

## BOARD OF EDUCATION AGENDA

For the Regular Board Meeting of Tuesday, March 10, 2020, at 6:00 p.m., in the **Multi-Purpose Room**, at Sunnyside Elementary School, 21644 Avenue 196, Strathmore, California.

### I. CALL TO ORDER

#### A. Attendees

##### BOARD OF EDUCATION

	Present	Absent	Late
Kimberly Braziel	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> : _____
Schuyler Glover	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> : _____
Humberto Quezada (Vice President)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> : _____
Humberto Cárdenas (President)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> : _____
Andy Manning (Clerk)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/> : _____

### II. ADA ACCOMMODATION REQUIREMENT

- A. Persons who are in need of a disability-related modification or accommodation to participate in the board meeting must request in writing to the District Office of the Superintendent-Principal, 21644 Avenue 196, Strathmore, California, 559-568-1741 x. 203. A request or accommodation should specify the nature of the modification or accommodation requested, including any necessary auxiliary aids or services required and the name and telephone number of the person making the request. The written request should be done as soon as possible and no later than two days before the meeting. The agenda, agenda packet and any written documents distributed to the board during a public meeting will be made available in appropriate alternative formats upon request by a person with a disability as required by the Americans with Disabilities Act.
- B. Written documents concerning agenda items are available for public inspection during normal business hours within 72 hours of a regular board meeting at the Sunnyside Union School District Office, 21644 Avenue 196 in Strathmore, California.

### III. ADJOURN TO CLOSED SESSION (Read Items Below)

- A. It is the intention of the Board to meet in closed session to consider student expulsion, suspension or disciplinary action/or other action involving pupil records (Education Code §35146, 48912(b), 48918(c)).
- a. 228
  - b. 165
  - c. 137
- B. Public Employee Discipline/Dismissal/Release (Government Code 54597).
- C. Labor Negotiator CSEA – Conference with Labor Negotiator Chapter 675 – (Government Code 54957.6)
- D. Labor Negotiator CTA – Conference with Labor Negotiator Sunnyside/CTA – (Government Code 54957.6)
- E. Labor Negotiator Unrepresented – Conference with Labor Negotiator Sunnyside/Unrepresented – (Government Code 54957.6)

Board of Trustee: Kimberly Braziel | Humberto Cardenas | Schuyler Glover | Andy Manning | Humberto Quezada  
 Administration: Steve Tsuboi, Superintendent-Principal | Jody Gunderman, Vice Principal-Categorical Manager  
 Candy Alari, Business Manager | Jeannette Torres-Marquez, Administrative Secretary

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## F. Superintendent-Principal Annual Evaluation

### IV. ADJOURN TO CLOSED SESSION \_\_\_\_\_ PM

### V. RECONVENE TO OPEN SESSION \_\_\_\_\_ PM

#### A. Report of Action Taken in Closed Session (if any)

### VI. GENERAL BUSINESS

#### A. Pledge of Allegiance (Student and Administrator Video Presentation)

#### B. Welcome (visitors please sign-in on visitor's sheet)

#### C. Approve the Agenda of the March 10, 2020, Regular Board Meeting

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

### VII. PUBLIC COMMENTS

Members of the public may address the board on any items within the board's jurisdiction, but which are not on the agenda (Public input for agenda items are accepted, at the time the matter is considered. Individual speakers shall be allowed three minutes to address the Board on each agenda or non-agenda item. The total time limit for input on each item is 15 minutes).

### VIII. ACKNOWLEDGEMENTS AND REPORTS

#### A. Acknowledgements

- a. Student of the Month for February

#### B. RECOGNITIONS

- a. Recognize the 2020 Rural School League Championship Team (Varsity Girls)
- b. Recognize the 2020 Rural School League Consolation Champions (Varsity Boys)
- c. Recognize Tulare County Spelling Bee 2020 Participants Estephany Ortiz and Abigail Vasquez
- d. Recognize THE SUNNYSIDE JAZZ BAND led by Mr. Snider Hendrickson

#### C. Staff Reports

- a. Employee Groups (Certificated, Classified, Confidential)
- b. Save the Children
- c. Vice Principal – Categorical Manager
- d. Superintendent-Principal

### IX. ROUTINE MATTERS – ACTION REQUIRED

#### A. Consent Calendar

- a. Approve payroll for February 2020
- b. Approve the Pay Vouchers/Purchase Orders for January 30<sup>th</sup>, February 6<sup>th</sup>, 13<sup>th</sup>, and 27<sup>th</sup> of 2020
- c. Approve the February 11, 2020, Governing Board Meeting Minutes
- d. Approve the February 24, 2020, Special Governing Board Meeting Minutes
- e. Approve the February 28, 2020, Special Governing Board Meeting Minutes
- f. Sign the Annual Form 700-Statement of Economic Interests

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g. Approve the following conference:

1. Business Manager to participate in the CASBO Annual Conference, March 29-April 1 in Palm Springs
2. Administrative Assistant to participate in the two day Aeries Class Scheduling Workshop on March 18<sup>th</sup> and 19<sup>th</sup> at TCOE
3. Administrative Assistant to participate in a two day Aeries CALPAD for EOY 1 and EOY 2 & 3 Webinar Training on May 19<sup>th</sup> and 20<sup>th</sup>

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

## X. NEW BUSINESS

## ACTION ITEMS

A. Approve the Budget Revision for the 2019-2020 SY

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

B. Approve the Independent Auditor Selection Form – 2019-2020 School Year.

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

C. Approve the 2020-2021 Instructional Calendar

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

D. Approve setting the dates for the LCAP and the Budget Public Hearing for Viewing and Publication for the Fiscal Year 2020-2021

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

E. Approve the voting of the representative for the 2020 CSBA Delegate Assembly Election Ballot (Tulare County)

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

F. Approve the Department of Health Care Service Local Educational Agency Medi-Cal Billing Option Provider Participation Agreement for 2020-2021 SY; dated February 11, 2020

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

G. Approve and certify the Second Interim Report for the Fiscal Year 2019-2020

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

H. Approve donation from Linda Welling, of Welling Investments of a MacBook Air for a member of the Class of 2020

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

I. Recommend and approve employee Leticia Sierra for tenure by the Sunnyside Union School District

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

J. Recommend and approve employee Maria Jimenez for tenure by the Sunnyside Union School District

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

K. Approve amendment to the Low Performing Student Block Grant

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

L. Approve Professional Development Plan for Classified Employees

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

M. Approve Application for Use of School Facilities for Porterville Little League – Minor Division National's, Representative Doug Tienken

MOTION BY: \_\_\_\_\_ SECOND BY: \_\_\_\_\_ VOTES: \_\_\_\_\_

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## **XI. INFORMATION AND DISCUSSION**

### **A. LOCAL CONTROL ACCOUNTABILITY PLAN**

- a. Update on the 2019-2020 Local Control Accountability Plan
- b. Continued discussion and development of the 2020-2021 Local Control Accountability Plan Development
- c. School Site Council Report and Update
- d. Dashboard Review and Projection Tool

### **B. BUSINESS SERVICES AND OPERATIONS**

- a. Discussion on submittal by SchoolWorks of the Application for Funding and Eligibility Determination Paperwork for Sunnyside Union School District.
- b. Update on the Rollout of the New Student Drop Off and Pick Up Point.
- c. Report on Student Body Accounts

### **C. INSTRUCTIONAL LEADERSHIP**

- a. Discuss classroom structure for the 2020-2021 School Year (based on need and current enrollment numbers).
- b. Instruction Services Report presented by Teacher on Special Assignment – Academic Coach.
- c. Presentation by Sunnyside Physical Education Department for the 2018-2020 Assessment Results.
- d. English Language Development Update
- e. Presentation by School Steering Committee on Instructional and Cultural Leadership
- f. Presentation by Curriculum, Instruction, Steering Committee (CISC) Conference Attendees.

### **D. SCHOOL SAFETY**

- a. Update and report on the Say Anything onboarding meeting and rollout
- b. Coronavirus Update and Report

### **E. BOARD**

- a. Fair Use of Copyrighted Materials
- b. Information on the Masters in Governance Program for Board Members
- c. Discussion of the 2019-2020 Staff Appreciation Dinner
- d. Discuss upcoming 2020 Census
- e. Discuss Facility Use Fee for Satellite Programs

## **XII. NEXT SCHEDULED BOARD MEETING**

- A. Regular Board Meeting April 14, 2020 (6:00 PM)

## **XIII. ADJOURNMENT \_\_\_\_\_ PM**

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## AGENDA ITEM SUMMARY SHEET

### Agenda Heading

- ☐ Closed Session
- ☐ Acknowledgement and Reports
- ☒ Routine Matters – Consent Calendar
- ☐ Information and Discussion
  - ☐ Business
  - ☐ Maintenance, Operations, and Transportation
  - ☐ Instruction
  - ☐ Board
- ☐ Local Control Accountability Plan
- ☒ Action Items

**Agenda Item:** IX. A. a. Payroll Approval for February 2020

**Date:** March 10, 2020

**Presented By:** Candy Alari

**Attachments:** Yes ☐ No ☒

### Summary

The total payroll paid for the month of February 2020, is **\$258,099.51**.

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  - ☐ Board
- ☐ Local Control Accountability Plan
- ☒ Action Items

**Agenda Item:** IX. A. b. Approve Pay Voucher/Purchase Orders for January 30<sup>th</sup>, February 6<sup>th</sup>, 13<sup>th</sup>, and 27<sup>th</sup> of 2020

**Date:** March 10, 2020

**Presented By:** Dena Tallerico or Candy Alari

**Attachments:** Yes ☒ No ☐

### Summary

The following pay vouchers cover invoices processed and paid on January 30<sup>th</sup>, February 6<sup>th</sup>, 13<sup>th</sup>, and 27<sup>th</sup> of 2020, numbering from 200767 - 200905, totaling 135,591.41.

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## Accounts Payable Final PreList - 1/30/2020 2:59:36PM

\*\*\* FINAL \*\*\*

Batch No 317

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013718	A T & T MOBILITY - ROC	PV-200771	1/16/2020		287257890202		010-07230-0-00000-36000-59000-0-0000	\$26.71		
						BUS BARN ALARM				
013948	BALES SMOG & TUNE	PV-200781	1/24/2020		41536/41535		010-00000-0-00000-81000-56000-0-0000	\$83.50		
						SMOG CHECKS FOR COMPANY CARS				
							Total Check Amount:	\$26.71		
013821	BANK OF THE SIERRA	PV-200800	1/14/2020		2924		010-00000-0-00000-72000-59000-0-0000	\$6.54		
						SCHOOL SUPPLIES				
	BANK OF THE SIERRA		1/14/2020		2924		010-00000-0-00000-72000-59000-0-0000	\$231.49		
	BANK OF THE SIERRA		1/14/2020		2924		010-00000-0-00000-27000-59000-0-0000	\$540.17		
	BANK OF THE SIERRA		1/14/2020		2924		010-00000-0-00000-31400-43000-0-0000	\$190.02		
	BANK OF THE SIERRA		1/14/2020		2924		120-61050-0-00010-10000-43000-0-0000	\$30.81		
	BANK OF THE SIERRA		1/14/2020		2924		010-00000-0-00000-81000-52000-0-0000	\$100.00		
	BANK OF THE SIERRA		1/14/2020		2924		010-07230-0-00000-36000-58000-0-0000	\$149.00		
	BANK OF THE SIERRA		1/14/2020		2924		010-11000-0-11100-10000-43000-0-0000	\$277.84		
	BANK OF THE SIERRA		1/14/2020		2924		010-07200-0-11100-10000-43000-0-0101	\$173.99		
	BANK OF THE SIERRA		1/14/2020		2924		010-00000-0-11100-42000-43000-0-0000	\$171.43		
	BANK OF THE SIERRA		1/14/2020		2924		010-81500-0-00000-81100-43000-0-0000	\$439.34		
	BANK OF THE SIERRA		1/14/2020		2924		010-00000-0-00000-81000-43000-0-0000	\$137.87		
	BANK OF THE SIERRA		1/14/2020		2924		010-00000-0-11100-10000-43000-0-0000	\$8.44		
	BANK OF THE SIERRA		1/14/2020		2924		010-07200-0-11100-10000-43000-0-0406	\$67.21		
	BANK OF THE SIERRA		1/14/2020		2924		010-07200-0-11100-10000-43000-0-0601	\$119.30		
							Total Check Amount:	\$2,643.45		
013816	BULMARO CISNEROS	PV-200778	1/24/2020		TRANSLATION		010-30100-0-00000-24950-58000-0-0000	\$60.00		
						ELPAC TEST NOTIFICATION				
013980	DARRELL W. BLASINGAME	PV-200774	1/17/2020		14462		010-81500-0-00000-81100-56000-0-0000	\$145.42		
						ROOM 33 REPAIRS				
							Total Check Amount:	\$60.00		
013574	FLYERS ENERGY, LLC	PV-200784	1/15/2020		CFS-2167904		010-00000-0-00000-81000-43000-0-0000	\$150.63		
						BUS AND COMPANY CAR FUEL				
							Total Check Amount:	\$145.42		

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013574	FLYERS ENERGY, LLC	PV-200784	1/15/2020		CFS-2167904		010-07230-0-00000-36000-43000-0-0000 BUS AND COMPANY CAR FUEL	\$239.87		
013795	FRONTIER COMMUNICATIONS	PV-200780	1/19/2020		5595682270602925		010-00000-0-00000-81000-59000-0-0000 PHONE CHARGES	\$390.50		
012895	FRUIT GROWERS SUPPLY CO.	PV-200791	1/28/2020		92116132		010-00000-0-00000-81000-43000-0-0000 MAINTENANCE SUPPLIES	\$79.27		
013823	HENDRICK, JEFF	PV-200779	1/23/2020		395059/395064		010-00000-0-00000-37000-47000-0-0000 DAIRY PRODUCTS	\$79.27		
	HENDRICK, JEFF	PV-200785	1/16/2020		395054/395049		010-00000-0-00000-37000-47000-0-0000	\$259.90		
013409	KNIGHT GUARD ALARM	PV-200776	2/1/2020		48041/48042		010-00000-0-00000-81000-58000-0-0000 FIRE AND BURGLAR MONITORING	\$259.90		
013685	MATA, DJANA	PV-200783	1/19/2020		DM-JAN20		010-90271-0-81000-59000-43000-0-1822 VROOM SUPPLIES	\$780.96		
	MATA, DJANA	PV-200786	1/15/2020		DM-JAN20		010-90271-0-81000-59000-43000-0-1822	\$1,077.90		
013808	Merzolan, Neil	PV-200772	1/15/2020		NM-JAN20		010-07200-0-11100-10000-43000-0-0406 GARDEN SUPPLIES	\$1,858.86		
	Merzolan, Neil		1/15/2020		NM-JAN20		010-11000-0-11100-10000-43000-0-0000	\$210.89		
013129	MOBILE ED PRODUCTIONS INC.	PV-200769	1/23/2020		128375		010-30100-0-00000-24950-58000-0-0000 SKY DOME PLANETARIUM SHOW	\$210.89		
Total Check Amount:								\$62.18		
Total Check Amount:								\$39.09		
Total Check Amount:								\$101.27		
Total Check Amount:								\$44.45		
Total Check Amount:								\$10.96		
Total Check Amount:								\$55.41		
Total Check Amount:								\$200.00		
Total Check Amount:								\$200.00		

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013490	MONTOYA, CHRISTINA	PV-200773	1/25/2020		CM-JAN20		130-53100-0-00000-37000-47000-0-0000	\$13.46		
							CAFETERIA FOOD			
	MONTOYA, CHRISTINA	PV-200787	1/13/2020		CM-JAN20		130-53100-0-00000-37000-47000-0-0000	\$22.63		
								<b>\$36.09</b>		
							<b>Total Check Amount:</b>			
013468	PORTERVILLE DOOR & TRIM	PV-200792	1/28/2020		31068		010-81500-0-00000-81100-43000-0-0000	\$206.48		
							MAINTENANCE SUPPLIES			
							<b>Total Check Amount:</b>	<b>\$206.48</b>		
013903	SIERRA, LETICIA	PV-200799	1/15/2020	200019	LS-JAN20		010-07200-0-11100-10000-42000-0-0203	\$67.00		
							CLASSROOM LIBRARY			
							<b>Total Check Amount:</b>	<b>\$67.00</b>		
013392	SOUTHWEST SCHOOL & OFFICE	PV-200767	1/21/2020		PINV0672976		010-00000-0-00000-72000-44000-0-0000	\$1,157.24		
							SCHOOL SUPPLIES			
	SOUTHWEST SCHOOL & OFFICE	PV-200768	1/22/2020		PINV0674467		010-00000-0-00000-27000-43000-0-0000	\$46.30		
							OFFICE SUPPLIES			
	SOUTHWEST SCHOOL & OFFICE	PV-200793	1/21/2020	200002	PINV0673353		010-11000-0-11100-10000-43000-0-0000	\$176.93		
							CLASSROOM SUPPLIES			
	SOUTHWEST SCHOOL & OFFICE	PV-200794	1/21/2020	200002	PINV0673069		010-11000-0-11100-10000-43000-0-0000	\$13.11		H
	SOUTHWEST SCHOOL & OFFICE	PV-200796	1/13/2020	200002	PINV0669683		010-11000-0-11100-10000-43000-0-0000	\$59.70		
	SOUTHWEST SCHOOL & OFFICE	PV-200797	1/13/2020	200002	PINV0669663		010-11000-0-11100-10000-43000-0-0000	\$205.71		
	SOUTHWEST SCHOOL & OFFICE	PV-200798	1/9/2020	200002	PINV0668111		010-00000-0-00000-81000-43000-0-0000	\$670.86		
							OPERATIONS SUPPLIES			
							<b>Total Check Amount:</b>	<b>\$2,329.85</b>		
012474	SYSO FOOD SERVICES OF MODESTO	PV-200770	1/23/2020		284312258		130-53100-0-00000-37000-43000-0-0000	\$163.92		
							CAFETERIA FOOD AND SUPPLIES			
	SYSO FOOD SERVICES OF MODESTO		1/23/2020		284312258		130-53100-0-00000-37000-47000-0-0000	\$394.22		
	SYSO FOOD SERVICES OF MODESTO	PV-200789	1/16/2020		809889		130-53100-0-00000-37000-43000-0-0000	\$34.30		
							CAFETERIA FOOD AND SUPPLIES			
	SYSO FOOD SERVICES OF MODESTO		1/16/2020		809889		130-53100-0-00000-37000-47000-0-0000	\$1,907.29		
							<b>Total Check Amount:</b>	<b>\$2,499.73</b>		

## Accounts Payable Final PreList - 1/30/2020 2:59:36PM

\*\*\* FINAL \*\*\*

Batch No 317

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Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013911	Taylor Brothers, Inc DBA Res C	PV-200788	1/2/2020		1794865		130-53100-0-00000-37000-58000-0-0000	\$3.82		
	Taylor Brothers, Inc DBA Res C		1/2/2020		1794865		010-00000-0-00000-81000-58000-0-0000	\$71.18		
							<b>Total Check Amount:</b>	<b>\$75.00</b>		
013111	TULARE CO. OFFICE OF EDUCATION	PV-200782	1/10/2020		201155		010-00000-0-11100-10000-58000-0-0000	\$15,000.00		
	TULARE CO. OFFICE OF EDUCATION	PV-200795	1/16/2020	200051	201218		2019-2020 TEACHER INDUCTION PROGRAM CANDIDATE 010-00000-0-00000-27000-52000-0-0000	\$110.00		
							SAFE PRACTICES WORKSHOP			
							<b>Total Check Amount:</b>	<b>\$15,110.00</b>		
013221	VALLEY FOOD SERVICE	PV-200777	1/24/2020		379707/379783		130-53100-0-00000-37000-47000-0-0000	\$1,761.62		
	VALLEY FOOD SERVICE		1/24/2020		379707/379783		CAFETERIA FOOD AND SUPPLIES			
	VALLEY FOOD SERVICE	PV-200790	1/17/2020		379436/379145		130-53100-0-00000-37000-43000-0-0000	\$66.60		
	VALLEY FOOD SERVICE		1/17/2020		379436/379145		130-53100-0-00000-37000-43000-0-0000	\$206.55		
							CAFETERIA FOOD AND SUPPLIES			
							130-53100-0-00000-37000-47000-0-0000	\$1,638.38		
							<b>Total Check Amount:</b>	<b>\$3,673.15</b>		
013652	ZOOM IMAGING SOLUTIONS, INC	PV-200775	1/17/2020		2183137/2183126		010-11000-0-11100-10000-43000-0-0000	\$16.18		
							PRINTER SUPPLIES			
							<b>Total Check Amount:</b>	<b>\$16.18</b>		

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Total District Payment Amount: \$30,128.66

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Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 317

Total Accounts Payable:

\$30,128.66

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 30,128.66 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

*Steve Davis*  
Authorizing Signature

*1/30/2020*  
Date

Fund Summary	Total
010	\$22,026.20
120	\$30.81
130	\$8,071.65
Total	\$30,128.66



## Accounts Payable Final PreList - 2/6/2020 8:56:33AM

\*\*\* FINAL \*\*\*

Batch No 318

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012549	A T & T	PV-200804	1/24/2020		0306025811001		010-00000-0-00000-27000-59000-0-0000	\$41.44		
						PHONE CHARGES				
	A T & T		1/24/2020		0306025811001		010-00000-0-00000-72000-59000-0-0000	\$17.76		
							<b>Total Check Amount:</b>	<b>\$59.20</b>		
013371	A.C.S.A.	PV-200801	2/1/2020		99178		010-00000-0-00000-71500-53000-0-0000	\$108.52		
	A.C.S.A.		2/1/2020		99178		DUES	\$72.99		
							<b>Total Check Amount:</b>	<b>\$181.51</b>		
013822	Alari, Candy	PV-200802	1/29/2020		CA-JAN20		010-00000-0-00000-73000-52000-0-0000	\$137.60		
						MILEAGE AND PARKING FEES				
							<b>Total Check Amount:</b>	<b>\$137.60</b>		
012407	AMERICAN FIDELITY ASSURANCE CO	PV-200803	2/1/2020		22635 4537428		010-00000-0-00000-00000-95024-0-0000	\$385.90		G
						CLASSIFIED EMPLOYEES - DISABILITY INSURANCE				
							<b>Total Check Amount:</b>	<b>\$385.90</b>		
013650	CMC PROPANE, INC.	PV-200805	1/10/2020		2020-21271		010-00000-0-00000-81000-43000-0-0000	\$12.65		
						PROPANE				
							<b>Total Check Amount:</b>	<b>\$12.65</b>		
013825	Dieterle, Lori	PV-200806	12/2/2019	200023	LD-DEC19		010-07200-0-11100-10000-42000-0-0203	\$53.94		
	Dieterle, Lori	PV-200807	7/18/2019	200022	LD-AUG19		010-11000-0-11100-10000-43000-0-0000	\$205.34		
						CLASSROOM SUPPLIES				
							<b>Total Check Amount:</b>	<b>\$259.28</b>		
013574	FLYERS ENERGY, LLC	PV-200808	1/31/2020		CFS-2176656		010-00000-0-00000-81000-43000-0-0000	\$91.21		
	FLYERS ENERGY, LLC		1/31/2020		CFS-2176656		BUS AND COMPANY CAR FUEL	\$960.46		
							<b>Total Check Amount:</b>	<b>\$1,051.67</b>		
013791	GUAJARDO, MIGUEL	PV-200809	2/3/2020		MG-FEB20		010-81500-0-00000-81100-43000-0-0000	\$14.19		
						MAINTENANCE SUPPLIES				

## Accounts Payable Final PreList - 2/6/2020 8:56:33AM

\*\*\* FINAL \*\*\*

Batch No 318

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total Check Amount:

\$14.19

013823 HENDRICK, JEFF PV-200810 1/30/2020 395073/395068

130-53100-0-00000-37000-47000-0-0000

DAIRY PRODUCTS

\$847.20

Total Check Amount:

\$847.20

013808 Merzolan, Neil PV-200811 2/3/2020 NM-FEB20

010-07200-0-11100-10000-58000-0-0405

FIELD TRIP PARKING FEES

\$12.00

Total Check Amount:

\$12.00

013742 MID VALLEY DISPOSAL PV-200812 1/30/2020 1765319

010-00000-0-00000-81000-55000-0-0000

UTILITIES

\$186.38

Total Check Amount:

\$186.38

013711 MISSION LINEN SUPPLY PV-200813 1/31/2020 280032

120-61050-0-00010-10000-58000-0-0000

PRESCHOOL LINEN SERVICE

\$143.72

MISSION LINEN SUPPLY PV-200814 1/31/2020 261597

010-00000-0-00000-81000-58000-0-0000

LINEN SERVICE

\$96.54

MISSION LINEN SUPPLY 1/31/2020 261597

130-53100-0-00000-37000-58000-0-0000

\$194.10

Total Check Amount:

\$434.36

013958 NUTRIEN AG SOLUTIONS, INC PV-200815 1/30/2020 41094940

010-00000-0-00000-81000-43000-0-0000

MAINTENANCE SUPPLIES

\$140.94

Total Check Amount:

\$140.94

013687 PORTERVILLE ELECTRIC CO., INC PV-200816 1/31/2020 87447

010-81500-0-00000-81100-43000-0-0000

MAINTENANCE SUPPLIES

\$95.00

Total Check Amount:

\$95.00

013575 ROCKFORD SCHOOL DISTRICT PV-200817 2/1/2020 INS-SN

010-00000-0-11100-10000-34010-0-0000

HEALTH INSURANCE - SNIDER HENDRICKSON

\$600.17

Total Check Amount:

\$600.17

013665 SHRED-IT USA LLC PV-200818 1/31/2020 8129067455

010-00000-0-00000-72000-58000-0-0000

SHREDDING SERVICES

\$200.54

## Accounts Payable Final PreList - 2/6/2020 8:56:33AM

\*\*\* FINAL \*\*\*

Batch No 318

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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012831	SISC III	PV-200819	2/1/2020		72181		010-00000-0-00000-00000-95028-0-0000	\$200.54		
							HEALTH INSURANCE	\$4,368.70		G
	SISC III		2/1/2020		72181		010-00000-0-00000-00000-95024-0-0000	\$49,759.70		G
	SISC III		2/1/2020		72181		010-00000-0-00000-71100-34010-0-0000	\$10,087.96		G
							Total Check Amount:	\$64,216.36		
012867	SMART & FINAL STORES CORP.	PV-200820	2/3/2020		387572		010-00000-0-11100-10000-43000-0-0000	\$38.94		
							EMPLOYEE LUNCH SUPPLIES			
							Total Check Amount:	\$38.94		
005383	SOUTHERN CALIF EDISON CO	PV-200821	1/30/2020		2014706030		010-00000-0-00000-81000-55000-0-0000	\$3,457.35		
	SOUTHERN CALIF EDISON CO		1/30/2020		2014706030		130-53100-0-00000-81000-55000-0-0000	\$185.80		
							UTILITIES			
							Total Check Amount:	\$3,643.15		
013392	SOUTHWEST SCHOOL & OFFICE	PV-200822	1/27/2020	200002	PINV0676362		010-11000-0-11100-10000-43000-0-0000	\$78.41		
	SOUTHWEST SCHOOL & OFFICE	PV-200823	1/23/2020	200002	PINV0675074		010-11000-0-11100-10000-43000-0-0000	\$175.62		
	SOUTHWEST SCHOOL & OFFICE	PV-200824	1/29/2020	200002	PINV0677915		010-11000-0-11100-10000-43000-0-0000	\$41.43		
	SOUTHWEST SCHOOL & OFFICE	PV-200825	1/27/2020	200002	PINV0676364		010-11000-0-11100-10000-43000-0-0000	\$3.88		H
							Total Check Amount:	\$299.34		
012637	STRATHMORE PUBLIC	PV-200826	1/31/2020		100147P-00		010-00000-0-00000-81000-55000-0-0000	\$184.12		
	STRATHMORE PUBLIC		1/31/2020		100147P-00		130-53100-0-00000-81000-55000-0-0000	\$9.89		
							UTILITIES			
							Total Check Amount:	\$194.01		
012474	SYSO FOOD SERVICES OF MODESTO	PV-200827	1/30/2020		284320369		130-53100-0-00000-37000-47000-0-0000	\$864.93		
	SYSO FOOD SERVICES OF MODESTO	PV-200828	1/22/2020		284310672		130-53100-0-00000-37000-43000-0-0000	\$99.45		
							CAFETERIA FOOD			
							CAFETERIA SUPPLIES			
							Total Check Amount:	\$964.38		

## Accounts Payable Final PreList - 2/6/2020 8:56:33AM

\*\*\* FINAL \*\*\*

Batch No 318

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
005388	THE GAS COMPANY	PV-200829	1/29/2020		17621639008		010-00000-0-00000-81000-55000-0-0000	\$1,416.17		
	THE GAS COMPANY		1/29/2020		17621639008	UTILITIES	130-53100-0-00000-81000-55000-0-0000	\$76.10		
013221	VALLEY FOOD SERVICE	PV-200830	1/31/2020		380037		130-53100-0-00000-37000-43000-0-0000	\$219.34		
	VALLEY FOOD SERVICE		1/31/2020		380037	CAFETERIA FOOD AND SUPPLIES	130-53100-0-00000-37000-47000-0-0000	\$201.93		
							<b>Total Check Amount:</b>	<b>\$1,492.27</b>		
013722	VAST NETWORKS	PV-200831	2/1/2020		20292		010-00000-0-00000-72000-59000-0-0000	\$52.50		
	VAST NETWORKS		2/1/2020		20292	INTERNET CONNECTION	010-00000-0-00000-27000-59000-0-0000	\$122.50		
							<b>Total Check Amount:</b>	<b>\$175.00</b>		
007477	VERIZON CALIFORNIA	PV-200832	1/28/2020		9847288419		010-00000-0-00000-72000-59000-0-0000	\$20.26		
						PHONE CHARGES				
006227	WEISENBERGERS ACE HARDWARE	PV-200833	1/31/2020		58867		010-81500-0-00000-81100-43000-0-0000	\$134.25		
						MAINTENANCE SUPPLIES				
							<b>Total Check Amount:</b>	<b>\$134.25</b>		
013652	ZOOM IMAGING SOLUTIONS, INC	PV-200834	1/26/2020		2185764		010-11000-0-11100-10000-58000-0-0000	\$804.46		
						COPIER CONTRACT				
							<b>Total Check Amount:</b>	<b>\$804.46</b>		

Accounts Payable Final PreList - 2/6/2020 8:56:33AM

\*\*\* FINAL \*\*\*

Batch No 318

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$77,022.28

## Accounts Payable Final PreList - 2/6/2020 8:56:33AM

\*\*\* FINAL \*\*\*

Batch No 318

Audit

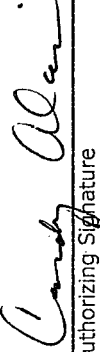
Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 318

Total Accounts Payable:

\$77,022.28

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 77,022.28 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

  
Authorizing Signature

2/6/20  
Date

Fund Summary		Total
010		\$74,179.82
120		\$143.72
130		\$2,698.74
Total		\$77,022.28

## Accounts Payable Final PreList - 2/13/2020 3:27:52PM

\*\*\* FINAL \*\*\*

Batch No 319

Audit

Amount Flag EFT

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check Account Code	Amount	Flag	EFT
013605	AMERICAN INCORPORATED	PV-200846	1/31/2020		7109413	130-53100-0-00000-37000-56000-0-0000 REFRIGERATOR REPAIRS	\$981.90		
						Total Check Amount:	\$981.90		
013923	AMY CAMACHO	PV-200841	2/7/2020		AC-FEB20	010-000000-0-00000-72000-52000-0-0000 MILEAGE	\$33.35		
						Total Check Amount:	\$33.35		
013717	CCESA	PV-200847	2/19/2020		8504	010-07200-0-11100-10000-52000-0-0202 CISC SYMPOSIUM-TREDWAY	\$450.00		
						Total Check Amount:	\$450.00		
012088	CULLIGAN	PV-200848	1/31/2020		66977	010-00000-0-00000-81000-43000-0-0000 BW PURIFIED - 5 GAL	\$50.75		
						Total Check Amount:	\$50.75		
013864	DEMERATH, EILEEN	PV-200849	1/29/2020		ED-JAN20	010-42030-0-11100-10000-43000-0-0000 AFTERSCHOOL SNACKS	\$22.47		
						Total Check Amount:	\$22.47		
013981	EIDE BAILLY LLP	PV-200850	12/26/2019		E100901705	010-00000-0-00000-71910-58000-0-0000 AUDITOR FEES	\$2,119.00		L
						Total Check Amount:	\$2,119.00		
013797	FRESNO MOBILE RADIO INC.	PV-200851	1/31/2020		41-84955	010-07230-0-00000-36000-59000-0-0000 BUS RADIO SERVICE	\$152.00		
						Total Check Amount:	\$152.00		
013795	FRONTIER COMMUNICATIONS	PV-200854	2/1/2020		55956817410615765	010-00000-0-00000-81000-59000-0-0000 PHONE CHARGES	\$297.38		
						Total Check Amount:	\$297.38		
013823	HENDRICK, JEFF	PV-200852	2/6/2020		395078/395083	130-53100-0-00000-37000-47000-0-0000 DAIRY PRODUCTS	\$823.38		
						Total Check Amount:	\$823.38		





## Accounts Payable Final PreList - 2/13/2020 3:27:52PM

\*\*\* FINAL \*\*\*

Batch No 319

Audit

Amount Flag EFT

Separate

Check Account Code

Reference Invoice

Number Date

PO # Invoice No

PV-200840 2/4/2020 8000900001096811

Vendor No Vendor Name

012047 PITNEY BOWES

PV-200840 2/4/2020 8000900001096811

POSTAGE

\$503.50

012968

SAVE MART SUPERMARKET

PV-200838

2/4/2020

TRD-67321

Total Check Amount:

\$503.50

SAVE MART SUPERMARKET

PV-200838

2/4/2020

TRD-67321

CAFETERIA FOOD AND SUPPLIES

130-53100-0-00000-37000-43000-0-0000

\$18.61

013392

SOUTHWEST SCHOOL &amp; OFFICE

PV-200845

2/4/2020

200002 PINV0680574

Total Check Amount:

\$27.58

SOUTHWEST SCHOOL &amp; OFFICE

PV-200859

1/31/2020

200002 PINV0679423

OPERATING SUPPLIES

010-11000-0-11100-10000-43000-0-0000

\$51.92

SOUTHWEST SCHOOL &amp; OFFICE

PV-200860

1/31/2020

200002 PINV 0679304

CLASSROOM SUPPLIES

010-11000-0-11100-10000-43000-0-0000

\$104.29

012474

SYSCO FOOD SERVICES OF  
MODESTO

PV-200863

2/6/2020

284330471

Total Check Amount:

\$475.37

SYSCO FOOD SERVICES OF  
MODESTO

PV-200863

2/6/2020

284330471

CAFETERIA FOOD AND SUPPLIES

130-53100-0-00000-37000-47000-0-0000

\$1,282.73

013911

Taylor Brothers, Inc DBA Res C

PV-200862

2/1/2020

1802728

Total Check Amount:

\$1,396.51

Taylor Brothers, Inc DBA Res C

PV-200862

2/1/2020

1802728

SPRAY SERVICE

010-00000-0-00000-81000-58000-0-0000

\$71.18

013654

TOSHIBA FINANCIAL SERVICES

PV-200843

1/31/2020

406150169

Total Check Amount:

\$75.00

COPIER CONTRACT

010-11000-0-11100-10000-56000-0-0000

\$1,081.84

013111

TULARE CO. OFFICE OF  
EDUCATION

PV-200839

1/29/2020

200046 201292

Total Check Amount:

\$1,081.84

TECH RODEO

010-07200-0-11100-10000-52000-0-0202

\$600.00

Total Check Amount:

\$600.00

## Accounts Payable Final PreList - 2/13/2020 3:27:52PM

\*\*\* FINAL \*\*\*

Batch No 319

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013221	VALLEY FOOD SERVICE	PV-200861	2/7/2020		380384		130-53100-0-00000-37000-43000-0-0000	\$141.50		
	VALLEY FOOD SERVICE		2/7/2020		380384		CAFETERIA FOOD AND SUPPLIES 130-53100-0-00000-37000-47000-0-0000	\$668.42		
							Total Check Amount:	\$809.92		
013652	ZOOM IMAGING SOLUTIONS, INC	PV-200844	2/5/2020		2189227		010-11000-0-11100-10000-58000-0-0000	\$316.03		
							MAINTENANCE CONTRACT			
							Total Check Amount:	\$316.03		

Accounts Payable Final PreList - 2/13/2020 3:27:52PM

\*\*\* FINAL \*\*\*

Batch No 319

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	Audit	EFT
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Total District Payment Amount: \$12,955.00

## Accounts Payable Final PreList - 2/13/2020 3:27:52PM

\*\*\* FINAL \*\*\*

Batch No 319

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 319

Total Accounts Payable:

\$12,955.00

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 12,955.00 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634).

*Steve Juhl*  
Authorizing Signature

*2/13/2020*  
Date

## Fund Summary

	Total
010	\$8,891.77
130	\$4,063.23
Total	\$12,955.00

## Accounts Payable Final PreList - 2/27/2020 11:28:58AM

\*\*\* FINAL \*\*\*

Batch No 320

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
013718	A T & T MOBILITY - ROC	PV-200867	2/1/2020		287295413373		010-00000-0-00000-72000-59000-0-0000	\$119.93		
						PHONE CHARGES				
	A T & T MOBILITY - ROC		2/1/2020		287295413373		010-00000-0-00000-27000-59000-0-0000	\$279.85		
	A T & T MOBILITY - ROC	PV-200868	2/16/2020		287257890202		010-07230-0-00000-36000-59000-0-0000	\$26.33		
						BUS BARN ALARM				
							<b>Total Check Amount:</b>	<b>\$426.11</b>		
013371	A.C.S.A.	PV-200864	2/7/2020		99856		010-00000-0-00000-72000-53000-0-0000	\$30.42		
						DUES				
							<b>Total Check Amount:</b>	<b>\$30.42</b>		
013744	ALVAREZ, NORMA	PV-200865	2/10/2020		NA-FEB20		010-00008-0-00000-27000-58000-0-0000	\$20.00		
						TB SKIN TEST - NORMA ALVAREZ				
							<b>Total Check Amount:</b>	<b>\$20.00</b>		
012407	AMERICAN FIDELITY ASSURANCE CO	PV-200906	2/1/2020		22635 4537428		010-00000-0-00000-00000-95024-0-0000	\$380.16		G
						CLASSIFIED EMPLOYEES - DISABILITY INSURANCE				
							<b>Total Check Amount:</b>	<b>\$380.16</b>		
013821	BANK OF THE SIERRA	PV-200869	2/13/2020		4798510056812924		010-00000-0-00000-81000-43000-0-0000	\$432.53		
						SCHOOL SUPPLIES				
	BANK OF THE SIERRA		2/13/2020		4798510056812924		010-00000-0-11100-10000-43000-0-0000	\$282.72		
	BANK OF THE SIERRA		2/13/2020		4798510056812924		010-90271-0-81000-59000-52000-0-1822	\$425.78		
	BANK OF THE SIERRA		2/13/2020		4798510056812924		010-07200-0-11100-10000-58000-0-0405	\$25.00		
	BANK OF THE SIERRA		2/13/2020		4798510056812924		010-07200-0-11100-10000-43000-0-0101	\$120.84		
	BANK OF THE SIERRA		2/13/2020		4798510056812924		010-07200-0-00000-24950-43000-0-0502	\$87.25		
	BANK OF THE SIERRA		2/13/2020		4798510056812924		010-11000-0-11100-10000-43000-0-0000	\$136.78		
							<b>Total Check Amount:</b>	<b>\$1,510.90</b>		
013701	BARNES WELDING SUPPLY	PV-200870	2/10/2020		84584		010-81500-0-00000-81100-43000-0-0000	\$336.09		
						MAINTENANCE SUPPLIES				
							<b>Total Check Amount:</b>	<b>\$336.09</b>		
013816	BULMARO CISNEROS	PV-200872	2/21/2020		TRANSLATION		010-30100-0-00000-24950-58000-0-0000	\$80.00		
						TRANSLATION SERVICES				

## Accounts Payable Final PreList - 2/27/2020 11:28:58AM

\*\*\* FINAL \*\*\*

Batch No 320

Audit

Amount Flag EFT

Separate  
Check Account CodeReference  
Number Invoice  
Date

PO # Invoice No

Vendor No Vendor Name

013610	CALIFORNIA DEPARTMENT OF ED	PV-200871	2/20/2020	72181Z	130-53100-0-00000-37000-58000-0-0000	Total Check Amount:	\$80.00	
					COMMODITIES SHIPPING AND HANDLING		\$1,151.40	
013864	DEMERATH, EILEEN	PV-200873	2/22/2020	ED-FEB20	010-42030-0-11100-10000-43000-0-0000	Total Check Amount:	\$1,151.40	
					AFTER SCHOOL SNACKS		\$50.94	
011762	E.M. THARP INC.	PV-200874	2/13/2020	P902108	010-07230-0-00000-36000-43000-0-0000	Total Check Amount:	\$50.94	
					BUS PARTS		\$91.17	
013848	FIRST BOOK	PV-200875	1/8/2020	700238497	010-07200-0-11100-10000-42000-0-0203	Total Check Amount:	\$91.17	
					CLASSROOM LIBRARY		\$170.37	
013574	FLYERS ENERGY, LLC	PV-200876	2/15/2020	CFS-2196986	010-07230-0-00000-36000-43000-0-0000	Total Check Amount:	\$170.37	
					BUS FUEL		\$1,129.05	
013795	FRONTIER COMMUNICATIONS	PV-200877	2/19/2020	55956822770602925	010-00000-0-00000-81000-59000-0-0000	Total Check Amount:	\$1,129.05	
					PHONE CHARGES		\$49.56	
013823	HENDRICK, JEFF	PV-200878	2/17/2020	395098	130-53100-0-00000-37000-47000-0-0000	Total Check Amount:	\$49.56	
					DAIRY PRODUCTS		\$1,471.86	
013588	HENDRICKSON, SNIDER	PV-200879	2/22/2020	SH-FEB20	010-07200-0-11100-10000-43000-0-0406	Total Check Amount:	\$1,471.86	
	HENDRICKSON, SNIDER	PV-200880	2/21/2020	SH-FEB20	010-07200-0-11100-10000-58000-0-0406		\$20.00	
					CBDA CONFERENCE		\$78.00	

\*\*\* FINAL \*\*\*

Batch No 320

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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\$98.00

Total Check Amount:

\$360.00

010-09000-0-11100-10000-52000-0-0000  
CONFERENCE-CARLOS KIMBALL

\$360.00

Total Check Amount:

\$210.89

010-00000-0-00000-81000-58000-0-0000  
FIRE AND BURGLAR MONITORING

\$210.89

Total Check Amount:

\$34.51

010-07200-0-11100-10000-42000-0-0203  
CLASSROOM LIBRARY

\$34.51

Total Check Amount:

\$888.30

010-00000-0-00000-71500-58000-0-0000  
LEGAL SERVICES

\$888.30

Total Check Amount:

\$161.41

010-90271-0-81000-59000-43000-0-1822  
ESSS AND VROOM SUPPLIES

\$138.00

010-90271-0-81000-59000-43000-0-0000

\$299.41

Total Check Amount:

\$250.00

010-00008-0-00000-27000-58000-0-0000  
MAA INVOICE PREPARATION

\$250.00

Total Check Amount:

\$9.57

130-53100-0-00000-37000-47000-0-0000  
CAFETERIA FOOD

\$9.57

Total Check Amount:

\$33.86

010-00000-0-11100-10000-43000-0-0000  
SPELLING BEE LUNCH

\$33.86

Total Check Amount:





\*\*\* FINAL \*\*\*

Batch No 320

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
012474	SYSO FOOD SERVICES OF MODESTO	PV-200900	2/20/2020		809889		130-53100-0-00000-37000-47000-0-0000	\$1,945.25		
							CAFETERIA FOOD AND SUPPLIES			
	SYSO FOOD SERVICES OF MODESTO		2/20/2020		809889		130-53100-0-00000-37000-43000-0-0000	\$110.16		
							<b>Total Check Amount:</b>	<b>\$2,055.41</b>		
013726	TREDWAY, JOSHUA	PV-200901	1/31/2020		JT-JAN20		010-00000-0-11100-10000-43000-0-0000	\$21.83		
							ELPAC SUPPLIES			
							<b>Total Check Amount:</b>	<b>\$21.83</b>		
013111	TULARE CO. OFFICE OF EDUCATION	PV-200902	1/27/2020		201257		010-00000-0-00000-72000-52000-0-0000	\$100.00		
	TULARE CO. OFFICE OF EDUCATION		1/27/2020		201257		010-42030-0-11100-10000-58000-0-0000	\$400.00		
							<b>Total Check Amount:</b>	<b>\$500.00</b>		
013955	VALLEY EXPETEC	PV-200904	3/1/2020		X00988		010-00000-0-00000-72000-58000-0-0000	\$378.00		
							BDR AGREEMENT			
							<b>Total Check Amount:</b>	<b>\$378.00</b>		
013221	VALLEY FOOD SERVICE	PV-200903	2/21/2020		381031/380705		130-53100-0-00000-37000-47000-0-0000	\$1,159.74		
	VALLEY FOOD SERVICE		2/21/2020		381031/380705		CAFETERIA FOOD AND SUPPLIES			
							130-53100-0-00000-37000-43000-0-0000	\$199.18		
							<b>Total Check Amount:</b>	<b>\$1,358.92</b>		

Accounts Payable Final PreList - 2/27/2020 11:28:58AM

\*\*\* FINAL \*\*\*

Batch No 320

Audit

Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Total District Payment Amount: \$15,485.47

Accounts Payable Final PreList - 2/27/2020 11:28:58AM

\*\*\* FINAL \*\*\*

Batch No 320

Audit

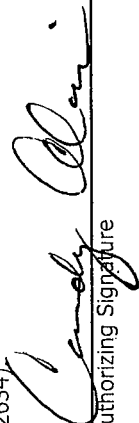
Vendor No	Vendor Name	Reference Number	Invoice Date	PO #	Invoice No	Separate Check	Account Code	Amount	Flag	EFT
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Batch No 320

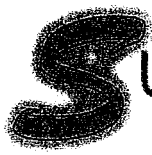
Total Accounts Payable:

\$15,485.47

The School District hereby orders that payment be made to each of the above vendors in the amounts indicated on the preceding Accounts Payable Final totaling 15,485.47 and the County Office of Education transfer the amounts from the indicated funds of the district to the Check Clearing Fund in order that checks may be drawn from a single revolving fund (Education Code 42631 & 42634)

 Date 2/27/20  
Authorizing Signature

Fund Summary	
	Total
010	\$9,438.31
130	\$6,047.16
Total	\$15,485.47



# SUNNYSIDE UNION SCHOOL DISTRICT

21644 Avenue 196 - Strathmore, California 93267 - (P) 559-568-1741 - [www.sunnysideunion.com](http://www.sunnysideunion.com)

## AGENDA ITEM SUMMARY SHEET

### Agenda Heading

- ☐ Closed Session
- ☐ Acknowledgement and Reports
- ☒ Routine Matters – Consent Calendar
- ☐ Information and Discussion
  - ☐ Business
  - ☐ Maintenance, Operations, and Transportation
  - ☐ Instruction
  - ☐ Board
- ☐ Local Control Accountability Plan
- ☒ Action Items

**Agenda Item:** IX. A. c. Approve Minutes from February 11, 2020, Regular Governing Board Meeting

**Date:** March 10, 2020

**Presented By:** Jeannette Torres-Marquez

**Attachments:** Yes ☒ No ☐

### Summary

The attached board meeting minutes are from the board meeting held on February 11, 2020. The notes on the minutes are from the information gathered during the board meeting.

**Board of Trustee:** Kimberly Brazier | Humberto Cardenas | Schuyler Glover | Andy Manning | Humberto Quezada  
**Administration:** Steve Tsuboi, Superintendent-Principal | Jody Gunderman, Vice Principal-Categorical Manager  
Candy Alari, Business Manager | Jeannette Torres-Marquez, Administrative Secretary

Sunnyside Union Elementary School  
Governing Board Minutes  
February 11, 2020  
6:00 pm – Multi-Purpose Room

- I. CALL TO ORDER AT 6:00 PM
  - A. Attendees  
Board of Education Present: Humberto Cárdenas, Andy Manning, Humberto Quezada, Kimberly Braziel
- II. ADA ACCOMMODATIONS REQUIREMENT
  - A. All Accommodation Meet
  - B. All Accommodation Meet
- III. GENERAL BUSINESS
  - A. Pledge of Allegiance - Presented via video by Nathaniel Galindo III from Mrs. Armas' class and Mr. Tsuboi
  - B. Welcome – Josh Tredway, Jesse Lopez, Aubrey Lopez, and Miguel Guajardo
  - C. Approve the Agenda of the February 11, 2020, Regular Board Meeting  
Motion By: Humberto Quezada  
Second By: Andy Manning  
Votes: 4-0
- IV. PUBLIC COMMENTS – None
- V. ACKNOWLEDGMENTS AND REPORTS
  - A. **ACKNOWLEDGMENTS**
    - a. Student of the Month for December/January - Mrs. Gunderman acknowledged and presented the following students with a certificate for students of the month; Hector Reyes (TK), Alison Baca (K), Rogelio Buenrostro (3<sup>rd</sup>), Aubrey Lopez (1<sup>st</sup>), Itzayana Vazquez (K), Josselyn Saldivar (2<sup>nd</sup>), and Alejandra Alvarez Ruiz (2<sup>nd</sup>). She also acknowledged the student who were not present; Adam Alcantar (7<sup>th</sup>), Dulce Garcia (6<sup>th</sup>), Sebastian Ibarra (5<sup>th</sup>), Emily Sanchez (5<sup>th</sup>), Michelle Sanchez (4<sup>th</sup>), Rafael Felix (7<sup>th</sup>), Mia Medel (8<sup>th</sup>), Daymion Soto (8<sup>th</sup>), Jacqueline Santoyo (8<sup>th</sup>), and Julia Rodriguez (8<sup>th</sup>). The students also received acknowledgment during lunch in the presence of their peers.
  - B. **STAFF REPORTS**
    - a. Employee Groups (Certificated, Classified, Confidential)
    - b. Save the Children - Ms. Mata sent her report via email to Mr. Tsuboi to read to the board; see attached.
    - c. Vice Principal – Categorical Manager – Mrs. Gunderman briefly let the board know that every day is a new day and that she is always looking for resources. Discipline is a challenge and is where most of the day is spent.
    - d. Superintendent-Principal – Mr. Tsuboi provided the board with his report during the meeting. He briefly went over some of the past and upcoming meetings, student events, recognitions, and school business. There were no questions asked by the board. See attached report.
- VI. ROUTINE MATTERS – ACTION REQUIRED
  - A. Consent Calendar
    - a. Approve payroll for January 2020, for \$261,115.14.
    - b. Approve Pay Vouchers/Purchase Orders for January 9<sup>th</sup> and 16<sup>th</sup> of 2020, numbering from 200705 – 200766, totaling \$89,165.78.
    - c. Approve the January 14, 2020, Governing Board Meeting Minutes
    - d. Approve the January 28, 2019, Special Governing Board Meeting Minutes
    - e. Approve the following Professional Developments:
      - i. Instructional Team w/Superintendent-Principal to attend the CISC Symposium, Monterey, February 20 – February 22.
      - ii. Superintendent-Principal to attend Tulare County Small School Districts Annual Summer Retreat, June 24 – June 26, 2020, in Pismo Beach.

- iii. Superintendent-Principal to attend Courageous Principal Training/Deloitte University, April 24 – April 26, in Dallas, Texas. Mr. Tsuboi let the board know that TCOE was covering the cost of the training.

Motion By: Kimberly Braziel

Second By: Andy Manning

Votes: 4-0

VII. NEW BUSINESS – ACTION ITEMS

- A. Approve the 2019-2020 School Year Agency Agreement for Health/School Nursing Services between Sunnyside School District and the Tulare County Superintendent of School Office. - Mr. Tsuboi briefly explained to the board that this is the annual contract for health services from TCOE.

Motion By: Humberto Quezada

Second By: Kimberly Braziel

Votes: 4-0

- B. Approve donation list for student fundraising event. – Tabled until the list is completed.

- C. Approve surplus nonusable material list for sell of disposable for January 2020. – Tabled until the list is completed.

- D. Approve the Participation in the Corporation for Education Network Initiatives in California (CENIC) E-rate Agreement.

Motion By: Humberto Quezada

Second By: Andy Manning

Votes: 4-0

- E. Approve Board Policy 1100 Communication with The Public

Motion By: Andy Manning

Second By: Kimberly Braziel

Votes: 4-0

- F. Approve Board Policy 6173.2 Education of Children of Military Families

Motion By: Kimberly Braziel

Second By: Humberto Quezada

Votes: 4-0

- G. Approve Administrative Regulation 6173.2 Education of Children of Military Families

Motion By: Andy Manning

Second By: Humberto Quezada

Votes: 4-0

- H. Approve Administrative Regulation 6183 Home and Hospital Instruction

Motion By: Kimberly Braziel

Second By: Andy Manning

Votes: 4-0

- I. Approve Exhibit 6183 Home and Hospital Instruction

Motion By: Humberto Quezada

Second By: Kimberly Braziel

Votes: 4-0

- J. Approve Board Bylaws 9322 Agenda/Meeting Materials

Motion By: Andy Manning

Second By: Humberto Quezada

Votes: 4-0

- K. Approve Board Bylaws 9324 Minutes and Recordings

Motion By: Kimberly Braziel

Second By: Humberto Quezada  
Votes: 4-0

## II. INFORMATION AND DISCUSSION

### A. LOCAL CONTROL AND ACCOUNTABILITY PLAN & BUDGET

- a. Update on the 2019-2020 Local Control Accountability Plan - Mr. Tsuboi updated the board on the LCAP. He informed them that the budget is looking good other than a few lines under and over. So far, we have the major field trip and the employee hiring expenses updates in the LCAP. We are looking good overall!
- b. Review of First Period Interim Report, 2019-2020 - Mrs. Alari said this was done last month. No discussion.
- c. Develop and Review Initial Proposed List of Goal/Actions for 2020-2021 LCAP. Mr. Tsuboi gave the board a "Budget Items Wish List for 2020-2021." He let the board know that he needed their input on the directive of the list. He also let them know that some items would need gradual completion. The board agreed to meet on February 24, 2020, at 5:00 pm to conduct a campus walkthrough to determine the items for the LCAP.

### B. OPERATIONS

- a. Review of Proposed Budget Items for 2020-2021 Budget - Mr. Tsuboi gave the list to the board and discussed the list during item VIII. B. c. The board wanted to schedule a special board meeting on February 24, 2020, at 5:00 pm. They would like to complete a walkthrough to go over some of the items on the list before approving.
- b. Received and Review Annual Report from CRMA Liability Site Inspection - Mr. Tsuboi briefly updated the board on the list of items on the inspection report. We had a few items that needed correcting to meet compliance, but overall the walkthrough went well.
- c. Review of Parent Communication Document and Guidelines for Drop-Off Pick-Up Point - Mr. Tsuboi briefly explained to the board that he knows we will have some parents unhappy with the changes, but we need to consider the safety of the children. We have pushed the date out a few times to ensure that we have everything mapped out accordingly before implementing the changes. So far, everything is on track, so we should be ready by the end of this month.

### C. INSTRUCTIONAL SERVICES

- a. Physical Education Report for Spring 2019 - Mr. Tsuboi informed the board that Mr. Anderson would not have the report until the March meeting.
- b. Academic Coach Report - Mr. Tredway briefly updated the board on his report. He discussed the training he and three other staff member attended in January to prepare them for the ELPAC testing that they are currently working on. He and the members implemented a new design for the new computer based testing, and so far, it is working. He also updated the board on the TCOE Equity Conference and LCAP training he attended during the month of January. On February 5th, a group of teachers and administration attended a meeting about Creating a Culture of Systematic Improvement. It was a great team-building event for both groups. On Feb 7<sup>th</sup>, he attended the Learning and Leadership Forum in Visalia, which other districts from all over the county came together to work on school leadership and improvement. In addition we are working with administration on Instructional support Staff Scheduling for the 2020-2021 school year to provide greater opportunity for teacher and instructional aide support and collaboration. We are also, working on the upcoming Professional Development Support Services for next year.
- c. Review of the California School Dashboard
  1. 5 x 5 Explorer Tool - Mr. Tsuboi briefly explained to the board that this handy tool allows us to plug in numbers that will project the growth based on the number of kids it will take to reach the growth. It also works when trying to figure out how many less students it will take to lower the suspension and discipline percentage.
  2. Addressing Areas of Concern - Mr. Tsuboi briefly explained that the Dashboard helps us to understand and address the areas of greater concern.

### D. BOARD

- a. Information packet for Form 700 to be reviewed, completed, signed, and submitted at the March Board Meeting.
- b. Review the representative to the 2020 CSBA Delegate Assembly Election (Tulare County); to be voted on at the March 10, 2020 board meeting.

- c. Information and discussion on Small School District Association Board Policies.
    - d. Review of MEMO from Lozano Smith regarding Independent Contractors
  - E. ADJOURN TO CLOSED SESSION (Read Items Below)
    - a. Public Employee Discipline/Dismissal/Release (Government Code 54597).
    - b. Labor Negotiator CSEA – Conference with Labor Negotiator Chapter 675 – (Government Code 54957.6)
    - c. Labor Negotiator CTA – Conference with Labor Negotiator Sunnyside/CTA – (Government Code 54957.6)
    - d. Labor Negotiator CTA – Conference with Labor Negotiator Sunnyside/CTA – (Government Code 54957.6)
  - F. ADJOURN TO CLOSED SESSION AT 7:21 PM
  - G. RECONVENE TO OPEN SESSION AT 7:45 PM
  - H. REPORT OF ACTION TAKEN IN CLOSED SESSION (IF ANY) – None
- III. NEXT SCHEDULED BOARD MEETING
- A. Regular Board Meeting: February 11, 2020 (6:00 PM)
- IV. ADJOURNMENT AT 7:46 PM

Respectfully Submitted,

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Andy Manning, Clerk





# SUNNYSIDE UNION SCHOOL DISTRICT

21644 Avenue 196 - Strathmore, California 93267 - (P) 559-568-1741 - [www.sunnysideunion.com](http://www.sunnysideunion.com)

## AGENDA ITEM SUMMARY SHEET

### Agenda Heading

- ☐ Closed Session
- ☐ Acknowledgement and Reports
- ☒ Routine Matters – Consent Calendar
- ☐ Information and Discussion
  - ☐ Business
  - ☐ Maintenance, Operations, and Transportation
  - ☐ Instruction
  - ☐ Board
- ☐ Local Control Accountability Plan
- ☒ Action Items

**Agenda Item:** IX. A. d. Approve Minutes from February 24, 2020, Special Governing Board Meeting

**Date:** March 10, 2020

**Presented By:** Jeannette Torres-Marquez

**Attachments:** Yes ☒ No ☐

### Summary

The attached board meeting minutes are from the special board meeting held on February 24, 2020.

The notes on the minutes are from the information gathered during the board meeting.

**Board of Trustee:** Kimberly Brazier | Humberto Cardenas | Schuyler Glover | Andy Manning | Humberto Quezada

**Administration:** Steve Tsuboi, Superintendent-Principal | Jody Gunderman, Vice Principal-Categorical Manager

Candy Alari, Business Manager | Jeannette Torres-Marquez, Administrative Secretary

Sunnyside Union Elementary School  
Special Governing Board Minutes  
February 24, 2020  
5:00 pm – STEM Room, Room 17

- I. CALL TO ORDER AT 5:02 PM
  - A. Attendees  
Board of Education Present: Schuyler Glover, Humberto Quezada, Humberto Cárdenas, Andy Manning
- II. ADA ACCOMMODATIONS REQUIREMENT
  - A. All Accommodation Meet
  - B. All Accommodation Meet
- III. GENERAL BUSINESS
  - A. Pledge of Allegiance – **Humberto Cárdenas**
  - B. Welcome – **None**
  - C. Approve the Agenda of the February 24, 2020 Special Board Meeting  
Motion by: Schuler Glover  
Second by: Andy Manning  
Votes: 4-0
- IV. PUBLIC COMMENTS – **None**
- V. ROUTINE MATTERS – ACTION REQUIRED
  - A. Consent Calendar
    - a. Update and approve Comprehensive School Safety Plans. **TABLED – The board will meet on Friday, February 28, 2020, to review and approve the Comprehensive School Safety Plan.**
- VI. INFORMATION AND DISCUSSION
  - A. Governing Board Campus Walkthrough and Planning Meeting for 2020-2021 (Budget Development, Local Control and Accountability Plan, and General Goal List). **Mr. Tsuboi and the board walked the campus to evaluate the repairs discussed during the February 11, 2020, board meeting. The approved repairs will be budget in the LCAP for the 2020-2021 budget planning.**
- VII. NEXT SCHEDULED BOARD MEETING
  - A. Regular Board Meeting: March 10, 2020 (6:00 PM)
- VIII. ADJOURNMENT AT 6:17 PM

Respectfully Submitted,

\_\_\_\_\_  
Andy Manning, Clerk



# SUNNYSIDE UNION SCHOOL DISTRICT

21644 Avenue 196 - Strathmore, California 93267 - (P) 559-568-1741 - [www.sunnysideunion.com](http://www.sunnysideunion.com)

## AGENDA ITEM SUMMARY SHEET

### Agenda Heading

- ☐ Closed Session
- ☐ Acknowledgement and Reports
- ☒ Routine Matters – Consent Calendar
- ☐ Information and Discussion
  - ☐ Business
  - ☐ Maintenance, Operations, and Transportation
  - ☐ Instruction
  - ☐ Board
- ☐ Local Control Accountability Plan
- ☒ Action Items

**Agenda Item:** IX. A. e. Approve Minutes from February 28, 2020, Special Governing Board Meeting

**Date:** March 10, 2020

**Presented By:** Jeannette Torres-Marquez

**Attachments:** Yes ☒ No ☐

### Summary

The attached board meeting minutes are from the special board meeting held on February 28, 2020.  
The notes on the minutes are from the information gathered during the board meeting.

**Board of Trustee:** Kimberly Braziel | Humberto Cardenas | Schuyler Glover | Andy Manning | Humberto Quezada  
**Administration:** Steve Tsuboi, Superintendent-Principal | Jody Gunderman, Vice Principal-Categorical Manager  
Candy Alari, Business Manager | Jeannette Torres-Marquez, Administrative Secretary

Sunnyside Union Elementary School  
Special Governing Board Minutes  
February 28, 2020  
12:30 pm – STEM Room, Room 17

- I. CALL TO ORDER AT 12:31 PM
  - A. Attendees
    - Board of Education Present: Schuyler Glover, Humberto Quezada, Humberto Cárdenas
- II. ADA ACCOMMODATIONS REQUIREMENT
  - A. All Accommodation Meet
  - B. All Accommodation Meet
- III. GENERAL BUSINESS
  - A. Pledge of Allegiance – Humberto Cárdenas
  - B. Welcome – None
  - C. Approve the Agenda of the February 28, 2020 Special Board Meeting
    - Motion by: Schuler Glover
    - Second by: Humberto Quezada
    - Votes: 3-0
- IV. PUBLIC COMMENTS – None
- V. ROUTINE MATTERS – ACTION REQUIRED
  - A. Consent Calendar
    - a. Review and approve Comprehensive School Safety Plans. Mr. Tsuboi briefly went over the changes to the Comprehensive School Plan before the board approved the plan.
      - Motion by: Schuler Glover
      - Second by: Humberto Quezada
      - Votes: 3-0
- VI. NEXT SCHEDULED BOARD MEETING
  - A. Regular Board Meeting: March 10, 2020 (6:00 PM)
- VII. ADJOURNMENT AT 12:43 PM

Respectfully Submitted,

\_\_\_\_\_  
Andy Manning, Clerk



# SUNNYSIDE UNION SCHOOL DISTRICT

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## AGENDA ITEM SUMMARY SHEET

### Agenda Heading

- ☐ Closed Session
- ☐ Acknowledgement and Reports
- ☒ Routine Matters – Consent Calendar
- ☐ Information and Discussion
  - ☐ Business
  - ☐ Maintenance, Operations, and Transportation
  - ☐ Instruction
  - ☐ Board
- ☐ Local Control Accountability Plan
- ☒ Action Items

Agenda Item: IX. A. g. 2. Approve the two day Aeries Scheduling Workshop in Visalia

Date: March 10, 2020

Presented By: Jeannette Torres-Marquez

Attachments: Yes ☒ No ☐

Summary The two-day workshop will help with next year's split schedules for grades 6th – 8th, so that students will be able to move between classes during the trimester and the teachers will still be able to have student accountability.

Board of Trustee: Kimberly Brazier | Humberto Cardenas | Schuyler Glover | Andy Manning | Humberto Quezada  
Administration: Steve Tsuboi, Superintendent-Principal | Jody Gunderman, Vice Principal-Categorical Manager  
Candy Alari, Business Manager | Jeannette Torres-Marquez, Administrative Secretary

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## Prepare for scheduling season with these Aeries workshops!

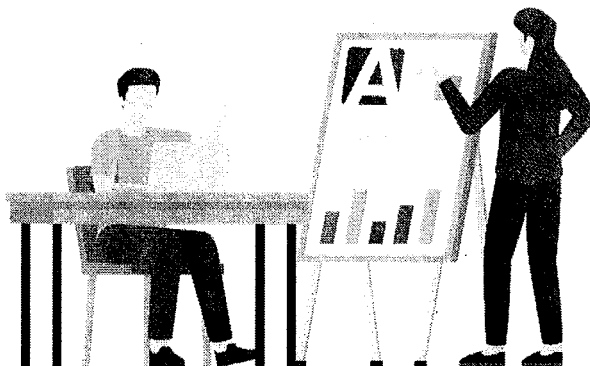
1 message

Aeries Software <contact@aeries.com>

Thu, Jan 16, 2020 at 8:02 AM

Reply-To: contact@aeries.com

To: jmarquez@sunnyside.k12.ca.us



## Aeries Scheduling Workshops

Scheduling season will be here soon! Need to brush up on the basics, or take a deep dive into advanced scheduling topics? Even if you'll be attending AeriesCon sessions on scheduling, our workshops offer an informative, focused experience.

Sign up now for one of our in-person **regional scheduling 2-day workshops** throughout California, or join us via video conference for one of our online webinar workshops! Read more below.

Please visit our events page for detailed information on the workshops available.

[SEE ALL WORKSHOPS](#)

## IN-PERSON SCHEDULING WORKSHOPS

### Scheduling workshop

This workshop is offered in-person at locations throughout California, and presented via a classic lecture format with a single computer and projector. Registration is \$400.

#### Day 1:

*Student Scheduling (full day)* - All day workshop to discuss the student scheduling process from start to finish; creating scheduling data & setup tables, collecting, entering course requests, entering scheduling master schedule, scheduling students, printing and interpreting the reports associated with each step in the scheduling process.

#### Day 2:

*Morning: Master Schedule Building (1/2 day)* - Discussion of the theory of building a better master schedule. The Aeries Interactive Scheduling Master Schedule Builder will also be included.

*Afternoon: Group Scheduling (1/2 day)* - Discussion regarding how to use Aeries to schedule students into different groups (teams, houses, academies, etc.). The application of the Scheduling Group, Team Course Group, and Team Number fields will be discussed. Exploratory and wheel classes will also be discussed, including options on how to schedule and modify these classes. NOT to include basics of the student scheduling.

**Note:** Day 2 will **not** cover basic student scheduling. Previous scheduling experience highly recommended. Additionally, the features released during the summer of 2015 for Alternate Education Scheduling will not be covered during these sessions.

#### Locations & dates

Date & Time	Registration Link
February 4-5, 2020 in Santa Maria, CA	<a href="#">Click to Register</a>
February 6-7, 2020 in Monrovia	<a href="#">Click to Register</a>
February 10-11, 2020 in Santa Rosa, CA	<a href="#">Click to Register</a>
February 12-13, 2020 in Modesto, CA	<a href="#">Click to Register</a>

Date & Time	Registration Link
February 18-19, 2020 in Redding, CA	<a href="#">Click to Register</a>
February 20-21, 2020 in Sacramento, CA	<a href="#">Click to Register</a>
March 16-17, 2020 in Sacramento, CA	<a href="#">Click to Register</a>
March 18-19, 2020 in Visalia, CA	<a href="#">Click to Register</a>
March 25-26, 2020 in Ontario, CA	<a href="#">Click to Register</a>
March 30-31, 2020 in Orange, CA	<a href="#">Click to Register</a>





# SUNNYSIDE UNION SCHOOL DISTRICT

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## AGENDA ITEM SUMMARY SHEET

### Agenda Heading

- ☐ Closed Session
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  - ☐ Instruction
  - ☐ Board
- ☐ Local Control Accountability Plan
- ☒ Action Items

Agenda Item: IX. A. g. 3. Approve the two-part Aeries Webinar Training on Campus

Date: March 10, 2020

Presented By: Jeannette Torres-Marquez

Attachments: Yes ☒ No ☐

Summary The two-part training will help with during the yearend reporting since there have been many changes to student reporting. The training will help ensure the student and staff reported correctly into CALPADS during yearend.

Board of Trustee: Kimberly Braziel | Humberto Cardenas | Schuyler Glover | Andy Manning | Humberto Quezada  
Administration: Steve Tsuboi, Superintendent-Principal | Jody Gunderman, Vice Principal-Categorical Manager  
Candy Alari, Business Manager | Jeannette Torres-Marquez, Administrative Secretary



[UPCOMING EVENTS \(/\)](#)   [PORTAL \(/HOME\)](#)   [REGISTRATION HISTORY \(/REGISTRATIONHISTORY\)](#)

## CURRENTLY VIEWING

CALPADS EOY 1 & STAS DATA  
MANAGEMENT WEBINAR

[SELECT A DIFFERENT EVENT \(/\)](#)

# CALPADS EOY 1 & STAS DATA MANAGEMENT WEBINAR

A combined analysis of the four different CALPADS EOY submissions:

1. Course Completion and Career and Technical Education (CTE)
2. Program Participation
3. Discipline
4. Attendance Reporting (STAS)

For each CALPADS EOY submission, an overview of the data management expectations and the Aeries data entry forms will be discussed, as well as an overview of the most common CALPADS submission errors. Q&A will be available near the end of the WebEx as time allows.

*This is a two-part Web Conference series; sign up for either day as desired. Part 1 will cover CALPADS EOY 2 (Program Participation) and EOY 3 (Discipline). Part 2 will cover CALPADS EOY 1 (Course Completion/CTE) and the new STAS file.*

**Previous CALPADS and Aeries knowledge highly recommended.**

Registered

[UPCOMING EVENTS \(/\)](#) [PORTAL \(/HOME\)](#) [REGISTRATION HISTORY \(/REGISTRATIONHISTORY\)](#)

## CURRENTLY VIEWING

CALPADS EOY 2&3 DATA  
MANAGEMENT WEBINAR

[SELECT A DIFFERENT EVENT \(/\)](#)

# CALPADS EOY 2&3 DATA MANAGEMENT WEBINAR

A combined analysis of the four different CALPADS EOY submissions:

1. Course Completion and Career and Technical Education (CTE)
2. Program Participation
3. Discipline
4. Attendance Reporting (STAS)

For each CALPADS EOY submission, an overview of the data management expectations and the Aeries data entry forms will be discussed. . Also included will be the use and setup of the CALPADS form to build files for submission as well as an overview of the most common CALPADS submission errors, including a review of the certification reports and the data that complies these reports. Q&A will be available near the end of the WebEx as time allows.

*This is a two-part Web Conference series; sign up for either day as desired. Part 1 will cover CALPADS EOY 2 (Program Participation) and EOY 3 (Discipline). Part 2 will cover CALPADS EOY 1 (Course Completion/CTE) and the new STAS file.*

**Previous CALPADS and Aeries knowledge highly recommended.**



# SUNNYSIDE UNION SCHOOL DISTRICT

21644 Avenue 196 - Strathmore, California 93267 - (P) 559-568-1741 - [www.sunnysideunion.com](http://www.sunnysideunion.com)

## AGENDA ITEM SUMMARY SHEET

### Agenda Heading

- ☐ Closed Session
- ☐ Acknowledgement and Reports
- ☐ Routine Matters – Consent Calendar
- ☐ Information and Discussion
  - ☐ Business
  - ☐ Maintenance, Operations, and Transportation
  - ☐ Instruction
  - ☐ Board
- ☐ Local Control Accountability Plan
- ☒ Action Items

**Agenda Item:** X. A. Approve the Budget Revision for the 2019-2020 SY

**Date:** March 10, 2020

**Presented By:** Candy Alari

**Attachments:** Yes ☒ No ☐

**Summary:**

**Board of Trustee:** Kimberly Brazier | Humberto Cardenas | Schuyler Glover | Andy Manning | Humberto Quezada  
**Administration:** Steve Tsuboi, Superintendent-Principal | Jody Gunderman, Vice Principal-Categorical Manager  
Candy Alari, Business Manager | Jeannette Torres-Marquez, Administrative Secretary

# Budget Revision Report

BGR030  
sunnyside  
3/4/2020  
7:33:52AM

Bdg Revision Final

Control Number: 30427231

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 0100 General Fund</b>			
<b>Revenues</b>			
LCFF Sources			
010-00000-0-00000-00000-80110-0-0000	\$3,124,838.00	(\$28,053.00)	\$3,096,785.00
010-14000-0-00000-00000-80120-0-0000	\$543,420.00	(\$1,537.00)	\$541,883.00
<b>Total:</b>	\$3,668,258.00	(\$29,590.00)	\$3,638,668.00
<b>Federal Revenues</b>			
010-00008-0-00000-00000-82900-0-0000	\$15,813.82	\$3,677.93	\$19,491.75
<b>Total:</b>	\$15,813.82	\$3,677.93	\$19,491.75
<b>Total Revenues</b>	\$3,684,071.82	(\$25,912.07)	\$3,658,159.75
<b>Expenditures</b>			
<b>Certificated Salaries</b>			
010-00000-0-00000-71500-13000-0-0000	\$127,509.00	\$1,858.00	\$129,367.00
010-00008-0-11100-10000-11000-0-0000	\$0.00	\$1,000.00	\$1,000.00
010-07200-0-11100-10000-11000-0-0406	\$59,062.00	(\$5,062.00)	\$54,000.00
010-07200-0-11100-10000-11002-0-0405	\$0.00	\$375.00	\$375.00
010-14000-0-11100-10000-11000-0-0000	\$378,422.00	(\$1,537.00)	\$376,885.00
010-31550-0-00000-21500-13000-0-0000	\$19,465.00	(\$511.00)	\$18,954.00
010-42030-0-11100-10000-11002-0-0000	\$625.00	\$375.00	\$1,000.00
<b>Total:</b>	\$585,083.00	(\$3,502.00)	\$581,581.00
<b>Classified Salaries</b>			
010-07200-0-11100-10000-21000-0-0603	\$1,753.00	(\$1,253.00)	\$500.00
010-42030-0-11100-10000-21000-0-0000	\$4,968.00	(\$2,668.00)	\$2,300.00
010-81500-0-00000-81100-22000-0-0000	\$134,405.00	\$895.00	\$135,300.00
<b>Total:</b>	\$141,126.00	(\$3,026.00)	\$138,100.00
<b>Employee Benefits</b>			
010-00000-0-00000-71500-31010-0-0000	\$21,294.00	\$719.00	\$22,013.00
010-00000-0-00000-71500-33013-0-0000	\$1,849.00	\$25.00	\$1,874.00
010-00000-0-00000-71500-36010-0-0000	\$3,825.00	(\$1,226.00)	\$2,599.00

# Budget Revision Report

## Bdg Revision Final

Control Number: 30427231

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-00000-0-00000-71500-37010-0-0000	\$2,550.00	(\$248.00)	\$2,302.00
010-00000-0-11100-10000-31010-0-0000	\$91,819.00	(\$2,000.00)	\$89,819.00
010-00000-0-11100-10000-32010-0-0000	\$18,217.68	(\$773.68)	\$17,444.00
010-00000-0-11100-10000-33012-0-0000	\$5,456.50	\$388.50	\$5,845.00
010-00000-0-11100-10000-33013-0-0000	\$9,069.00	\$392.00	\$9,461.00
010-00000-0-11100-10000-34010-0-0000	\$157,199.03	(\$5,308.03)	\$151,891.00
010-00000-0-11100-10000-36010-0-0000	\$12,576.00	\$424.00	\$13,000.00
010-00000-0-11100-10000-37010-0-0000	\$14,733.91	(\$1,300.91)	\$13,433.00
010-00008-0-11100-10000-31010-0-0000	\$0.00	\$171.00	\$171.00
010-00008-0-11100-10000-33013-0-0000	\$0.00	\$14.50	\$14.50
010-00008-0-11100-10000-35010-0-0000	\$0.00	\$1.00	\$1.00
010-00008-0-11100-10000-36010-0-0000	\$0.00	\$20.00	\$20.00
010-00008-0-11100-10000-37010-0-0000	\$0.00	\$20.00	\$20.00
010-07200-0-00000-31100-34020-0-0603	\$0.00	\$103.90	\$103.90
010-07200-0-11100-10000-31010-0-0405	\$0.00	\$64.00	\$64.00
010-07200-0-11100-10000-31010-0-0406	\$10,100.00	(\$1,100.00)	\$9,000.00
010-07200-0-11100-10000-32020-0-0603	\$621.00	(\$561.00)	\$60.00
010-07200-0-11100-10000-33012-0-0603	\$0.00	\$7.94	\$7.94
010-07200-0-11100-10000-33013-0-0405	\$0.00	\$6.00	\$6.00
010-07200-0-11100-10000-33013-0-0406	\$854.00	(\$104.00)	\$750.00
010-07200-0-11100-10000-33013-0-0603	\$13.00	\$3.28	\$16.28
010-07200-0-11100-10000-33022-0-0603	\$186.00	(\$161.00)	\$25.00
010-07200-0-11100-10000-33023-0-0603	\$43.00	(\$33.00)	\$10.00
010-07200-0-11100-10000-35010-0-0405	\$0.00	\$1.00	\$1.00
010-07200-0-11100-10000-36010-0-0405	\$0.00	\$8.00	\$8.00
010-07200-0-11100-10000-36010-0-0406	\$1,187.00	(\$100.00)	\$1,087.00
010-07200-0-11100-10000-36010-0-0603	\$18.00	\$7.00	\$25.00
010-07200-0-11100-10000-36020-0-0603	\$88.00	(\$78.00)	\$10.00
010-07200-0-11100-10000-37010-0-0405	\$0.00	\$8.00	\$8.00
010-07200-0-11100-10000-37010-0-0406	\$1,160.00	(\$200.00)	\$960.00
010-07200-0-11100-10000-37010-0-0603	\$17.00	\$3.00	\$20.00
010-07200-0-11100-10000-37020-0-0603	\$60.00	(\$50.00)	\$10.00
010-31550-0-00000-21500-31010-0-0000	\$3,251.00	(\$10.00)	\$3,241.00
010-31550-0-00000-21500-33013-0-0000	\$282.00	(\$7.00)	\$275.00
010-31550-0-00000-21500-34010-0-0000	\$3,288.00	(\$165.00)	\$3,123.00

## Budget Revision Report

BGR030  
sunnyside  
3/4/2020  
7:33:52AM

Control Number: 30427231

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-31550-0-00000-21500-36010-0-0000	\$584.00	(\$203.00)	\$381.00
010-31550-0-00000-21500-37010-0-0000	\$389.00	(\$17.00)	\$372.00
010-42030-0-11100-10000-32020-0-0000	\$1,028.00	(\$528.00)	\$500.00
010-42030-0-11100-10000-33013-0-0000	\$10.00	\$5.00	\$15.00
010-42030-0-11100-10000-33022-0-0000	\$308.00	(\$108.00)	\$200.00
010-42030-0-11100-10000-33023-0-0000	\$72.00	(\$22.00)	\$50.00
010-42030-0-11100-10000-36010-0-0000	\$19.00	\$6.00	\$25.00
010-42030-0-11100-10000-37010-0-0000	\$13.00	\$7.00	\$20.00
010-81500-0-00000-81100-33022-0-0000	\$8,321.00	(\$2,628.00)	\$5,693.00
<b>Total:</b>	<b>\$370,501.12</b>	<b>(\$14,526.50)</b>	<b>\$355,974.62</b>
<b>Books and Supplies</b>			
010-00000-0-00000-71500-43000-0-0000	\$750.00	(\$250.00)	\$500.00
010-00000-0-00000-72000-43000-0-0000	\$3,000.00	(\$1,000.00)	\$2,000.00
010-00000-0-00000-72000-44000-0-0000	\$1,000.00	\$1,000.00	\$2,000.00
010-07200-0-00000-24950-43000-0-0501	\$500.00	(\$500.00)	\$0.00
010-07200-0-11100-10000-43000-0-0101	\$1,300.00	(\$800.00)	\$500.00
010-07200-0-11100-10000-43000-0-0406	\$4,500.00	\$500.00	\$5,000.00
010-07200-0-11100-10000-44000-0-0101	\$9,500.00	(\$9,000.00)	\$500.00
010-07200-0-11100-10000-44000-0-0406	\$9,243.00	(\$3,443.00)	\$5,800.00
010-42030-0-11100-10000-42000-0-0000	\$400.00	(\$400.00)	\$0.00
010-42030-0-11100-10000-43000-0-0000	\$805.00	\$895.00	\$1,700.00
010-42030-0-11100-10000-44000-0-0000	\$4,000.00	\$1,571.43	\$5,571.43
010-81500-0-00000-81100-43000-0-0000	\$27,407.00	(\$5,907.00)	\$21,500.00
<b>Total:</b>	<b>\$62,405.00</b>	<b>(\$17,333.57)</b>	<b>\$45,071.43</b>
<b>Services, Other Operating Expenses</b>			
010-00000-0-00000-71500-53000-0-0000	\$4,000.00	(\$975.00)	\$3,025.00
010-00000-0-00000-71500-58000-0-0000	\$23,000.00	(\$6,000.00)	\$17,000.00
010-00000-0-00000-72000-58000-0-0000	\$50,000.00	(\$9,000.00)	\$41,000.00
010-00000-0-00000-81000-56000-0-0000	\$5,000.00	\$2,500.00	\$7,500.00
010-07200-0-00000-24950-58000-0-0501	\$4,500.00	\$4,500.00	\$9,000.00
010-07200-0-00000-24950-58000-0-0502	\$5,000.00	(\$1,000.00)	\$4,000.00
010-07200-0-11100-10000-53000-0-0406	\$0.00	\$151.00	\$151.00
010-07200-0-11100-10000-58000-0-0106	\$24,000.00	(\$8,278.00)	\$15,722.00

## Budget Revision Report

BGR030  
sunnyside  
3/4/2020  
7:33:52AM

Control Number: 30427231

Account Classification	Approved / Revised	Change Amount	Proposed Budget
010-07200-0-11100-10000-58000-0-0201	\$73,101.00	\$8,224.00	\$81,325.00
010-07200-0-11100-10000-58000-0-0202	\$13,420.00	(\$8,420.00)	\$5,000.00
010-07200-0-11100-10000-58000-0-0405	\$17,331.00	(\$462.00)	\$16,869.00
010-07200-0-11100-10000-58000-0-0406	\$0.00	\$78.00	\$78.00
010-07200-0-11100-24200-58000-0-0101	\$1,200.00	(\$700.00)	\$500.00
010-07230-0-00000-36000-57500-0-0000	(\$13,000.00)	\$5,500.00	(\$7,500.00)
010-30100-0-00000-21500-57100-0-0000	\$27,269.00	(\$913.00)	\$26,356.00
010-31550-0-00000-21500-57100-0-0000	(\$27,269.00)	\$913.00	(\$26,356.00)
010-42030-0-11100-10000-52000-0-0000	\$1,500.00	\$100.00	\$1,600.00
010-42030-0-11100-10000-58000-0-0000	\$1,214.00	\$266.57	\$1,480.57
<b>Total:</b>	\$210,266.00	(\$13,515.43)	\$196,750.57
<b>Capital Outlay</b>			
010-81500-0-00000-85000-61700-0-0000	\$9,000.00	\$21,050.00	\$30,050.00
010-81500-0-00000-85000-62000-0-0000	\$15,000.00	(\$1,000.00)	\$14,000.00
<b>Total:</b>	\$24,000.00	\$20,050.00	\$44,050.00
<b>Direct Support/Indirect Costs</b>			
010-00000-0-00000-72100-73100-0-0000	(\$5,257.01)	(\$500.00)	(\$5,757.01)
010-00000-0-00000-72100-73500-0-0000	(\$27,000.00)	\$3,000.00	(\$24,000.00)
010-30100-0-00000-72100-73100-0-0000	\$4,757.01	\$913.00	\$5,670.01
010-42030-0-00000-72100-73100-0-0000	\$500.00	\$500.00	\$1,000.00
<b>Total:</b>	(\$27,000.00)	\$3,913.00	(\$23,087.00)
<b>Total Expenditures</b>	\$1,366,381.12	(\$27,940.50)	\$1,338,440.62
<b>Other Financing Sources/Uses</b>			
<b>Contributions</b>			
010-00000-0-00000-00000-89800-0-0000	(\$1,531,256.00)	\$3,177.00	(\$1,528,079.00)
010-07200-0-00000-00000-89800-0-0000	\$1,061,052.00	(\$21,087.00)	\$1,039,965.00
010-07230-0-00000-00000-89800-0-0000	\$179,585.00	\$5,500.00	\$185,085.00
010-81500-0-00000-00000-89800-0-0000	\$290,619.00	\$12,410.00	\$303,029.00
<b>Total:</b>	\$0.00	\$0.00	\$0.00



## Budget Revision Report

BGR030  
sunnyside  
3/4/2020  
7:33:52AM

Control Number: 30427231

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Budgeted Unappropriated Fund Balance before this adjustment:		\$1,180,568.53	
Total Adjustment to Unappropriated Fund Balance:		\$2,028.43	
Budgeted Unappropriated Fund Balance after this adjustment:		\$1,182,596.96	

# Budget Revision Report

Bdg Revision Final

Control Number: 30427231

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 1200 Child Development Fund Expenditures</b>			
<b>Certificated Salaries</b>			
120-61050-0-00000-27000-13000-0-0000	\$23,517.00	\$2,420.00	\$25,937.00
<b>Total:</b>	\$23,517.00	\$2,420.00	\$25,937.00
<b>Classified Salaries</b>			
120-61050-0-00010-10000-21000-0-0000	\$49,986.00	\$664.00	\$50,650.00
120-61050-0-00010-10000-29000-0-0000	\$45,250.00	\$275.00	\$45,525.00
<b>Total:</b>	\$95,236.00	\$939.00	\$96,175.00
<b>Employee Benefits</b>			
120-61050-0-00000-27000-31010-0-0000	\$4,265.00	\$170.00	\$4,435.00
120-61050-0-00000-27000-32020-0-0000	\$3,919.00	\$316.00	\$4,235.00
120-61050-0-00000-27000-33013-0-0000	\$362.00	\$14.00	\$376.00
120-61050-0-00000-27000-34010-0-0000	\$3,288.00	\$822.00	\$4,110.00
120-61050-0-00000-27000-35010-0-0000	\$10.00	\$3.00	\$13.00
120-61050-0-00000-27000-36010-0-0000	\$305.00	\$217.00	\$522.00
120-61050-0-00000-27000-37010-0-0000	\$490.00	\$20.00	\$510.00
120-61050-0-00010-10000-32020-0-0000	\$17,200.00	\$1,485.00	\$18,685.00
120-61050-0-00010-10000-33022-0-0000	\$5,904.00	\$58.00	\$5,962.00
120-61050-0-00010-10000-33023-0-0000	\$1,381.00	\$14.00	\$1,395.00
120-61050-0-00010-10000-34020-0-0000	\$250.00	\$240.00	\$490.00
120-61050-0-00010-10000-36020-0-0000	\$1,915.00	\$19.00	\$1,934.00
<b>Total:</b>	\$39,289.00	\$3,378.00	\$42,667.00
<b>Books and Supplies</b>			
120-61050-0-00010-10000-43000-0-0000	\$2,300.00	\$363.00	\$2,663.00
120-61050-0-00010-10000-44000-0-0000	\$1,000.00	(\$1,000.00)	\$0.00
120-61270-0-00010-10000-43000-0-0000	\$2,000.00	\$109.00	\$2,109.00
<b>Total:</b>	\$5,300.00	(\$528.00)	\$4,772.00
<b>Services, Other Operating Expenses</b>			
120-61050-0-00010-10000-57500-0-0000	\$13,000.00	(\$5,500.00)	\$7,500.00

# Budget Revision Report

BGR030  
 sunnyside  
 3/4/2020  
 7:33:52AM

Control Number: 30427231

Account Classification	Approved / Revised	Change Amount	Proposed Budget
Total:	\$13,000.00	(\$5,500.00)	\$7,500.00
Total Expenditures	\$176,342.00	\$709.00	\$177,051.00
Budgeted Unappropriated Fund Balance before this adjustment:		\$3,588.78	
Total Adjustment to Unappropriated Fund Balance:		(\$709.00)	
Budgeted Unappropriated Fund Balance after this adjustment:		\$2,879.78	

## Budget Revision Report

### Bdg Revision Final

Control Number: 30427231

Account Classification	Approved / Revised	Change Amount	Proposed Budget
<b>Fund: 1300 Cafeteria Special Revenue Fund</b>			
<b>Expenditures</b>			
<b>Classified Salaries</b>			
130-53100-0-00000-37000-22000-0-0000	\$63,694.00	\$1,004.00	\$64,698.00
130-53100-0-00000-37000-23000-0-0000	\$53,047.00	(\$254.00)	\$52,793.00
<b>Total:</b>	\$116,741.00	\$750.00	\$117,491.00
<b>Employee Benefits</b>			
130-53100-0-00000-37000-32020-0-0000	\$21,086.00	\$2,037.00	\$23,123.00
130-53100-0-00000-37000-33022-0-0000	\$7,238.00	(\$97.00)	\$7,141.00
130-53100-0-00000-37000-33023-0-0000	\$1,693.00	(\$23.00)	\$1,670.00
130-53100-0-00000-37000-34020-0-0000	\$31,453.00	\$347.00	\$31,800.00
130-53100-0-00000-37000-36020-0-0000	\$2,348.00	(\$30.00)	\$2,318.00
130-53100-0-00000-37000-37020-0-0000	\$2,293.00	(\$203.00)	\$2,090.00
<b>Total:</b>	\$66,111.00	\$2,031.00	\$68,142.00
<b>Books and Supplies</b>			
130-53100-0-00000-37000-44000-0-0000	\$1,500.00	\$5,600.00	\$7,100.00
<b>Total:</b>	\$1,500.00	\$5,600.00	\$7,100.00
<b>Services, Other Operating Expenses</b>			
130-53100-0-00000-37000-56000-0-0000	\$5,500.00	(\$1,500.00)	\$4,000.00
<b>Total:</b>	\$5,500.00	(\$1,500.00)	\$4,000.00
<b>Direct Support/Indirect Costs</b>			
130-53100-0-00000-72100-73500-0-0000	\$13,000.00	(\$3,000.00)	\$10,000.00
<b>Total:</b>	\$13,000.00	(\$3,000.00)	\$10,000.00
<b>Total Expenditures</b>	\$202,852.00	\$3,881.00	\$206,733.00
<b>Budgeted Unappropriated Fund Balance before this adjustment:</b>		<b>\$56,644.76</b>	
<b>Total Adjustment to Unappropriated Fund Balance:</b>		<b>(\$3,881.00)</b>	
<b>Budgeted Unappropriated Fund Balance after this adjustment:</b>		<b>\$52,763.76</b>	

## Budget Revision Report

BGR030  
sunnyside  
3/4/2020  
7:33:52AM

Control Number: 30427231

Account Classification

Approved / Revised  
Change Amount  
Proposed Budget

At a meeting of the school board on \_\_\_\_\_, the  
board approved the above budget account lines change to those  
amounts indicated in the proposed budget column.

Authorized by: \_\_\_\_\_

(County Office Use Only)  
Updated at County Office on \_\_\_\_/\_\_\_\_/\_\_\_\_ by \_\_\_\_\_



# SUNNYSIDE UNION SCHOOL DISTRICT

21644 Avenue 196 - Strathmore, California 93267 - (P) 559-568-1741 - [www.sunnysideunion.com](http://www.sunnysideunion.com)

## AGENDA ITEM SUMMARY SHEET

### Agenda Heading

- ☐ Closed Session
- ☐ Acknowledgement and Reports
- ☐ Routine Matters – Consent Calendar
- ☐ Information and Discussion
  - ☐ Business
  - ☐ Maintenance, Operations, and Transportation
  - ☐ Instruction
  - ☐ Board
- ☐ Local Control Accountability Plan
- ☒ Action Items

**Agenda Item:** X. B. Independent Auditor Selection Form – 2019-2020 School Year

**Date:** March 10, 2020

**Presented By:** Candy Alari

**Attachments:** Yes ☒ No ☐

### Summary

The Independent Auditor Selection Form is an annual document that needs to be completed yearly to let TCOE know, who will be the auditor for the school during the 2019-2020 school year.

**Board of Trustee:** Kimberly Braziel | Humberto Cardenas | Schuyler Glover | Andy Manning | Humberto Quezada

**Administration:** Steve Tsuboi, Superintendent-Principal | Jody Gunderman, Vice Principal-Categorical Manager

Candy Alari, Business Manager | Jeannette Torres-Marquez, Administrative Secretary

RETURN THIS FORM BY MARCH 16, 2020

TO TCOE

Attn: Shelly DiCenzo, Business Services

TO: Tulare County Office of Education - Business Services

FROM: Candy Alari, Business Manager

Name, Title

SUBJECT: INDEPENDENT AUDITOR SELECTION FORM – 2019-20

➤ In addition to completing this form, **attach a copy of your district's annual audit agreement only if your district entered into a single year agreement or the 1<sup>st</sup> year of a multi-year agreement. If your district is in the 2<sup>nd</sup> or 3<sup>rd</sup> year of a multi-year agreement and no changes have been made, please return this completed form only.**

SUNNYSIDE UNION SCHOOL DISTRICT made arrangements with

Eide Bailly, LLP

(Audit Firm)

for a financial and compliance audit for fiscal year 2019-2020.

Lead Audit Partner Watson Coon Ryan, LLC

Education Code section 41020(f)(2) – it is unlawful for a public accounting firm to provide audit services if the lead audit partner, or coordinating audit partner, having primary responsibility for the audit, or the audit partner responsible for reviewing the audit, has performed audit services in each of the 6 previous fiscal years.

Audit Firm Address 6051 N Fresno Street, Suite 101

City /Zip Fresno, CA 93710

Phone No. 559-248-0871

Audit Fee for 2019-2020

(Year Ending June 30, 2020) \$21,189.00

For **Multi-Year** Agreements: THIS IS THE 2 YEAR OF A 3 -YEAR AGREEMENT

Date: March 10, 2020

By:

Superintendent (or Designee) Signature

**\*\*Do not complete this section if your district has entered into an agreement with an audit firm as indicated above.\*\***

Complete this section only if your district is requesting Tulare County Office of Education to provide for your audit.

School District

HEREBY REQUESTS the County Superintendent of Schools to provide for a financial and compliance audit for fiscal year 2019-2020.

Date:

Clerk of the Board

AUGUST				
M	T	W	TH	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

SEPTEMBER				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

OCTOBER				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

NOVEMBER				
M	T	W	TH	F
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

DECEMBER				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

JANUARY				
M	T	W	TH	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

FEBRUARY				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26

MARCH				
M	T	W	TH	F
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

APRIL				
M	T	W	TH	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

MAY				
M	T	W	TH	F
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10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

JUNE				
M	T	W	TH	F
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30		

Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June
13	21	20	15	14	14	18	18	19	20	8
2	4	4	2	3	2	4	4	3	4	2
0		0	0	1	3	0	1	3	0	1
11	14	16	13	10	9	14	13	13	16	5
134										

#### FIRST TRIMESTER

First Certificated Day

First Day of School

Back to School Night

Labor Day

Parent Conferences

Lunch on the Lawn

Small Schools Conference

Professional Devp.

Fall Carnival

End of Trimester

#### SECOND TRIMESTER

Veteran's Day

Grandparent's Day

Turkey Trot

Thanksgiving Break

Winter Concert

Early Release (1 PM)

Winter Break

Martin Luther King Day

Parent Conferences

Lunch Time Parent Activity

Lincoln's Birthday

President's Day

End of Trimester

#### THIRD TRIMESTER

Professional Devp.

Professional Devp.

Spring Break

Parent Conferences

Lunch Time Parent Activity

Cinco de Mayo - Health

Memorial Day

8th Grade Awards Dinner

8th Grade Graduation

Last Day of School

Early Release (1 PM)

Last Teacher Work Day

#### Non Instructional Days

Professional Development

Holidays-Breaks

#### Release Times

1:00 PM Dismissal

2:00 OM Dismissal

#### Other

First Day of School





# SUNNYSIDE UNION SCHOOL DISTRICT

21644 Avenue 196 - Strathmore, California 93267 - (P) 559-568-1741 - [www.sunnysideunion.com](http://www.sunnysideunion.com)

## AGENDA ITEM SUMMARY SHEET

### Agenda Heading

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  - ☐ Board
- ☐ Local Control Accountability Plan
- ☒ Action Items

**Agenda Item:** X. D. LCAP and Budget Public Hearing for the Fiscal Year 2020-2021

**Date:** March 10, 2020

**Presented By:** Candy Alari

**Attachments:** Yes ☒ No ☐

### Summary

Set the dates for the LCAP and the Budget Public Hearing for viewing and approval for the Fiscal Year 2020-2021.

**Board of Trustee:** Kimberly Braziel | Humberto Cardenas | Schuyler Glover | Andy Manning | Humberto Quezada

**Administration:** Steve Tsuboi, Superintendent-Principal | Jody Gunderman, Vice Principal-Categorical Manager

Candy Alari, Business Manager | Jeannette Torres-Marquez, Administrative Secretary

# Budget Hearing Planning Form

Complete this form  
and file with TCOE  
Attn: Shelly DiCenzo  
no later than  
April 17, 2020

Name of District: Sunnyside Union School District

Pursuant to Education Code 42103, each school district governing board shall hold a public hearing on the proposed budget during which any member of the public may appear and be heard regarding the proposed budget. The public hearing shall be held **not less than three working days** following the availability of the proposed budget for public inspection. The County Superintendent of Schools shall publish the date and location at which the proposed budget may be inspected by the public as well as the date, time, and location of the public hearing of the proposed budget.

## A. Public Hearing Information

### Date of Public

Hearing: June 9, 2020

Time: 6:00 ☐ a.m. ☒ p.m.

Address: 21644 Avenue 196, Strathmore California 93267

Location: Multi-Purpose Room

*(specify room #, board room, library etc.)*



The date you provide on the line below must be at least 3 **working** days prior to the public hearing date you entered above (**do not** count the date of the public hearing or Saturdays/Sundays when calculating this date.)

### Date budget will be available for

inspection: June 4, 2020

### Location of

Inspection: District Office

*(specify district office, business office or other location, room # etc.)*

The governing board shall prepare and adopt a budget for fiscal year 2020/2021, in accordance with Education Code 42126 and 42127.

## B. Budget Adoption Information



The date you provide on the line below must be different than the public hearing date in Section A.

### Date budget will be adopted by the Board:

June 23, 2020

The budget must be adopted on a **different date**, at a **separate public meeting**, than the public hearing.

## C. Newspaper Selection\*



Dinuba Sentinel  
Foothills Sun-Gazette  
Porterville Recorder



Tulare Advance-Register  
Visalia Times-Delta

\*Please note you must select one of the newspapers above because they are the only newspapers of general circulation in the county that meet the requirements of Education Code 42103. We will be happy to publish in other newspapers in addition to one listed above, but there will be additional costs to the district to do so.

☐ Other – Please specify: \_\_\_\_\_



# SUNNYSIDE UNION SCHOOL DISTRICT

21644 Avenue 196 - Strathmore, California 93267 - (P) 559-568-1741 - [www.sunnysideunion.com](http://www.sunnysideunion.com)

## AGENDA ITEM SUMMARY SHEET

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- ☐ Board
- ☐ Local Control Accountability Plan
- ☒ Action Items

**Agenda Item:** X. E. 2020 CSBA Delegate Assembly Election

**Date:** March 10, 2020

**Presented By:** Jeannette Torres-Marquez

**Attachments:** Yes ☒ No ☐

### Summary

The information is for the 2020 CSBA Delegate Assembly Election (Tulare County); to be voted on by the Sunnyside elected board representative. Please select the representative or representatives for the position on the ballot.

**Board of Trustee:** Kimberly Brazier | Humberto Cardenas | Schuyler Glover | Andy Manning | Humberto Quezada

**Administration:** Steve Tsuboi, Superintendent-Principal | Jody Gunderman, Vice Principal-Categorical Manager  
Candy Alari, Business Manager | Jeannette Torres-Marquez, Administrative Secretary

**REQUIRES BOARD ACTION**

This completed **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the U.S. post office no later than **MONDAY, MARCH 16, 2020**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.

*A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.*

OFFICIAL 2020 DELEGATE ASSEMBLY BALLOT  
SUBREGION 12-A  
(Tulare County)

(Vote for no more than 2 candidates)

---

*Delegates will serve two-year terms beginning April 1, 2020 – March 31, 2022*

*\*denotes incumbent*

☐ Peter Lara (Porterville USD)\*

☐ Lucia Vazquez (Visalia USD)\*

---

*Provision for Write-in Candidate Name*

---

*School District*

---

*Signature of Superintendent or Board Clerk*

---

*Title*

---

*School District*

---

*Date of Board Action*

*See reverse side for a current list of all Delegates in your Region.*

---

**REGION 12 – 13 Delegates (11 elected/3 appointed ♦)**

**Director: Bill Farris (Sierra Sands USD)**

**Below are the current Delegates and their terms (as of January 31, 2020).**

---

**Subregion 12-A (Tulare)**

Peter Lara, Jr. (Porterville USD), term expires 2020  
Cathy Mederos (Tulare Joint Union HSD), term expires 2021  
Dean Sutton (Exeter USD), term expires 2021  
Lucia Vazquez (Visalia USD), term expires 2020

**Subregion 12-B (Kern)**

Pamela (Pam) Baugher (Bakersfield City SD), term expires 2021  
Cynthia Brakeman (Kern HSD) ♦, appointed term expires 2020  
Jeff Flores (Kern HSD) ♦, appointed term expires 2021  
Pamela Jacobsen (Standard ESD), term expires 2020  
Tim Johnson (Sierra Sands USD), term expires 2021  
Geri Rivera (Arvin Union SD), term expires 2021  
Lillian Tafoya (Bakersfield City SD) ♦, appointed term expires 2020  
Keith Wolaridge (Panama-Buena Vista Union SD), term expires 2021  
Vacant, term expires 2020

**County Delegate:**

Donald (Don) Cowan (Kern COE), term expires 2020

<b><u>Counties</u></b>
------------------------

Tulare (Subregion A)  
Kern (Subregion B)

## Delegate Assembly Biographical Sketch Form for 2020 election

**DUE: Tuesday, January 7, 2020 – no late submissions accepted**

Please complete, sign, and date this required biographical sketch form. An optional, ONE-page, single-sided, résumé may also be submitted. Please do not state "see résumé" and do not re-type this form. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office, call 800.266.3382 or email at [nominations@csba.org](mailto:nominations@csba.org).

**Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.**

Signature:  Date: 11-22-2019

Name: <u>Peter Lara Jr.</u>	CSBA Region & subregion #: <u>12-A</u>
District or school: <u>Porterville Unified School District</u>	Years on board: <u>15</u>
Profession: <u>Farmer</u>	Contact Number (please <input checked="" type="checkbox"/> Cell <input checked="" type="checkbox"/> Home <input checked="" type="checkbox"/> Bus.): <u>559-361-4959</u>
*Primary E-mail: <u>plara@portervilleschools.org</u>	
(*Communications from CSBA will be sent to primary email)	
Are you an Incumbent Delegate? <input checked="" type="checkbox"/> Yes <input checked="" type="checkbox"/> No   If yes, year you became Delegate: <u>2014</u>	

**Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.**

To have a more direct voice in ensuring all students have the opportunity at the best public education available. Listening and having the ability to see beyond what is being verbalized. Serving three different districts, elementary, high school, unified, and six superintendents has given me the experience to see that there are many unique solutions to any given opportunity.

**Please describe your activities and involvement on your local board, community, and/or CSBA.**

I have been on various committees, superintendent search, board vacancy member search, Porterville Education Foundation, and President of the Board. I am a member of the Exchange Club of Porterville, past President for the Exchange Club of Porterville, Ag Advisory Board, Tulare County School Boards Association Vice President, CIF Board Representative, and a member of Region 12A Delegate Assembly.

**What do you see as the biggest challenge facing governing boards and how can CSBA help address it?**

Communication and marketing. As the voice of the students in California's public schools, we need to be more forceful. We need to applaud our elected representatives in Sacramento and Washington DC when they advocate for our students. We need to publicize when they fall short. Our message needs to be clearer, cleaner and more often. We need to say, 'I want Full and Fair Funding.' The message implies a 'want.' We 'need' full and fair funding in public education. We operate on the basis of need. CSBA has done a very good job of sending that message. CSBA needs to collect best practices in communication and market those practices to all members.

Submit biographical sketch form only once, do not send multiple times. E-mail: [nominations@csba.org](mailto:nominations@csba.org) or fax to (916) 371-3407, or US Mail to: CSBA Exec. Office | Attn: DA Elections | 3251 Beacon Blvd., West Sacramento, CA 95633 by the deadline, Tues. Jan. 7, 2020.

## CSBA Regional County Delegate & CCBE Board of Directors Biographical Sketch Form Due Tuesday, January 7, 2020

Please complete, sign, and date this required biographical sketch form. An optional, ONE-page, single-sided, résumé may also be submitted. Please do not state "see résumé" and do not re-type this form. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office, call 800.266.3382 or email at [nominations@csba.org](mailto:nominations@csba.org).

*Your signature indicates your consent to have your name placed on the ballot to serve as a CSBA Delegate and as a member of the California County Boards of Education (CCBE) Board of Directors, if elected.*

Signature: \_\_\_\_\_ Date: 12/10/2019

Name: Lucia D. Vazquez CSBA Region #: 12A - Tulare  
COE or County USD: Tulare County Years on board: 8  
Profession: Weaver/ Consultant Contact Number (please v ☒ Cell ☐ Home ☐ Bus.): 559-381-1781  
\*Primary E-mail: lvazquez@vusd.org  
(\*Communications from CSBA will be sent to primary email)  
Are you an incumbent Delegate? ☒ Yes ☐ No | If yes, year you became Delegate: 2016

**Why are you interested in becoming a CSBA Regional County Delegate and a member of CCBE's Board of Directors?**  
Please describe the skills and experiences you would bring.

My time participating in the Delegate Assembly has been very rewarding. I take my position and representation on the Board of Education very serious. As the first Latina ever elected to my District's Board, I bring a different perspective. I worked at a school district for seven years managing grants. I believe in higher education and walk the talk. I have a B.A. in science. My Master's degree thesis focused on young adult Latina literature. My doctoral degree is in organizational leadership. I work as a consultant, facilitator, and executive coach. I am a very good leader, listener and team player. These are the skills and experiences I bring to the Delegate Assembly.

**Please describe your activities and involvement on your local board, community, CSBA, and/or CCBE.**

I represent females and people of color in large and small schools. We have both rural schools in our district and at almost 30,000 students are almost an urban district. Before joining the Board, I participated in School Site Council, district committees and served as PTA president. I bring my education and these experiences to the Board and to the Assembly. In my district, I am frequently involved in School Smarts, PIQE and Joven Noble graduation ceremonies. I participate in several board committees and am the current president of the city and school joint Facilities Board. I am very active in the community as well: offering strategic planning and grant writing often pro-bono for non profits. I was recently elected to the Board of CLSBA and am chairing the Planning Committee for the Central Valley Regional Summit.

**What do you see as the biggest challenge facing governing boards and how can CSBA and/or CCBE help address it?**

We are doing it:

1. Full and Fair funding. So many of our districts are still in survival mode instead of thriving.
2. Coming together to learn from each other in the ACE and board trainings help board members increase their capacity. Learning about issues like the political climate, how to understand LCAP, and restorative justice make us better board members

We could use some implicit bias training. Learning to work with others that don't share our same values can be difficult.

Submit biographical sketch form only once, do not send multiple times. E-mail: [nominations@csba.org](mailto:nominations@csba.org), or fax to (916) 371-3407, or US Mail to: CSBA Exec. Office | Attn: DA Elections | 3251 Beacon Blvd., West Sacto, CA, 95691 by Tues. Jan. 7, 2020.

# Lucia DeAnda Vázquez

132 East Sweet Avenue, Visalia, CA 93291  
(559) 381-1781, [luciavisalia58@gmail.com](mailto:luciavisalia58@gmail.com)

## Employment History

2018- Present	Weaver	Central Valley Equal Voice Network, CA
2014- Present	Consultant/Grant Writer/Facilitator	Organización De Mujeres Unidas, WildPlaces
2012-2013	Community Organizer	Dolores Huerta Foundation, CA
2010-present	Field Interviewer	Mathematica Policy Research, CA, AL
2010	Consultant	Tulare County Dept. of Public Health, CA
2010	Survey Coordinator	UC Cooperative Extension, Tulare County, CA
2000-Present	Field Interviewer	Neilson Media Research, CA, CO, OR, TX
2009-10 & 2014	Onsite Evaluation, Data Collection	UC Berkeley Center for Weight and Health
2006-2008	Teacher Assistant	UC Merced – Literature, Political Science, CA
2005- 2007	Nutrition Program Manager	UC Cooperative Extension, Kings County, CA
2005- 2007	Senior Survey Worker	UC Cooperative Extension, Tulare County, CA
1997-2007	Field Interviewer	Research Triangle Institute, CA
1998- 2005	Program Director	Farmersville Unified School District, CA
1998-2000	Facilitator	United Way of Tulare County, Tulare, CA
1994-1997	Heart Smart Coordinator	Tulare Healthcare District & City of Tulare, CA
1993-1995	Nutrition Educator	UC Cooperative Extension, Tulare County, CA
1992-1993	Long Term Substitute	Long Beach Unified School District, CA

## EDUCATION

Mt Whitney High School	1973-1976	High School diploma
Fresno City College	1976-1978	AS
University of San Francisco	1978-1981	BS
Harvard University	Summer 79	Biology
U C San Francisco	1982-1984	Medicine
Cal State Dominguez Hills	Fall 1992	Education
College of the Sequoias	1995-1997	Language, Statistics
UC Merced	2006- 2009	MA: World Cultures History & Literature
Brandman University	2014- 2019	Ed. D.: Organizational Leadership

## CERTIFICATIONS:

California Emergency Teaching Credential; Math and Life Science, Certified Massage Technician, *Safe Serv* Certified

## LANGUAGES:

English, fluent in Spanish and understand basic American Sign Language.

## PROFESSIONAL MEMBERSHIPS

- Visalia Unified School District Board of Education, 2011- 2020, President 2016-2017
- California School Board Association Delegate, 2016 – present
- California Latino School Board Association, Board member 2019 – present
- Tulare County Office of Education Foundation – Director 2017- present
- Visalia Joint facility Use committee – 2017 -current President
- Sierra Health Foundation - Health Leadership Program Class XII, Graduate
- Mujeres Activas in Letras y Cambio Social, MALCS, Women Active in Letters and Social Change
- National Association for Chicano & Chicana Studies
- Tulare League of Mexican American Women, past President
- Visalia Unified School District, Property Committee, PTA, School Site Council
- Hispanic Advisory Committee to the Visalia Police Chief
- Hispanic Round Table and Tulare Kings Hispanic Coalition
- Women's Health Leadership, Graduate

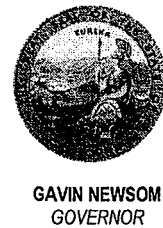
## AWARDS

- 2000 Finalist "OUTSTANDING LEADERSHIP AWARD" - Assembly Women Sarah Reyes
- 2005 Recipient "Women Helping Women Award" Sorooptimist International of Visalia
- 2008 Nominee "Outstanding Graduate Student Award" UC Merced
- 2016 Fred Davis Community Recognition Award, Central Committee Democratic
- 2017 "Community ACTIVist Award" ACT for Women and Girls
- 2018 Recipient "Women Making History" Latino Police Officers Association





State of California—Health and Human Services Agency  
**Department of Health Care Services**  
Local Educational Agency Medi-Cal Billing Option  
**Provider Participation Agreement**



1881198349

National Provider Identification Number

Effective Agreement Start Date: **July 1, 2020**

Official LEA Provider Name: Sunnyside Union Elementary School District

### **ARTICLE I – STATEMENT OF INTENT**

The purpose of this Provider Participation Agreement (PPA) is to permit qualified Local Educational Agencies (LEA) - Provider Type 55 to participate as providers (LEA Provider) of services under California's Medicaid program (Medi-Cal). The mutual objective of the California Department of Health Care Services (DHCS) and the LEA is to improve access to needed services for children. This PPA sets out responsibilities relative to the LEA Provider's participation in the LEA Medi-Cal Billing Option Program.

### **ARTICLE II – LEA PROVIDER RESPONSIBILITIES**

By entering into this PPA, the LEA Provider shall:

1. Comply with Welfare and Institutions Code (W&I Code), Chapter 7 (commencing with Section 14000) and Chapter 8 (commencing with Section 14200); California Code of Regulations (CCR), Title 22, Division 3 (commencing with Section 50000) and Title 5, Division 1, Sections 3029, 3051.12 and 3065; the Medi-Cal Provider Manual; and Education Code, Division 1, Part 6, Chapter 5, Articles 1, 2, 3 and 4 and Section and 49400; all as periodically amended.
2. Retain necessary records for a minimum of three years from the date of submission of the LEA Cost and Reimbursement Comparison Schedule (CRCS), as set forth in the Medi-Cal Provider Manual, Inpatient/Outpatient LEA section (LEA Program Provider Manual).
3. Ensure that all Medi-Cal covered services are furnished by qualified practitioners acting within their scope of practice, in accordance with CCR Title 22; Business and Professions Code, Division 2, Sections 500 through 4998; and Education Code Section 44000.
4. Ensure that all Medi-Cal beneficiaries are aware of and understand the freedom of choice options outlined in Section 1902(a)(23) of the Social Security Act (SSA) as specified in 42 Code of Federal Regulations (CFR) Sections 431.51(a)(1) and 441.18(a)(1).
5. Ensure services billed using the National Provider Identification (NPI) number will not be separately billed by the rendering practitioners.

**LEA Medi-Cal Billing Option Program Provider Participation Agreement**

LEA Name: Sunnyside Union Elementary School District NPI Number: 1881198349

6. Annually put forth and certify the public portion of federal claiming dollars for unique LEA bundled services only as specified in 22 CCR Section 51270. (Attachment 1: Certification of the Public Portion of Federal Claiming Dollars for current fiscal year)
7. Accept as payment the approved LEA service rates minus the LEA Medi-Cal Billing Option Program related costs as set forth in the LEA Program Provider Manual.
8. Reinvest federal funds received for LEA services into LEA Services, as specified in 22 CCR Section 51270(b)(1) and 51360 for school children and their families.
9. Ensure the LEA's administrative costs are necessary and reasonable for the proper and efficient administration of the program. The cost of professional and consultant services are allowable when reasonable in relation to the services rendered and when not contingent upon recovery of costs from the federal government, as provided in OMB Circular A-87 § 32(a).
10. Establish or designate an existing collaborative interagency human services group (LEA local collaborative group) at the county level or sub-county level to make decisions about the reinvestment of funds made available through the LEA Medi-Cal Billing Option Program as set forth in 22 CCR Section 51270.
11. Provide LEA local collaborative group information including, name, title and organization of the collaborative partner. The LEA local collaborative group shall include parents/guardians and teachers of the children receiving LEA services, LEA Providers or potential LEA Providers, or their representatives.
12. Submit an Annual Report (AR) by the mandated due date after the close of each fiscal year, as outlined in 22 CCR Section 51270 and as set forth in the LEA Program Provider Manual.
13. Submit a CRCS report by the mandated due date after the close of each fiscal year, as set forth in the LEA Program Provider Manual, to certify that the public funds expended for services provided have been expended as necessary for federal financial participation (FFP) pursuant to the requirements of SSA, Section 1903, Subdivision (w) and 42 CFR Part 433.50, et seq. for allowable medical costs.
14. Adhere to and comply with all federal and state third-party liability requirements prior to billing Medi-Cal, including, but not limited to, any policy directives issued by Federal Health and Human Services (HHS) and Centers for Medicare and Medicaid Services (CMS) and the standards found in 42 United States Code (USC) Section 1396a, Subdivision (a), paragraph (25); 42 CFR Part 433.139; W&I Code Sections 14005, 14023.7, 14124.90; and 22 CCR Sections 50761 et. seq. and 51005.
15. Conform any claims for LEA Services rendered by LEA Providers to the standards set forth in W&I Code Sections 14115 et. seq.
16. Not discriminate against any beneficiary on the basis of race, color, national or ethnic origin, sex, age, religion, political beliefs, or mental or physical disability.

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Provider for services rendered, or recoup payments made to the LEA Provider for services rendered under the LEA Medi-Cal Billing Option Program.

20. Utilize current safety net and traditional health care providers when those providers are accessible to specific school sites identified by the LEA Provider to participate in this program, rather than adding duplicate capacity.
21. Adhere to and comply with all HHS and CMS requirements with respect to billing for services provided by other health care professionals under contract with the LEA Provider and avoid duplication of services and billing with other programs.
22. Abide by the Business Associate Addendum (BAA) (Exhibit A), as incorporated herein and made part of this Agreement by this reference. Data released to the LEA is to be used solely for the purpose of verifying Medi-Cal eligibility of the beneficiaries. The data elements released to the LEA are listed in Exhibit B.
23. Ensure that providers and their subcontractors are considered contractors solely for the purposes of U.S. Office of Management and Budget Uniform Guidance (i.e. 2 CFR Part 200 specifically, 2 CFR § 200.330). Consequently, as a contractor, as distinguished from subrecipient, a Dun and Bradstreet Universal Numbering System (DUNS) number is not required.
24. Participate in the Random Moment Time Survey (RMTS), as required for the cost settlement process. RMTS is a federally approved, web-based statistical sampling method used to capture the amount of time spent providing direct services to students by qualified health service practitioners that participate in the LEA Medi-Cal Billing Option Program, and is a required component of the reimbursement methodology. RMTS will be conducted quarterly during the school year, excluding the summer quarter. The LEA shall abide by the requirements and timelines for the survey submission and review, as set forth in the California School-Based Medi-Cal Random Moment Time Survey Manual.
25. Maintain an agreement, as required, with the LEA's regional Local Educational Consortium (LEC) or Local Governmental Agency (LGA) for the purpose of administering RMTS, as set forth in the California School-Based Medi-Cal Random Moment Time Survey Manual. LEAs may be responsible for associated RMTS participation fees.
26. Cooperate with its regional LEC or LGA, subcontractors, DHCS and federal government in the administration of RMTS for the purposes of participating in the LEA Medi-Cal Billing Option Program.

**ARTICLE III – DHCS RESPONSIBILITIES**

By entering into this PPA, DHCS shall:

1. Remit payment to the LEA Provider for services rendered to eligible beneficiaries in accordance with applicable medical necessity and utilization review requirements, and billed in accordance with applicable claims submission requirements.

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17. Comply with the Family Educational Rights and Privacy Act (FERPA) by requiring that schools obtain written consent from the parent or guardian of the student prior to releasing any medical information from the student's education record. Pursuant to 34 CFR, Part 99.30, the written consent must specify the records that may be disclosed, state the purpose of the disclosure, and identify the party to whom the disclosure may be made.

Pursuant to the requirements found in 34 CFR Part 300.154, the LEA shall obtain written consent from the parent or guardian of the student to access the student's or parent's public benefits or insurance to pay for related services. The LEA shall seek written parental consent, subject to the requirements found in 34 CFR Part 300.154, for the release and exchange of personally identifiable information that may be disclosed (e.g. records or information about the services provided), which specifies that the purpose of the consent is for Medi-Cal billing purposes, and which specifies the Medi-Cal agency to which disclosure may be made. Prior to accessing the student's or parent's public benefits or insurance for the first time, and annually thereafter, the LEA shall provide written notification, consistent with 34 CFR Part 300.503(c), to the student's parents, that includes the provisions found in 34 CFR Part 300.154(d)(2)(v)(A-D).

Notwithstanding the above, the LEA shall comply with confidentiality requirements as specified in 42 USC Section 1320c-9; 20 USC Section 1232g; 42 CFR Part 431.300; 34 CFR Parts 99.30, 99.31 and 300.154; 45 CFR Part 164.502; W&I Code Section 14100.2; 22 CCR Sections 51009 and 51270(b)(4); and Education Code Sections 49060, and 49073 through 49079.

18. Comply with FERPA (20 U.S.C. § 1232g; 34 CFR § 99) by requiring that schools obtain written consent from the parent or guardian of the student for the release and exchange of all relevant medical student information, when overall care is coordinated between the school and another entity that is providing medically necessary services to the student, including Medi-Cal managed care health plans (MCPs). LEAs shall also coordinate care to minimize any duplication in services. LEAs may contract with MCPs or their delegated entities to render health care services separate and distinct from LEA services if mutually agreeable terms can be reached between the LEA and MCP.
19. Ensure all applicable state and federal requirements are met in rendering services under this PPA. It is understood and agreed that failure by the LEA Provider to ensure all applicable state and federal requirements are met in rendering services under this PPA shall be sufficient cause for DHCS to deny or recoup payments to the LEA Provider and/or to terminate this PPA. In the event of a federal audit disallowance, the LEA Provider shall cooperate with DHCS in replying to and complying with any federal audit exception related to the LEA Medi-Cal Billing Option Program. The LEA Provider shall assume sole financial responsibility for any and all federal audit disallowances related to the rendering of services under this PPA. The LEA Provider shall assume sole financial responsibility for any and all penalties and interest charged as a result of a federal audit disallowance related to the rendering of services under this PPA. The amount of the federal audit disallowance, plus interest and penalties shall be payable on demand from DHCS.

If the LEA Provider fails to remit payment for a federal audit disallowance, and/or for any interest or penalties due for an audit disallowance, following a demand for such payment from DHCS, DHCS may, at its option: terminate this PPA, withhold future payments to the LEA

**LEA Medi-Cal Billing Option Program Provider Participation Agreement**

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2. Make training available in proper documentation and billing procedures to LEA Providers.
3. Collect and review the LEA Annual Report.
4. Chair the LEA Ad Hoc Work Group meetings and perform the services as authorized by the legislature in W&I Code Section 14115.8.

**ARTICLE IV – BUDGET CONTIGENCY CLAUSE**

1. It is mutually agreed that if the State Budget Act of the current year and/or any subsequent years covered under this PPA does not appropriate sufficient funds for the LEA Medi-Cal Billing Option Program, this PPA shall be of no further force and effect. In this event, DHCS shall have no liability to pay any funds whatsoever to the LEA Provider or to furnish any other considerations under the PPA and the LEA Provider shall not be obligated to perform any provisions of this PPA.
2. If funding for any state fiscal year is reduced or deleted by the State Budget Act for purposes of this LEA Medi-Cal Billing Option Program, DHCS shall have the option to either cancel this PPA, with no liability occurring to DHCS, or offer an agreement amendment to the LEA Provider to reflect the reduced amount.

**ARTICLE V – GENERAL PROVISIONS**

1. This PPA constitutes the entire agreement between the parties regarding the LEA Program. No condition, provision, agreement, or understanding not stated in the PPA shall affect any rights, duties, or privileges in connection with this agreement.
2. This PPA shall not be altered except by an amendment in writing signed by all parties. No person is authorized to alter or vary the terms or make any representation or inducement relative to it, unless the alteration appears by way of a written amendment to this PPA, signed by the duly authorized representatives of DHCS and the LEA Provider.

**Activation of Agreement**

3. This PPA will be considered in effect, upon all the following occurring:
  - a. This PPA is signed by authorized representatives of the LEA Provider and DHCS;
  - b. Submission of the LEA Medi-Cal Provider Enrollment Information Sheet;
  - c. Submission of Certification of State Matching Funds for LEA Services;
  - d. Submission of Annual Report Financial Statement Data;
  - e. Submission of LEA Local Collaborative Group Information identified in Article II, paragraph 11.

**Agreement Termination**

4. This PPA will remain in effect until terminated by either party pursuant to this section subject to the requirements and conditions set forth in this PPA. The LEA Provider may terminate this

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PPA by the termination of its Medi-Cal Certification. The LEA Provider must submit a cover letter explaining the action requested, as well as a Medi-Cal Supplemental Change Form (DHCS 6209) to DHCS Provider Enrollment Division (PED). A copy of the termination request must be emailed by the LEA Provider to the DHCS LEA Medi-Cal Billing Option Program at [LEA@dhcs.ca.gov](mailto:LEA@dhcs.ca.gov).

5. DHCS may terminate this PPA without cause, and terminate the participation of the LEA Provider in the LEA Medi-Cal Billing Option Program by giving at least a 30-day prior written notification of the termination. In cases where the DHCS Director determines that the health and welfare of beneficiaries or of the public is jeopardized by continuation of this PPA, this PPA shall be immediately terminated. In addition, DHCS may terminate this PPA for cause, which includes failure to comply with any of the terms of this PPA, suspension or termination of the LEA Provider's certification from the California Department of Education (CDE), or if it is determined that the LEA Provider does not meet the requirements for participation in the LEA Medi-Cal Billing Option Program, the LEA Provider has not submitted a reimbursement claim to the Medi-Cal Program within the last twelve (12) months, or that the LEA Provider has failed to certify that the match of state funds has been made. DHCS may terminate this PPA in the event that it is determined that the LEA Provider, or any employee or contract practitioner has violated the laws, regulations or rules governing the LEA Medi-Cal Billing Option Program.

**Program Compliance**

6. In accordance with 22 CCR Section 51270, each LEA Provider participating in the LEA Medi-Cal Billing Option Program must produce the following:
  - a. An executed PPA
  - b. An AR
  - c. A CRCS or certification of receiving zero reimbursement for LEA services

DHCS may place the LEA Provider on withhold from claims reimbursement in the LEA Medi-Cal Billing Option Program, in accordance with W&I Code Section 14123 and with the regulations contained in 22 CCR Section 51452.

LEA Providers that do not comply with the participation provisions or do not timely submit all required compliance documents may be placed on a 100 percent withhold from claim reimbursements. LEA Providers will be notified and given the opportunity to submit the required documents prior to the time the withhold is instituted. The withhold will remain in effect until the required documents are accepted and filed by DHCS. In the event the LEA Provider refuses to submit the required compliance documents or if the LEA Provider elects to no longer participate in the LEA Program, the LEA Provider may be required to return all LEA Medi-Cal reimbursement funds received, and all future LEA Medi-Cal reimbursements may be suspended.

7. It is agreed that the LEA Provider shall defend, hold harmless, and indemnify DHCS and CDE, their officers, employees, and agents from any and all claims liability, loss or expense (including reasonable attorney fees) for injuries or damage to any person and/or any property which arise out of the terms and conditions of this PPA and the negligent and intentional acts or omissions of the LEA Provider, its officers, employees, or agents.

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8. None of the provisions of this PPA are or shall be construed as for the benefit of, or enforceable by, any person not a party to this PPA.
9. If any term, condition, or provision of this PPA is held by a court of competent jurisdiction to be invalid, void, or unenforceable, the remaining provisions, will nevertheless continue in full force and effect, and shall not be affected, impaired or invalidated in anyway. Notwithstanding the previous sentence, if a decision by court of competent jurisdiction invalidates, voids, or renders unenforceable a term, condition, or provision in this PPA that is included in the purpose of this PPA then the parties to this PPA shall either amend this PPA or it shall be terminated.
10. The validity of this PPA and its terms and provisions, as well as the rights and duties of the parties hereunder, the interpretation and performance of this PPA shall be governed by the State of California. Venue shall lie only in counties in which the California Attorney General maintains an office.
11. This PPA and any exhibits attached hereto shall constitute the entire agreement among the parties to it and supersedes any prior or contemporaneous understanding or agreement with respect to the services contemplated and may be amended only by a written amendment executed by both parties to this PPA.
12. The LEA Provider shall avoid any conflict of interest on the part of its subcontractors, its employees, its officers, and its directors. Thus, DHCS reserves the right to determine at its sole discretion, whether any information, assertion, or claim received from any source indicates the existence of a real or apparent conflict of interest, and, if a conflict of interest is found to exist, to require the LEA Provider to submit additional information or a plan for resolving the conflict, subject to DHCS's review and prior approval.

Conflicts of interest include, but are not limited to:

- a. An instance where the LEA Provider or any of its subcontractors, its employees, its officers, or its directors has an interest, financial or otherwise, whereby the use or disclosure of information obtained while performing services under the contract would allow for private or personal benefit or for any purpose that is contrary to goals and objectives to the contract.
- b. An instance where the LEA Provider or any subcontractors, employees, officers, or directors use their positions for purposes that are or give the appearance of being, motivated for a desire for private gain for themselves or others, such as those with whom they have family, business or other ties.

If DHCS is or becomes aware of a known or suspected conflict, the LEA Provider will be given an opportunity to submit additional information, or to take action to resolve the conflict. The LEA Provider will have five (5) working days from the date of notification of the conflict by DHCS to provide complete information regarding the suspected conflict. If a conflict of interest is determined to exist by DHCS and cannot be resolved to the satisfaction of DHCS, the conflict will be grounds for terminating the contract. DHCS may, at its discretion, upon receipt of a written request, authorize an extension of the timeline herein.

LEA Medi-Cal Billing Option Program Provider Participation Agreement

LEA Name: Sunnyside Union Elementary School District NPI Number: 1881198349

ARTICLE VI – EXECUTION

The signatories to this PPA warrant that they have full and binding authority to the commitments contained herein on behalf of their respective entities.

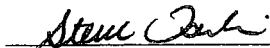
Official LEA Provider Name: Sunnyside Union Elementary School District

**Steve Tsuboi**

Name of First Authorized Representative  
(Person legally authorized to bind contracts for the LEA: Superintendent,  
Assistant Superintendent, Business/Fiscal Officer)

**Superintendent/Principal**

Title of First Authorized Representative



Signature of First Authorized  
Representative

2/11/2020

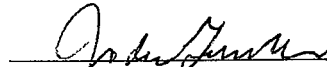
Date

**Jody Gunderman**

Name of Second Authorized Representative  
(If necessary)

**Categorical Program/VP**

Title of Second Authorized Representative



Signature of Second Authorized  
Representative

2/11/20

Date

STATE OF CALIFORNIA – DEPARTMENT OF HEALTH CARE SERVICES

\_\_\_\_\_  
Signature of the DHCS Authorized Representative

\_\_\_\_\_  
Typed or Printed Name of the DHCS Authorized Representative

\_\_\_\_\_  
Typed or Printed Title of the DHCS Authorized Representative

\_\_\_\_\_  
Date



G = General Ledger Data; S = Supplemental Data

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,083,561.00	4,083,561.00	2,234,767.34	4,053,971.00	(29,590.00)	-0.7%
2) Federal Revenue		8100-8299	10,000.00	15,813.82	19,491.75	15,813.82	0.00	0.0%
3) Other State Revenue		8300-8599	64,598.00	64,598.00	40,318.75	64,598.00	0.00	0.0%
4) Other Local Revenue		8600-8799	65,000.00	65,000.00	47,511.52	65,000.00	0.00	0.0%
5) TOTAL, REVENUES			4,223,159.00	4,228,972.82	2,342,089.36	4,199,382.82		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,630,219.22	1,680,860.76	937,386.52	1,674,261.76	6,599.00	0.4%
2) Classified Salaries		2000-2999	591,173.00	586,297.00	330,030.74	585,044.00	1,253.00	0.2%
3) Employee Benefits		3000-3999	1,141,990.15	1,128,241.21	574,426.18	1,125,979.33	2,261.88	0.2%
4) Books and Supplies		4000-4999	127,816.22	144,244.00	80,204.02	131,201.00	13,043.00	9.0%
5) Services and Other Operating Expenditures		5000-5999	604,488.00	616,796.00	361,734.12	604,122.00	12,674.00	2.1%
6) Capital Outlay		6000-6999	18,000.00	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	(32,276.00)	(32,257.01)	(6,468.03)	(29,757.01)	(2,500.00)	7.8%
9) TOTAL, EXPENDITURES			4,081,410.59	4,124,181.96	2,277,313.55	4,090,851.08		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			141,748.41	104,790.86	64,775.81	108,531.74		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(279,119.00)	(290,619.00)	0.00	(303,029.00)	(12,410.00)	4.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(279,119.00)	(290,619.00)	0.00	(303,029.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(137,370.59)	(185,828.14)	64,775.81	(194,497.26)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,228,835.26	1,228,835.26		1,228,835.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,228,835.26	1,228,835.26		1,228,835.26		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,228,835.26	1,228,835.26		1,228,835.26		
2) Ending Balance, June 30 (E + F1e)			1,091,464.67	1,043,007.12		1,034,338.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,091,464.67	1,043,007.12		1,034,338.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	3,172,367.00	3,124,838.00	1,713,173.55	3,096,785.00	(28,053.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	508,726.00	543,420.00	278,760.00	541,883.00	(1,537.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	1,611.48	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	402,468.00	415,303.00	220,628.10	415,303.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	22,564.68	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	4,300.61	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	3,208.92	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(9,480.00)	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,083,561.00	4,083,561.00	2,234,767.34	4,053,971.00	(29,590.00)	-0.7%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,083,561.00	4,083,561.00	2,234,767.34	4,053,971.00	(29,590.00)	-0.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	10,000.00	15,813.82	19,491.75	15,813.82	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>10,000.00</b>	<b>15,813.82</b>	<b>19,491.75</b>	<b>15,813.82</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	11,348.00	11,348.00	11,348.00	11,348.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	53,250.00	53,250.00	19,830.75	53,250.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	9,140.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>64,598.00</b>	<b>64,598.00</b>	<b>40,318.75</b>	<b>64,598.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	200.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	13,090.66	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(11,434.95)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	65,000.00	65,000.00	45,655.81	65,000.00	0.00	0.0%
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								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>65,000.00</b>	<b>65,000.00</b>	<b>47,511.52</b>	<b>65,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,223,159.00</b>	<b>4,228,972.82</b>	<b>2,342,089.36</b>	<b>4,199,382.82</b>	<b>(29,590.00)</b>	<b>-0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,443,314.22	1,493,955.76	825,779.67	1,487,356.76	6,599.00	0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	186,905.00	186,905.00	111,606.85	186,905.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			1,630,219.22	1,680,860.76	937,386.52	1,674,261.76	6,599.00	0.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	130,930.00	127,786.00	67,068.46	126,533.00	1,253.00	1.0%
Classified Support Salaries		2200	206,265.00	207,784.00	117,032.09	207,784.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	80,962.00	77,398.00	46,516.38	77,398.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	173,016.00	173,329.00	99,413.81	173,329.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			591,173.00	586,297.00	330,030.74	585,044.00	1,253.00	0.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	271,071.57	278,924.52	150,846.06	277,824.52	1,100.00	0.4%
PERS		3201-3202	114,596.68	111,374.68	60,480.55	110,813.68	561.00	0.5%
OASDI/Medicare/Alternative		3301-3302	69,569.27	69,954.62	38,879.17	69,667.84	286.78	0.4%
Health and Welfare Benefits		3401-3402	574,572.90	574,572.90	275,796.64	574,676.80	(103.90)	0.0%
Unemployment Insurance		3501-3502	1,114.07	1,131.30	628.08	1,131.30	0.00	0.0%
Workers' Compensation		3601-3602	66,638.92	48,100.69	25,246.99	47,929.69	171.00	0.4%
OPEB, Allocated		3701-3702	44,426.74	44,182.50	22,548.69	43,935.50	247.00	0.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			1,141,990.15	1,128,241.21	574,426.18	1,125,979.33	2,261.88	0.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	2,200.00	2,200.00	1,752.72	2,200.00	0.00	0.0%
Materials and Supplies		4300	96,521.22	107,801.00	60,366.03	106,001.00	1,800.00	1.7%
Noncapitalized Equipment		4400	29,095.00	34,243.00	18,085.27	23,000.00	11,243.00	32.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			127,816.22	144,244.00	80,204.02	131,201.00	13,043.00	9.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,850.00	20,347.00	8,236.62	20,347.00	0.00	0.0%
Dues and Memberships		5300	11,625.00	11,950.00	9,134.07	11,950.00	0.00	0.0%
Insurance		5400-5450	18,300.00	18,300.00	18,653.40	18,300.00	0.00	0.0%
Operations and Housekeeping Services		5500	80,000.00	80,000.00	39,725.56	80,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	39,300.00	38,800.00	24,394.34	41,300.00	(2,500.00)	-6.4%
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	(13,000.00)	(3,080.00)	(7,500.00)	(5,500.00)	42.3%
Professional/Consulting Services and Operating Expenditures		5800	359,513.00	383,499.00	230,812.35	362,825.00	20,674.00	5.4%
Communications		5900	76,900.00	76,900.00	33,857.78	76,900.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			604,488.00	616,796.00	361,734.12	604,122.00	12,674.00	2.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	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	18,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(16,500.00)	(5,257.01)	0.00	(5,757.01)	500.00	-9.5%
Transfers of Indirect Costs - Interfund		7350	(15,776.00)	(27,000.00)	(6,468.03)	(24,000.00)	(3,000.00)	11.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(32,276.00)</b>	<b>(32,257.01)</b>	<b>(6,468.03)</b>	<b>(29,757.01)</b>	<b>(2,500.00)</b>	<b>7.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,081,410.59</b>	<b>4,124,181.96</b>	<b>2,277,313.55</b>	<b>4,090,851.08</b>	<b>33,330.88</b>	<b>0.8%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(279,119.00)	(290,619.00)	0.00	(303,029.00)	(12,410.00)	4.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(279,119.00)	(290,619.00)	0.00	(303,029.00)	(12,410.00)	4.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(279,119.00)	(290,619.00)	0.00	(303,029.00)	(12,410.00)	4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	347,673.00	358,673.00	252,216.51	358,673.00	0.00	0.0%
3) Other State Revenue		8300-8599	146,351.00	146,014.00	1,909.85	146,014.00	0.00	0.0%
4) Other Local Revenue		8600-8799	69,759.00	86,758.00	30,365.30	86,758.00	0.00	0.0%
5) TOTAL, REVENUES			563,783.00	591,445.00	284,491.66	591,445.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	20,090.00	28,690.00	15,084.17	29,065.00	(375.00)	-1.3%
2) Classified Salaries		2000-2999	360,873.00	404,344.00	246,585.60	402,571.00	1,773.00	0.4%
3) Employee Benefits		3000-3999	308,666.00	318,948.00	113,252.84	315,680.00	3,268.00	1.0%
4) Books and Supplies		4000-4999	87,760.00	66,083.99	25,459.39	62,243.42	3,840.57	5.8%
5) Services and Other Operating Expenditures		5000-5999	29,013.00	36,741.00	30,225.23	37,107.57	(366.57)	-1.0%
6) Capital Outlay		6000-6999	20,000.00	24,000.00	20,450.00	44,050.00	(20,050.00)	-83.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.0% 0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	16,500.00	5,257.01	0.00	5,757.01	(500.00)	-9.5%
9) TOTAL, EXPENDITURES			842,902.00	884,064.00	451,057.23	896,474.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(279,119.00)	(292,619.00)	(166,565.57)	(305,029.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	279,119.00	290,619.00	0.00	303,029.00	12,410.00	4.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			279,119.00	290,619.00	0.00	303,029.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(2,000.00)	(166,565.57)	(2,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	139,561.41	139,561.41		139,561.41	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)			139,561.41	139,561.41		139,561.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			139,561.41	139,561.41		139,561.41		
2) Ending Balance, June 30 (E + F1e)			139,561.41	137,561.41		137,561.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	139,561.41	137,561.41		137,561.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	277,500.00	277,500.00	193,179.38	277,500.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,092.00	25,092.00	28,949.00	25,092.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	15,848.00	15,848.00	8,999.13	15,848.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	19,733.00	19,733.00	21,089.00	19,733.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	5630	8290	19,733.00	19,733.00	21,089.00	19,733.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	9,500.00	20,500.00	0.00	20,500.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>347,673.00</b>	<b>358,673.00</b>	<b>252,216.51</b>	<b>358,673.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	18,690.00	18,690.00	1,909.85	18,690.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	127,661.00	127,324.00	0.00	127,324.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>146,351.00</b>	<b>146,014.00</b>	<b>1,909.85</b>	<b>146,014.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	69,759.00	86,758.00	30,365.30	86,758.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
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								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>69,759.00</b>	<b>86,758.00</b>	<b>30,365.30</b>	<b>86,758.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>563,783.00</b>	<b>591,445.00</b>	<b>284,491.66</b>	<b>591,445.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	625.00	9,225.00	2,665.00	9,600.00	(375.00)	-4.1%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,465.00	19,465.00	12,419.17	19,465.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>20,090.00</b>	<b>28,690.00</b>	<b>15,084.17</b>	<b>29,065.00</b>	<b>(375.00)</b>	<b>-1.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	164,202.00	197,718.00	118,224.96	195,050.00	2,668.00	1.3%
Classified Support Salaries		2200	134,212.00	134,405.00	79,229.50	135,300.00	(895.00)	-0.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,800.00	15,080.00	16,436.00	15,080.00	0.00	0.0%
Other Classified Salaries		2900	47,659.00	57,141.00	32,695.14	57,141.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>360,873.00</b>	<b>404,344.00</b>	<b>246,585.60</b>	<b>402,571.00</b>	<b>1,773.00</b>	<b>0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	131,017.00	130,680.00	2,145.04	130,680.00	0.00	0.0%
PERS		3201-3202	72,427.00	79,735.00	46,700.08	79,207.00	528.00	0.7%
OASDI/Medicare/Alternative		3301-3302	27,088.00	31,343.00	18,095.70	28,590.00	2,753.00	8.8%
Health and Welfare Benefits		3401-3402	59,458.00	59,458.00	36,479.15	59,458.00	0.00	0.0%
Unemployment Insurance		3501-3502	186.00	218.00	123.84	218.00	0.00	0.0%
Workers' Compensation		3601-3602	11,089.00	8,952.00	5,001.61	8,958.00	(6.00)	-0.1%
OPEB, Allocated		3701-3702	7,401.00	8,562.00	4,707.42	8,569.00	(7.00)	-0.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>308,666.00</b>	<b>318,948.00</b>	<b>113,252.84</b>	<b>315,680.00</b>	<b>3,268.00</b>	<b>1.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	2,000.00	999.00	2,000.00	0.00	0.0%
Books and Other Reference Materials		4200	5,800.00	5,800.00	3,175.22	5,400.00	400.00	6.9%
Materials and Supplies		4300	49,095.00	50,966.00	18,453.33	45,954.00	5,012.00	9.8%
Noncapitalized Equipment		4400	32,865.00	7,317.99	2,831.84	8,889.42	(1,571.43)	-21.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>87,760.00</b>	<b>66,083.99</b>	<b>25,459.39</b>	<b>62,243.42</b>	<b>3,840.57</b>	<b>5.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,299.00	3,333.00	1,600.00	3,433.00	(100.00)	-3.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,000.00	20,000.00	17,523.91	20,000.00	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	11,714.00	13,408.00	11,101.32	13,674.57	(266.57)	-2.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>29,013.00</b>	<b>36,741.00</b>	<b>30,225.23</b>	<b>37,107.57</b>	<b>(366.57)</b>	<b>-1.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	9,000.00	7,050.00	30,050.00	(21,050.00)	-233.9%
Buildings and Improvements of Buildings		6200	20,000.00	15,000.00	13,400.00	14,000.00	1,000.00	6.7%
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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>20,000.00</b>	<b>24,000.00</b>	<b>20,450.00</b>	<b>44,050.00</b>	<b>(20,050.00)</b>	<b>-83.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	16,500.00	5,257.01	0.00	5,757.01	(500.00)	-9.5%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>16,500.00</b>	<b>5,257.01</b>	<b>0.00</b>	<b>5,757.01</b>	<b>(500.00)</b>	<b>-9.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>842,902.00</b>	<b>884,064.00</b>	<b>451,057.23</b>	<b>896,474.00</b>	<b>(12,410.00)</b>	<b>-1.4%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	279,119.00	290,619.00	0.00	303,029.00	12,410.00	4.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			279,119.00	290,619.00	0.00	303,029.00	12,410.00	4.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			279,119.00	290,619.00	0.00	303,029.00	(12,410.00)	4.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	4,083,561.00	4,083,561.00	2,234,767.34	4,053,971.00	(29,590.00)	-0.7%
2) Federal Revenue		8100-8299	357,673.00	374,486.82	271,708.26	374,486.82	0.00	0.0%
3) Other State Revenue		8300-8599	210,949.00	210,612.00	42,228.60	210,612.00	0.00	0.0%
4) Other Local Revenue		8600-8799	134,759.00	151,758.00	77,876.82	151,758.00	0.00	0.0%
5) TOTAL, REVENUES			4,786,942.00	4,820,417.82	2,626,581.02	4,790,827.82		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,650,309.22	1,709,550.76	952,470.69	1,703,326.76	6,224.00	0.4%
2) Classified Salaries		2000-2999	952,046.00	990,641.00	576,616.34	987,615.00	3,026.00	0.3%
3) Employee Benefits		3000-3999	1,450,656.15	1,447,189.21	687,679.02	1,441,659.33	5,529.88	0.4%
4) Books and Supplies		4000-4999	215,576.22	210,327.99	105,663.41	193,444.42	16,883.57	8.0%
5) Services and Other Operating Expenditures		5000-5999	633,501.00	653,537.00	391,959.35	641,229.57	12,307.43	1.9%
6) Capital Outlay		6000-6999	38,000.00	24,000.00	20,450.00	44,050.00	(20,050.00)	-83.5%
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	(15,776.00)	(27,000.00)	(6,468.03)	(24,000.00)	(3,000.00)	11.1%
9) TOTAL, EXPENDITURES			4,924,312.59	5,008,245.96	2,728,370.78	4,987,325.08		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(137,370.59)	(187,828.14)	(101,789.76)	(196,497.26)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(137,370.59)	(187,828.14)	(101,789.76)	(196,497.26)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,368,396.67	1,368,396.67		1,368,396.67	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,368,396.67	1,368,396.67		1,368,396.67		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,368,396.67	1,368,396.67		1,368,396.67		
2) Ending Balance, June 30 (E + F1e)			1,231,026.08	1,180,568.53		1,171,899.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	139,561.41	137,561.41		137,561.41		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	1,091,464.67	1,043,007.12		1,034,338.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,172,367.00	3,124,838.00	1,713,173.55	3,096,785.00	(28,053.00)	-0.9%
Education Protection Account State Aid - Current Year		8012	508,726.00	543,420.00	278,760.00	541,883.00	(1,537.00)	-0.3%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	1,611.48	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	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	402,468.00	415,303.00	220,628.10	415,303.00	0.00	0.0%
Unsecured Roll Taxes		8042	0.00	0.00	22,564.68	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	4,300.61	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	3,208.92	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	(9,480.00)	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			4,083,561.00	4,083,561.00	2,234,767.34	4,053,971.00	(29,590.00)	-0.7%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,083,561.00	4,083,561.00	2,234,767.34	4,053,971.00	(29,590.00)	-0.7%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	277,500.00	277,500.00	193,179.38	277,500.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	25,092.00	25,092.00	28,949.00	25,092.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	15,848.00	15,848.00	8,999.13	15,848.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	19,733.00	19,733.00	21,089.00	19,733.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	19,733.00	19,733.00	21,089.00	19,733.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	19,500.00	36,313.82	19,491.75	36,313.82	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>357,673.00</b>	<b>374,486.82</b>	<b>271,708.26</b>	<b>374,486.82</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,348.00	11,348.00	11,348.00	11,348.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	71,940.00	71,940.00	21,740.60	71,940.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	127,661.00	127,324.00	9,140.00	127,324.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>210,949.00</b>	<b>210,612.00</b>	<b>42,228.60</b>	<b>210,612.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	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	200.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	13,090.66	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(11,434.95)	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	69,759.00	86,758.00	30,365.30	86,758.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	65,000.00	65,000.00	45,655.81	65,000.00	0.00	0.0%
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								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>134,759.00</b>	<b>151,758.00</b>	<b>77,876.82</b>	<b>151,758.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,786,942.00</b>	<b>4,820,417.82</b>	<b>2,626,581.02</b>	<b>4,790,827.82</b>	<b>(29,590.00)</b>	<b>-0.6%</b>

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,443,939.22	1,503,180.76	828,444.67	1,496,956.76	6,224.00	0.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	206,370.00	206,370.00	124,026.02	206,370.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,650,309.22</b>	<b>1,709,550.76</b>	<b>952,470.69</b>	<b>1,703,326.76</b>	<b>6,224.00</b>	<b>0.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	295,132.00	325,504.00	185,293.42	321,583.00	3,921.00	1.2%
Classified Support Salaries		2200	340,477.00	342,189.00	196,261.59	343,084.00	(895.00)	-0.3%
Classified Supervisors' and Administrators' Salaries		2300	80,962.00	77,398.00	46,516.38	77,398.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	187,816.00	188,409.00	115,849.81	188,409.00	0.00	0.0%
Other Classified Salaries		2900	47,659.00	57,141.00	32,695.14	57,141.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>952,046.00</b>	<b>990,641.00</b>	<b>576,616.34</b>	<b>987,615.00</b>	<b>3,026.00</b>	<b>0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	402,088.57	409,604.52	152,991.10	408,504.52	1,100.00	0.3%
PERS		3201-3202	187,023.68	191,109.68	107,180.63	190,020.68	1,089.00	0.6%
OASDI/Medicare/Alternative		3301-3302	96,657.27	101,297.62	56,974.87	98,257.84	3,039.78	3.0%
Health and Welfare Benefits		3401-3402	634,030.90	634,030.90	312,275.79	634,134.80	(103.90)	0.0%
Unemployment Insurance		3501-3502	1,300.07	1,349.30	751.92	1,349.30	0.00	0.0%
Workers' Compensation		3601-3602	77,727.92	57,052.69	30,248.60	56,887.69	165.00	0.3%
OPEB, Allocated		3701-3702	51,827.74	52,744.50	27,256.11	52,504.50	240.00	0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,450,656.15</b>	<b>1,447,189.21</b>	<b>687,679.02</b>	<b>1,441,659.33</b>	<b>5,529.88</b>	<b>0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	2,000.00	999.00	2,000.00	0.00	0.0%
Books and Other Reference Materials		4200	8,000.00	8,000.00	4,927.94	7,600.00	400.00	5.0%
Materials and Supplies		4300	145,616.22	158,767.00	78,819.36	151,955.00	6,812.00	4.3%
Noncapitalized Equipment		4400	61,960.00	41,560.99	20,917.11	31,889.42	9,671.57	23.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>215,576.22</b>	<b>210,327.99</b>	<b>105,663.41</b>	<b>193,444.42</b>	<b>16,883.57</b>	<b>8.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	21,149.00	23,680.00	9,836.62	23,780.00	(100.00)	-0.4%
Dues and Memberships		5300	11,625.00	11,950.00	9,134.07	11,950.00	0.00	0.0%
Insurance		5400-5450	18,300.00	18,300.00	18,653.40	18,300.00	0.00	0.0%
Operations and Housekeeping Services		5500	80,000.00	80,000.00	39,725.56	80,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	54,300.00	58,800.00	41,918.25	61,300.00	(2,500.00)	-4.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	(13,000.00)	(3,080.00)	(7,500.00)	(5,500.00)	42.3%
Professional/Consulting Services and Operating Expenditures		5800	371,227.00	396,907.00	241,913.67	376,499.57	20,407.43	5.1%
Communications		5900	76,900.00	76,900.00	33,857.78	76,900.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>633,501.00</b>	<b>653,537.00</b>	<b>391,959.35</b>	<b>641,229.57</b>	<b>12,307.43</b>	<b>1.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	9,000.00	7,050.00	30,050.00	(21,050.00)	-233.9%
Buildings and Improvements of Buildings		6200	20,000.00	15,000.00	13,400.00	14,000.00	1,000.00	6.7%
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	18,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>38,000.00</b>	<b>24,000.00</b>	<b>20,450.00</b>	<b>44,050.00</b>	<b>(20,050.00)</b>	<b>-83.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(15,776.00)	(27,000.00)	(6,468.03)	(24,000.00)	(3,000.00)	11.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(15,776.00)</b>	<b>(27,000.00)</b>	<b>(6,468.03)</b>	<b>(24,000.00)</b>	<b>(3,000.00)</b>	<b>11.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>4,924,312.59</b>	<b>5,008,245.96</b>	<b>2,728,370.78</b>	<b>4,987,325.08</b>	<b>20,920.88</b>	<b>0.4%</b>



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

<b>Resource</b>	<b>Description</b>	<b>2019-20 Projected Year Totals</b>
5810	Other Restricted Federal	1,007.00
6230	California Clean Energy Jobs Act	46,191.00
6300	Lottery: Instructional Materials	67,462.62
7311	Classified School Employee Professional De	3,898.00
7510	Low-Performing Students Block Grant	17,982.00
8150	Ongoing & Major Maintenance Account (RM.	804.33
9010	Other Restricted Local	216.46
Total, Restricted Balance		<u>137,561.41</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	171,800.00	225,396.00	111,886.00	225,396.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,000.00	1,000.00	356.09	1,000.00	0.00	0.0%
5) TOTAL REVENUES			172,800.00	226,396.00	112,242.09	226,396.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	19,465.00	23,517.00	11,705.44	23,117.00	400.00	1.7%
2) Classified Salaries		2000-2999	95,573.00	116,934.00	64,793.61	116,934.00	0.00	0.0%
3) Employee Benefits		3000-3999	37,848.00	45,202.00	24,878.17	45,202.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,931.00	10,451.00	2,884.24	10,560.00	(109.00)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	1,983.00	15,583.00	4,493.08	10,083.00	5,500.00	35.3%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	10,000.00	14,000.00	6,468.03	14,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			171,800.00	225,687.00	115,222.57	219,896.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,000.00	709.00	(2,980.48)	6,500.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,000.00	709.00	(2,980.48)	6,500.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,879.78	2,879.78		2,879.78	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)			2,879.78	2,879.78		2,879.78		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,879.78	2,879.78		2,879.78		
2) Ending Balance, June 30 (E + F1e)			3,879.78	3,588.78		9,379.78		
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	3,879.78	3,988.78		9,379.78		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(400.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	170,800.00	216,798.00	104,626.00	216,798.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,000.00	8,598.00	7,260.00	8,598.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			171,800.00	225,396.00	111,886.00	225,396.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	1,000.00	356.09	1,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,000.00	1,000.00	356.09	1,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			172,800.00	226,396.00	112,242.09	226,396.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	19,465.00	23,517.00	11,705.44	23,117.00	400.00	1.7%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>19,465.00</b>	<b>23,517.00</b>	<b>11,705.44</b>	<b>23,117.00</b>	<b>400.00</b>	<b>1.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	35,661.00	49,986.00	27,521.69	49,986.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	14,993.00	21,698.00	11,968.26	21,698.00	0.00	0.0%
Other Classified Salaries		2900	44,919.00	45,250.00	25,303.66	45,250.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>95,573.00</b>	<b>116,934.00</b>	<b>64,793.61</b>	<b>116,934.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	18,806.00	5,603.00	2,001.63	5,603.00	0.00	0.0%
PERS		3201-3202	2,708.00	21,119.00	12,458.61	21,119.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,593.00	9,307.00	5,126.55	9,307.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,288.00	3,647.00	2,353.55	3,647.00	0.00	0.0%
Unemployment Insurance		3501-3502	58.00	69.00	38.29	69.00	0.00	0.0%
Workers' Compensation		3601-3602	3,451.00	2,670.00	1,538.32	2,670.00	0.00	0.0%
OPEB, Allocated		3701-3702	1,944.00	2,787.00	1,361.22	2,787.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>37,848.00</b>	<b>45,202.00</b>	<b>24,878.17</b>	<b>45,202.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	4,931.00	4,300.00	2,064.27	4,409.00	(109.00)	-2.5%
Noncapitalized Equipment		4400	2,000.00	6,151.00	819.97	6,151.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>6,931.00</b>	<b>10,451.00</b>	<b>2,884.24</b>	<b>10,560.00</b>	<b>(109.00)</b>	<b>-1.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	300.00	300.00	0.00	300.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	600.00	516.88	600.00	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	13,000.00	3,080.00	7,500.00	5,500.00	42.3%
Professional/Consulting Services and Operating Expenditures		5800	1,683.00	1,683.00	896.20	1,683.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			1,983.00	15,583.00	4,493.08	10,083.00	5,500.00	35.3%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	10,000.00	14,000.00	6,468.03	14,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			10,000.00	14,000.00	6,468.03	14,000.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			171,800.00	225,687.00	115,222.57	219,896.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		



Resource	Description	2019/20
		Projected Year Totals
6105	Child Development: California State Preschool Program	5,500.00
9010	Other Restricted Local	3,879.78
Total, Restricted Balance		9,379.78

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	283,000.00	290,000.00	119,581.80	290,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	21,500.00	22,500.00	9,127.18	22,500.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,900.00	1,900.00	1,847.56	1,900.00	0.00	0.0%
5) TOTAL, REVENUES			306,400.00	314,400.00	130,556.54	314,400.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	114,979.00	116,741.00	65,325.06	117,491.00	(750.00)	-0.6%
3) Employee Benefits		3000-3999	66,395.00	66,169.00	36,131.91	68,200.00	(2,031.00)	-3.1%
4) Books and Supplies		4000-4999	106,500.00	108,000.00	64,311.82	113,600.00	(5,600.00)	-5.2%
5) Services and Other Operating Expenditures		5000-5999	12,750.00	15,250.00	7,030.62	13,750.00	1,500.00	9.8%
6) Capital Outlay		6000-6999	5,000.00	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	5,776.00	13,000.00	0.00	10,000.00	3,000.00	23.1%
9) TOTAL, EXPENDITURES			311,400.00	319,160.00	172,799.41	323,041.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(5,000.00)	(4,760.00)	(42,242.87)	(8,641.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(5,000.00)	(4,760.00)	(42,242.87)	(8,641.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	61,404.76	61,404.76		61,404.76	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)			61,404.76	61,404.76		61,404.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			61,404.76	61,404.76		61,404.76		
2) Ending Balance, June 30 (E + F1e)			56,404.76	56,644.76		52,763.76		
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	56,404.76	56,644.76		52,763.76		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	283,000.00	290,000.00	119,581.80	290,000.00	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>283,000.00</b>	<b>290,000.00</b>	<b>119,581.80</b>	<b>290,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	21,500.00	22,500.00	9,127.18	22,500.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>21,500.00</b>	<b>22,500.00</b>	<b>9,127.18</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,900.00	1,900.00	1,553.24	1,900.00	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	386.70	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(92.38)	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,900.00</b>	<b>1,900.00</b>	<b>1,847.56</b>	<b>1,900.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>306,400.00</b>	<b>314,400.00</b>	<b>130,556.54</b>	<b>314,400.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	62,442.00	63,694.00	36,297.53	64,698.00	(1,004.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	52,537.00	53,047.00	29,027.53	52,793.00	254.00	0.5%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			114,979.00	116,741.00	65,325.06	117,491.00	(750.00)	-0.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	20,768.00	21,086.00	12,836.16	23,123.00	(2,037.00)	-9.7%
OASDI/Medicare/Alternative		3301-3302	8,796.00	8,931.00	4,904.89	8,811.00	120.00	1.3%
Health and Welfare Benefits		3401-3402	31,453.00	31,453.00	15,907.09	31,800.00	(347.00)	-1.1%
Unemployment Insurance		3501-3502	58.00	58.00	32.06	58.00	0.00	0.0%
Workers' Compensation		3601-3602	3,449.00	2,348.00	1,289.34	2,318.00	30.00	1.3%
OPEB, Allocated		3701-3702	1,871.00	2,293.00	1,162.37	2,090.00	203.00	8.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			66,395.00	66,169.00	36,131.91	68,200.00	(2,031.00)	-3.1%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	11,500.00	11,500.00	6,043.81	11,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	1,500.00	1,628.51	7,100.00	(5,600.00)	-373.3%
Food		4700	95,000.00	95,000.00	56,639.50	95,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			106,500.00	108,000.00	64,311.82	113,600.00	(5,600.00)	-5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	150.00	150.00	0.00	150.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,100.00	4,100.00	1,998.93	4,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	5,500.00	1,714.11	4,000.00	1,500.00	27.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	5,500.00	5,500.00	3,317.58	5,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>12,750.00</b>	<b>15,250.00</b>	<b>7,030.62</b>	<b>13,750.00</b>	<b>1,500.00</b>	<b>9.8%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	5,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	5,776.00	13,000.00	0.00	10,000.00	3,000.00	23.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>5,776.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>3,000.00</b>	<b>23.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>311,400.00</b>	<b>319,160.00</b>	<b>172,799.41</b>	<b>323,041.00</b>		

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

Resource	Description	2019/20
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	52,763.76
Total, Restricted Balance		52,763.76



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	4.15	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	4.15	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	1,297.76	1,297.76	1,297.76	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	1,297.76	1,297.76	1,297.76		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(1,297.76)	(1,293.61)	(1,297.76)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(1,297.76)	(1,293.61)	(1,297.76)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,299.92	1,299.92		1,299.92	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,299.92	1,299.92		1,299.92		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,299.92	1,299.92		1,299.92		
2) Ending Balance, June 30 (E + F1e)			1,299.92	2.16		2.16		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,299.92	2.16		2.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	13.83	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(9.68)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	4.15	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	4.15	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	1,297.76	1,297.76	1,297.76	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	1,297.76	1,297.76	1,297.76	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			0.00	1,297.76	1,297.76	1,297.76		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	133.65	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	133.65	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	133.65	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	133.65	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,645.60	27,645.60		27,645.60	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)			27,645.60	27,645.60		27,645.60		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,645.60	27,645.60		27,645.60		
2) Ending Balance, June 30 (E + F1e)			27,645.60	27,645.60		27,645.60		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	27,645.60	27,645.60		27,645.60		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	339.43	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(205.78)	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	133.65	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	133.65	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,465.50	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	1,465.50	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	1,465.50	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	1,465.50	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,534.80	1,534.80		1,534.80	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,534.80	1,534.80		1,534.80		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,534.80	1,534.80		1,534.80		
2) Ending Balance, June 30 (E + F1e)			1,534.80	1,534.80		1,534.80		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,534.80	1,534.80		1,534.80		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	27.94	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(0.26)	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	1,437.82	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>1,465.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>0.00</b>	<b>0.00</b>	<b>1,465.50</b>	<b>0.00</b>		

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



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



Resource	Description	2019/20
		Projected Year Totals
9010	Other Restricted Local	1,534.80
Total, Restricted Balance		1,534.80

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	29.06	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	29.06	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	29.06	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	29.06	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,348.37	2,348.37		2,348.37	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)			2,348.37	2,348.37		2,348.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,348.37	2,348.37		2,348.37		
2) Ending Balance, June 30 (E + F1e)			2,348.37	2,348.37		2,348.37		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	6.50	6.50		6.50		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,341.87	2,341.87		2,341.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	29.06	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	29.06	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	29.06	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)								
			0.00	0.00	0.00	0.00		

Resource	Description	2019/20
		Projected Year Totals
7710	State School Facilities Projects	6.50
Total, Restricted Balance		6.50



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.01	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	0.01	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)</b>			0.00	0.00	0.01	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.01	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3.64	3.64		3.64	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3.64	3.64		3.64		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3.64	3.64		3.64		
2) Ending Balance, June 30 (E + F1e)			3.64	3.64		3.64		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3.64	3.64		3.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.04	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	(0.03)	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.01	0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	0.01	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	353.65	353.65	346.00	352.65	(1.00)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	353.65	353.65	346.00	352.65	(1.00)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	353.65	353.65	346.00	352.65	(1.00)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (Enter Charter School ADA using Tab C. Charter School ADA)						



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

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2020

Signed: \_\_\_\_\_

President of the Governing Board

#### CERTIFICATION OF FINANCIAL CONDITION

##### X POSITIVE CERTIFICATION

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

##### \_\_\_\_\_ QUALIFIED CERTIFICATION

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

##### \_\_\_\_\_ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Candy Alari

Telephone: 559.568.1741

Title: Business Manager

E-mail: calari@sunnysideunion.com

### Criteria and Standards Review Summary

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

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

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

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

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

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

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	4,987,325.08
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	358,673.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	98,758.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	44,050.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				142,808.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	8,641.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				4,494,485.08

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		350.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,841.39
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	4,206,205.97	11,878.92
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	4,206,205.97	11,878.92
B. Required effort (Line A.2 times 90%)	3,785,585.37	10,691.03
C. Current year expenditures (Line I.E and Line II.B)	4,494,485.08	12,841.39
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

### Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 229,571.00
2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

#### B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 3,850,525.59

#### C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.96%

### Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

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

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

#### A. Normal Separation Costs (optional)

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

#### B. Abnormal or Mass Separation Costs (required)

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	315,923.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	26,679.52
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	342,602.52
9. Carry-Forward Adjustment (Part IV, Line F)	0.00
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	342,602.52

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,021,962.18
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	376,927.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	359,293.90
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	12,955.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	98,758.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	306,103.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	21,189.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	6,521.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	420,963.48
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	205,896.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	313,041.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	5,143,609.56

**C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment**

(For information only - not for use when claiming/recovering indirect costs)

(Line A8 divided by Line B18)

6.66%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2021-22 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))

(Line A10 divided by Line B18)

6.66%



#### Part IV - Carry-forward Adjustment

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>342,602.52</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>30,083.25</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.33%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.33%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.1%) times Part III, Line B18); zero if positive	<u>0.00</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>0.00</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>0.00</u>

Approved indirect cost rate: 7.33%  
Highest rate used in any program: 7.10%

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	297,834.99	4,757.01	1.60%
01	4203	14,848.00	1,000.00	6.73%
12	6105	197,298.00	14,000.00	7.10%
13	5310	313,041.00	10,000.00	3.19%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,053,971.00	-1.16%	4,006,878.00	4.84%	4,200,630.00
2. Federal Revenues	8100-8299	15,813.82	0.00%	15,814.00	0.00%	15,814.00
3. Other State Revenues	8300-8599	64,598.00	0.00%	64,598.00	0.00%	64,598.00
4. Other Local Revenues	8600-8799	65,000.00	0.00%	65,000.00	0.00%	65,000.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(303,029.00)	0.42%	(304,304.00)	3.50%	(314,962.00)
6. Total (Sum lines A1 thru A5c)		3,896,353.82	-1.24%	3,847,986.00	4.76%	4,031,080.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,674,261.76		1,599,236.76
b. Step & Column Adjustment				15,771.00		15,922.00
c. Cost-of-Living Adjustment				35,803.00		43,770.00
d. Other Adjustments				(126,599.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,674,261.76	-4.48%	1,599,236.76	3.73%	1,658,928.76
2. Classified Salaries						
a. Base Salaries				585,044.00		593,946.00
b. Step & Column Adjustment				7,605.00		7,548.00
c. Cost-of-Living Adjustment				13,297.00		16,301.00
d. Other Adjustments				(12,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	585,044.00	1.52%	593,946.00	4.02%	617,795.00
3. Employee Benefits	3000-3999	1,125,979.33	2.72%	1,156,584.00	4.85%	1,212,660.00
4. Books and Supplies	4000-4999	131,201.00	2.29%	134,206.00	2.71%	137,842.00
5. Services and Other Operating Expenditures	5000-5999	604,122.00	-5.99%	567,955.00	-2.57%	553,348.00
6. Capital Outlay	6000-6999	0.00	0.00%		0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(29,757.01)	8.47%	(32,276.00)	0.00%	(32,276.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		4,090,851.08	-1.74%	4,019,651.76	3.20%	4,148,297.76
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(194,497.26)		(171,665.76)		(117,217.76)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,228,835.26		1,034,338.00		862,672.24
2. Ending Fund Balance (Sum lines C and D1)		1,034,338.00		862,672.24		745,454.48
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	1,034,338.00		862,672.24		745,454.48
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,034,338.00		862,672.24		745,454.48

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,034,338.00		862,672.24		745,454.48
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		1,034,338.00		862,672.24		745,454.48
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d: We have a teacher retiring next year and we will not replace. B2d. We have a full time classified employee going to part time next year. H&W benefits were decreased by \$15,000.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	358,673.00	0.00%	358,673.00	0.00%	358,673.00
3. Other State Revenues	8300-8599	146,014.00	0.00%	146,014.00	0.00%	146,014.00
4. Other Local Revenues	8600-8799	86,758.00	0.00%	86,758.00	0.00%	86,758.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	303,029.00	0.42%	304,304.00	3.50%	314,962.00
6. Total (Sum lines A1 thru A5c)		894,474.00	0.14%	895,749.00	1.19%	906,407.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				29,065.00		29,731.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				666.00		806.00
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	29,065.00	2.29%	29,731.00	2.71%	30,537.00
2. Classified Salaries						
a. Base Salaries				402,571.00		417,142.00
b. Step & Column Adjustment				5,233.00		5,301.00
c. Cost-of-Living Adjustment				9,338.00		11,448.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	402,571.00	3.62%	417,142.00	4.02%	433,891.00
3. Employee Benefits	3000-3999	315,680.00	7.33%	338,824.00	4.70%	354,732.00
4. Books and Supplies	4000-4999	62,243.42	-1.00%	61,623.00	2.71%	63,293.00
5. Services and Other Operating Expenditures	5000-5999	37,107.57	2.29%	37,957.00	2.71%	38,986.00
6. Capital Outlay	6000-6999	44,050.00	13.51%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%		0.00%	
8. Other Outgo - Transfers of Indirect Costs	7300-7399	5,757.01	186.61%	16,500.00	0.00%	16,500.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		896,474.00	6.17%	951,777.00	3.80%	987,939.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(2,000.00)		(56,028.00)		(81,532.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		139,561.41		137,561.41		81,533.41
2. Ending Fund Balance (Sum lines C and D1)		137,561.41		81,533.41		1.41
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	137,561.41		81,533.41		1.41
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		137,561.41		81,533.41		1.41

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	4,053,971.00	-1.16%	4,006,878.00	4.84%	4,200,630.00
2. Federal Revenues	8100-8299	374,486.82	0.00%	374,487.00	0.00%	374,487.00
3. Other State Revenues	8300-8599	210,612.00	0.00%	210,612.00	0.00%	210,612.00
4. Other Local Revenues	8600-8799	151,758.00	0.00%	151,758.00	0.00%	151,758.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		4,790,827.82	-0.98%	4,743,735.00	4.08%	4,937,487.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,703,326.76		1,628,967.76
b. Step & Column Adjustment				15,771.00		15,922.00
c. Cost-of-Living Adjustment				36,469.00		44,576.00
d. Other Adjustments				(126,599.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,703,326.76	-4.37%	1,628,967.76	3.71%	1,689,465.76
2. Classified Salaries						
a. Base Salaries				987,615.00		1,011,088.00
b. Step & Column Adjustment				12,838.00		12,849.00
c. Cost-of-Living Adjustment				22,635.00		27,749.00
d. Other Adjustments				(12,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	987,615.00	2.38%	1,011,088.00	4.02%	1,051,686.00
3. Employee Benefits	3000-3999	1,441,659.33	3.73%	1,495,408.00	4.81%	1,567,392.00
4. Books and Supplies	4000-4999	193,444.42	1.23%	195,829.00	2.71%	201,135.00
5. Services and Other Operating Expenditures	5000-5999	641,229.57	-5.51%	605,912.00	-2.24%	592,334.00
6. Capital Outlay	6000-6999	44,050.00	13.51%	50,000.00	0.00%	50,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(24,000.00)	-34.27%	(15,776.00)	0.00%	(15,776.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,987,325.08	-0.32%	4,971,428.76	3.32%	5,136,236.76
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(196,497.26)		(227,693.76)		(198,749.76)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,368,396.67		1,171,899.41		944,205.65
2. Ending Fund Balance (Sum lines C and D1)		1,171,899.41		944,205.65		745,455.89
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	137,561.41		81,533.41		1.41
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	1,034,338.00		862,672.24		745,454.48
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,171,899.41		944,205.65		745,455.89

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	1,034,338.00		862,672.24		745,454.48
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,034,338.00		862,672.24		745,454.48
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		20.74%		17.35%		14.51%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		346.00		346.00		346.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		4,987,325.08		4,971,428.76		5,136,236.76
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		4,987,325.08		4,971,428.76		5,136,236.76
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		199,493.00		198,857.15		205,449.47
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		69,000.00		69,000.00		69,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		199,493.00		198,857.15		205,449.47
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	(7,500.00)	0.00	(24,000.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	7,500.00	0.00	14,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	10,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	7,500.00	(7,500.00)	24,000.00	(24,000.00)	0.00	0.00		

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

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

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

##### Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	353.65	352.65		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>353.65</b>	<b>352.65</b>	<b>-0.3%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	354.45	346.00		
Charter School				
<b>Total ADA</b>	<b>354.45</b>	<b>346.00</b>	<b>-2.4%</b>	<b>Not Met</b>
2nd Subsequent Year (2021-22)				
District Regular	354.45	346.00		
Charter School				
<b>Total ADA</b>	<b>354.45</b>	<b>346.00</b>	<b>-2.4%</b>	<b>Not Met</b>

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

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

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

Explanation:  
(required if NOT met)

We lowered our estimates for the next two years because P-1 numbers came out lower than had been projected.

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

**DATA ENTRY:** First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	361	361		
Charter School				
<b>Total Enrollment</b>	<b>361</b>	<b>361</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	361	361		
Charter School				
<b>Total Enrollment</b>	<b>361</b>	<b>361</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	362	361		
Charter School				
<b>Total Enrollment</b>	<b>362</b>	<b>361</b>	<b>-0.3%</b>	<b>Met</b>

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

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

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

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

### 3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	341	355	
Charter School			
<b>Total ADA/Enrollment</b>	<b>341</b>	<b>355</b>	<b>96.1%</b>
Second Prior Year (2017-18)			
District Regular	345	350	
Charter School			
<b>Total ADA/Enrollment</b>	<b>345</b>	<b>350</b>	<b>98.6%</b>
First Prior Year (2018-19)			
District Regular	353		
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>353</b>	<b>0</b>	<b>0.0%</b>
Historical Average Ratio:			64.9%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			65.4%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	346	361		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>346</b>	<b>361</b>	<b>95.8%</b>	<b>Not Met</b>
1st Subsequent Year (2020-21)				
District Regular	346	361		
Charter School				
<b>Total ADA/Enrollment</b>	<b>346</b>	<b>361</b>	<b>95.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2021-22)				
District Regular	346	361		
Charter School				
<b>Total ADA/Enrollment</b>	<b>346</b>	<b>361</b>	<b>95.8%</b>	<b>Not Met</b>

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

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

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

Explanation:  
(required if NOT met)

Our ADA number was down at P-1 so we are being conservative for the out years. We are working on incentives to increase ADA

#### 4. CRITERION: LCFF Revenue

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

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

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

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

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)	4,083,561.00	4,053,971.00	-0.7%	Met
1st Subsequent Year (2020-21)	4,173,127.00	4,006,878.00	-4.0%	Not Met
2nd Subsequent Year (2021-22)	4,284,684.00	4,200,630.00	-2.0%	Met

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

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

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

Explanation:  
(required if NOT met)

Our ADA and our Unduplicated percentage both decreased this year and affected the out years.

**5. CRITERION: Salaries and Benefits**

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	2,772,160.93	3,611,252.19	76.8%
Second Prior Year (2017-18)	2,777,622.54	3,538,132.91	78.5%
First Prior Year (2018-19)	3,064,360.03	3,840,534.91	79.8%
	Historical Average Ratio:		78.4%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	74.4% to 82.4%	74.4% to 82.4%	74.4% to 82.4%

**5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures**

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	3,385,285.09	4,090,851.08	82.8%	Not Met
1st Subsequent Year (2020-21)	3,349,766.76	4,019,651.76	83.3%	Not Met
2nd Subsequent Year (2021-22)	3,489,383.76	4,148,297.76	84.1%	Not Met

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

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

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

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

Certificated salaries increased because we had two teachers out on maternity leave and we had to pay regular teacher wages to the subs. We also hired additional teachers.

**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
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**Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)**

Current Year (2019-20)	368,673.00	374,486.82	1.6%	No
1st Subsequent Year (2020-21)	368,673.00	374,487.00	1.6%	No
2nd Subsequent Year (2021-22)	368,673.00	374,487.00	1.6%	No

Explanation:  
(required if Yes)

**Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)**

Current Year (2019-20)	210,612.00	210,612.00	0.0%	No
1st Subsequent Year (2020-21)	210,949.00	210,612.00	-0.2%	No
2nd Subsequent Year (2021-22)	210,949.00	210,612.00	-0.2%	No

Explanation:  
(required if Yes)

**Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)**

Current Year (2019-20)	151,758.00	151,758.00	0.0%	No
1st Subsequent Year (2020-21)	151,758.00	151,758.00	0.0%	No
2nd Subsequent Year (2021-22)	151,758.00	151,758.00	0.0%	No

Explanation:  
(required if Yes)

**Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)**

Current Year (2019-20)	205,510.00	193,444.42	-5.9%	Yes
1st Subsequent Year (2020-21)	299,615.00	195,829.00	-34.6%	Yes
2nd Subsequent Year (2021-22)	215,485.00	201,135.00	-6.7%	Yes

Explanation:  
(required if Yes)

In 2020-2020 We had projected that we would spend \$90,000 in a new curriculum but we are postponing this purchase. Also, since LCAP revenue was reduced we have also reduced expenditures for the next two years.

**Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)**

Current Year (2019-20)	643,843.00	641,229.57	-0.4%	No
1st Subsequent Year (2020-21)	621,803.00	605,912.00	-2.6%	No
2nd Subsequent Year (2021-22)	598,988.00	592,334.00	-1.1%	No

Explanation:  
(required if Yes)



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	731,043.00	736,856.82	0.8%	Met
1st Subsequent Year (2020-21)	731,380.00	736,857.00	0.7%	Met
2nd Subsequent Year (2021-22)	731,380.00	736,857.00	0.7%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	849,353.00	834,673.99	-1.7%	Met
1st Subsequent Year (2020-21)	921,418.00	801,741.00	-13.0%	Not Met
2nd Subsequent Year (2021-22)	814,473.00	793,469.00	-2.6%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

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

**Explanation:**

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

In 2020-2020 We had projected that we would spend \$90,000 in a new curriculum but we are postponing this purchase. Also, since LCAP revenue was reduced we have also reduced expenditures for the next two years.

**Explanation:**

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

## 7. CRITERION: Facilities Maintenance

**STANDARD:** Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	147,729.38	303,029.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		280,619.00	

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

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

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

## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	20.7%	17.4%	14.5%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	6.9%	5.8%	4.8%

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(194,497.26)	4,090,851.08	4.8%	Met
1st Subsequent Year (2020-21)	(171,665.76)	4,019,651.76	4.3%	Met
2nd Subsequent Year (2021-22)	(117,217.76)	4,148,297.76	2.8%	Met

### 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:  
(required if NOT met)

**9. CRITERION: Fund and Cash Balances**

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2019-20)	1,171,899.41		Met
1st Subsequent Year (2020-21)	944,205.65		Met
2nd Subsequent Year (2021-22)	745,455.89		Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2019-20)	1,266,834.00		Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	346	346	346
District's Reserve Standard Percentage Level:	4%	4%	4%

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

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

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

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

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

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

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	4,987,325.08	4,971,428.76	5,136,236.76
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	4,987,325.08	4,971,428.76	5,136,236.76
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	199,493.00	198,857.15	205,449.47
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	69,000.00	69,000.00	69,000.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	199,493.00	198,857.15	205,449.47

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,034,338.00	862,672.24	745,454.48
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,034,338.00	862,672.24	745,454.48
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	20.74%	17.35%	14.51%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>199,493.00</b>	<b>198,857.15</b>	<b>205,449.47</b>
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:  
(required if NOT met)

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## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### 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)

Yes

- 1b. If Yes, identify the interfund borrowings:

Sometimes we have to do interfund borrowing between funds due to cash flow.

### S4. Contingent Revenues

- 1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?

Yes

- 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:

We get funding for Save the Children. If we no longer receive funds for this programs then we will not offer it.

## S5. Contributions

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

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%  
or -\$20,000 to +\$20,000

### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(280,619.00)	(303,029.00)	8.0%	22,410.00	Not Met
1st Subsequent Year (2020-21)	(289,037.00)	(304,304.00)	5.3%	15,267.00	Met
2nd Subsequent Year (2021-22)	(297,131.00)	(314,962.00)	6.0%	17,831.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:  
(required if NOT met)

The board decided that we needed to do some campus improvements for safety purposes that couldn't wait for next fiscal year.

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

Explanation:  
(required if NOT met)



- 1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.

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

--

- 1d. NO - There have been no capital project cost overruns occurring since first interim projections that may impact the general fund operational budget.

**Project Information:**  
(required if YES)




---

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

---

DATA ENTRY: Enter an explanation if Yes.

- 1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.

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

--

---

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

---

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

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

n/a
-----

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

**Explanation:**  
(Required if Yes)

--

## S7. Unfunded Liabilities

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

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

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

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

Yes
-----

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

No
----

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

No
----

#### 2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
415,973.00	415,973.00
415,973.00	415,973.00

Data must be entered.

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

Actuarial	Actuarial
Jun 30, 2019	Jun 30, 2019

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

#### 3. OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim
n/a	n/a
n/a	n/a
n/a	n/a

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

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

56,719.50	57,381.50
58,421.00	58,421.00
60,057.00	60,057.00

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

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

29,429.00	29,429.00
28,109.00	28,109.00
27,540.00	27,540.00

- d. Number of retirees receiving OPEB benefits

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

4	3
4	4
5	4

#### 4. Comments:

--

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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


4. Comments:

--

## S8. Status of Labor Agreements

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

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

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

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

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

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

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

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

Yes

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

If No, continue with section S8A.

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

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	18.4	20.4	20.4	20.4

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

#### Negotiations Settled Since First Interim Projections

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

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

#### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

#### Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

--

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

If Yes, explain the nature of the new costs:

--

--

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

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

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

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

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

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

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

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


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

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

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

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

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

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	24.6	26.4	26.4	26.4

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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?

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

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

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

**One Year Agreement**

Total cost of salary settlement

% change in salary schedule from prior year  
or**Multiyear Agreement**

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

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



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

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

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

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

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

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

If Yes, explain the nature of the new costs:


--

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

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

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

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

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

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

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

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


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

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

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

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

Yes

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	3.0	3.0	3.0	3.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

Total cost of salary settlement

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

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

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

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

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

**S9. Status of Other Funds**

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

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

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

Yes

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:  
(optional)

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

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## *Welling Investments Inc.*

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Welling Investments Inc. would like to grant a new 2019 MacBook Air laptop computer to a current 8<sup>th</sup> grade student of Sunny Side Elementary School. We would like to be involved in choosing the student that shows academic excellence and is a role model student. We ask that we can format the donated computer as a scholarship that students will have to apply for. We want to educate students on the process of applying for scholarships.

Item being donated MacBook Air 2019. This item will be presented to Sunnyside Elementary by March 30, 2020

### Requirements to apply for the Laptop.

- Applicant must have a 3.2 higher GPA
- Applicant must complete the application form.

### Reference

- Applicant must have one reference attached to the application from any current or past teacher.

### Deadline to complete the application

- March 30, 2020

### Application Process:

Welling Investments would like to receive all the applications via Email [Faunlimited@hotmail.com](mailto:Faunlimited@hotmail.com) or mail a copy to Welling Investments Inc. 10045 Aeronca Ln McKinney, TX 75071. A single student will be chosen to receive the laptop by Daniel and Linda Welling. Chosen Student will be selected by April 30, 2020

Welling Investments Inc.

469-343-2895

## LOW PERFORMING GRANT PLAN

Board Approved: February 19, 2019

### **Summarize how the funds will be used to increase or improve evidence-based services for pupils identified.**

Under the direction of school personnel families will learn together through structured learning sessions on improving reading proficiency, developing study skills and investing together (as a family) in the educational process. Goals: (1) participants in will obtain a higher on average growth on the DRA Pre/Post Assessment; (2) Participating families will have developed their own home library; (3) Second Language Families will utilize Bi-Literacy strategies; (4) Older students in the program will assist younger students. A minimum of 16 Family Literacy Sessions during the 19-20 School Year. Sample Session (1) 1.5 Hours; (2) Multi-Language Materials; (3) Reading Strategy Share (Book Walk); (4) Vocabulary Development; (5) Language Connections; (6) Family Projects and Presentations; (7) Cross Curricular Connections; (8) Technology Use when applicable; and (9) Utilization of School STEAM Room. Fund Usage: Instructor and Support Staff Stipends, Materials Goal: Not to exceed six families per cohort (two cohorts)

### **How will the effectiveness of the evidence-based services be measured?**

Transitional Kindergarten – Third Grade Students: will be pre-post measured using the Developmental Reading Assessment (DRA). The goal would be that students participating in the Family Literacy Series program will be at a minimum of “At Grade Level” by the end of the academic year. As a group the average improvement on DRA would be greater than the average improvement of those not in the program. Fourth – Eighth Grade Students: will be measured on the improvement of their CAASPP ELA scores between the 2018-2019 Assessment and the 2019-2020 Assessment. The average growth would be greater than those not in the program. Individual growth will exceed the average growth of the individual student not in the program.

### **How are services aligned with and described in the LEA's local control and accountability plan?**

The services will be aligned with the 2019-2020 LCAP in the following manner:

The services will also utilize the relationship the district has with the Save the Children Community Collaborative and Early Steps Program. The LCAP has set aside funds that contribute to the Save the Children program as a whole.

Improving Parental Involvement and Engagement has long been a goal of the district. The goal is to not only get parents/guardians to attend but to be actively engaged. Records will be kept on attendance. Those attending all sessions will be acknowledged.

Reading and Language Arts has been a target of the LCAP through continued staff development and materials. These services will help make the connection to empowering parents in the process. The goal is for instruction to carry-over into daily life at home.

# SUNNYSIDE UNION SCHOOL DISTRICT

## PROFESSIONAL DEVELOPMENT - CLASSIFIED

On March 19 we are going to have the following Professional Development Opportunity:

- Participate in the morning session of professional development with Steve Ventura  
8:00 - 11:30 AM

12:30 - 3:00

- Participate in a learning/coaching session with Tulare County Office of Education Instructional/Academic Coaches and Primary Grade teachers in developing educational support for students. It is our goal next year to have you provide as much ACADEMIC Support as possible during the 2020-21 school year. Topics that may be covered include:
  - (a) Understand how to use sentence frames;
  - (b) Understand how to have students talk to one another (think-pair-share);
  - (c) The importance of student talk time and teachers not doing most of the work;
  - (c) Supporting the teacher's curriculum plan in writing, revising (teaching point of WUoS);
  - (d) What conferring with students looks like for Reader's & Writer's Workshop;
  - (d) Guided Reading - How to support this and utilize this time for the greatest impact; and
  - (e) ELD Strategies to help those students who are struggling readers.

**AGENDA ITEM SUMMARY SHEET**

**Agenda Heading**

- ☐ Closed Session
- ☐ Acknowledgement and Reports
- ☐ Routine Matters – Consent Calendar
- ☐ Information and Discussion
  - ☐ Business
  - ☐ Maintenance, Operations, and Transportation
  - ☐ Instruction
  - ☐ Board
- ☐ Local Control Accountability Plan
- ☒ Action Items

**Agenda Item:** X. M. Approve Application for Use of School Facilities for Porterville Little League – Minor Division National's, Representative Doug Tienken

**Date:** March 10, 2020

**Presented By:** Steve Tsuboi

**Attachments:** Yes ☒ No ☐

**Summary** The facilities agreement is so that the team can run its practices on the school campus.



# Sunnyside Union Elementary School District

E 1330(a)

## Application for Use of School Facilities

### FACILITY USE/FEE SCHEDULE

Minimum of two-hour charge for opening, closing and cleaning facility when outside of normal staffing hours. An additional fee may be charged for cleaning.

#### Normal Daily Staffing Hours

School Year 7:00 A.M. to 6:00 P.M.

Summer Hours 6:30 AM to 3:00 P.M.

Facility	District Cost Fee/Per Hour	Fair Value/Per Hour	Hours	Cost
Auditorium	\$18.00	\$20.00		
Cafeteria (No Kitchen Use)	\$15.00	\$17.00		
Classroom (each room)	\$5.00	\$5.00		
Softball/Baseball Fields	\$8.00	\$10.00		
Football/Soccer Field	\$10.00	\$12.00		
Restroom	\$10.00	\$15.00		
Cleaning Fee	As Needed/Necessary	As Need/Necessary		

#### No Charge

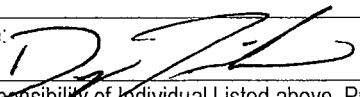
Joint Facility Use Agreement, Non-Profit Organizations, Clubs/Associations that Promote Youth and School Activities

#### District Cost Fees

Religious Services, Charitable Fund Raisers, Public Agencies, Events Sponsored by Religious or Community Groups (except those which qualify for free use)

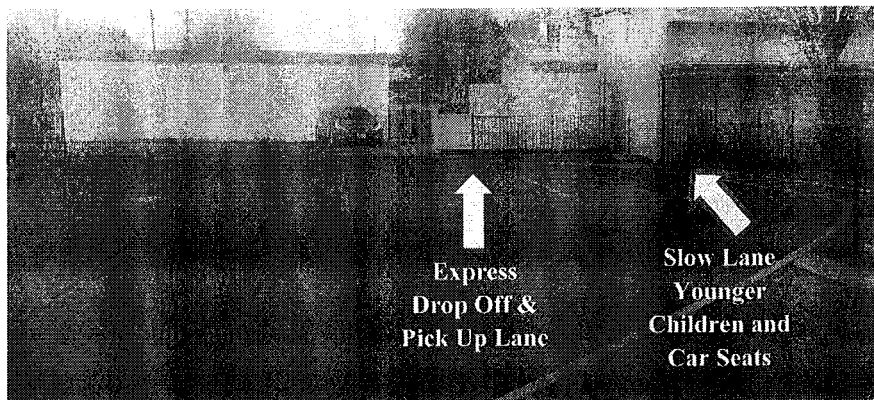
#### Fair Value

Groups using grounds for entertainment, meetings, or activities where admission is charged or contributions are solicited and the net receipts are not expended for charitable purposes or for the welfare of the district's students.

Name of Individual Assuming Liability for Rental, Bodily Injury & Property Damage or Additional Expenses Resulting from or During Usage			
Printed Name <b>DOUG TIENKEN</b>		Today's Date <b>02-21-2020</b>	
Title: <b>COACH - PLL</b>		Name of Organization <b>PORTERVILLE LITTLE LEAGUE</b>	
Address: <b>1211 S. STRATHMORE AVE</b>			
Telephone Number (Organization): <b>(559) 261-5559</b>	Telephone Number (Home/Cell): <b>(559) 331-2589</b>	Signature: 	
Security will be required for events that are open to the general public. Security is responsibility of individual Listed above. Proof of Security is required 7 days prior to event. Security is Required <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
Additional charges may apply if additional clean-up or repairs are required due to misuse or damage to facility as determined by Superintendent or designee			
Restrictions 1. Any use by an individual or group for the commission of any crime or any act prohibited by law. 2. Any use which is inconsistent with the use of the school facility for school purposes or which interferes with the regular conduct of school or school work. 3. Any use which involves the possession, consumption for sale of alcoholic beverages or any restricted substances, including tobacco use.			
Damage and Liability 1. Shall be liable for any property damages resulting from its negligence during the use of the facilities or grounds. The group shall bear the cost of insuring against the risk and defending itself against claims arising from this risk (Education Code 38134). 2. Shall provide the district with evidence of insurance against claims arising out of the group's negligence. Groups or organizations shall also be required to include the district as an additionally insured on their liability policies for claims arising out of the negligence of the group. 3. As permitted, the District may require a hold harmless agreement and indemnification when warranted by the type of activity or the specific facility being used.			
For Office Use Only			
District Approved Signature:		Special Instructions	
Date:			

## IMPORTANT MESSAGE >>>

The Sunnyside Union Elementary School District recognized the need to establish a Pick-Up and Dropoff Point for students. This point will be in the school parking lot. There will be **no campus access** along Avenue 196.



# Sunnyside News

Beginning February 17, 2020 . . .

- The Southern Gates (in front of school) will be locked and unaccessible from Avenue 196.
- **Transitional Kindergarten- Eighth Grade** students will need to be dropped off **AND** picked up in the school parking lot **DROP ZONE** (east last closest to buildings). **FOR SAFETY PURPOSES DO NOT DROPOFF STUDENTS OUTSIDE THE FENCE OR ALONG ROAD 216**
- There will be **NO** pick-ups or drop-offs in front of the school or in the bus circle (**except preschool students**).

### PICK UP TIME

Students will arrive in the Pick Up Zone approximately **5 Minutes AFTER INSTRUCTION ENDS**. There is **NO PARKING** in pick-up and drop-off lane.

### Regular Day Instruction End Times

TK – K	2:15
1 <sup>st</sup> – 8 <sup>th</sup>	3:00

### Early Dismissal

2:00 PM
2:00 PM

### Minimum Day

1:00 PM
1:00 PM

### IMPORTANT NOTES:

- Please be patient for the safety of all.
- Do not wait by classrooms, hallways, or by the bus stop.
- If waiting for older students to be dismissed please **supervise** little children. The front of the school is **not** a playground.
- If your child is not in drop off area when you are in front, you will be asked to wait in drop-off zone parking.
- Please remain in vehicle. Our staff will bring your child to the loading zone.
- Do not pick up and drop off from the staff parking lane (lane closest to parked vehicles).
- All students will enter through Single Gate near cafeteria restroom/water faucet.
- **Front of School:** Parking on Avenue 196 will be for staff parking only. Parent/Visitor Parking is now located in the **south parking lot**.

LANE #1 – Designed for vehicles requiring a little extra time (younger students who require assistance or time to buckle/unbuckle into seat)

LANE #2 – Designed for vehicles for **EXPRESS** pick-up and dropoff.

LANE #3 – Staff Only – No Stop Lane

**PRESCHOOL** Parking, Pick-Up and Drop Off - Drop Off and Pick-Up in Bus Circle on Avenue 196



**LATE ARRIVALS & VISITORS:**  
Use the **SINGLE** Point Entrance  
(Near Auditorium South Gate)

**VISITOR PARKING:** Use the  
**SOUTH** parking lot (turn  
right when entering lot)



**PRESCHOOL**  
Inner Lane (Near Fence/Right Lane) – Express Preschool  
Pick Up/Drop Off

Outer Lane (Near Shrubs/Left Lane) – 10 Minute Parking

**Additional Preschool Parking** in front of Marquee along  
Avenue 196 (10 Minute Parking for Sign In and Out)

Parking is allowed in bus circle between 8:00 AM and  
12:00 PM



## Student Body Funds 2019-2020

January 2020 Statement

Athletics	\$378.81
Band	\$473.10
Migrant	\$29.24
Technology	\$36.65
Student Council	\$2,734.68
Student Awards	\$1,437.46
Wal-Mart Donation	\$1,000.00
TK - Ramos	\$69.10
Kinder - Gomez	\$160.05
Kinder - Shimer	\$61.91
1st - Hulse	\$38.75
1st - Ceja	\$31.06
2nd - Sierra	\$7.05
2nd/3rd - Demerath	\$110.83
3rd - Dieterle	\$66.83
4th - Lawson	\$46.63
4th/5th - Armas	\$39.31
5th - Fernandez	\$0.00
6th - Schmidt	\$0.00
6th - Kimball	\$403.33
7th - Paul	\$0.00
7th - Hokit	\$0.00
8th - Bedolla	\$67.70
8th - Merzioin	\$994.98
Manning Art	\$0.60
	<hr/>
<b>Total Balance</b>	<b>\$8,188.07</b>

CLASS OF 2021      \$5,697.25

2/5/2020



21644 Avenue 196 - Strathmore, California 93267 - (P) 559-568-1741 - [www.sunnysideunion.com](http://www.sunnysideunion.com)

March 3, 2020

### **2019 Novel Coronavirus (COVID-19)**

With the ongoing coverage of the 2019 novel Coronavirus, the Tulare County Office of Education feels it is a good time to provide helpful reminders on steps to prevent illness. The Tulare County Public Health Department recommends that everyone take normal precautions to prevent getting sick, as this is also the height of the cold and flu season.

We are working closely with the Tulare County Public Health Department, the California Department of Public Health (CDPH) and the Centers for Disease Control and Prevention (CDC) and other health partners to follow updated news and recommendations concerning the 2019 novel Coronavirus. Though serious, there is a low risk to the general public for anyone who has not traveled through China. Be aware that there are other coronaviruses that present like a common cold, not the same as the novel Coronavirus.

The virus causes respiratory illness.

For up-to-date information regarding the novel coronavirus, see:

- **Tulare County Health Department – Public Health website:**  
<https://tchhsa.org/eng/index.cfm/public-health/covid-19-updates-novel-coronavirus/>
- **Centers for Disease Control (CDC) website at:**  
<https://www.cdc.gov/coronavirus/2019-ncov/index.html>

**At this time, the health risk to the general public in California from novel Coronavirus remains low, but schools can take common-sense precautions to prevent the spread of all infectious diseases.**

The best way to prevent infection is to avoid being exposed to this virus. As a reminder, the CDC always recommends everyday preventive actions (which we encourage at schools) to help prevent the spread of respiratory viruses, including:

- Staying at home when you are sick
- Wash your hands often
- Avoid touching your face with unwashed hands
- Avoid close contact with people who are sick
- Cover your cough or sneeze with a tissue, then throw the tissue in the trash
- Clean and disinfect frequently touched objects and surfaces
- Encourage flu vaccine for those who haven't had it this season to reduce illnesses and absences on campus (but won't prevent Coronavirus illnesses)

We will continue to forward any updated guidance information from our health partners. You may call TCOE, School Health Programs at (559) 651-0130 if you have questions.



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3 de marzo, del 2020

### **Nuevo Coronavirus de 2019 (también conocido como COVID-19)**

Con la cobertura continua del novedoso Coronavirus de 2019, la Oficina de Educación del Condado de Tulare considera que es un buen momento para proporcionar recordatorios útiles sobre los pasos para prevenir enfermedades. El Departamento de Salud Pública del Condado de Tulare recomienda a la comunidad que recuerden que deben tomar precauciones básicas para no enfermarse, especialmente porque esta es la temporada de resfriados y la gripe.

Estamos trabajando en estrecha colaboración con el Departamento de Salud Pública del Condado de Tulare, el Departamento de Salud Pública de California (CDPH) y los Centros para el Control y Prevención de Enfermedades (CDC) y otros socios de salud para seguir las noticias y recomendaciones actualizadas sobre el nuevo Coronavirus 2019. Aunque es grave, existe un riesgo bajo para el público en general o para cualquier persona que no haya viajado por China. Tenga en cuenta que hay otros coronavirus que se presentan como un resfriado común, no como el nuevo Coronavirus 2019.

El virus causa una enfermedad respiratoria.

**Para obtener información actualizada sobre el novedoso Coronavirus visite las siguientes páginas:**

- Página del Departamento de Salud Pública del Condado de Tulare: <https://tchhsa.org/eng/index.cfm/public-health/covid-19-updates-novel-coronavirus/>
- Página de los Centros para el Control y Prevención de Enfermedades: <https://www.cdc.gov/coronavirus/2019-ncov/index.html>

Actualmente, el riesgo para el público en general en California del nuevo Coronavirus 2019 permanece bajo, pero las escuelas pueden tomar precauciones para prevenir la propagación de todas enfermedades infecciosas.

La mejor manera de prevenir una infección es evitar ser expuesto a este virus. Como recordatorio, el CDC siempre recomienda acciones diarias preventivas (que alentamos a las escuelas) para ayudar prevenir la propagación de los virus respiratorios incluyendo:

- Quédarse en casa si tiene síntomas de enfermedad
- Lávese las manos regularmente y completamente con agua y jabón durante al menos 20 segundos, o use desinfectante para manos si no hay jabón
- Evite tocarse la cara si no se ha lavado las manos
- Evite el contacto con las personas enfermas
- Cubra su tos y los estornudos con una servilleta y luego tire la servilleta en la basura
- Limpie y desinfecte las superficies y objetos que se tocan con frecuencia
- Promueva la vacuna contra la influenza a las personas que aún no se han vacunado para reducir las enfermedades y faltas al trabajo (pero no previene las enfermedades de los coronavirus).

Continuaremos enviándoles cualquier información actualizada de guianza que recibimos de nuestros socios de salud. Si tiene preguntas, usted puede llamar a la oficina de los Programas de Salud Escolar de la Oficina de Educación del Condado de Tulare al (559) 651-0130.