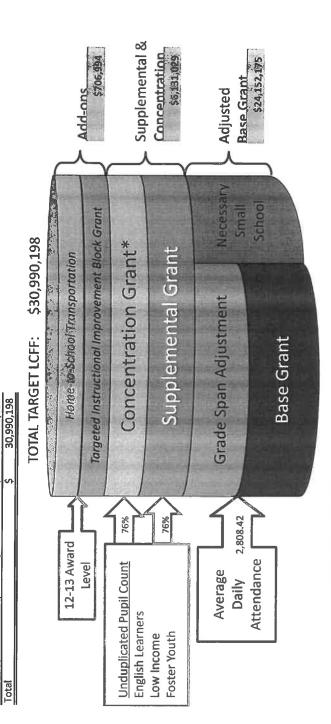
Change the fiscal year here to undate all

Palo Verde Unified (67181) - 2019-2020 Second Interim
LOCAL CONTROL FUNDING FORMULA

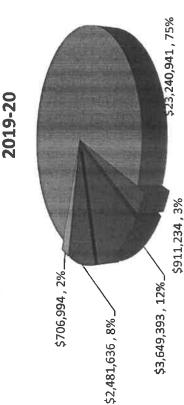
Components of LCFF Target Entitlement

Base Grant / Necessary Small School \$ 23,240,941 2,808.42 ADA Grade Span Adjustment \$ 911,234 911,234 Supplemental Grant \$ 3,649,393 76% Concentration Grant \$ 2,481,636 76% Add-ons (TIIBG & Transportation) \$ 706,994 Total

of the charts and graphics on this page that only display a single fiscal year.



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



- Base Grant /
 Necessary Small
 School
- Grade Span Adjustment
- Supplemental Grant
- Concentration Grant

LCFF Calculator v20.2c

Palo Verde Unified (67181) - 2019-2020 Second Intefilm LOCAL CONTROL FUNDING FORMULA

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			∙0-	14,826,407	
Categoricals			₩.	2,569,855	
TIIG + Transp.	↔	706,994	÷	706,994	
PY Gap			÷	11,916,575	
Target				❖	30,990,198
				v	,

Funded Target Revenue Limit / Necessary Small School TIIG + Transp. Categoricals PY Gap Floor 2019-20 IIIG + Transp. Supplemental & Concentration Base + Grade Span Adj. Target \$35,000,000 \$30,000,000 \$25,000,000 \$20,000,000 \$15,000,000 \$5,000,000 \$10,000,000 ş

			Summary of Fund	j j			1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
		2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Target	ş	31,531,204 \$	30,862,834 \$	29,539,167 \$	29,114,565 \$	29,359,143 \$	30,410,721
Floor		20,110,593	21,009,692	22,930,197	26,035,116	27,461,205	28,134,913
Remaining Need (before Gap)		11,420,611	9,853,142	6,608,970	3,079,449	1,897,938	2,275,808
Current Year Gap Funding		1,370,667	2,971,724	3,473,517	1,726,856	815,476	2,275.808
Remaining Need after Gap (informational only)		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 2: 2014-15

Year 1: 2013-14

Year 3: 2015-16

Graphs

Year 4: 2016-17

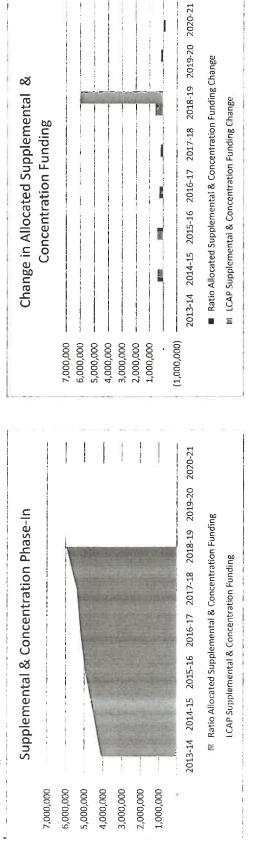
				_	
		ed after Gap			Year 8: 2020-21
		Remaining Need after Gap			Year 7: 2019-20
:ond-Interlin		Gap			Year 6: 2018-19
Palo Verde Unified (67181) - 2019-2020 Second Interim. LOCAL CONTROL FUNDING FORMULA		Floor			Year 5: 2017-18

				F 01 00 10				
				P, C		Natio Allocation	Agus Allocation of Phase-In Funding	ng
		2013-14	2014-15		2015-16	2016-17	2017-18	2018-19
arget	\$ 31,5	31,531,204 \$	30,862,834	δ.	29,539,167 \$	29.114.565 \$	29.359.143 \$	30 410 721
Less: add-ons (TIIG, Transp.)	70	706,994	706,994		706,994	706.994	706 907	706 907
Target less add-ons	\$ 30,8	30,824,210 \$	30.155.840	\$	28 832 173 €	28 AN7 571 ¢	20 CE2 140 ¢	+00'00'
Floor & Gan	24 60	4 000		1	C CITIZENIA	CO, 101,01,02	\$ 64T,2C0,02	29,703,727
	\$ 21,48	\$ 097'T84'T7	23,981,416	s.	26,403,714 \$	27,761,972 \$	28,276,681 \$	30.410.721
Less: add-ons (TIIG, Transp.)	7(706,994	706.994		706 994	706 907	100.004	
Floor & Gan loce add one	1		and an area		-criss.	466,001	700,334	706,994
Tibol & dap less add-dis	, 707	20,774,266 \$	23,274,422	S	25,696,720 \$	27,054,978 \$	27,569,687 \$	767.03.727
Funding Ratio		67.40%	77.18%		89.13%	QC 34%	20CC 20	400,000
Target Funding	17 40	4 200		-		22:57	30.22./a	100.00%
in bet i mining	\$ 31,5	31,531,204 \$	30,862,834	\$	29,539,167 \$	29,114,565 \$	29,359,143 \$	30.410.721
Adjusted Base Grant	24,7,	24,745,284	24,319,422		23.299.291	72 940 597	23 036 523	350 577 50
Supplemental Funding		400	0			1000	50,000,00	23,743,030
	Ď,c	3,00T,1U6	3,5/8,359		3,411,482	3,364,468	3,414,475	3.568.579
Concentration Funding	2,3	2,397,818	2,258,059		2.121.400	2,102,506	2 201 141	2 202 113
Add-ons (TIIG, Transp.))/	706 994	706 994		706 904	200,201	101,101,1	211,255,2
		20,00	CC'OO'		100,334	106,334	/U6,994	706,994

				Component Alloc	ation During Phas	e-In
Dhoco in Condina	2013-16	2074-15	2015-16	2016-17	2017-18	2018-19
riidae-iii ruiidiiig	\$ 21,481,260	\$ 23,981,416 \$	26,403,714 \$	27,761,972 \$	28,276,681 \$	30,410,721
katio - Allocated Components:	67.40%	77.18%		95.24%	96.22%	100.00%

Palo Verde Unified (67181) - 2019-2020 Second Interim			and States	7 200						
LOCAL CONTROL FUNDING FORMULA	***			のがないのはあ						1. (1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Adjusted Base Grant	\$	16,677,317	ş	18,769,847	\$	20,765,530 \$	21,8	1,848,308 \$	22,166,226 \$	23,743,036
Supplemental Funding		2,480,917		2,761,795		3,040,489	3,2	04,273	3,285,478	3,568,579
Concentration Funding		1,616,032		1,742,781		1,890,701	2,0	2,002,398	2,117,983	2,392,112
Add-ons (TilG, Transp.)		706,994		706,994		706,994	7	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
Ratio Allocated Supplemental & Concentration Funding Change				407,626		426,614		275,481	196,791	557,230
LCAP Percentage to Increase or Improve Services Allocated Com	mponents:				A101					
Adjusted Base Grant			45	23,981,416	s	26,403,714 \$	7,72	27,761,972 \$	28,276,681 \$	24,450,030
LCAP Supplemental & Concentration Funding	Per	Per approved LCAP				2				5,960,691
Add-ons (TilG, Transp.)				706,994		706,994	7	706,994	706,994	706,994
LCAP Supplemental & Concentration Funding Change								к		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.

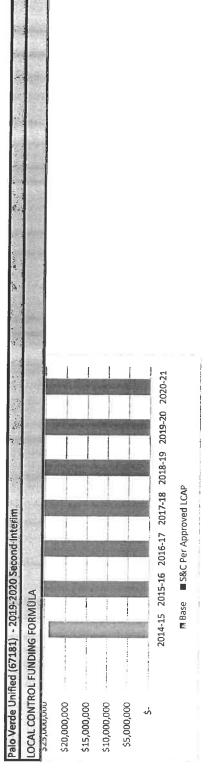


If LCAP Supplemental & Concentration funding appears low when compared to Ratio Allocated Supplemental & Concentration funding, verify that all appropriate services provided to benefit t Count students above general services is included on Step 2 of the LCAP calculation. Tip: Give the district credit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

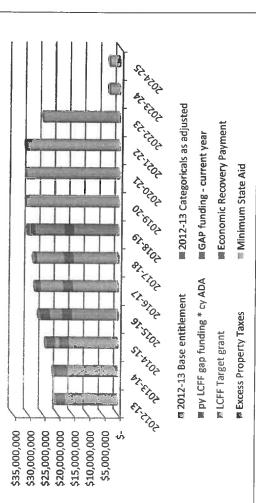
				Minimum Prop	ortionality Analys	is
		2014-15	2015-16	2016-17	2017-18	2018-19
Jase		3,981,416 \$	26,403,714 \$	27,761,972 \$	28,276,681 \$	24,450,030
18C	Per Approved LCAP		- 16	\$		5,960,691
otal		3,981,416 \$	26,403,714 \$	27,761,972 \$	28,276,681 \$	30,410,721

Base vs Supplemental/Concentration Allocation

		I
\$35,000,000	\$30,000,000	לטה ההה זרה



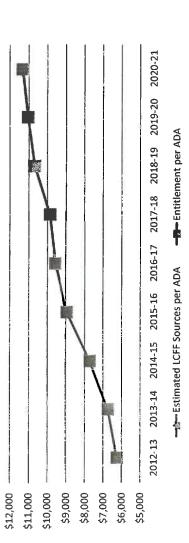
		2012-13	2013-14	2014-15	2015-16	2016-17	2017.10	0,000
Excess Property Taxes	\$	\$	*	-	1	7	07-/107	61-9107
Minimum Chato Aid	-			`	•	0	<u>ሱ</u>	i)
Minimum State Atu	ሱ	<u>۸</u>	S	- 2	· ·			
Economic Recovery Payment	v			- 4	٠ ٦)· *	.	¥1
). •	7 -	r	٠ -		\$		04
LCFF larget grant	᠕	·	\$	1	٠,		. •	
GAD funding - current wear	1	4	- 1		.	7	^	W.
ביין ומוומווא - כמוופוור אפקו	ስ -	<u>۸</u>	1,3/0,667 \$	2,971,724 \$	3,473,517 \$	1.726.856 \$	815 476 \$	2 275 908
by LCFF gap funding * cv ADA	٧-		1	1 225 167 6	4 650 000	1 100 111	1000	2,2,3,600
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1) - ·	1	٠ •	¢ /0T'050'T	4,088,212 \$	7,441,205 S	9.055.446 \$	9 814 942
2012-13 Categoricals as adjusted	v	3,276,849 \$	3,276,849 \$	3.276.849 \$	3 276 849 ¢	2 275 840 ¢	2 220 040	340/140/0
2017 12 Baco ontitions and	1	1 000		A 010/01/0	7 01000	3,210,043	5,2/0,549	3,2/6,849
TO Days ellillelllelll	٨	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	v	20 785 551 ¢	21 A81 250 ¢	32 001 445 6	4 4 4 4 4 4 4	÷ ========	ל סדרים	771,040,01
0	•	CO'100'103	¢ 007/T0+/T7	₹3,301,410 \$	26,403,/14 \$	2/,/61,972 \$	28,276,681 \$	30,410,721
Calculator tab: Recap total LCFF	\$	20,786,551 \$	21,481,260 \$	23,981,416 \$	26.403.714 \$	\$ 620 192 26	79 775 501 ¢	20,000
Proof		TRUE	TRUE	TRUE	TRUE	TRUE	TRUE	30,410,721 TRUE



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

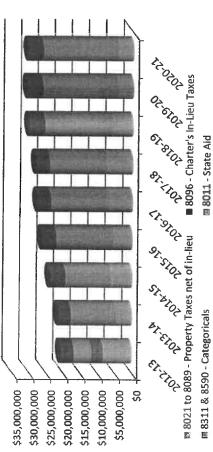
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Palo Verde Unified	LOCAL CONTROL FUNDING FORME
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	LCFF	LCFF Entitlement	per ADA					
		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19
Funded ADA		3,316.69	3,188.65	3,106.05	2,948.35	2,901.36	2,865.72	2,849.47
Estimated LCFF Sources per ADA	₩	\$ 92.7929	6,736.79 \$	7,720.87 \$	8,955.42 \$	9,568.61 \$	9,867.22 \$	10,672.41
Net Change per ADA		\$	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 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 \$	\$ 84.08 \$	1,234.55 \$	613.19 \$	298.61 \$	805.20
Net Percent Change			7.49%	14.61%	15.99%	6.85%	3.12%	8.16%



						Components of	Components of LCFF By Object Code	•
		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		•	٠		.*	•		(9)
8311 & 8590 - Categoricals		3,276,849			THE RESERVE OF THE			N. W. C. C. C. C. C. C. C. C. C. C. C. C. C.
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		•	¥	(*)	А	Sir.	(e)	ex.
TOTAL FUNDING	\$	20,786,551 \$	21,481,260 \$	23,981,416 \$	26,403,714 \$	27,761,972 \$	28,276,681 \$	30,410,721
8012 - EPA Receipts	ζ.	3,749,468 \$	3,556,239 \$	4,389,776 \$	4,020,060 \$	3,823,584 \$	3,937,968 \$	4,597,779
Excess Taxes	ν,	5 3.	\$	٠,	\$	\$ -	₹ \$,

LOCAL CONTROL FUNDING FORMULA EPA in excess to LCFF Funding	S .	v	v s	ts	\$	S
\$35,000,000 \$		Č	9			



LCFF Entitlement Excess Taxes Minimum EPA Proof Total all Sources

	2012-13		2012.14	2014 15		2047 40	1				
	2777		47-6102	2014-13		2015-1b	7016-17		2017-18		2018-19
S	20,786,551	s	21,481,260 \$	23,981,416	45	26,403,714 \$	27,761,972	\$ 2	28,276,681	\$	30,410,721
	ě.		185	•		•	9)		9		,
	<u> </u>		•	11+			٠		,		
<u>ب</u>	20,786,551	φ.	21,481,260 \$	23,981,416	\$	26,403,714 \$	27.761.97	\$	28.276.681	V	30 410 721
	TRUE		TRUE	TRUE		TRUE	TRUE		TRUE	,	TRUE

Graphs