

TRONA JOINT UNIFIED SCHOOL DISTRICT

Trona, California 93562

Thursday, March 12th, 2020

Closed/Regular Session

Trona High School Library • 4:30 p.m./6:00 p.m.

1. CALL TO ORDER

2. PUBLIC COMMENT

Persons desiring to address the Board on any Closed Session item may make a request to do so at this time. Three minutes will be allocated such person at the time he/she speaks. Please raise your hand and wait to be recognized by the President, then move to the microphone and state your name for the record.

3. CLOSED SESSION (4:30 p.m.)

As provided by Government Code Section 54950 et seq., the Board may meet in Closed Session during the official portion of the meeting for consideration of agenized items on student discipline, litigation, property negotiation, employment matters, etc.

PERSONNEL

GC §54957

Classified Personnel

PERSONNEL

GC §54957

Certificated Personnel

PENDING LITIGATION

GC §54954.

4. INTRODUCTORY PROCEDURES (6:00 p.m.)

- A. Pledge of Allegiance
- B. Approval of Agenda
- C. Report of Closed Session
- D. Student of the Month
- E. Student Representatives
- F. Board Member Comments
- G. TTA Report
- H. TCEA Report
- I. Superintendent's Report
- J. Additional Reports

5. PUBLIC COMMENT

Persons desiring to address the Board about matters on the agenda or other school related matters may make a request to do so at this time. Three minutes will be allocated such person at the time he/she speaks. Please raise your hand and wait to be recognized by the President, then move to the microphone and state your name for the record.

6. CONSENT CALENDAR – General Guidelines

Certain items require legal review/approval by the Board. Other items are for information/ review or approval. When Board members have questions about items included in the consent list, these items will be pulled out of this group and considered separately. The Superintendent recommends approval: (ACTION)

1	PAYROLL WARRANTS:	\$203,926.00
	Cert. Contract Payroll Warrants & EFT's	\$96,704.58
	Class. Contract Payroll Warrants & EFT's	\$11,766.38
	Certificated Hourly/Daily Payroll – Warrants	\$30,936.84
	Class. Hourly/Daily Payroll Warrants & EFT's	\$343,333.80
	SUBTOTAL	
	Minus Worker's Comp. Reimbursement	
	TOTAL	\$343,333.80
2	District Cash Receipts as of February 29, 2020	\$2562
3	Accounts Receivable Transaction Report as of February 29, 2020	\$242270
4	Revolving Cash Fund Report for February 29, 2020	0
5	Accounts Payable	\$170963.49
6	Purchase Orders	\$94847.52
7	Budget Transfers	Attached
8	Class Count	\$239,708
9	Cafeteria	Attached

7. PERSONNEL

- A. DISCUSSION/ACTION – The Acting Superintendent recommends approval of substitute paraprofessional.
- B. DISCUSSION/ACTION – The Acting Superintendent recommends approval of substitute paraprofessional.
- C. DISCUSSION/ACTION – The Acting Superintendent recommends approval of 7/8 boys basketball Coach.
- D. DISCUSSION/ACTION – The Acting Superintendent recommends approval of Varsity Boys Basketball Coach.

- E. DISCUSSION/ACTION – The Acting Superintendent recommends approval of Varsity Cheer Advisor.
- F. DISCUSSION/ACTION – The Acting Superintendent recommends approval of Varsity Assistant Football Coach.
- G. DISCUSSION/ACTION – The Acting Superintendent recommends approval of Varsity Assistant Football Coach.
- H. DISCUSSION/ACTION – The Acting Superintendent recommends approval of Varsity Assistant Football Coach.
- I. DISCUSSION/INFORMATIONAL – The Acting Superintendent accepts letter of resignation.
- J. DISCUSSION/INFORMATIONAL – The Acting Superintendent accepts letter of resignation.
- K. DISCUSSION/INFORMATIONAL – The Acting Superintendent accepts letter of resignation.

8. BUSINESS

- A. DISCUSSION/INFORMATIONAL – The Acting Superintendent recommends discussion of COVID-19 (The Coronavirus).
- B. DISCUSSION/INFORMATIONAL – The Acting Superintendent recommends discussion of Facility Updates and Projections.
- C. DISCUSSION/ACTION – The Acting Superintendent recommends approval of 2nd Interim Report
- D. DISCUSSION/ACTION – The Acting Superintendent recommends approval of Intent to Audit.
- E. DISCUSSION/ACTION – The Acting Superintendent recommends approval of CSBA Voting.
- F. DISCUSSION/ACTION – The Acting Superintendent recommends approval of OPSC Designee Form.
- G. DISCUSSION/ACTION – The Acting Superintendent recommends approval of Cafeteria Helper Job Description.
- H. DISCUSSION/ACTION – The Acting Superintendent recommends approval out of state travel.

- I. DISCUSSION/INFORMATIONAL – The Acting Superintendent recommends discussion/review of 2020-2021 school calendar.

9. FUTURE MEETINGS

Regular Meeting Thursday, April 9th 2020
(Unless otherwise posted)
4:30 p.m./ 6:00 p.m. Open Session
Trona High School Library (at new location)

10. ADJOURNMENT

The Board allots time during the discussion of agenda items for members of the public to comment. Please raise your hand and wait to be acknowledged by the Board President, then stand before speaking.

Any documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 83600 Trona Road, Trona, CA.

Note: Individuals who require special accommodation, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent's Office at least two days before the meeting date.

PERSONNEL

Item 7A

The Superintendent recommends approval of Hailee Peterson as substitute paraprofessional to be paid at minimum wage pending live scan and tb test.

Item7B

The Superintendent recommends approval of Amanda Hamlett as substitute paraprofessional to be paid at minimum wage pending live scan and tb test.

Item7C

The Superintendent recommends approval of Gabriel Rivera as Boys 7/8 Basketball Coach for the 20-21 school year, pay dependent upon TTA Contract.

Item7D

The Superintendent recommends approval of Tom Heck as Varsity Boys Basketball Coach for the 20-21 school year, pay dependent upon TTA Contract.

Item7E

The Superintendent recommends approval of Kara Tolbert as Varsity Cheer Advisor for the 20-21 school year, pay dependent upon TTA Contract.

Item7F

The Superintendent recommends approval of Curtis Boutte as Varsity Football Assistant Coach for the 20-21 school year, pay dependent upon TTA Contract.

Item7G

The Superintendent recommends approval of Jonathan Schmidt as Varsity Football Assistant Coach for the 20-21 school year, pay dependent upon TTA Contract.

Item 7H

The Superintendent recommends approval of Kenneth Burley as Varsity Football Assistant Coach for the 20-21 school year, pay dependent upon TTA Contract.

Item 7I

The Superintendent accepts letter of resignation from Christina Reinke.

Item7J

The Superintendent accepts letter of resignation from Sally Huntley-Panknin.

Item7K

The Superintendent accepts letter of resignation from Jean Kimber.

BEST NET CONSORTIUM

55 Trona Joint Unified School District

GL Transaction Listing Summary Report - Budget Transfer

Type	Transmittal #	WF Status	Document #	CRT Date	CRT By	EFF Date	GL Status	Description
BT		COMPLETED	200051	02/05/2020	55AMATZAGANIAN	02/05/2020	POST	2ND INTERIM OBJ 4110 RES 0000
BT		COMPLETED	200052	02/05/2020	55AMATZAGANIAN	02/05/2020	POST	2ND INTERIM OBJ 4* RES 0000
BT		COMPLETED	200053	02/07/2020	55AMATZAGANIAN	02/07/2020	POST	2ND INTERIM OBJ 5* RES 0001_0000
BT		COMPLETED	200056	02/25/2020	55AMATZAGANIAN	02/25/2020	POST	2ND INTERIM - 1100 RESOURCE
BT		COMPLETED	200057	02/25/2020	55AMATZAGANIAN	02/25/2020	POST	POOL PUMP BUDGET
BT		COMPLETED	200058	02/27/2020	55AMATZAGANIAN	02/27/2020	POST	6500 RES
BT		COMPLETED	200059	02/27/2020	55AMATZAGANIAN	02/27/2020	POST	2ND INTERIM - 6300 RESOURCE
BT		COMPLETED	200060	02/27/2020	55AMATZAGANIAN	02/27/2020	POST	2ND INTERIM - 4127 RES
BT		COMPLETED	200061	02/27/2020	55AMATZAGANIAN	02/27/2020	POST	2ND INTERIM - 4126 RES
BT		COMPLETED	200062	02/27/2020	55AMATZAGANIAN	02/27/2020	POST	2ND INTERIM - 4035 RES
BT		COMPLETED	200063	02/28/2020	55AMATZAGANIAN	02/28/2020	POST	2ND INTERIM - 3315 RES
BT		COMPLETED	200064	02/28/2020	55AMATZAGANIAN	02/28/2020	POST	2ND INTERIM - 3310 RES
BT		COMPLETED	200065	02/28/2020	55AMATZAGANIAN	02/28/2020	POST	2ND INTERIM - 3010 RES
BT		COMPLETED	200066	02/28/2020	55AMATZAGANIAN	02/28/2020	POST	2ND INTERIM - 1400 RES
BT		COMPLETED	200067	02/28/2020	55AMATZAGANIAN	02/28/2020	POST	2ND INTERIM - 4035 RES
BT		COMPLETED	200068	02/28/2020	55AMATZAGANIAN	02/28/2020	POST	2ND INTERIM - 0001 RES 1000-3999 OBJ
BT		COMPLETED	200069	02/28/2020	55AMATZAGANIAN	02/28/2020	POST	002ND INTERIM - 0001 RES 4000-6999 OBJ
BT		COMPLETED	200070	02/28/2020	55AMATZAGANIAN	02/28/2020	POST	2ND INTERIM - 0001 REVENUES
BT		COMPLETED	200071	02/28/2020	55AMATZAGANIAN	02/28/2020	POST	2ND INTERIM - 0001 REVENUES FIX
BT		COMPLETED	200072	02/28/2020	55AMATZAGANIAN	02/28/2020	POST	2ND INTERIM - 0000 0001 CONTRIBUTIONS
BT		COMPLETED	200073	02/28/2020	55AMATZAGANIAN	02/28/2020	POST	2ND INTERIM - 0000 RES
BT		COMPLETED	200074	03/02/2020	55AMATZAGANIAN	03/02/2020	POST	2ND INTERIM 0000 RES - REV

ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

Filters

Fiscal Year:
Board Meeting Date:
From PO Effective Date:
To PO Effective Date:
Display Encumbrance by:
Description:
Sort By:
Include Completed POs:
Include Vendor Address:
Include COs:

ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT
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2020
03/05/2020
02/01/2020
02/29/2020
Account
BoardDescription
VendorName
YES
NO
YES

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PURCHASE ORDER REPORT
 Board of Trustees Meeting 03/05/2020

55 Trona Joint Unified School District

				Fiscal Year: 2020	
Purchase Order	Vendor	Description	Ln	Fu Rs Y Goal Func Obj Sch Mgmt	Encumbered
200313	JOSTEN'S	TRONA HIGH COVERS	1	01-0000-0-0000-2700-4351-000-0000	290.28
				Total	290.28
200322	LA ZOO	LA ZOO FIELD TRIP	1	01-0001-0-1110-1000-5818-430-5555	63.00
				Total	63.00
200305	LOGO SPORTSWEAR	BASEBALL CAPS	1	01-0001-0-1500-4200-4310-430-0000	284.53
				Total	284.53
200327	OFFICE DEPOT	ELEM OFFICE SUPPLIES	1	01-0000-0-0000-2700-4350-110-0000	311.61
				Total	311.61
200319	OFFICE DEPOT	BUS ACTIVITY FORMS	1	01-0000-0-0000-8210-4370-000-0000	75.41
				Total	75.41
200307	PRAXAIR DISTRIBUTION INC	WELDING SUPPLIES	1	01-0001-0-3800-1000-4310-430-5555	1,081.97
				Total	1,081.97
200308	SAN BERNARDINO CO SUPT OF SCH	NGSS LEADERSHIP SYMPOSIUM	1	01-4035-0-1110-1000-5210-000-5555	150.00
				Total	150.00
200303	SHERMAN GARNETT AND ASSOCIATES	GUIDELINE HANDBOOKS	1	01-0000-0-0000-2700-4210-110-0000	320.92
			2	01-0000-0-0000-2700-4210-430-0000	106.98
				Total	427.90
200323	SIX FLAGS MAGIC MOUNTAIN	SIX FLAGS FIELD TRIPS	1	01-0001-0-1110-1000-5818-430-5555	976.80
				Total	976.80
200315	SQUARE PRINT	SOFTBALL VISORS	1	01-0001-0-1500-4200-4310-430-0000	346.40
				Total	346.40
200309	THE SIGNING TIME	DIGITAL SIGNING TRAINING	1	01-0000-0-0000-0000-9330-000	57.75
			2	01-6500-0-5770-1120-5840-110-0000	41.25
				Total	99.00
200316	VECTOR USA	SURVEILLANCE CAMERAS	1	01-0001-0-0000-8310-5810-000-EMRG	50,340.28
				Total	50,340.28
		Purchase Order Count: 25		Grand Total	94,847.52

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT

Report Cover Sheet

General Settings

Report Name
Printed
District
Logon
Fiscal Year

ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
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Filters

Transaction Type:
Board Meeting Date:
From Transmittal Number:
To Transmittal Number:
Audit Type:
Fiscal Year:
Sort By:
Print Description:
Include Vendor Address:
Page Break By Transmittal:

ALL
03/05/2020
20000213
20000214
ALL
2020
Vendor Name
Board Description
NO
NO

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/05/2020

55 Trona Joint Unified School District

Fiscal Year: 2020

Transmittal Number: 20000213-0		Vendor		Description		Amount
Reference						
PO200290-001		CDW-GOVERNMENT		COMPUTER PARTS		50.09
PO200290-002		CDW-GOVERNMENT		COMPUTER PARTS		73.37
				Total Payment Amount		123.46
PO200267-001		CHAMPION TEAMWEAR		CHEERLEADING UNIFORMS		462.25
				Total Payment Amount		462.25
PV200218-001		CHANCE SALMON		LIVE SCAN		74.00
				Total Payment Amount		74.00
PO200254-004		DART		TUITION & TRANSPORTATION SERVI		750.00
PO200254-005		DART		TUITION & TRANSPORTATION SERVI		187.50
				Total Payment Amount		937.50
PO200082-034		GRAINGER INDUSTRIAL SUPPLY		SUPPLIES		43.56
				Total Payment Amount		43.56
PO200279-001		JUSTBATS.COM		GIRLS SOFTBALL BAT		99.95
				Total Payment Amount		99.95
CM200006-001		KERN AUTO PARTS INC		CREDIT		(83.48)
PO200066-009		KERN AUTO PARTS INC		PARTS		916.14
				Total Payment Amount		832.66
PV200214-001		LEESA COX		TRAVEL EXPENSE		25.93
				Total Payment Amount		25.93
CM200005-001		OFFICE DEPOT		CREDIT MEMO		(7.28)
PO200276-001		OFFICE DEPOT		HIGH SCHOOL OFFICE SUPPLIES		38.11
PO200276-002		OFFICE DEPOT		HIGH SCHOOL OFFICE SUPPLIES		64.63
PO200276-003		OFFICE DEPOT		HIGH SCHOOL OFFICE SUPPLIES		50.01
PO200276-004		OFFICE DEPOT		HIGH SCHOOL OFFICE SUPPLIES		35.87
PO200281-001		OFFICE DEPOT		OFFICE SUPPLIES FOR DISTRICT O		16.90
PO200281-002		OFFICE DEPOT		OFFICE SUPPLIES FOR DISTRICT O		187.49
PO200281-003		OFFICE DEPOT		OFFICE SUPPLIES FOR DISTRICT O		58.53
PO200281-004		OFFICE DEPOT		OFFICE SUPPLIES FOR DISTRICT O		18.31
PO200292-001		OFFICE DEPOT		OFFICE SUPPLIES		50.32
PO200292-002		OFFICE DEPOT		OFFICE SUPPLIES		13.35
				Total Payment Amount		526.24

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
 Board of Trustees Meeting 03/05/2020

55 Trona Joint Unified School District

Fiscal Year: 2020

Transmittal Number: 20000214-0 AUDIT

Reference	Vendor	Description	Total Payment Amount	Amount
PV200226-001	U.S. BANK CORPORATE PAYMENT	TRAVEL EXPENSES		5,440.45
		Total Payment Amount		5,440.45
PO200192-003	WENDY NESS	PSYCHOLOGY SERVICES FY 19/20		1,500.00
		Total Payment Amount		1,500.00
		Transmittal Total		15,526.32
		Fund Summary: Fund 01		15,526.32
Transmittal Number: 20000214-0				
CM200008-001	BECK OIL INC.	CREDIT		(614.04)
PO200075-003	BECK OIL INC.	DEISEL FOR BUSES		2,072.28
		Total Payment Amount		1,458.24
PO200301-001	CDW GOVERNMENT INC	LOGITECH MOUSE		40.03
		Total Payment Amount		40.03
PO200310-001	DEPT. OF PUBLIC HEALTH	SCHOOL NURSING SERVICES		7,762.40
		Total Payment Amount		7,762.40
PO200169-004	ENTERPRISE RENT A CAR	RENTAL SERVICE- VEHICLES FOR		146.77
		Total Payment Amount		146.77
PO200294-001	GRAINGER INDUSTRIAL SUPPLY	FLAMMABLE LIQUID CABINET		922.38
		Total Payment Amount		922.38
PO200293-001	HEARTSMART.COM	CPR/AED SUPPLIES		162.92
PO200293-002	HEARTSMART.COM	CPR/AED SUPPLIES		72.74
		Total Payment Amount		235.66
PO200207-001	JUSTBATS.COM	GIRLS SOFTBALL BATS		79.95
		Total Payment Amount		79.95
PO200295-001	MCGRAW-HILL	STORYBOOK K EDITION (HARDBACK)		355.89
		Total Payment Amount		355.89

BEST NET CONSORTIUM
ACCOUNTS PAYABLE - BOARD PAYMENT REPORT
Board of Trustees Meeting 03/05/2020

55 Trona Joint Unified School District

Fiscal Year: 2020

The above Payable transactions have been issued in accordance with the District's policies and procedures.
It is recommended that the Board of Trustees approve them.

Authorized Agent

Board Approval

TRONA JOINT UNIFIED SCHOOL DISTRICT

CLASS COUNTS

As of
1-Jan-20

CURRENT CLASS BREAKDOWN

ELEMENTARY SCHOOL	
Transitional Kindergarten	5
Kindergarten	27
1st Grade	19
2nd Grade	15
3rd Grade	22
4th Grade	16
5th Grade	18
6th Grade	19
ELEMENTARY TOTAL 141	

HIGH SCHOOL	
7th Grade	16
8th Grade	22
Freshman	25
Sophomore	20
Junior	23
Senior	21
HIGH SCHOOL TOTAL 127	

Total Students - 268

Enrollment at the beginning of school year	Oct. 2005	Sept. 2006	Oct. 2007	Sept. 2008	Sept. 2009	Sept. 2010	Sept. 2011	Sept. 2012	Oct. 2013	Sept. 2014	Oct. 2015
	165 HS	171 HS	164 HS	163 HS	137 HS	125 HS	113 HS	103 HS	98 HS	112 HS	106 HS
	160 Elem	169 Elem	182 Elem	180 Elem	166 Elem	172 Elem	152 Elem	179 Elem	144 Elem	139 Elem	150 Elem
	4 CDS	5 CDS	5 CDS	7 CDS	5 CDS	6 CDS	2 CDS	3 CDS	5 CDS		
	329 Total	345 Total	351 Total	350 Total	308 Total	303 Total	267 Total	285 Total	247 Total	251 Total	256 Total



**Cafeteria Account
Balance Sheet
As of January 31, 2020**

	Jan 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Checking	46,023.29
Savings	62,487.63
Total Checking/Savings	108,510.92
Accounts Receivable	
Acct's Receivable	
Due From Other Funds	5,280.18
Acct's Receivable - Other	33,386.71
Total Acct's Receivable	38,666.89
Total Accounts Receivable	38,666.89
Other Current Assets	
Change Fund	111.25
Inventory	
Food	6,866.07
Supplies	362.77
Total Inventory	7,228.84
Total Other Current Assets	7,340.09
Total Current Assets	154,517.90
TOTAL ASSETS	154,517.90
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Acct's Payable	6,130.65
Total Accounts Payable	6,130.65
Other Current Liabilities	
Payroll Liabilities	214,487.55
Total Other Current Liabilities	214,487.55
Total Current Liabilities	220,618.20
Total Liabilities	220,618.20
Equity	
Beginning Fund Balance	3,668.32
Retained Earnings	3,671.77
Net Income	-73,440.39
Total Equity	-66,100.30
TOTAL LIABILITIES & EQUITY	154,517.90

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03/05/20

Accrual Basis

Cafeteria Account

Profit & Loss YTD Comparison

January 2020

	Jan 20	Jul '19 - Jan 20
Income		
Adult meals (Non Federal Funds)	274.00	562.50
Cash Over/Short	0.00	0.00
Contribution from General fund	0.00	1,655.40
Elementary POS (Non FF)	0.00	0.00
Federal Reimbursements	16,487.74	83,685.22
Free Breakfast Program(Non FF)	366.66	1,816.29
Free Lunch Program (Non FF)	679.80	3,463.89
HS Cafe POS	0.00	0.00
HS Cafe POS-SB (Non FF)	122.50	278.65
Interest/Dividends	0.00	24.72
Other Sales (NonFF)	0.00	0.00
Prepd Meal (Non Fed Fund)	0.00	0.00
Prior year charges	0.00	0.01
State Reimbursements	1,381.67	6,988.31
Total Income	19,312.37	98,474.99
Cost of Goods Sold		
Food		
Commodities	188.10	752.40
Non Program Foods	36.61	147.60
Other Food	218.12	436.24
Food - Other	6,059.39	38,599.44
Total Food	6,502.22	39,935.68
Total COGS	6,502.22	39,935.68
Gross Profit	12,810.15	58,539.31
Expense		
Other Expenses		
Bank Service Charges	0.00	2.00
Computer Equipment	0.00	1,655.40
Computer Software	0.00	497.50
Equipment	0.00	8,704.84
Memberships	0.00	297.00
Office supplies	0.00	23.69
Repairs	0.00	4,836.40
Supplies	678.44	4,173.59
Miscellaneous	0.00	271.38
Total Other Expenses	678.44	20,461.80
Payroll Expense	17,693.18	111,517.90
Total Expense	18,371.62	131,979.70
Net Income	-5,561.47	-73,440.39



Coronavirus Disease 2019 (COVID-19)

Frequently Asked Questions and Answers: Coronavirus Disease-2019 (COVID-19) and Children

See information on COVID-19 and pregnancy and neonates.

See CDC guidance related to COVID-19 and breastfeeding.

Q: Are children more susceptible to the virus that causes COVID-19 compared with the general population and how can infection be prevented?

A: No, there is no evidence that children are more susceptible. In fact, most confirmed cases of COVID-19 reported from China have occurred in adults. Infections in children have been reported, including in very young children. From limited information published from past Severe Acute Respiratory Syndrome coronavirus (SARS-CoV) and Middle East respiratory syndrome coronavirus (MERS-CoV) outbreaks, infection among children was relatively uncommon.

For information on risk, please see current risk [assessment](#). Children should engage in usual preventive actions to avoid infection, including cleaning hands often using soap and water or alcohol-based hand sanitizer, avoiding people who are sick, and staying up to date on vaccinations, including influenza vaccine. Additional information on prevention measures can be found here ([Prevention for 2019 Novel Coronavirus](#)).

Q: Does the clinical presentation of COVID-19 differ in children compared with adults?

A: Limited reports of children with COVID-19 in China have described cold-like symptoms, such as fever, runny nose, and cough. Gastrointestinal symptoms (vomiting and diarrhea) have been reported in at least one child with COVID-19. These limited reports suggest that children with confirmed COVID-19 have generally presented with mild symptoms, and though severe complications (acute respiratory distress syndrome, septic shock) have been reported, they appear to be uncommon. See more information on CDC [Clinical Guidance for COVID-19](#).

Q: Are children at increased risk for severe illness, morbidity, or mortality from COVID-19 infection compared with adults?

A: There have been very few reports of the clinical outcomes for children with COVID-19 to date. Limited reports from China suggest that children with confirmed COVID-19 may present with mild symptoms and though severe complications (acute respiratory distress syndrome, septic shock) have been reported, they appear to be uncommon. However, as with other respiratory illnesses, certain populations of children may be at increased risk of severe infection, such as children with underlying health conditions.

Q: Are there any treatments available for children with COVID-19?

A: There are currently no antiviral drugs recommended or licensed by the U.S. Food and Drug Administration for COVID-19. Clinical management includes prompt implementation of [recommended infection prevention and control measures](#) in healthcare settings and supportive management of complications. See more information on CDC [Clinical Guidance for COVID-19](#).

Children and their family members should engage in usual preventive actions to prevent the spread of respiratory infections, including covering coughs, cleaning hands often with soap and water or alcohol-based hand sanitizer, and staying up to date on vaccinations, including influenza. Additional information on prevention measures can be found here ([Prevention for 2019 Novel Coronavirus](#)).

Page last reviewed: March 1, 2020

Guidance for schools which do not have COVID-19 identified in their community

To prepare for possible community transmission of COVID-19, the most important thing for schools to do now is **plan and prepare**. As the global outbreak evolves, schools should prepare for the possibility of community-level outbreaks. Schools want to be ready if COVID-19 does appear in their communities.

Childcare and K-12 school administrators nationwide can take steps to help stop or slow the spread of respiratory infectious diseases, including COVID-19:

- **Review, update, and implement emergency operations plans (EOPs).** This should be done in collaboration with local health departments and other relevant partners. Focus on the components, or annexes, of the plans that address infectious disease outbreaks.
 - Ensure the plan includes strategies to reduce the spread of a wide variety of infectious diseases (e.g., seasonal influenza). Effective strategies build on everyday school policies and practices.
 - Ensure the plan emphasizes common-sense preventive actions for students and staff. For example, emphasize actions such as staying home when sick; appropriately covering coughs and sneezes; cleaning frequently touched surfaces; and washing hands often.
 - CDC has workplace resources such as posters with messages for staff about [staying home when sick](#) and how to [avoid spreading germs at work](#).
 - Other health and education professional organizations may also have helpful resources your school can use or share. For example, the American Academy of Pediatrics provides information on [germ prevention strategies](#) and [reducing the spread of illness in childcare settings](#).
 - Ensure handwashing strategies include washing with soap and water for at least 20 seconds or using a hand sanitizer that contains at least 60% alcohol if soap and water are not available.
 - CDC offers several free handwashing resources that include [health promotion materials](#), information on [proper handwashing technique](#), and [tips for families to help children develop good handwashing](#)

habits.

- Reference key resources while reviewing, updating, and implementing the EOP:
 - Multiple federal agencies have developed resources on school planning principles and a 6-step process for creating plans to build and continually foster safe and healthy school communities *before, during, and after* possible emergencies. Key resources include [guidance on developing high-quality school emergency operations plans](#), and a [companion guide on the role of school districts in developing high-quality school emergency operations plans](#).
 - The Readiness and Emergency Management for Schools (REMS) Technical Assistance (TA) Center's [website](#) contains free resources, trainings, and TA to schools and their community partners, including many tools and resources on emergency planning and response to infectious disease outbreaks.
- **Develop information-sharing systems with partners.**
 - Information-sharing systems can be used for day-to-day reporting (on information such as changes in absenteeism) and disease surveillance efforts to detect and respond to an outbreak.
 - Local health officials should be a key partner in information sharing.
- **Monitor and plan for absenteeism.**
 - Review the usual absenteeism patterns at your school among both students and staff.
 - Alert local health officials about large increases in student and staff absenteeism, particularly if absences appear due to respiratory illnesses (like the common cold or the “flu,” which have symptoms similar to symptoms of COVID-19).
 - Review attendance and sick leave policies. Encourage students and staff to stay home when sick. Use flexibility, when possible, to allow staff to stay home to care for sick family members.
 - Discourage the use of perfect attendance awards and incentives.
 - Identify critical job functions and positions, and plan for alternative coverage by cross-training staff.
 - Determine what level of absenteeism will disrupt continuity of teaching and learning.
- **Establish procedures for students and staff who are sick at school.**
 - Establish procedures to ensure students and staff who become sick at school or arrive at school sick are sent home as soon as possible.

- Keep sick students and staff separate from well students and staff until they can leave.
- Remember that schools are not expected to screen students or staff to identify cases of COVID-19. The majority of respiratory illnesses are not COVID-19. If a community (or more specifically, a school) has cases of COVID-19, local health officials will help identify those individuals and will follow up on next steps.
- Share resources with the school community to help families understand when to keep children home. This guidance, not specific to COVID-19, from the American Academy of Pediatrics can be helpful for [families](#).
- **Perform routine environmental cleaning.**
 - Routinely clean frequently touched surfaces (e.g., doorknobs, light switches, countertops) with the cleaners typically used. Use all cleaning products according to the directions on the label.
 - Provide disposable wipes so that commonly used surfaces (e.g., keyboards, desks, remote controls) can be wiped down by students and staff before each use.
- **Create communications plans for use with the school community.**
 - Include strategies for sharing information with staff, students, and their families.
 - Include information about steps being taken by the school or childcare facility to prepare, and how additional information will be shared.
- **Review CDC's guidance for businesses and employers.**
 - Review this CDC [guidance](#) to identify any additional strategies the school can use, given its role as an employer.

Guidance for schools with identified cases of COVID-19 in their community

If local health officials report that there are cases of COVID-19 in the community, schools may need to take additional steps in **response** to prevent spread in the school. The first step for schools in this situation is to talk with local health officials. The guidance provided here is based on current knowledge of COVID-19. As additional information becomes available about the virus, how it spreads, and how severe it is, this guidance may be updated. Administrators are encouraged to work closely with local health officials to determine a course of action for their childcare programs or schools.

Determine if, when, and for how long childcare programs or schools may need to be dismissed.

Temporarily dismissing childcare programs and K-12 schools is a strategy to stop or slow the further spread of COVID-19 in communities. During school dismissals, childcare programs and schools may stay open for staff members (unless ill) while students stay home. Keeping facilities open a) allows teachers to develop and deliver lessons and materials remotely, thus maintaining continuity of teaching and learning; and b) allows other staff members to continue to provide services and help with additional response efforts.

Childcare and school administrators should work in close collaboration and coordination with local health officials to make dismissal and large event cancellation decisions. Schools are not expected to make decisions about dismissal or canceling events on their own. Schools can seek specific guidance from local health officials to determine if, when, and for how long to take these steps. Large event cancellations or school dismissals*** may be recommended for 14 days, or possibly longer if advised by local health officials. The nature of these actions (e.g., geographic scope, duration) may change as the local outbreak situation evolves.

If an ill student or staff member attended school prior to being confirmed as a COVID-19 case:

- **Local health officials may recommend temporary school dismissals if a student or staff member attended school prior to being confirmed as a COVID-19 case.** Local health officials' recommendations for the scope (e.g., a single school, a full district) and duration of school dismissals will be made on a case-by-case basis based on the most up-to-date information about COVID-19 and the specific cases in the impacted community.
- **Schools should work with the local health department and other relevant leadership to communicate the possible COVID-19 exposure.** This communication to the school community should align with the communication plan in the school's emergency operations plan. In such a circumstance, it is critical to maintain confidentiality of the student or staff member as required by the Americans with Disabilities Act and the Family Education Rights and Privacy Act.
- **If a student or staff member has been identified with COVID-19, school and program administrators should seek guidance from local health officials to determine when students and staff should return to schools and what additional steps are needed for the school community.** In addition, students and staff who are well but are taking care of or share a home with someone with a case of COVID-19 should follow instructions from local health officials to determine when to return to school.

If schools are dismissed, schools can consider the following steps:

- **Temporarily cancel extracurricular group activities and large events.**
 - Cancel or postpone events such as after-school assemblies and pep rallies, field trips, and sporting events.
- **Discourage students and staff from gathering or socializing anywhere.**
 - Discourage gatherings at places like a friend's house, a favorite restaurant, or the local shopping mall.
- **Ensure continuity of education.**
 - Review continuity plans, including plans for the continuity of teaching and learning. Implement e-learning plans, including digital and distance learning options as feasible and appropriate.
 - Determine, in consultation with school district officials or other relevant state or local partners:
 - If a waiver is needed for state requirements of a minimum number of in-person instructional hours or school days (seat time) as a condition for funding;
 - How to convert face-to-face lessons into online lessons and how to train teachers to do so;
 - How to triage technical issues if faced with limited IT support and staff;

- How to encourage appropriate adult supervision while children are using distance learning approaches; and
- How to deal with the potential lack of students' access to computers and the Internet at home.
- **Ensure continuity of meal programs.**
 - Consider ways to distribute food to students.
 - If there is community spread of COVID-19, design strategies to avoid distribution in settings where people might gather in a group or crowd. Consider options such as "grab-and-go" bagged lunches or meal delivery.
- **Consider alternatives for providing essential medical and social services for students.**
 - Continue providing necessary services for children with special healthcare needs, or work with the state *Title V Children and Youth with Special Health Care Needs (CYSHCN) Program*.

COVID-19 CORONAVIRUS DISEASE

What to do if you are sick with coronavirus disease 2019 (COVID-19)

If you are sick with COVID-19 or suspect you are infected with the virus that causes COVID-19, follow the steps below to help prevent the disease from spreading to people in your home and community.

Stay home except to get medical care

You should restrict activities outside your home, except for getting medical care. Do not go to work, school, or public areas. Avoid using public transportation, ride-sharing, or taxis.

Separate yourself from other people and animals in your home

People: As much as possible, you should stay in a specific room and away from other people in your home. Also, you should use a separate bathroom, if available.

Animals: Do not handle pets or other animals while sick. See [COVID-19 and Animals](#) for more information.

Call ahead before visiting your doctor

If you have a medical appointment, call the healthcare provider and tell them that you have or may have COVID-19. This will help the healthcare provider's office take steps to keep other people from getting infected or exposed.

Wear a facemask

You should wear a facemask when you are around other people (e.g., sharing a room or vehicle) or pets and before you enter a healthcare provider's office. If you are not able to wear a facemask (for example, because it causes trouble breathing), then people who live with you should not stay in the same room with you, or they should wear a facemask if they enter your room.

Cover your coughs and sneezes

Cover your mouth and nose with a tissue when you cough or sneeze. Throw used tissues in a lined trash can; immediately wash your hands with soap and water for at least 20 seconds or clean your hands with an alcohol-based hand sanitizer that contains at least 60% alcohol covering all surfaces of your hands and rubbing them together until they feel dry. Soap and water should be used preferentially if hands are visibly dirty.

Avoid sharing personal household items

You should not share dishes, drinking glasses, cups, eating utensils, towels, or bedding with other people or pets in your home. After using these items, they should be washed thoroughly with soap and water.

Clean your hands often

Wash your hands often with soap and water for at least 20 seconds. If soap and water are not available, clean your hands with an alcohol-based hand sanitizer that contains at least 60% alcohol, covering all surfaces of your hands and rubbing them together until they feel dry. Soap and water should be used preferentially if hands are visibly dirty. Avoid touching your eyes, nose, and mouth with unwashed hands.

Clean all "high-touch" surfaces every day

High touch surfaces include counters, tabletops, doorknobs, bathroom fixtures, toilets, phones, keyboards, tablets, and bedside tables. Also, clean any surfaces that may have blood, stool, or body fluids on them. Use a household cleaning spray or wipe, according to the label instructions. Labels contain instructions for safe and effective use of the cleaning product including precautions you should take when applying the product, such as wearing gloves and making sure you have good ventilation during use of the product.

Monitor your symptoms

Seek prompt medical attention if your illness is worsening (e.g., difficulty breathing). **Before** seeking care, call your healthcare provider and tell them that you have, or are being evaluated for, COVID-19. Put on a facemask before you enter the facility. These steps will help the healthcare provider's office to keep other people in the office or waiting room from getting infected or exposed.

Ask your healthcare provider to call the local or state health department. Persons who are placed under active monitoring or facilitated self-monitoring should follow instructions provided by their local health department or occupational health professionals, as appropriate.

If you have a medical emergency and need to call 911, notify the dispatch personnel that you have, or are being evaluated for COVID-19. If possible, put on a facemask before emergency medical services arrive.

Discontinuing home isolation

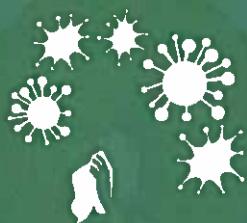
Patients with confirmed COVID-19 should remain under home isolation precautions until the risk of secondary transmission to others is thought to be low. The decision to discontinue home isolation precautions should be made on a case-by-case basis, in consultation with healthcare providers and state and local health departments.



STOP THE SPREAD OF GERMS

Help prevent the spread of respiratory diseases like COVID-19.

Avoid close contact with people who are sick.



Cover your cough or sneeze with a tissue, then throw the tissue in the trash.



Avoid touching your eyes, nose, and mouth.



Clean and disinfect frequently touched objects and surfaces.



Stay home when you are sick, except to get medical care.



Wash your hands often with soap and water for at least 20 seconds.



Trona JUSD Summary (as of 2/24/2020)

Potential Health and Safety Projects (Facility Hardship Program)

As a result of the 2019 Ridgecrest Earthquake, Trona High School sustained damage to several of the buildings that rendered them unsafe to occupy. During OPSC's November 4th site visit to Trona High School and subsequent phone calls, the District also indicated that there may be additional concerns with the soil underneath the buildings on the High School.

The Facility Hardship program is designed to provide funding to districts in cases where the facilities pose an unacceptable health and safety risk to students and staff. To establish eligibility for funding under this program the District would need to supply:

- an Industry Specialist's report that details the health and safety threat and the minimum work required to mitigate the health and safety threat.
- Concurrence from a government-level agency regarding the existence of the health and safety threat and the minimum work required to mitigate this threat.

For structural damage, the report would generally come from a structural engineer and the report would be sent to the Division of the State Architect for concurrence. In the case of Trona High School, there is an additional layer of concern regarding the ability of the soil at the site to support the construction or repair of structurally sound facilities. In cases where there are such concerns with the soil, an additional geotechnical soil study is conducted and concurred to by the California Geological Survey (CGS) in order to determine if it is possible to build on the existing site. It is our understanding that the District has contracted to have the soil study completed and is awaiting the report from this study.

Pending the results of the soils study and concurrence from CGS, it will be clear whether the site needs to be replaced or if it would be possible to rebuild on the existing site. If the soils report determines it possible to build on the existing site, the Industry Specialist's report would indicate the scope of work required to bring the facilities back to an operational condition.

Facility Hardship Funding Scenarios

The District would be able to access funding through the Facility Hardship program for work that is related to mitigating the earthquake damage under several different scenarios. OPSC has calculated rough estimates of what the potential funding could be for a few of these scenarios.

Scenario 1: Full school replacement

If the soils report indicates a health and safety risk exists at the High School Site and the school needs to be replaced on a different site, the funding for a new school would follow the outline below:

- **State Grant: ~\$8,126,336** (Total estimated cost: \$16,252,672)
- An additional grant for any applicable site development costs is available and the amount would directly depend on eligible site development costs as submitted on a site development worksheet
- This scenario would use up the current Modernization eligibility at the high school site

Scenario 2: Rebuild or Rehabilitate the facilities at the existing site

If the soils report indicates that it is ok to rebuild on the site, we would look at a cost-benefit analysis (CBA) for the required mitigation work as indicated in the Industry Specialist's report. The CBA compares the district's cost estimate to the estimated cost of replacing the affected facilities. Any ADA or code compliance work the District is required to complete as indicated by DSA or CDE a result of mitigating this damage can be included in the District's cost estimate.

This scenario would take the District down one of two funding paths:

- **Path 1:** If the cost to rehabilitate is greater than 50% of the cost to replace, the funding would be calculated as a Replacement Grant (50% state, 50% District matching share)
 - The grant amount would tie to the square footage of the buildings that need replacement according to your specialist's report. Depending on the building, this may be capped by enrollment.
 - **Toilet space \$366 per sq. ft.**
 - **All other space \$204 per sq. ft.**
 - Example: an eligible 8,200 sq. ft. multi-purpose room would generate a replacement grant of \$1,672,800
 - An additional grant for site development is available with this path
 - Any building receiving replacement funding would have the available modernization grants reset.
- **Path 2:** If the cost to rehabilitate is less than 50% of the cost to replace, the funding would be calculated as a Rehabilitation Grant (60% state, 40% District matching share)
 - The grant would be **based off of the verified eligible costs from your cost estimate** (using F3 costs from the Sierra West book)
 - This does not consume your modernization grants, so this funding can be paired with a modernization funding application

Potential Modernization Projects (Modernization Program)

Outside of projects involving health and safety concerns, OPSC does partner with districts to fund the modernization of their facilities through the Modernization Program. School sites generate eligibility for the Modernization Program based on the age of their facilities; permanent buildings generate eligibility every 25 years. This eligibility is site specific and the funding is provided for use on projects at that specific site. The District needs to establish an initial snapshot of the existing facilities at each school site to capture this eligibility and the district is able to submit updates for the school sites where the initial snapshot has already been captured to reflect that the buildings have come of age to generate modernization grants.

The Modernization program is a 60% state share/40% District matching share program, and the amount of eligibility for the program is measured in pupil grants.

Modernization Funding Scenarios

Trona High School

Trona JUSD established a baseline snapshot for the High School site in 2000. Based on this baseline data, the Modernization eligibility is below:

Grade level	Total Pupil Grants	"Standard" 25 year grants	50 year old grants
7 th -8 th	80	1	79
9 th – 12 th	110	2	108

This information would need to be updated to capture the non-severe SDC, students (the pupil grants are redeemed at a higher value) but these numbers generate a rough state grant of: ~\$1,695,363 (Total estimated cost \$2,825,605 including supplemental grants)

Elementary School

The Elementary school is now housed in the old intermediate school site which never established the initial snapshot. This makes an accurate calculation difficult because a baseline was never recorded for the site, but if we base the calculation off of the 2019-2020 enrollment using the increased 50-year-old building grant amounts for a very rough idea, the eligibility would appear as follows:

Grade level	Total Pupil Grants (50 year old buildings)
K-6 th	140
Non-severe	17

With applicable supplemental grants, this generates a rough estimated state grant of: ~\$1,272,383 (Total estimated cost \$2,120,638).

This amount will vary depending on the actual number of pupil grants calculated if the Elementary school were to establish the initial snapshot at this site.

Trona High School Potential Funding Summary (as of 2/24/2020)

Facility Hardship

Full School Replacement	
Base Grant	\$ 2,407,909.00
Service Site, offsite, and utilities	Determined through submitted estimate
Geographic (20%)	\$ 1,353,120.20
New School	\$ 4,313,618.00
Project Assistance	\$ 7,615.00
Fire Detection/Alarm*	\$ 4,792.00
Fire Sprinkler*	\$ 39,282.00
Total State Share:	\$ 8,126,336.20
Total District Share	\$ 8,126,336.20
Total Estimated Project Cost	\$ 16,251,672.40

Individual Building Replacement

Funding would be based on eligible replacement square footage at the rates below:

Toilet Space	\$366 per sq. ft.
Other Space	\$204 per sq. ft.

Rehabilitation

Based directly on eligible costs verified from the submitted cost

Modernization

Base Grant	\$ 1,553,310.00
Fire Code Compliance*	\$ 29,260.00
Accessibility/Fire Code Req.	\$ 46,599.30
Small Site Project	\$ 62,132.40
Project Assistance	\$ 4,061.00
Total State Share:	\$ 1,695,362.70
Total District Share	\$ 1,130,241.80
Total Project Cost	\$ 2,825,604.50

*Funding provided for fire code compliance, fire/ detection/ alarm, and fire sprinklers is dependent upon this work being completed as shown by inclusion in OSA approved plans for the eligible project.

Grade Level	Current enrollment	Classroom Equivalent
7-12	106	4
SDC (non-severe)	27	3
2 specialized Classrooms (science lab and shop)		2
Total Classrooms		9

Modernization Pupil Grants Available	
7-8	1
7-8 @ 50 year old	79
9-12	2
9-12 @ 50 year old	100
Total pupil grants	190

New Construction		Per Pupil Grant Amount
Base Grant - Middle		\$ 13,169.00
Base Grant - High		\$ 16,756.00
Special Day Class - Non-Severe		\$ 23,399.00
Automatic Fire Detection/Alarm System - Middle		\$ 20.00
Automatic Fire Detection/Alarm System - High		\$ 34.00
Automatic Fire Detection/Alarm System - Special Day Class - Non-Severe		\$ 44.00
Automatic Sprinkler System - Middle		\$ 248.00
Automatic Sprinkler System - High		\$ 258.00
Automatic Sprinkler System - Special Day Class - Non-Severe		\$ 442.00
Project Assistance		\$ 7,615.00
New School Adjustment- 9 High school classrooms (brings base grant up to specified amount)		\$ 6,721,527.00
Modernization		Per Pupil Grant Amount
Base Grant - Middle		\$ 5,014.00
Base Grant - High		\$ 6,565.00
Special Day Class - Non-Severe		\$ 10,109.00
Over 50 Years Old - Middle		\$ 6,966.00
Over 50 Years Old - High		\$ 9,119.00
Over 50 Years Old - Special Day Class - Non-Severe		\$ 14,038.00
Automatic Fire Detection/Alarm System - Middle		\$ 154.00
Automatic Fire Detection/Alarm System - High		\$ 154.00
Automatic Fire Detection/Alarm System - Special Day Class - Non-Severe		\$ 284.00
Project Assistance		\$ 4,061.00

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

Signed: 

District Superintendent or Designee

Date: 3/6/2020

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 12, 2020

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Austin Matzaganian

Telephone: (760) 372-2849

Title: Business Manager

E-mail: amatzaganian@tjUSD.net

Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• 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

Major Budget Description			Month	7/31/2019	Month	8/31/2019	Month	9/30/2019	Month	10/31/2019	Month	11/30/2019	Month	12/31/2019	Month	1/31/2020	Month	2/28/2020	Month	3/31/2020	Month	4/30/2020	Month	5/31/2020	Month	6/30/2020	Month	7/31/2020	Month	8/31/2020	Month	9/30/2020	Month	10/31/2020	Month	11/30/2020	Month	12/31/2020	Month	1/31/2021	Month	2/28/2021	Month	3/31/2021	Month	4/30/2021	Month	5/31/2021	Month	6/30/2021	Month	7/31/2021	Month	8/31/2021	Month	9/30/2021	Month	10/31/2021	Month	11/30/2021	Month	12/31/2021	Month	1/31/2022	Month	2/28/2022	Month	3/31/2022	Month	4/30/2022	Month	5/31/2022	Month	6/30/2022	Month	7/31/2022	Month	8/31/2022	Month	9/30/2022	Month	10/31/2022	Month	11/30/2022	Month	12/31/2022	Month	1/31/2023	Month	2/28/2023	Month	3/31/2023	Month	4/30/2023	Month	5/31/2023	Month	6/30/2023	Month	7/31/2023	Month	8/31/2023	Month	9/30/2023	Month	10/31/2023	Month	11/30/2023	Month	12/31/2023	Month	1/31/2024	Month	2/28/2024	Month	3/31/2024	Month	4/30/2024	Month	5/31/2024	Month	6/30/2024	Month	7/31/2024	Month	8/31/2024	Month	9/30/2024	Month	10/31/2024	Month	11/30/2024	Month	12/31/2024	Month	1/31/2025	Month	2/28/2025	Month	3/31/2025	Month	4/30/2025	Month	5/31/2025	Month	6/30/2025	Month	7/31/2025	Month	8/31/2025	Month	9/30/2025	Month	10/31/2025	Month	11/30/2025	Month	12/31/2025	Month	1/31/2026	Month	2/28/2026	Month	3/31/2026	Month	4/30/2026	Month	5/31/2026	Month	6/30/2026	Month	7/31/2026	Month	8/31/2026	Month	9/30/2026	Month	10/31/2026	Month	11/30/2026	Month	12/31/2026	Month	1/31/2027	Month	2/28/2027	Month	3/31/2027	Month	4/30/2027	Month	5/31/2027	Month	6/30/2027	Month	7/31/2027	Month	8/31/2027	Month	9/30/2027	Month	10/31/2027	Month	11/30/2027	Month	12/31/2027	Month	1/31/2028	Month	2/28/2028	Month	3/31/2028	Month	4/30/2028	Month	5/31/2028	Month	6/30/2028	Month	7/31/2028	Month	8/31/2028	Month	9/30/2028	Month	10/31/2028	Month	11/30/2028	Month	12/31/2028	Month	1/31/2029	Month	2/28/2029	Month	3/31/2029	Month	4/30/2029	Month	5/31/2029	Month	6/30/2029	Month	7/31/2029	Month	8/31/2029	Month	9/30/2029	Month	10/31/2029	Month	11/30/2029	Month	12/31/2029	Month	1/31/2030	Month	2/28/2030	Month	3/31/2030	Month	4/30/2030	Month	5/31/2030	Month	6/30/2030	Month	7/31/2030	Month	8/31/2030	Month	9/30/2030	Month	10/31/2030	Month	11/30/2030	Month	12/31/2030	Month	1/31/2031	Month	2/28/2031	Month	3/31/2031	Month	4/30/2031	Month	5/31/2031	Month	6/30/2031	Month	7/31/2031	Month	8/31/2031	Month	9/30/2031	Month	10/31/2031	Month	11/30/2031	Month	12/31/2031	Month	1/31/2032	Month	2/28/2032	Month	3/31/2032	Month	4/30/2032	Month	5/31/2032	Month	6/30/2032	Month	7/31/2032	Month	8/31/2032	Month	9/30/2032	Month	10/31/2032	Month	11/30/2032	Month	12/31/2032	Month	1/31/2033	Month	2/28/2033	Month	3/31/2033	Month	4/30/2033	Month	5/31/2033	Month	6/30/2033	Month	7/31/2033	Month	8/31/2033	Month	9/30/2033	Month	10/31/2033	Month	11/30/2033	Month	12/31/2033	Month	1/31/2034	Month	2/28/2034	Month	3/31/2034	Month	4/30/2034	Month	5/31/2034	Month	6/30/2034	Month	7/31/2034	Month	8/31/2034	Month	9/30/2034	Month	10/31/2034	Month	11/30/2034	Month	12/31/2034	Month	1/31/2035	Month	2/28/2035	Month	3/31/2035	Month	4/30/2035	Month	5/31/2035	Month	6/30/2035	Month	7/31/2035	Month	8/31/2035	Month	9/30/2035	Month	10/31/2035	Month	11/30/2035	Month	12/31/2035	Month	1/31/2036	Month	2/28/2036	Month	3/31/2036	Month	4/30/2036	Month	5/31/2036	Month	6/30/2036	Month	7/31/2036	Month	8/31/2036	Month	9/30/2036	Month	10/31/2036	Month	11/30/2036	Month	12/31/2036	Month	1/31/2037	Month	2/28/2037	Month	3/31/2037	Month	4/30/2037	Month	5/31/2037	Month	6/30/2037	Month	7/31/2037	Month	8/31/2037	Month	9/30/2037	Month	10/31/2037	Month	11/30/2037	Month	12/31/2037	Month	1/31/2038	Month	2/28/2038	Month	3/31/2038	Month	4/30/2038	Month	5/31/2038	Month	6/30/2038	Month	7/31/2038	Month	8/31/2038	Month	9/30/2038	Month	10/31/2038	Month	11/30/2038	Month	12/31/2038	Month	1/31/2039	Month	2/28/2039	Month	3/31/2039	Month	4/30/2039	Month	5/31/2039	Month	6/30/2039	Month	7/31/2039	Month	8/31/2039	Month	9/30/2039	Month	10/31/2039	Month	11/30/2039	Month	12/31/2039	Month	1/31/2040	Month	2/28/2040	Month	3/31/2040	Month	4/30/2040	Month	5/31/2040	Month	6/30/2040	Month	7/31/2040	Month	8/31/2040	Month	9/30/2040	Month	10/31/2040	Month	11/30/2040	Month	12/31/2040	Month	1/31/2041	Month	2/28/2041	Month	3/31/2041	Month	4/30/2041	Month	5/31/2041	Month	6/30/2041	Month	7/31/2041	Month	8/31/2041	Month	9/30/2041	Month	10/31/2041	Month	11/30/2041	Month	12/31/2041	Month	1/31/2042	Month	2/28/2042	Month	3/31/2042	Month	4/30/2042	Month	5/31/2042	Month	6/30/2042	Month	7/31/2042	Month	8/31/2042	Month	9/30/2042	Month	10/31/2042	Month	11/30/2042	Month	12/31/2042	Month	1/31/2043	Month	2/28/2043	Month	3/31/2043	Month	4/30/2043	Month	5/31/2043	Month	6/30/2043	Month	7/31/2043	Month	8/31/2043	Month	9/30/2043	Month	10/31/2043	Month	11/30/2043	Month	12/31/2043	Month	1/31/2044	Month	2/28/2044	Month	3/31/2044	Month	4/30/2044	Month	5/31/2044	Month	6/30/2044	Month	7/31/2044	Month	8/31/2044	Month	9/30/2044	Month	10/31/2044	Month	11/30/2044	Month	12/31/2044	Month	1/31/2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SACS2019ALL Financial Reporting Software - 2019.2.0
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36-67892-0000000

Second Interim

2019-20 Original Budget
Technical Review Checks

Trona Joint Unified

San Bernardino County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Second Interim
2019-20 Board Approved Operating Budget
Technical Review Checks
Trona Joint Unified
San Bernardino County

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

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

IMPORT CHECKS

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT									
FD	RS	PY	GO	FN	OB	FUND	RESOURCE	VALUE	
01-6264-0-0000-0000-8590						01	6264	-793.00	
01-6264-0-0000-0000-8980						01	6264	793.00	
01-6264-0-0000-0000-9740						01	6264	0.00	
01-6264-0-0000-0000-979Z						01	6264	0.00	

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT									
FD	RS	PY	GO	FN	OB	RESOURCE	OBJECT	VALUE	
01-6264-0-0000-0000-8590						6264	8590	-793.00	
01-6264-0-0000-0000-8980						6264	8980	793.00	

GENERAL LEDGER CHECKS

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) is greater than zero in the following resources by fund. Positive balances, in funds other than the general fund and funds 61 through 73, must be reported as restricted, committed, or assigned. EXCEPTION

FUND	RESOURCE	AMOUNT
20	0000	154,065.33

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6264	8590	-793.00

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	6264	-793.00

CEFB-POSITIVE - (W) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) are not positive individually by resource, by fund. EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	1100	9780	-3,576.00

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Trona Joint Unified
Second Interim
2019-20 Projected Totals
Technical Review Checks
San Bernardino County

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

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

IMPORT CHECKS

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT								
FD	RS	PY	GO	FN	OB	FUND	RESOURCE	VALUE
01	6264	0	0000	0000	8590	01	6264	-793.00
01	6264	0	0000	0000	8980	01	6264	793.00
01	6264	0	0000	0000	9740	01	6264	0.00
01	6264	0	0000	0000	9792	01	6264	0.00
Explanation:The Educator Effectiveness (Resource 6264) is no longer valid, but there was a repayment on it from previous year.								

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT								
FD	RS	PY	GO	FN	OB	RESOURCE	OBJECT	VALUE

01-6264-0-0000-0000-8590	6264	8590	-793.00
Explanation:The Educator Effectiveness (Resource 6264) is no longer valid, but there was a repayment on it from previous year.			
01-6264-0-0000-0000-8980	6264	8980	793.00
Explanation:The Educator Effectiveness (Resource 6264) is no longer valid, but there was a repayment on it from previous year.			

GENERAL LEDGER CHECKS

OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund: EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
01	6264	8590	-793.00
Explanation:The Educator Effectiveness (Resource 6264) is no longer valid, but there was a repayment on it from previous year.			

REV-POSITIVE - (W) - In the following resources, total revenues exclusive of contributions (objects 8000-8979) are negative, by fund: EXCEPTION

FUND	RESOURCE	VALUE
01	6264	-793.00
Explanation:The Educator Effectiveness (Resource 6264) is no longer valid, but there was a repayment on it from previous year.		

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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

Explanation:There is an additional cash flow worksheet attached which shows the monthly cash flow.

Checks Completed.

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Second Interim
2019-20 Actuals to Date
Technical Review Checks
San Bernardino County
Trona Joint Unified

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

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

IMPORT CHECKS

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT									
FD	RS	PY	GO	FN	OB	FUND	RESOURCE	VALUE	
01-6264-0-0000-0000-8590						01	6264	-793.00	
01-6264-0-0000-0000-8980						01	6264	793.00	
01-6264-0-0000-0000-9740						01	6264	0.00	
01-6264-0-0000-0000-979Z						01	6264	0.00	
Explanation:The Educator Effectiveness (Resource 6264) is no longer valid, but there was a repayment on it from previous year.									

CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT									
FD	RS	PY	GO	FN	OB	RESOURCE	OBJECT	VALUE	

01-6264-0-0000-0000-8590	6264	8590	-793.00
Explanation:The Educator Effectiveness (Resource 6264) is no longer valid, but there was a repayment on it from previous year.			
01-6264-0-0000-0000-8980	6264	8980	793.00
Explanation:The Educator Effectiveness (Resource 6264) is no longer valid, but there was a repayment on it from the previous year.			

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	274.89	272.37	232.90	267.03	(5.34)	-2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	274.89	272.37	232.90	267.03	(5.34)	-2%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	6.65	6.31	5.85	6.31	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	6.65	6.31	5.85	6.31	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	281.54	278.68	238.75	273.34	(5.34)	-2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,310,959.53	5.81%	3,503,202.00	-3.14%	3,393,329.00
2. Federal Revenues	8100-8299	1,783,558.88	-57.95%	750,000.00	0.00%	750,000.00
3. Other State Revenues	8300-8599	85,089.00	-45.26%	46,578.00	-1.76%	45,759.00
4. Other Local Revenues	8600-8799	270,888.15	-33.55%	180,000.00	0.00%	180,000.00
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	(287,005.21)	79.39%	(514,850.69)	4.81%	(539,617.12)
6. Total (Sum lines A1 thru A5c)		5,163,490.35	-23.21%	3,964,929.31	-3.42%	3,829,470.88
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,988,957.00		2,040,669.88
b. Step & Column Adjustment				51,712.88		61,220.10
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				0.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,988,957.00	2.60%	2,040,669.88	3.00%	2,101,889.98
2. Classified Salaries						
a. Base Salaries				1,173,594.31		1,236,834.10
b. Step & Column Adjustment				63,239.79		37,105.02
c. Cost-of-Living Adjustment				0.00		
d. Other Adjustments				0.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,173,594.31	5.39%	1,236,834.10	3.00%	1,273,939.12
3. Employee Benefits	3000-3999	1,699,083.88	0.72%	1,711,238.70	3.00%	1,762,575.86
4. Books and Supplies	4000-4999	508,173.74	-6.65%	474,361.74	3.00%	488,592.59
5. Services and Other Operating Expenditures	5000-5999	1,646,393.44	-24.54%	1,242,320.44	3.00%	1,279,590.05
6. Capital Outlay	6000-6999	2,617,488.90	-78.71%	557,200.90	3.00%	573,916.93
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	80,665.00	3.00%	83,084.95	3.00%	85,577.50
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%		0.00%	
9. Other Financing Uses						
a. Transfers Out	7600-7629	154,298.57	-100.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		9,868,654.84	-25.57%	7,345,710.71	3.00%	7,566,082.03
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(4,705,164.49)		(3,380,781.40)		(3,736,611.15)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,587,880.79		10,882,716.30		7,501,934.90
2. Ending Fund Balance (Sum lines C and D1)		10,882,716.30		7,501,934.90		3,765,323.75
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	40,141.57		3,000.00		3,000.00
b. Restricted	9740					
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	10,309,694.32		7,090,731.98		3,341,874.74
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	532,880.41		408,202.92		420,449.01
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		10,882,716.30		7,501,934.90		3,765,323.75

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	532,880.41		408,202.92		420,449.01
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		532,880.41		408,202.92		420,449.01
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	290,537.00	0.00%	290,537.00	0.00%	290,537.00
3. Other State Revenues	8300-8599	207,466.30	-93.75%	12,960.00	-1.67%	12,744.00
4. Other Local Revenues	8600-8799	0.00	0.00%	0.00	0.00%	0.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	287,005.21	79.39%	514,850.69	4.81%	539,617.12
6. Total (Sum lines A1 thru A5c)		785,008.51	4.25%	818,347.69	3.00%	842,898.12
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				193,961.00		199,003.99
b. Step & Column Adjustment				5,042.99		5,970.12
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	193,961.00	2.60%	199,003.99	3.00%	204,974.11
2. Classified Salaries						
a. Base Salaries				178,787.00		206,213.73
b. Step & Column Adjustment				6,436.00		6,186.41
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				20,990.73		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	178,787.00	15.34%	206,213.73	3.00%	212,400.14
3. Employee Benefits	3000-3999	331,070.21	-1.70%	325,440.85	3.00%	335,204.07
4. Books and Supplies	4000-4999	37,411.08	3.00%	38,533.41	3.00%	39,689.41
5. Services and Other Operating Expenditures	5000-5999	46,471.00	3.00%	47,865.13	3.00%	49,301.08
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,253.00	3.00%	1,290.58	3.00%	1,329.31
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		788,953.29	3.73%	818,347.69	3.00%	842,898.12
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(3,944.78)		0.00		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		1,170,208.09		1,166,263.31		1,166,263.31
2. Ending Fund Balance (Sum lines C and D1)		1,166,263.31		1,166,263.31		1,166,263.31
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	1,166,263.31		1,166,263.31		1,166,263.31
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		1,166,263.31		1,166,263.31		1,166,263.31

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	3,310,959.53	5.81%	3,503,202.00	-3.14%	3,393,329.00
2. Federal Revenues	8100-8299	2,074,095.88	-49.83%	1,040,537.00	0.00%	1,040,537.00
3. Other State Revenues	8300-8599	292,555.30	-79.65%	59,538.00	-1.74%	58,503.00
4. Other Local Revenues	8600-8799	270,888.15	-33.55%	180,000.00	0.00%	180,000.00
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)		5,948,498.86	-19.59%	4,783,277.00	-2.32%	4,672,369.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,182,918.00		2,239,673.87
b. Step & Column Adjustment				56,755.87		67,190.22
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,182,918.00	2.60%	2,239,673.87	3.00%	2,306,864.09
2. Classified Salaries						
a. Base Salaries				1,352,381.31		1,443,047.83
b. Step & Column Adjustment				69,675.79		43,291.43
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				20,990.73		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,352,381.31	6.70%	1,443,047.83	3.00%	1,486,339.26
3. Employee Benefits	3000-3999	2,030,154.09	0.32%	2,036,679.55	3.00%	2,097,779.93
4. Books and Supplies	4000-4999	545,584.82	-5.99%	512,895.15	3.00%	528,282.00
5. Services and Other Operating Expenditures	5000-5999	1,692,864.44	-23.79%	1,290,185.57	3.00%	1,328,891.13
6. Capital Outlay	6000-6999	2,617,488.90	-78.71%	557,200.90	3.00%	573,916.93
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	81,918.00	3.00%	84,375.53	3.00%	86,906.81
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	154,298.57	-100.00%	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)		10,657,608.13	-23.40%	8,164,058.40	3.00%	8,408,980.15
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,709,109.27)		(3,380,781.40)		(3,736,611.15)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,758,088.88		12,048,979.61		8,668,198.21
2. Ending Fund Balance (Sum lines C and D1)		12,048,979.61		8,668,198.21		4,931,587.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	40,141.57		3,000.00		3,000.00
b. Restricted	9740	1,166,263.31		1,166,263.31		1,166,263.31
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	10,309,694.32		7,090,731.98		3,341,874.74
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	532,880.41		408,202.92		420,449.01
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		12,048,979.61		8,668,198.21		4,931,587.06

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	532,880.41		408,202.92		420,449.01
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		532,880.41		408,202.92		420,449.01
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		5.00%		5.00%		5.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A. Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		232.90		236.10		223.17
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		10,657,608.13		8,164,058.40		8,408,980.15
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)		10,657,608.13		8,164,058.40		8,408,980.15
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		5%		5%		5%
e. Reserve Standard - By Percent (Line F3c times F3d)		532,880.41		408,202.92		420,449.01
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)		532,880.41		408,202.92		420,449.01
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,772,739.00	3,741,563.00	3,437,457.17	3,310,959.53	(430,603.47)	-11.5%
2) Federal Revenue		8100-8299	750,000.00	1,001,204.41	1,543,850.52	1,783,558.88	782,354.47	78.1%
3) Other State Revenue		8300-8599	53,438.00	85,089.00	48,688.30	85,089.00	0.00	0.0%
4) Other Local Revenue		8600-8799	226,928.00	226,928.00	313,916.35	270,888.15	43,960.15	19.4%
5) TOTAL, REVENUES			4,803,105.00	5,054,784.41	5,343,912.34	5,450,495.56		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,038,511.00	2,006,695.00	905,281.81	1,988,957.00	17,738.00	0.9%
2) Classified Salaries		2000-2999	1,137,117.00	1,140,412.50	639,314.59	1,173,594.31	(33,181.81)	-2.9%
3) Employee Benefits		3000-3999	1,798,752.42	1,808,939.88	830,243.10	1,699,083.88	109,856.00	6.1%
4) Books and Supplies		4000-4999	449,015.99	550,554.82	241,793.76	508,173.74	42,381.08	7.7%
5) Services and Other Operating Expenditures		5000-5999	1,034,421.00	1,390,530.08	722,236.20	1,646,393.44	(255,863.36)	-18.4%
6) Capital Outlay		6000-6999	461,511.00	2,622,774.42	891,595.07	2,617,488.90	5,285.52	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	80,665.00	80,665.00	31,027.19	80,665.00	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			6,999,993.41	9,800,571.70	4,261,491.72	9,714,356.27		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,196,888.41)	(4,545,787.29)	1,082,420.62	(4,263,860.71)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	883,930.00	155,542.00	1,655.40	154,298.57	1,243.43	0.8%
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	(180,039.00)	(224,146.00)	(793.00)	(287,005.21)	(62,859.21)	28.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,063,969.00)	(379,688.00)	(2,448.40)	(441,303.78)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			(3,260,857.41)	(4,925,475.29)	1,079,972.22	(4,705,164.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,327,238.42	15,587,880.79		15,587,880.79	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)			15,327,238.42	15,587,880.79		15,587,880.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,327,238.42	15,587,880.79		15,587,880.79		
2) Ending Balance, June 30 (E + F1e)			12,066,381.01	10,662,405.50		10,882,716.30		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	36,839.11		37,141.57		
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	11,628,198.41	10,090,878.80		10,309,694.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	435,182.60	528,111.59		532,880.41		
Unassigned/Unappropriated Amount		9790	0.00	3,576.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,263,153.00	2,892,179.00	2,970,319.00	2,717,043.00	(175,136.00)	-6.1%
Education Protection Account State Aid - Current Year		8012	502,171.00	591,046.00	303,858.00	561,081.00	(29,965.00)	-5.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	(255,779.00)	(255,779.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,644.00	2,149.00	1,291.37	1,874.00	(275.00)	-12.8%
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	209,162.00	234,040.00	136,624.99	247,670.00	13,630.00	5.8%
Unsecured Roll Taxes		8042	5,976.00	11,462.00	9,714.26	7,152.00	(4,310.00)	-37.6%
Prior Years' Taxes		8043	54.00	2,158.00	2,023.57	(131.00)	(2,289.00)	-106.1%
Supplemental Taxes		8044	24,140.00	53,342.00	40,353.35	86,627.00	33,285.00	62.4%
Education Revenue Augmentation Fund (ERAF)		8045	(44,460.00)	(45,418.00)	(27,897.10)	(55,794.00)	(10,376.00)	22.8%
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	605.00	1,169.73	1,216.53	611.53	101.1%
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			3,961,840.00	3,741,563.00	3,437,457.17	3,310,959.53	(430,603.47)	-11.5%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(189,101.00)	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			3,772,739.00	3,741,563.00	3,437,457.17	3,310,959.53	(430,603.47)	-11.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	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, 3080, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	750,000.00	1,001,204.41	1,543,850.52	1,783,558.88	782,354.47	78.1%
TOTAL, FEDERAL REVENUE			750,000.00	1,001,204.41	1,543,850.52	1,783,558.88	782,354.47	78.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	11,133.00	10,320.00	10,320.00	10,320.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	42,285.00	38,709.00	20,348.30	38,709.00	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	20.00	36,060.00	18,020.00	36,060.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			53,438.00	85,089.00	48,688.30	85,089.00	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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	3,350.00	3,350.00	0.00	3,350.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	217,829.85	82,170.15	(67,829.85)	-45.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	73,578.00	73,578.00	96,086.50	185,368.00	111,790.00	151.9%
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%
TOTAL, OTHER LOCAL REVENUE			226,928.00	226,928.00	313,916.35	270,888.15	43,960.15	19.4%
TOTAL REVENUES			4,803,105.00	5,054,784.41	5,343,912.34	5,450,495.56	395,711.15	7.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	1,573,698.00	1,618,154.00	697,685.38	1,507,436.00	110,718.00	6.8%
Certificated Pupil Support Salaries		1200	104,249.00	108,242.00	51,912.90	103,826.00	4,416.00	4.1%
Certificated Supervisors' and Administrators' Salaries		1300	360,564.00	280,299.00	144,202.11	315,099.00	(34,800.00)	-12.4%
Other Certificated Salaries		1900	0.00	0.00	11,481.42	62,596.00	(62,596.00)	New
TOTAL, CERTIFICATED SALARIES			2,038,511.00	2,006,695.00	905,281.81	1,988,957.00	17,738.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	175,361.00	225,383.00	129,145.48	223,693.97	1,689.03	0.7%
Classified Support Salaries		2200	468,501.00	476,361.00	240,699.42	422,312.03	54,048.97	11.3%
Classified Supervisors' and Administrators' Salaries		2300	44,927.00	48,716.00	27,255.34	75,966.00	(29,250.00)	-62.6%
Clerical, Technical and Office Salaries		2400	370,787.00	315,711.50	209,699.65	374,581.31	(58,869.81)	-18.6%
Other Classified Salaries		2900	77,541.00	76,241.00	32,514.70	77,041.00	(800.00)	-1.0%
TOTAL, CLASSIFIED SALARIES			1,137,117.00	1,140,412.50	639,314.59	1,173,594.31	(33,181.81)	-2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	318,443.00	318,443.00	150,516.21	320,567.00	(2,124.00)	-0.7%
PERS		3201-3202	234,325.42	222,824.17	108,416.59	219,781.17	3,043.00	1.4%
OASDI/Medicare/Alternative		3301-3302	109,672.80	109,748.38	58,096.12	112,548.38	(2,800.00)	-2.6%
Health and Welfare Benefits		3401-3402	736,638.20	736,638.20	260,296.09	603,247.20	133,391.00	18.1%
Unemployment Insurance		3501-3502	1,589.00	1,589.28	785.93	1,589.28	0.00	0.0%
Workers' Compensation		3601-3602	80,937.00	80,949.85	36,482.91	81,528.85	(579.00)	-0.7%
OPEB, Allocated		3701-3702	317,147.00	317,147.00	189,176.33	327,147.00	(10,000.00)	-3.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	21,600.00	26,472.92	32,675.00	(11,075.00)	-51.3%
TOTAL, EMPLOYEE BENEFITS			1,798,752.42	1,808,939.88	830,243.10	1,699,083.88	109,856.00	6.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	22,389.00	13,132.58	10,185.79	13,132.58	0.00	0.0%
Books and Other Reference Materials		4200	73,129.00	69,553.00	2,830.48	9,553.00	60,000.00	86.3%
Materials and Supplies		4300	293,786.99	361,927.49	136,003.28	338,307.09	23,620.40	6.5%
Noncapitalized Equipment		4400	59,731.00	105,941.75	92,774.21	147,181.07	(41,239.32)	-38.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL BOOKS AND SUPPLIES			449,015.99	550,554.82	241,793.76	508,173.74	42,381.08	7.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	102,911.00	102,911.00	19,406.92	67,911.00	35,000.00	34.0%
Dues and Memberships		5300	19,738.00	19,738.00	13,649.97	23,438.00	(3,700.00)	-18.7%
Insurance		5400-5450	59,960.00	59,960.00	71,806.94	109,960.00	(50,000.00)	-83.4%
Operations and Housekeeping Services		5500	236,416.00	241,882.56	93,961.88	241,882.56	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	172,765.00	488,189.40	218,822.71	508,358.89	(20,169.49)	-4.1%
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	407,578.00	442,796.12	284,901.44	656,539.99	(213,743.87)	-48.3%
Communications		5900	35,053.00	35,053.00	19,686.34	38,303.00	(3,250.00)	-9.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,034,421.00	1,390,530.08	722,236.20	1,646,393.44	(255,863.36)	-18.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	21,921.87	27,378.13	46,221.87	(24,300.00)	-110.8%
Buildings and Improvements of Buildings		6200	0.00	1,703,820.33	857,806.12	1,703,820.33	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	11,511.00	447,032.22	6,410.82	417,446.70	29,585.52	6.6%
Equipment Replacement		6500	450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			461,511.00	2,622,774.42	891,595.07	2,617,488.90	5,285.52	0.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	80,665.00	80,665.00	31,027.19	80,665.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			80,665.00	80,665.00	31,027.19	80,665.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			6,999,993.41	9,600,571.70	4,261,491.72	9,714,356.27	(113,784.57)	-1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	154,930.00	155,542.00	1,655.40	154,298.57	1,243.43	0.8%
Other Authorized Interfund Transfers Out		7619	729,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			883,930.00	155,542.00	1,655.40	154,298.57	1,243.43	0.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(180,039.00)	(224,146.00)	(793.00)	(287,005.21)	(62,859.21)	28.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(180,039.00)	(224,146.00)	(793.00)	(287,005.21)	(62,859.21)	28.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(1,063,969.00)	(379,688.00)	(2,448.40)	(441,303.78)	(61,615.78)	16.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	224,268.00	231,652.00	5,698.00	290,537.00	58,885.00	25.4%
3) Other State Revenue		8300-8599	213,329.00	211,554.00	86,918.09	207,466.30	(4,087.70)	-1.9%
4) Other Local Revenue		8600-8799	180,672.00	106,909.00	61,275.00	0.00	(106,909.00)	-100.0%
5) TOTAL, REVENUES			618,269.00	550,115.00	153,891.09	498,003.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	172,565.00	162,378.00	79,080.36	193,961.00	(31,583.00)	-19.5%
2) Classified Salaries		2000-2999	156,348.00	150,684.00	82,688.93	178,787.00	(28,103.00)	-18.7%
3) Employee Benefits		3000-3999	377,565.00	370,983.00	64,684.17	331,070.21	39,912.79	10.8%
4) Books and Supplies		4000-4999	88,379.66	81,708.08	4,014.10	37,411.08	44,297.00	54.2%
5) Services and Other Operating Expenditures		5000-5999	24,871.00	40,385.00	11,949.04	46,471.00	(6,106.00)	-15.1%
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	1,253.00	(1,253.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			619,728.66	806,118.08	242,416.60	788,953.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(201,459.66)	(256,003.08)	(88,525.51)	(290,949.99)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	180,039.00	224,146.00	793.00	287,005.21	62,859.21	28.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			180,039.00	224,146.00	793.00	287,005.21		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(21,420.66)	(31,857.08)	(87,732.51)	(3,944.78)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	217,928.67	1,170,208.09		1,170,208.09	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)			217,928.67	1,170,208.09		1,170,208.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			217,928.67	1,170,208.09		1,170,208.09		
2) Ending Balance, June 30 (E + F1e)			196,508.01	1,138,351.01		1,166,263.31		
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	196,508.01	1,138,351.01		1,166,263.31		
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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	80,022.00	80,022.00	0.00	134,555.00	54,533.00	68.1%
Special Education Discretionary Grants		8182	0.00	426.00	0.00	426.00	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	129,340.00	120,964.00	0.00	121,931.00	967.00	0.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	13,369.00	0.00	13,352.00	(17.00)	-0.1%

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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	0.00	842.00	0.00	0.00	(842.00)	-100.0%
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	14,906.00	16,029.00	5,698.00	20,273.00	4,244.00	26.5%
Other NCLB / Every Student Succeeds Act	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue			224,268.00	231,652.00	5,698.00	290,537.00	58,885.00	25.4%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	14,842.00	13,662.00	3,621.09	9,574.30	(4,087.70)	-29.9%
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	198,487.00	197,892.00	83,297.00	197,892.00	0.00	0.0%
TOTAL OTHER STATE REVENUE			213,329.00	211,554.00	86,918.09	207,466.30	(4,087.70)	-1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	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%) Adjustm		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	180,672.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	106,909.00	61,275.00	0.00	(106,909.00)	-100.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
RÖC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			180,672.00	106,909.00	61,275.00	0.00	(106,909.00)	-100.0%
TOTAL, REVENUES			618,269.00	550,115.00	153,891.09	498,003.30	(52,111.70)	-9.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	149,685.00	151,285.00	72,707.98	181,039.00	(29,754.00)	-19.7%
Certificated Pupil Support Salaries		1200	11,093.00	11,093.00	5,768.10	11,093.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	11,807.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	604.28	1,829.00	(1,829.00)	New
TOTAL, CERTIFICATED SALARIES			172,565.00	162,378.00	79,080.36	193,961.00	(31,583.00)	-19.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	112,812.00	113,798.00	67,723.17	151,457.00	(37,659.00)	-33.1%
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	18,536.00	18,886.00	10,683.20	19,386.00	(500.00)	-2.6%
Other Classified Salaries		2900	25,000.00	18,000.00	4,282.56	7,944.00	10,056.00	55.9%
TOTAL, CLASSIFIED SALARIES			156,348.00	150,684.00	82,688.93	178,787.00	(28,103.00)	-18.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	220,597.00	222,613.00	14,084.56	223,874.98	(1,261.98)	-0.6%
PERS		3201-3202	27,233.00	27,754.00	14,706.11	27,103.00	651.00	2.3%
OASDI/Medicare/Alternative		3301-3302	12,308.00	12,827.00	6,823.52	13,558.07	(931.07)	-7.4%
Health and Welfare Benefits		3401-3402	108,869.00	99,167.00	25,158.72	57,538.00	41,629.00	42.0%
Unemployment Insurance		3501-3502	156.00	212.00	79.09	215.70	(3.70)	-1.7%
Workers' Compensation		3601-3602	8,402.00	8,610.00	3,832.17	8,780.46	(170.46)	-2.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			377,565.00	370,983.00	64,684.17	331,070.21	39,912.79	10.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	25,870.66	35,127.08	0.00	3,127.08	32,000.00	91.1%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	60,509.00	44,581.00	4,014.10	32,284.00	12,297.00	27.6%
Noncapitalized Equipment		4400	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			88,379.66	81,708.08	4,014.10	37,411.08	44,297.00	54.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	6,050.00	(6,050.00)	New
Travel and Conferences		5200	5,526.00	21,020.00	1,911.55	7,070.00	13,950.00	66.4%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	19,345.00	19,345.00	10,037.49	33,351.00	(14,006.00)	-72.4%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,871.00	40,365.00	11,949.04	46,471.00	(6,106.00)	-15.1%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	1,253.00	(1,253.00)	New
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%
RQC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	1,253.00	(1,253.00)	New
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			819,728.66	806,118.08	242,416.60	788,953.29	17,164.79	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	180,039.00	224,146.00	793.00	287,005.21	62,859.21	28.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			180,039.00	224,146.00	793.00	287,005.21	62,859.21	28.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			180,039.00	224,146.00	793.00	287,005.21	(62,859.21)	28.0%

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

36 67892 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	3,772,739.00	3,741,563.00	3,437,457.17	3,310,959.53	(430,603.47)	-11.5%
2) Federal Revenue		8100-8299	974,288.00	1,232,856.41	1,549,548.52	2,074,095.88	841,239.47	68.2%
3) Other State Revenue		8300-8599	266,767.00	296,643.00	135,606.39	292,555.30	(4,087.70)	-1.4%
4) Other Local Revenue		8600-8799	407,600.00	333,837.00	375,191.35	270,888.15	(62,948.85)	-18.9%
5) TOTAL, REVENUES			5,421,374.00	5,604,899.41	5,497,803.43	5,948,498.86		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,211,076.00	2,169,073.00	984,362.17	2,182,918.00	(13,845.00)	-0.6%
2) Classified Salaries		2000-2999	1,293,465.00	1,291,096.50	722,003.52	1,352,381.31	(61,284.81)	-4.7%
3) Employee Benefits		3000-3999	2,176,317.42	2,179,922.88	894,927.27	2,030,154.09	149,768.79	6.9%
4) Books and Supplies		4000-4999	537,395.65	632,262.90	245,807.86	545,584.82	86,678.08	13.7%
5) Services and Other Operating Expenditures		5000-5999	1,059,292.00	1,430,895.08	734,185.24	1,692,864.44	(261,969.36)	-18.3%
6) Capital Outlay		6000-6999	461,511.00	2,622,774.42	891,595.07	2,617,488.90	5,285.52	0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	80,665.00	80,665.00	31,027.19	81,918.00	(1,253.00)	-1.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,819,722.07	10,406,689.78	4,503,908.32	10,503,309.56		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(2,398,348.07)	(4,801,790.37)	993,895.11	(4,554,810.70)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	883,930.00	155,542.00	1,655.40	154,298.57	1,243.43	0.8%
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			(883,930.00)	(155,542.00)	(1,655.40)	(154,298.57)		

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

36 67892 0000000
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(3,282,278.07)	(4,957,332.37)	992,239.71	(4,709,109.27)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9781	15,545,167.09	16,758,088.88		16,758,088.88	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)			15,545,167.09	16,758,088.88		16,758,088.88		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,545,167.09	16,758,088.88		16,758,088.88		
2) Ending Balance, June 30 (E + F1e)			12,262,889.02	11,800,756.51		12,048,979.61		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	3,000.00	3,000.00		3,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	36,839.11		37,141.57		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	196,508.01	1,138,351.01		1,166,263.31		
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	11,628,198.41	10,090,878.80		10,309,694.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	435,182.60	528,111.59		532,880.41		
Unassigned/Unappropriated Amount		9790	0.00	3,576.00		0.00		

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)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,263,153.00	2,892,179.00	2,970,319.00	2,717,043.00	(175,136.00)	-6.1%
Education Protection Account State Aid - Current Year		8012	502,171.00	591,046.00	303,858.00	561,081.00	(29,965.00)	-5.1%
State Aid - Prior Years		8019	0.00	0.00	0.00	(255,779.00)	(255,779.00)	New
Tax Relief Subventions								
Homeowners' Exemptions		8021	1,644.00	2,149.00	1,291.37	1,874.00	(275.00)	-12.8%
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	209,162.00	234,040.00	138,624.99	247,870.00	13,630.00	5.8%
Unsecured Roll Taxes		8042	5,978.00	11,462.00	9,714.26	7,152.00	(4,310.00)	-37.6%
Prior Years' Taxes		8043	54.00	2,158.00	2,023.57	(131.00)	(2,289.00)	-106.1%
Supplemental Taxes		8044	24,140.00	53,342.00	40,353.35	88,627.00	33,285.00	62.4%
Education Revenue Augmentation Fund (ERAF)		8045	(44,460.00)	(45,418.00)	(27,897.10)	(55,794.00)	(10,376.00)	22.8%
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	605.00	1,169.73	1,216.53	611.53	101.1%
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			3,961,840.00	3,741,563.00	3,437,457.17	3,310,959.53	(430,603.47)	-11.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(189,101.00)	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			3,772,739.00	3,741,563.00	3,437,457.17	3,310,959.53	(430,603.47)	-11.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	80,022.00	80,022.00	0.00	134,555.00	54,533.00	68.1%
Special Education Discretionary Grants		8182	0.00	426.00	0.00	426.00	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	129,340.00	120,964.00	0.00	121,931.00	967.00	0.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	13,369.00	0.00	13,352.00	(17.00)	-0.1%

2019-20 Second Interim
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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	842.00	0.00	0.00	(842.00)	-100.0%
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	14,906.00	16,029.00	5,698.00	20,273.00	4,244.00	26.5%
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	750,000.00	1,001,204.41	1,543,850.52	1,783,558.88	782,354.47	78.1%
All Other Federal Revenue	All Other	8290	974,268.00	1,232,856.41	1,549,548.52	2,074,095.88	841,239.47	68.2%
TOTAL, FEDERAL REVENUE								
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	11,133.00	10,320.00	10,320.00	10,320.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	57,127.00	52,371.00	23,969.39	48,283.30	(4,087.70)	-7.8%
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	198,507.00	233,952.00	101,317.00	233,952.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			266,767.00	296,843.00	135,606.39	292,555.30	(4,087.70)	-1.4%

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Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	3,350.00	3,350.00	0.00	3,350.00	0.00	0.0%
Interest		8660	150,000.00	150,000.00	217,829.85	82,170.15	(67,829.85)	-45.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	73,578.00	73,578.00	96,086.50	185,368.00	111,790.00	151.9%
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	180,672.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	106,909.00	61,275.00	0.00	(106,909.00)	-100.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			407,600.00	333,837.00	375,191.35	270,888.15	(62,948.85)	-18.9%
TOTAL, REVENUES			5,421,374.00	5,604,899.41	5,497,803.43	5,948,498.86	343,599.45	6.1%

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General Fund
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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,723,363.00	1,769,439.00	770,393.36	1,688,475.00	80,964.00	4.6%
Certificated Pupil Support Salaries		1200	115,342.00	119,335.00	57,681.00	114,919.00	4,416.00	3.7%
Certificated Supervisors' and Administrators' Salaries		1300	372,371.00	280,299.00	144,202.11	315,099.00	(34,800.00)	-12.4%
Other Certificated Salaries		1900	0.00	0.00	12,085.70	64,425.00	(64,425.00)	New
TOTAL, CERTIFICATED SALARIES			2,211,076.00	2,169,073.00	984,362.17	2,182,918.00	(13,845.00)	-0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	288,173.00	339,181.00	196,868.65	375,150.97	(35,969.97)	-10.6%
Classified Support Salaries		2200	468,501.00	476,361.00	240,699.42	422,312.03	54,048.97	11.3%
Classified Supervisors' and Administrators' Salaries		2300	44,927.00	46,716.00	27,255.34	75,966.00	(29,250.00)	-62.6%
Clerical, Technical and Office Salaries		2400	389,323.00	334,597.50	220,382.85	393,967.31	(59,369.81)	-17.7%
Other Classified Salaries		2900	102,541.00	94,241.00	36,797.26	84,985.00	9,256.00	9.8%
TOTAL, CLASSIFIED SALARIES			1,293,465.00	1,291,096.50	722,003.52	1,352,381.31	(61,284.81)	-4.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	539,040.00	541,058.00	164,600.77	544,441.98	(3,385.98)	-0.6%
PERS		3201-3202	261,558.42	250,578.17	123,122.70	246,884.17	3,694.00	1.5%
OASDI/Medicare/Alternative		3301-3302	121,980.80	122,375.38	64,919.64	126,106.45	(3,731.07)	-3.0%
Health and Welfare Benefits		3401-3402	845,507.20	835,805.20	285,454.81	660,785.20	175,020.00	20.9%
Unemployment Insurance		3501-3502	1,745.00	1,801.28	865.02	1,804.98	(3.70)	-0.2%
Workers' Compensation		3601-3602	89,339.00	89,559.85	40,315.08	90,309.31	(749.46)	-0.8%
OPEB, Allocated		3701-3702	317,147.00	317,147.00	189,176.33	327,147.00	(10,000.00)	-3.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	21,600.00	26,472.92	32,875.00	(11,075.00)	-51.3%
TOTAL, EMPLOYEE BENEFITS			2,176,317.42	2,179,922.88	894,927.27	2,030,154.09	149,768.79	6.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	48,259.66	48,259.66	10,185.79	16,259.66	32,000.00	66.3%
Books and Other Reference Materials		4200	73,129.00	69,553.00	2,830.48	9,553.00	60,000.00	86.3%
Materials and Supplies		4300	354,275.99	406,508.49	140,017.38	370,591.09	35,917.40	8.8%
Noncapitalized Equipment		4400	61,731.00	107,941.75	92,774.21	149,181.07	(41,239.32)	-38.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			537,395.65	632,262.90	245,807.86	545,584.82	86,678.08	13.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	6,050.00	(6,050.00)	New
Travel and Conferences		5200	108,437.00	123,931.00	21,318.47	74,981.00	48,950.00	39.5%
Dues and Memberships		5300	19,738.00	19,738.00	13,649.97	23,438.00	(3,700.00)	-18.7%
Insurance		5400-5450	59,960.00	59,960.00	71,806.94	109,960.00	(50,000.00)	-83.4%
Operations and Housekeeping Services		5500	236,418.00	241,882.56	93,961.88	241,882.56	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	172,765.00	488,189.40	218,822.71	508,358.89	(20,169.49)	-4.1%
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	426,923.00	462,141.12	294,938.93	689,890.99	(227,749.87)	-49.3%
Communications		5900	35,053.00	35,053.00	19,686.34	38,303.00	(3,250.00)	-9.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,059,292.00	1,430,895.08	734,185.24	1,692,864.44	(261,969.36)	-18.3%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	21,921.87	27,378.13	46,221.87	(24,300.00)	-110.8%
Buildings and Improvements of Buildings		6200	0.00	1,703,820.33	857,806.12	1,703,820.33	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	11,511.00	447,032.22	6,410.82	417,446.70	29,585.52	8.6%
Equipment Replacement		6500	450,000.00	450,000.00	0.00	450,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			461,511.00	2,622,774.42	891,595.07	2,617,488.90	5,285.52	0.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	80,665.00	80,665.00	31,027.19	81,918.00	(1,253.00)	-1.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			80,665.00	80,665.00	31,027.19	81,918.00	(1,253.00)	-1.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			7,819,722.07	10,406,689.78	4,503,908.32	10,503,309.56	(96,619.78)	-0.9%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	154,930.00	155,542.00	1,655.40	154,298.57	1,243.43	0.8%
Other Authorized Interfund Transfers Out		7619	729,000.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			883,930.00	155,542.00	1,655.40	154,298.57	1,243.43	0.8%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(883,930.00)	(155,542.00)	(1,655.40)	(154,298.57)	(1,243.43)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	12,502.00	12,500.00	12,500.00	New
4) Other Local Revenue		8600-8799	0.00	0.00	0.17	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	12,502.17	12,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	12,502.17	12,500.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	12,502.17	12,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		12,500.00		
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		12,500.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	0.00	0.00	12,502.00	12,500.00	12,500.00	New
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	12,502.00	12,500.00	12,500.00	New
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.17	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.17	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	12,502.17	12,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	729,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			729,000.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(729,000.00)	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	729,000.00	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			729,000.00	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 + D)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	30,000.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	384,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	220,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	95,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			729,000.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			729,000.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	729,000.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			729,000.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			729,000.00	0.00	0.00	0.00		

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

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

36 67892 0000000
Form 171

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	3,243.80	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	3,243.80	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	3,243.80	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	3,243.80	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	156,141.58	310,206.91		310,206.91	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)			156,141.58	310,206.91		310,206.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			156,141.58	310,206.91		310,206.91		
2) Ending Balance, June 30 (E + F1e)			156,141.58	310,206.91		310,206.91		
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	156,141.58	156,141.58		310,206.91		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	154,065.33		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	3,243.80	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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	3,243.80	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	3,243.80	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	542.00	542.00	63.14	542.00	0.00	0.0%
4) Other Local Revenue		8600-8799	63,117.00	63,117.00	34,538.35	63,117.00	0.00	0.0%
5) TOTAL REVENUES			63,659.00	63,659.00	34,601.49	63,659.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	71,662.50	71,662.50	61,593.25	71,662.50	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			71,662.50	71,662.50	61,593.25	71,662.50		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,003.50)	(8,003.50)	(26,991.76)	(8,003.50)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(8,003.50)	(8,003.50)	(26,991.76)	(8,003.50)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	66,412.47	72,541.41		72,541.41	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)			66,412.47	72,541.41		72,541.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			66,412.47	72,541.41		72,541.41		
2) Ending Balance, June 30 (E + F1e)			58,408.97	64,537.91		64,537.91		
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	58,408.97	64,537.91		64,537.91		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	542.00	542.00	63.14	542.00	0.00	0.0%
Other Subventions/in-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			542.00	542.00	63.14	542.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	54,903.00	54,903.00	32,839.69	54,903.00	0.00	0.0%
Unsecured Roll		8612	1,079.00	1,079.00	839.62	1,079.00	0.00	0.0%
Prior Years' Taxes		8613	5,637.00	5,637.00	(7.84)	5,637.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	(44.10)	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	1,238.00	1,238.00	307.02	1,238.00	0.00	0.0%
Interest		8660	260.00	260.00	603.96	260.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			63,117.00	63,117.00	34,538.35	63,117.00	0.00	0.0%
TOTAL, REVENUES			63,659.00	63,659.00	34,601.49	63,659.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	45,000.00	45,000.00	50,000.00	45,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	26,662.50	26,662.50	11,593.25	26,662.50	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			71,662.50	71,662.50	61,593.25	71,662.50	0.00	0.0%
TOTAL, EXPENDITURES			71,662.50	71,662.50	61,593.25	71,662.50		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
5) TOTAL, REVENUES			100,000.00	100,000.00	0.00	100,000.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			11,000.00	11,000.00	0.00	11,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			89,000.00	89,000.00	0.00	89,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			89,000.00	89,000.00	0.00	89,000.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	1,193,493.26	1,396,008.96		1,396,008.96	0.00	0.0%
b) Audit Adjustments		9793	0.00	(23,409.11)		(23,409.11)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,193,493.26	1,372,599.85		1,372,599.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			1,193,493.26	1,372,599.85		1,372,599.85		
2) Ending Net Position, June 30 (E + F1e)			1,282,493.26	1,461,599.85		1,461,599.85		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	1,282,493.26	1,461,599.85		1,461,599.85		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
TOTAL, REVENUES			100,000.00	100,000.00	0.00	100,000.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
TOTAL, EXPENSES			11,000.00	11,000.00	0.00	11,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

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	272.37	267.03		
Charter School	0.00	0.00		
Total ADA	272.37	267.03	-2.0%	Met
1st Subsequent Year (2020-21)				
District Regular	246.77	251.40		
Charter School				
Total ADA	246.77	251.40	1.9%	Met
2nd Subsequent Year (2021-22)				
District Regular	232.76	234.69		
Charter School				
Total ADA	232.76	234.69	0.8%	Met

1B. Comparison of District ADA to the Standard

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

- 1a. **STANDARD MET** - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	263	263		
Charter School				
Total Enrollment	263	263	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	253	260		
Charter School				
Total Enrollment	253	260	2.8%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	241	247		
Charter School				
Total Enrollment	241	247	2.5%	Not Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment was pulled through class sizes advancing and the pre-school class size ready to advance to Kindergarten, the senior high school class was dropped off.

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	251	270	
Charter School			
Total ADA/Enrollment	251	270	93.0%
Second Prior Year (2017-18)			
District Regular	246	261	
Charter School			
Total ADA/Enrollment	246	261	94.3%
First Prior Year (2018-19)			
District Regular	272	290	
Charter School			
Total ADA/Enrollment	272	290	93.8%
Historical Average Ratio:			93.7%

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

94.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form A, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	233	263		
Charter School	0			
Total ADA/Enrollment	233	263	88.6%	Met
1st Subsequent Year (2020-21)				
District Regular	230	260		
Charter School				
Total ADA/Enrollment	230	260	88.5%	Met
2nd Subsequent Year (2021-22)				
District Regular	226	247		
Charter School				
Total ADA/Enrollment	226	247	91.5%	Met

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

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

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)	3,741,563.00	3,566,738.53	-4.7%	Not Met
1st Subsequent Year (2020-21)		3,503,202.00	0.0%	Not Met
2nd Subsequent Year (2021-22)		3,393,329.00	0.0%	Not Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

We were required to give property tax money back to the state which came out of LCFF money due to a Charter School situation.

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)	3,852,632.42	5,451,892.92	70.7%
Second Prior Year (2017-18)	4,183,220.43	6,098,776.87	68.6%
First Prior Year (2018-19)	5,364,899.37	8,886,287.05	60.4%
	Historical Average Ratio:		66.6%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	5.0%	5.0%	5.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	61.6% to 71.6%	61.6% to 71.6%	61.6% to 71.6%

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)	4,861,635.19	9,714,356.27	50.0%	Not Met
1st Subsequent Year (2020-21)	4,988,742.68	7,345,710.71	67.9%	Met
2nd Subsequent Year (2021-22)	5,138,404.96	7,566,082.03	67.9%	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)

Current year expenditures are thrown off because we had a 7.1 earthquake in July. The 6000's are much higher than any typical year and so is the 5000's. These are because of earthquake repairs.

6. CRITERION: Other Revenues and Expenditures

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

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. Second Interim data for the Current Year are extracted. If Second Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	1,232,856.41	2,074,095.88	68.2%	Yes
1st Subsequent Year (2020-21)	981,652.00	1,040,537.00	6.0%	Yes
2nd Subsequent Year (2021-22)	981,652.00	1,040,537.00	6.0%	Yes

Explanation:
(required if Yes)

We received soda pot ash money through federal revenues that we are not allowed to budget because they are considered one time funds.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	298,643.00	292,555.30	-1.4%	No
1st Subsequent Year (2020-21)	259,385.00	59,538.00	-77.0%	Yes
2nd Subsequent Year (2021-22)	257,224.00	58,503.00	-77.3%	Yes

Explanation:
(required if Yes)

There are one time state revenues this year that we are not expecting for the subsequent two years.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	333,837.00	270,888.15	-18.9%	Yes
1st Subsequent Year (2020-21)	263,837.00	180,000.00	-31.8%	Yes
2nd Subsequent Year (2021-22)	263,837.00	180,000.00	-31.8%	Yes

Explanation:
(required if Yes)

In local revenues we are seeing a loss of interest being earned on the fund balance. We also received a large amount of petty cash this year that we cannot budget for the out years.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	632,262.90	545,584.82	-13.7%	Yes
1st Subsequent Year (2020-21)	571,191.09	512,895.15	-10.2%	Yes
2nd Subsequent Year (2021-22)	568,914.09	528,282.00	-7.1%	Yes

Explanation:
(required if Yes)

We were expecting to do a change in curriculum this year but unfortunately we will not be able to due to the earthquake.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	1,430,895.08	1,692,864.44	18.3%	Yes
1st Subsequent Year (2020-21)	1,104,502.16	1,290,185.57	16.8%	Yes
2nd Subsequent Year (2021-22)	1,104,502.16	1,328,891.13	20.3%	Yes

Explanation:
(required if Yes)

5000's went up because of the earthquake as well. We needed to hire more consultants and contracted services.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	1,863,336.41	2,637,539.33	41.5%	Not Met
1st Subsequent Year (2020-21)	1,504,874.00	1,280,075.00	-14.9%	Not Met
2nd Subsequent Year (2021-22)	1,502,713.00	1,279,040.00	-14.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	2,063,157.98	2,238,449.26	8.5%	Not Met
1st Subsequent Year (2020-21)	1,675,693.25	1,803,080.72	7.6%	Not Met
2nd Subsequent Year (2021-22)	1,673,416.25	1,857,173.13	11.0%	Not Met

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

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

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

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

We received soda pot ash money through federal revenues that we are not allowed to budget because they are considered one time funds.

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

There are one time state revenues this year that we are not expecting for the subsequent two years.

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

In local revenues we are seeing a loss of interest being earned on the fund balance. We also received a large amount of petty cash this year that we cannot budget for the out years.

- 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)

We were expecting to do a change in curriculum this year but unfortunately we will not be able to due to the earthquake.

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

5000's went up because of the earthquake as well. We needed to hire more consultants and contracted services.

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	261,109.56	0.00	Not Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		0.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	5.0%	5.0%	5.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.7%	1.7%	1.7%

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			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)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	
Current Year (2019-20)	(4,705,164.49)	9,868,654.84	47.7%	Not Met
1st Subsequent Year (2020-21)	(3,380,781.40)	7,345,710.71	48.0%	Not Met
2nd Subsequent Year (2021-22)	(3,736,611.15)	7,566,082.03	49.4%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The District will be looking at several ways to cut deficit spending. The first is to cut different software programs we no longer need in the budget. We will also be cutting some extra positions that are not essential to the base education of the school.

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)		12,048,979.81	Met
1st Subsequent Year (2020-21)		8,668,198.21	Met
2nd Subsequent Year (2021-22)		4,931,587.08	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)		13,037,027.71	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4, Subsequent Years, Form MYPI, Line F2, if available.)	233	236	223
District's Reserve Standard Percentage Level:	5%	5%	5%

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

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

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

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

No

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

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	10,657,608.13	8,164,058.40	8,408,980.15
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	10,657,608.13	8,164,058.40	8,408,980.15
4. Reserve Standard Percentage Level	5%	5%	5%
5. Reserve Standard - by Percent (Line B3 times Line B4)	532,880.41	408,202.92	420,449.01
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)	532,880.41	408,202.92	420,449.01

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	532,880.41	408,202.92	420,449.01
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	532,880.41	408,202.92	420,449.01
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	5.00%	5.00%	5.00%
District's Reserve Standard (Section 10B, Line 7):	532,880.41	408,202.92	420,449.01
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

Yes

- 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:

The District utilizes the use of Soda Pot Ash revenues as ongoing expenditures. Even though these are budgeted as one time expenditures, the District does use them for ongoing expenditures

S3. Temporary Interfund Borrowings

- 1a. Does your district have projected temporary borrowings between funds?
(Refer to Education Code Section 42603)

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard: -5.0% to +5.0%
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(224,146.00)	(287,005.21)	28.0%	62,859.21	Not Met
1st Subsequent Year (2020-21)	(235,623.01)		-100.0%	(235,623.01)	Not Met
2nd Subsequent Year (2021-22)	(246,215.48)		-100.0%	(246,215.48)	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	155,542.00	154,298.57	-0.8%	(1,243.43)	Met
1st Subsequent Year (2020-21)	155,542.00	0.00	-100.0%	(155,542.00)	Not Met
2nd Subsequent Year (2021-22)	155,542.00	0.00	-100.0%	(155,542.00)	Not 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 District is seeing a large contribution from the unrestricted revenues into the restricted revenues due to special education. These costs continue to increase throughout the year in unforeseen ways since we have had more kids come out needing 1 on 1 aides.

- 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. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

These transfers are not ongoing, and they are currently being made from the general fund to fund 93, the cafeteria fund to cover the encroachment.

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

These bonds will be funded using unrestricted revenue from the state.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
2,731,924.00	2,731,924.00
1,329,460.00	1,329,460.00
1,402,464.00	1,402,464.00

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

Actuarial	Actuarial
Jul 01, 2018	Jul 01, 2018

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

3. OPEB Contributions

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

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

First Interim (Form 01CSI, Item S7A)	Second Interim
177,910.00	177,910.00
177,910.00	177,910.00
177,910.00	177,910.00

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

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

317,147.00	327,147.00
317,147.00	327,147.00
317,147.00	327,147.00

- 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)

284,433.00	284,433.00
290,398.00	290,398.00
289,241.00	289,241.00

- d. Number of retirees receiving OPEB benefits

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

27	27
unknown	unknown
unknown	unknown

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	20.0	20.0	19.0	19.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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	25.7	25.7	24.7	24.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

7. Amount included for any tentative salary schedule increases

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

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

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

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	7.0	7.0	7.0	7.0

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.

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?

Yes

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

Comments:
(optional)

A9. Both the Superintendent and Chief Business Official have changed in the last 12 months.

End of School District Second Interim Criteria and Standards Review

CTE - Goal 3800

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 01 GENERAL FUND								
Resource 0001 POT ASH ROYALTY'S-ONE TIME ONLY								
Expenditure Balances								
1110	TEACHER SALARIES - REGULAR	35,118.00	20,117.00	55,235.00	40,955.58	0.00	14,279.42	25.85%
1124	TEACHER HRLY PAY	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00	100.00%
3101	STATE TEACHER'S RETIREMENT	7,621.00	2,124.00	9,745.00	7,003.35	0.00	2,741.65	28.13%
3331	MEDICARE FOR CERT EMPLOYEES	533.00	0.00	533.00	593.87	0.00	(60.87)	(11.42%)
3411	HEALTH AND WELFARE FOR CERT EMP	1,476.00	785.00	2,261.00	1,492.05	9.80	759.15	33.58%
3501	UNEMPLOYMENT INS. FOR CERT EMP	19.00	0.00	19.00	20.48	0.00	(1.48)	(7.79%)
3601	WORKERS' COMP. FOR CERT EMPL	939.00	579.00	1,518.00	946.05	0.00	571.95	37.68%
4310	INSTR MATERIALS & SUPPLIES	8,000.00	16,513.26	24,513.26	11,893.97	1,781.54	10,837.75	44.21%
4440	TECHNOLOGY/COMPUTER INVENTORY	0.00	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00%
5210	TRAVEL/CONFERENCE EXPENSES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00%
5610	RENTALS AND LEASES OF EQUIP	1,200.00	1,500.00	2,700.00	1,860.76	270.24	569.00	21.07%
5630	REPAIRS	1,555.00	0.00	1,555.00	0.00	0.00	1,555.00	100.00%
5810	CONTRACTED SERVICES	800.00	0.00	800.00	305.34	0.00	494.66	61.83%
Total Expenditure Balances		63,901.00	49,618.26	113,519.26	65,071.45	2,061.58	46,386.23	
Total Resource 0001		63,901.00	49,618.26	113,519.26	65,071.45	2,061.58	46,386.23	
Total Fund 01		63,901.00	49,618.26	113,519.26	65,071.45	2,061.58	46,386.23	
Total 55 - Trona Joint Unified School District		63,901.00	49,618.26	113,519.26	65,071.45	2,061.58	46,386.23	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Resource = 0001; Goal = 3800; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Major Range Totals
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BEST NET CONSORTIUM

Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Major Range Totals
3202	PUBLIC EMPLOYEES RETIREMENT	214,614.42	-	214,614.42	
3312	SOCIAL SECURITY FOR CLASS EMPL	62,906.80	-	62,906.80	
3331	MEDICARE FOR CERT EMPLOYEES	24,374.00	-	24,374.00	
3332	MEDICARE FOR CLASS EMPLOYEES	15,304.00	-	15,304.00	
3351	ALTR RETIREMENT CERTIFICATED	-	300.00	300.00	
3352	ALT RETIREMENT FOR CLASS EMP	-	2,533.01	2,533.01	
3411	HEALTH AND WELARE FOR CERT EMP	297,263.00	(30,000.00)	267,263.00	
3412	HEALTH & WELFARE FOR CLASS EMP	423,723.20	(90,000.00)	333,723.20	
3501	UNEMPLOYMENT INS. FOR CERT EMP	949.00	-	949.00	
3502	UNEMPLOYMENT INS FOR CLASS EMP	529.00	-	529.00	
3601	WORKERS' COMP. FOR CERT EMPL	48,303.00	-	48,303.00	
3602	WORKERS' COMP. FOR CLASS EMPL	26,989.00	-	26,989.00	
3701	RETIREE BENEFITS FOR CERT	206,835.00	10,000.00	216,835.00	
3702	RETIREE BENEFITS FOR CLASS	110,312.00	-	110,312.00	
3921	CERT-RETIRE INCENTIVE	-	21,600.00	21,600.00	
3999	PAYROLL MAPPING ERRORS	-	11,075.00	11,075.00	1,651,055.43
4110	TEXTBOOKS	22,389.00	(9,256.42)	13,132.58	
4210	OTHER BOOKS	3,129.00	-	3,129.00	
4310	INSTR MATERIALS & SUPPLIES	82,060.99	(30,250.00)	51,810.99	
4330	MEETING REFRESHMENTS	2,750.00	-	2,750.00	
4340	COMP SOFTWARE & RELATE EXPENSE	18,847.00	(14,500.00)	4,347.00	
4350	OFFICE SUPPLIES & PUBLICATIONS	6,458.00	12,616.37	19,074.37	
4351	GRADUATION SUPPLIES	-	250.00	250.00	
4360	TIRES, OIL, OTH VEHICLE SUPPLY	15,260.00	23,481.58	38,741.58	
4365	FUEL FOR DISTRICT VEHICLES	19,000.00	-	19,000.00	
4366	FUEL FOR BUSES	25,000.00	-	25,000.00	
4370	CUSTODIAL/OPERATIONS SUPPLIES	25,000.00	16,858.66	41,858.66	
4380	MAINTENANCE SUPPLIES	-	3,091.95	3,091.95	
4390	OTHER SUPPLIES	3,000.00	-	3,000.00	
4395	MEDICAL SUPPLIES	-	750.00	750.00	
4410	INSTRUCTIONAL INVENTORY	-	12,500.00	12,500.00	
4440	TECHNOLOGY/COMPUTER INVENTORY	-	25,000.00	25,000.00	
4450	GENERAL INVENTORY ITEMS	19,731.00	3,367.70	23,098.70	286,534.83
5211	CELL PHONE STIPEND CERTIFICATE	56,211.00	(15,000.00)	41,211.00	
5212	CELL PHONE STIPEND CLASSIFIED	1,200.00	-	1,200.00	
5310	DUES & MEMBERSHIPS	19,738.00	-	19,738.00	
5450	OTHER INSURANCE	59,960.00	50,000.00	109,960.00	
5510	NATURAL GAS SERVICES	45,033.00	-	45,033.00	
5520	ELECTRICITY SERVICES	127,400.00	-	127,400.00	
5530	WATER SERVICES	27,313.00	-	27,313.00	
5560	WASTE DISPOSAL	21,700.00	5,466.56	27,166.56	
5565	COUNTY SEWAGE FEES	13,140.00	-	13,140.00	
5570	PEST CONTROL	1,830.00	-	1,830.00	
5610	RENTALS AND LEASES OF EQUIP	3,720.00	3,000.00	6,720.00	
5620	XEROX RENTAL/USAGE AGREEMENTS	21,790.00	10,000.00	31,790.00	
5630	REPAIRS	125,500.00	(10,000.00)	115,500.00	
5710	DIR COSTS FOR INTRPRG SERVICES	(826,286.00)	826,286.00	-	
5735	FIELD TRIP CHARGE (DEBIT)	(8,900.00)	8,900.00	-	
5810	CONTRACTED SERVICES	102,766.00	(15,526.08)	87,239.92	
5812	ALARM SERVICE	-	11,500.00	11,500.00	
5814	PUBLIC HEALTH NURSING CONTRACT	15,912.00	300.00	16,212.00	
5818	STUDENT FIELD TRIPS	3,000.00	-	3,000.00	
5820	ELECTION EXPENSES	1,089.00	-	1,089.00	
5825	LEGAL EXPENSES	25,000.00	50,000.00	75,000.00	
5826	AUDIT EXPENSES	25,000.00	3,414.92	28,414.92	
5830	ADVERTISEMENT	1,000.00	-	1,000.00	
5840	COMPUTER/TECH RELATED SERVICES	59,848.00	62,000.00	121,848.00	
5850	CONSULTANTS	60,032.00	65,944.08	125,976.08	
5860	FINGERPRNT,PHYS EXAM,XRAY&OTHR	2,863.00	3,000.00	5,863.00	

BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Major Range Totals
5880	OTHER SERVICES/CHARGES	3,750.00	10,000.00	13,750.00	
5882	HAZ MATERIAL & RECYCLING SERV	-	676.08	676.08	
5885	PERMITS/LICENSES	2,450.00	-	2,450.00	
5910	TELEPHONES	24,268.00	2,500.00	26,768.00	
5940	COMPUTER/LINES & INTERNET SERV	1,078.00	750.00	1,828.00	
5950	POSTAGE/EXPRESS/UPS - MAIL	9,707.00	-	9,707.00	1,102,323.56
7142	OTH TUITION, EXCESS COSTS TO COE	80,665.00	-	80,665.00	80,665.00
7616	FROM GENERAL FUND TO CAFETERIA	154,930.00	(631.43)	154,298.57	154,298.57
Total Expenditure Balances		4,684,558.41	915,140.98	5,599,699.39	5,599,699.39
Total Resource 0000		(198,964.05)	385,883.94	186,919.89	186,919.89
<hr/>					
Beginning Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					
<hr/>					
Components of Fund Balance					
Reserve for Revolving Cash					
Reserve for Pre-Paid					
Reserve for Economic Uncertainties - 5%					
<hr/>					
Total Ending Fund Balance					
<hr/>					
386,102.09					
573,021.98					
<hr/>					
3,000.00					
37,141.57					
532,880.41					
<hr/>					
573,021.98					

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund, Resource; Fund = 01; Display Columns FTR = GL Status

BEST NET CONSORTIUM

Second Interim Financial Balances Report - Summary

55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 0001 POTASH ROYALTYS-ONE TIME ONLY					
Revenue Balances					
8290	ALL OTHER FEDERAL REVENUES	-	1,033,558.88	1,033,558.88	1,033,558.88
8980	CONTRIBUTE FROM UNRSTRCTD REV	(481,943.36)	379,244.15	(102,699.21)	(2,346,436.81)
8981	Contrib From POTASH to BASE ED	-	(2,243,737.60)	(2,243,737.60)	(2,346,436.81)
Total Revenue Balances		(481,943.36)	(830,934.57)	(1,312,877.93)	(1,312,877.93)
Expenditure Balances					
1110	TEACHER SALARIES - REGULAR	35,118.00	20,117.00	55,235.00	
1124	TEACHER HRLY PAY	1,640.00	-	1,640.00	
1126	TICKET SALES/CHAPERONE HRLY PY	3,000.00	1,553.00	4,553.00	
1127	STAFF DEVELOPMENT	32,800.00	(23,705.00)	9,095.00	
1130	TEACHER SALARIES - EXTRA ASSGN	10,700.00	1,060.00	11,760.00	
1131	ACTIVITIES STIPEND	27,750.00	-	27,750.00	
1132	COACHING SALARY STIPEND	43,500.00	(30,600.00)	12,900.00	
1150	TEACHER SALARIES - OTHER PAY	-	-	-	
1330	CERT SUPERVSR & ADMN - XTR ASSG	-	4,800.00	4,800.00	
1810	OTHER CERT SALARIES - REGULAR	-	62,596.00	62,596.00	
2120	CLASS INSTR AIDE SAL - HOURLY	-	2,000.00	2,000.00	
2126	CLASSIFIED COACHES	-	17,250.00	17,250.00	
2130	CLASS INSTR AIDE - EXTRA ASSGN	-	812.00	812.00	
2210	CLASS PUPIL SUPPORT SAL - REG	32,800.00	(32,800.00)	-	
2410	CLASS CLER & OFFICE SAL - REG	-	10,270.00	10,270.00	
2420	CLASS CLER & OFFICE SAL - HRLY	-	8,571.31	8,571.31	
2430	CLASS CLER & OFFICE - XTR ASSG	-	1,335.00	1,335.00	
3101	STATE TEACHER'S RETIREMENT	24,998.00	2,124.00	27,122.00	
3202	PUBLIC EMPLOYEES RETIREMENT	6,800.00	(2,933.25)	3,866.75	
3312	SOCIAL SECURITY FOR CLASS EMPL	2,034.00	34.50	2,068.50	
3331	MEDICARE FOR CERT EMPLOYEES	2,043.00	-	2,043.00	
3332	MEDICARE FOR CLASS EMPLOYEES	476.00	8.07	484.07	
3352	ALT RETIREMENT FOR CLASS EMP	-	-	-	
3411	HEALTH AND WELARE FOR CERT EMP	1,476.00	785.00	2,261.00	
3412	HEALTH & WELFARE FOR CLASS EMP	14,176.00	(14,176.00)	-	
3501	UNEMPLOYMENT INS. FOR CERT EMP	71.00	-	71.00	
3502	UNEMPLOYMENT INS FOR CLASS EMP	16.00	0.28	16.28	
3601	WORKERS' COMP. FOR CERT EMPL	3,597.00	579.00	4,176.00	
3602	WORKERS' COMP. FOR CLASS EMPL	838.00	12.85	850.85	
4210	OTHER BOOKS	50,000.00	(45,000.00)	5,000.00	
4310	INSTR MATERIALS & SUPPLIES	9,197.00	16,513.26	25,710.26	
4330	MEETING REFRESHMENTS	6,000.00	-	6,000.00	
4340	COMP SOFTWARE & RELATE EXPENSE	15,000.00	(15,000.00)	-	
4350	OFFICE SUPPLIES & PUBLICATIONS	1,500.00	1,916.54	3,416.54	
4370	CUSTODIAL/OPERATIONS SUPPLIES	-	2,770.60	2,770.60	
4380	MAINTENANCE SUPPLIES	21,000.00	11,141.14	32,141.14	
4410	INSTRUCIONAL INVENTORY	-	1,449.24	1,449.24	
4440	TECHNOLOGY/COMPUTER INVENTORY	40,000.00	16,000.00	56,000.00	
4450	GENERAL INVENTORY ITEMS	-	29,133.13	29,133.13	
5210	TRAVEL/CONFERENCE EXPENSES	43,500.00	(20,000.00)	23,500.00	
5310	DUES & MEMBERSHIPS	-	3,700.00	3,700.00	
5610	RENTALS AND LEASES OF EQUIP	1,200.00	344,593.89	345,793.89	
5630	REPAIRS	19,555.00	(12,000.00)	7,555.00	
5710	DIR COSTS FOR INTRPRG SERVICES	826,286.00	(826,286.00)	-	
5735	FIELD TRIP CHARGE (DEBIT)	8,900.00	(8,900.00)	-	
5810	CONTRACTED SERVICES	57,800.00	42,253.99	100,053.99	
5812	ALARM SERVICE	-	2,000.00	2,000.00	
5818	STUDENT FIELD TRIPS	14,000.00	-	14,000.00	
5850	CONSULTANTS	-	8,700.00	8,700.00	
5880	OTHER SERVICES/CHARGES	31,668.00	-	31,668.00	
5885	PERMITS/LICENSES	-	1,099.00	1,099.00	
5886	Awards - (Non-Supply)	-	3,500.00	3,500.00	
Major Range Totals					541,569.88

6170	SURVEYS OR SITE PURCH OR IMPRV
6190	OTHER COSTS ON SITE PURCH/IMPR
6210	ARCHITECT FEES ON BLDGS(CAPTL)
6230	DSA PLAN CHECK FEES
6240	BLDG IMPROVE FOR TECH(CAPITAL)
6250	BLDG/IMPROVE CONSTRUCTION
6270	PRELIM TESTS ON BLDGS/IMPROVE
6280	BLDG INSPECTIONS(CAPITALIZED)
6400	EQUIPMENT
6410	EQUIPMENT
6430	CAFETERIA EQUIPMENT
6435	TRANSPORTATION EQUIPMENT
6510	EQUIPMENT REPLACEMENT
7619	OTHER AUTH INTRFND TRNSFRS OUT
Total Expenditure Balances	
Total Resource 0001	

Beginning Fund Balance - July 1, 2019
Ending Fund Balance - June 30, 2020

9,300.00	9,300.00	9,300.00	9,300.00	9,300.00
21,921.87	21,921.87	21,921.87	21,921.87	21,921.87
589,112.47	589,112.47	589,112.47	589,112.47	589,112.47
26,650.00	26,650.00	26,650.00	26,650.00	26,650.00
23,986.23	23,986.23	23,986.23	23,986.23	23,986.23
899,383.33	899,383.33	899,383.33	899,383.33	899,383.33
6,788.30	6,788.30	6,788.30	6,788.30	6,788.30
157,900.00	157,900.00	157,900.00	157,900.00	157,900.00
340,573.00	340,573.00	340,573.00	340,573.00	340,573.00
6,873.70	6,873.70	6,873.70	6,873.70	6,873.70
-	-	-	-	-
70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
-	-	-	-	-
2,602,488.90	2,602,488.90	2,602,488.90	2,602,488.90	2,602,488.90
2,579,950.00	2,579,950.00	2,579,950.00	2,579,950.00	2,579,950.00
729,000.00	729,000.00	729,000.00	729,000.00	729,000.00
450,000.00	450,000.00	450,000.00	450,000.00	450,000.00
999,256.45	999,256.45	999,256.45	999,256.45	999,256.45
3,579,206.45	3,579,206.45	3,579,206.45	3,579,206.45	3,579,206.45
3,579,206.45	3,579,206.45	3,579,206.45	3,579,206.45	3,579,206.45
(4,892,084.38)	(4,892,084.38)	(4,892,084.38)	(4,892,084.38)	(4,892,084.38)
10,309,694.32	10,309,694.32	10,309,694.32	10,309,694.32	10,309,694.32
15,201,778.70	15,201,778.70	15,201,778.70	15,201,778.70	15,201,778.70

Criteria: Type = Summary, Period Type = None, Rollup Type = Account, Selected Districts = 55 - Trona Joint Unified School District, Sort/Group = Fund, Resource, Object, Page Break by = Resource, Fund = 01, Display Columns FTR = GL Status

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BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 0500 COMMUNITY SWIMMING POOL					
Balances					
8699	ALL OTHER LOCAL REVENUES	3,578.00	-	3,578.00	3,578.00
8980	CONTRIBUTE FROM UNRSCTD REV	71,381.00	15,000.00	86,381.00	86,381.00
Total Revenue Balances					
74,959.00					
Expenditure Balances					
2820	OTHER CLASS SALARIES - HOURLY	13,038.00	-	13,038.00	13,038.00
2940	OTHER CLASS SALARIES - SUBS	-	300.00	300.00	300.00
2990	STUDENT WORKERS	34,343.00	(1,600.00)	32,743.00	46,081.00
3202	PUBLIC EMPLOYEES RETIREMENT	-	1,300.00	1,300.00	1,300.00
3312	SOCIAL SECURITY FOR CLASS EMPL	-	1,000.00	1,000.00	1,000.00
3332	MEDICARE FOR CLASS EMPLOYEES	687.00	-	687.00	687.00
3352	ALT RETIREMENT FOR CLASS EMP	1,848.00	(1,000.00)	848.00	848.00
3502	UNEMPLOYMENT INS FOR CLASS EMP	24.00	-	24.00	24.00
3602	WORKERS' COMP. FOR CLASS EMPL	1,210.00	-	1,210.00	5,069.00
4335	Food for Concessions	-	-	-	-
4370	CUSTODIAL/OPERATIONS SUPPLIES	21,409.00	(100.00)	21,309.00	21,309.00
5630	REPAIRS	1,000.00	-	1,000.00	1,000.00
5885	PERMITS/LICENSES	1,400.00	100.00	1,500.00	2,500.00
6170	SURVEYS OR SITE PURCH OR IMPRV	-	15,000.00	15,000.00	15,000.00
Total Expenditure Balances					
74,959.00					
Total Resource 0500					
89,959.00					
Beginning Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					
-					

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund, Resource, Object; Page Break by = Resource; Fund = 01; Display Columns FTR = CL Status

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BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted	Year To Date	Revised	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 1100 STATE LOTTERY REVENUE					
Revenue Balances					
8560	STATE LOTTERY REVENUE	42,285.00	(3,576.00)	38,709.00	38,709.00
Total Revenue Balances					
4210	OTHER BOOKS	20,000.00	(18,576.00)	1,424.00	38,709.00
4310	INSTR MATERIALS & SUPPLIES	22,285.00	15,000.00	37,285.00	38,709.00
Total Expenditure Balances					
Total Resource 1100					
Ending Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund, Resource, Object; Page Break by = Resource, Fund # 01; Display Columns FTR # GL Status

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BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 1400 EDUCATION PROTECTION ACT					
Revenue Balances					
8012	REVENUE LIMIT- EPA FUNDS	502,171.00	58,910.00	561,081.00	561,081.00
Total Revenue Balances					
Expenditure Balances					
1110	TEACHER SALARIES - REGULAR	502,171.00	58,910.00	561,081.00	561,081.00
Total Expenditure Balances					
Total Resource 1400					
Beginning Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					
-					
-					

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund, Resource, Object; Page Break by = Resource; Fund = 01. Display Columns FTR = GL Status

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BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted	Year To Date	Revised	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 3010 IASA - TTL I BAS GRNTS LOW INC					
Revenue Balances					
8290	ALL OTHER FEDERAL REVENUES	129,340.00	(7,409.00)	121,931.00	121,931.00
8980	CONTRIBUTE FROM UNRSTRCTD REV	-	14,605.00	14,605.00	14,605.00
Total Revenue Balances		129,340.00	7,196.00	136,536.00	136,536.00
Expenditure Balances					
1122	SUMMER SCHOOL HRLY TEACHER	14,940.00	(5,991.00)	8,949.00	8,949.00
1124	TEACHER HRLY PAY	-	19,892.00	19,892.00	19,892.00
1910	OTHER CERT SALARIES - REGULAR	-	857.00	857.00	857.00
2110	CLASS INSTR AIDE SAL - REGULAR	43,744.00	21,403.00	65,147.00	29,698.00
2120	CLASS INSTR AIDE SAL - HOURLY	-	900.00	900.00	
2122	SUMMER SCHOOL INSTRUC AIDES	-	2,300.00	2,300.00	
2994	STUDENT WORKERS - TUTORING	25,000.00	(17,056.00)	7,944.00	76,291.00
3101	STATE TEACHER'S RETIREMENT	2,495.00	3,895.00	6,390.00	
3202	PUBLIC EMPLOYEES RETIREMENT	9,070.00	(651.00)	8,419.00	
3312	SOCIAL SECURITY FOR CLASS EMPL	2,712.00	-	2,712.00	
3331	MEDICARE FOR CERT EMPLOYEES	217.00	390.00	607.00	
3332	MEDICARE FOR CLASS EMPLOYEES	634.00	-	634.00	
3352	ALT RETIREMENT FOR CLASS EMP	-	200.00	200.00	
3412	HEALTH & WELFARE FOR CLASS EMP	28,351.00	(19,799.00)	8,552.00	
3501	UNEMPLOYMENT INS FOR CERT EMP	7.00	20.00	27.00	
3502	UNEMPLOYMENT INS FOR CLASS EMP	22.00	40.00	62.00	
3601	WORKERS' COMP. FOR CERT EMPL	381.00	400.00	781.00	
3602	WORKERS' COMP. FOR CLASS EMPL	1,767.00	-	1,767.00	30,151.00
5210	TRAVEL/CONFERENCE EXPENSES	-	396.00	396.00	396.00
Total Expenditure Balances		129,340.00	7,196.00	136,536.00	136,536.00
Total Resource 3010		-	-	-	-
Beginning Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund, Resource, Object, Page Break by = Resource; Fund = 01; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Major Range Totals
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55 - Trona Joint Unified School District
Fund 01 GENERAL FUND

Resource 3310 SP ED-IDEA BAS GRNT ENTL

Revenue Balances

8181	SP ED-ENTITLEMENT PER UDC	80,022.00	54,533.00	134,555.00	134,555.00
8980	CONTRIBUTE FROM UNRSCTD REV	120.00	(120.00)	-	-
	Total Revenue Balances	80,142.00	54,413.00	134,555.00	134,555.00

Expenditure Balances

1110	TEACHER SALARIES - REGULAR	-	18,945.57	18,945.57	
1310	CERT SUPERVISR & ADMN SAL - REG	8,265.00	(8,265.00)	-	18,945.57
2112	SPEC. EDUC. INSTRUC. AIDES	21,230.00	23,959.00	45,189.00	45,189.00
3101	STATE TEACHER'S RETIREMENT	1,496.00	(1,413.00)	83.00	
3202	PUBLIC EMPLOYEES RETIREMENT	4,402.00	4,725.00	9,127.00	
3312	SOCIAL SECURITY FOR CLASS EMPL	1,316.00	830.00	2,146.00	
3331	MEDICARE FOR CERT EMPLOYEES	120.00	(120.00)	-	
3332	MEDICARE FOR CLASS EMPLOYEES	308.00	347.00	655.00	
3411	HEALTH AND WELARE FOR CERT EMP	992.00	(992.00)	-	
3412	HEALTH & WELFARE FOR CLASS EMP	14,176.00	5,904.00	20,080.00	
3501	UNEMPLOYMENT INS. FOR CERT EMP	4.00	(4.00)	-	
3502	UNEMPLOYMENT INS FOR CLASS EMP	11.00	12.00	23.00	
3601	WORKERS' COMP. FOR CERT EMPL	211.00	(191.00)	20.00	
3602	WORKERS' COMP. FOR CLASS EMPL	542.00	554.00	1,096.00	33,230.00
4310	INSTR MATERIALS & SUPPLIES	27,069.00	(21,749.57)	5,319.43	5,319.43
5210	TRAVEL/CONFERENCE EXPENSES	-	5,526.00	5,526.00	5,526.00
5810	CONTRACTED SERVICES	-	26,345.00	26,345.00	26,345.00
	Total Expenditure Balances	80,142.00	54,413.00	134,555.00	134,555.00

Beginning Fund Balance - July 1, 2019
Ending Fund Balance - June 30, 2020

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund.Resource.Object; Page Break by = Resource; Fund = 01; Display Columns FTR = GL Status

BEST NET CONSORTIUM

Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted	Year To Date	Revised	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 3315 SP ED-IDEA PRESCH ENTL NON RIS					
Revenue Balances					
8182	SP ED-DISCRETIONARY GRANTS	-	426.00	426.00	426.00
Total Revenue Balances					
Expenditure Balances					
4310	INSTR MATERIALS & SUPPLIES	-	-	-	-
5810	CONTRACTED SERVICES	-	426.00	426.00	426.00
Total Expenditure Balances					
Total Resource 3315					
Beginning Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					
-		-	-	-	-

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund,Resource,Object; Page Break by = Resource; Fund = 01; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted	Year To Date	Revised	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 4035 TITLE II, IMPROV TCHR QLT					
Revenue Balances					
8290	ALL OTHER FEDERAL REVENUES	-	13,352.00	13,352.00	13,352.00
8980	CONTRIBUTE FROM UNRSTRCTD REV	-	1,713.21	1,713.21	1,713.21
Total Revenue Balances		-	15,065.21	15,065.21	15,065.21
Expenditure Balances					
1127	STAFF DEVELOPMENT	-	12,380.00	12,380.00	12,380.00
3101	STATE TEACHER'S RETIREMENT	-	1,261.98	1,261.98	
3331	MEDICARE FOR CERT EMPLOYEES	-	101.07	101.07	
3501	UNEMPLOYMENT INS. FOR CERT EMP	-	3.70	3.70	
3601	WORKERS' COMP. FOR CERT EMPL	-	170.46	170.46	
5210	TRAVEL/CONFERENCE EXPENSES	-	1,148.00	1,148.00	
Total Expenditure Balances		-	15,065.21	15,065.21	2,685.21
Total Resource 4035		-	-	-	-
Beginning Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund/Resource; Object; Page Break by = Resource; Fund = 01; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 4126 RURAL & LOW INCOME SCHL PGRM					
Revenue Balances					
8290	ALL OTHER FEDERAL REVENUES	4,906.00	5,367.00	10,273.00	10,273.00
8980	CONTRIBUTE FROM UNRSCTD REV	-	-	-	-
Total Revenue Balances		4,906.00	5,367.00	10,273.00	10,273.00
Expenditure Balances					
1150	TEACHER SALARIES - OTHER PAY	-	10,273.00	10,273.00	10,273.00
4310	INSTR MATERIALS & SUPPLIES	4,906.00	(4,906.00)	-	-
Total Expenditure Balances		4,906.00	5,367.00	10,273.00	10,273.00
Total Resource 4126		-	-	-	-
Beginning Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund,Resource,Object; Page Break by = Resource; Fund = 01; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted	Year To Date	Revised	Major Range Totals
65 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 4127 TITLE IV, PART A, SUBPART 1					
Revenue Balances					
8290	ALL OTHER FEDERAL REVENUES	10,000.00	-	10,000.00	10,000.00
Total Revenue Balances					
Expenditure Balances					
4310	INSTR MATERIALS & SUPPLIES	10,000.00	(5,000.00)	5,000.00	5,000.00
5840	COMPUTER/TECH RELATED SERVICES	-	5,000.00	5,000.00	5,000.00
Total Expenditure Balances					
Total Resource 4127					
Ending Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					

Criteria: Type = Summary, Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund,Resource,Object; Page Break by = Resource; Fund = 01; Display Columns FTR = GL Status
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BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 4203 TITLE III, PART A					
	Revenue Balances	-	-	-	-
	8290 ALL OTHER FEDERAL REVENUES	-	-	-	-
	Total Revenue Balances	-	-	-	-
	Expenditure Balances	-	-	-	-
	4310 INSTR MATERIALS & SUPPLIES	-	-	-	-
	Total Expenditure Balances	-	-	-	-
	Total Resource 4203	-	-	-	-
	Beginning Fund Balance - July 1, 2019	-	-	-	-
	Ending Fund Balance - June 30, 2020	-	-	-	-

Criteria: Type = Summary, Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund,Resource,Object; Page Break by = Resource; Fund = 01; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted	Year To Date	Revised	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 6264 EDUCATOR EFFECTIVENESS					
Revenue Balances					
8590	ALL OTHER STATE REVENUES	-	(793.00)	(793.00)	(793.00)
8980	CONTRIBUTE FROM UNRSCTD REV	-	793.00	793.00	793.00
Total Revenue Balances		-	-	-	-
Total Resource 6264		-	-	-	-
Beginning Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					

2018 was the last effective year for this Resource. Fiscal year 2019-20 activity is to return un-used revenues to CDE.

Criteria: Type = Summary, Period Type = None, Rollup Type = Account, Selected Districts = 55 - Trona Joint Unified School District, Sort/Group = Fund, Resource, Object, Page Break by = Resource
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BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 6300 LOTTERY:INSTRUCTIONAL MATL					
Revenue Balances					
8560	STATE LOTTERY REVENUE	14,842.00	(5,267.70)	9,574.30	9,574.30
Total Revenue Balances					
Expenditure Balances					
4110	TEXTBOOKS	25,870.66	(22,743.58)	3,127.08	3,127.08
4310	INSTR MATERIALS & SUPPLIES	-	-	-	-
Total Expenditure Balances					
Total Resource 6300					
Beginning Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					
21,465.08					
27,912.30					

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund/Resource; Object; Page Break by = Resource; Fund = 01; Display Columns FTR = Status
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BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

55 - Trona Joint Unified School District				
Object	Object Description	Adopted	Year To Date	Revised
Fund 01 GENERAL FUND				
Resource 6500 SPECIAL EDUCATION				
Revenue Balances				
8791	TRANS OF APPORTION FROM DIST	180,672.00	(180,672.00)	-
8792	TRANS OF APPORTION FROM CO OFF	-	-	-
8980	CONTRIBUTE FROM UNRSTRCTD REV	179,919.00	89,975.00	269,894.00
Total Revenue Balances		360,591.00	(90,697.00)	269,894.00
Expenditure Balances				
1110	TEACHER SALARIES - REGULAR	133,085.00	(24,945.57)	108,139.43
1127	STAFF DEVELOPMENT	1,640.00	820.00	2,460.00
1210	CERT PUPIL SUP SAL - COUNSELOR	11,093.00	-	11,093.00
1310	CERT SUPERVISR & ADMN SAL - REG	3,542.00	(3,542.00)	-
1910	OTHER CERT SALARIES - REGULAR	-	972.00	972.00
2112	SPEC. EDUC. INSTRUC. AIDES	43,955.00	(18,547.00)	25,408.00
2120	CLASS INSTR AIDE SAL - HOURLY	3,883.00	(3,500.00)	383.00
2130	CLASS INSTR AIDE - EXTRA ASSIGN	-	2,930.00	2,930.00
2140	CLASS INSTR AIDE - SUBSTITUTES	-	9,200.00	9,200.00
2410	CLASS CLER & OFFICE SAL - REG	18,536.00	-	18,536.00
2420	CLASS CLER & OFFICE SAL - HRLY	-	150.00	150.00
2430	CLASS CLER & OFFICE - XTR ASSG	-	700.00	700.00
3101	STATE TEACHER'S RETIREMENT	27,011.00	(466.00)	26,545.00
3202	PUBLIC EMPLOYEES RETIREMENT	13,761.00	(4,204.00)	9,557.00
3312	SOCIAL SECURITY FOR CLASS EMPL	3,874.00	(250.00)	3,624.00
3331	MEDICARE FOR CERT EMPLOYEES	2,165.00	(39.00)	2,126.00
3332	MEDICARE FOR CLASS EMPLOYEES	962.00	(309.00)	653.00
3352	ALT RETIREMENT FOR CLASS EMP	-	100.00	100.00
3411	HEALTH AND WELARE FOR CERT EMP	27,785.00	(425.00)	27,360.00
3412	HEALTH & WELFARE FOR CLASS EMP	37,565.00	(36,019.00)	1,546.00
3501	UNEMPLOYMENT INS. FOR CERT EMP	77.00	(1.00)	76.00
3502	UNEMPLOYMENT INS FOR CLASS EMP	35.00	(11.00)	24.00
3601	WORKERS' COMP. FOR CERT EMPL	3,814.00	(63.00)	3,751.00
3602	WORKERS' COMP. FOR CLASS EMPL	1,687.00	(492.00)	1,195.00
4310	INSTR MATERIALS & SUPPLIES	750.00	3,232.57	3,982.57
4440	TECHNOLOGY/COMPUTER INVENTORY	2,000.00	-	2,000.00
5110	Description not on file	-	6,050.00	6,050.00
5210	TRAVEL/CONFERENCE EXPENSES	5,526.00	(5,526.00)	-
5810	CONTRACTED SERVICES	17,845.00	(17,845.00)	-
5840	COMPUTER/TECH RELATED SERVICES	-	80.00	80.00
7142	OTH TUITION, EXCESS CSTS TO COE	-	1,253.00	1,253.00
Total Expenditure Balances		360,591.00	(90,697.00)	269,894.00
Total Resource 6500		-	-	-
Beginning Fund Balance - July 1, 2019		1,107,507.04		
Ending Fund Balance - June 30, 2020		1,107,507.04		

The Fund Balance in this account rolled forward from FY 18/19. It likely will be due back to DMSELPA or to the Receiver for the Charters. These balances will be maintained until all Charter ADA certifications and revisions are final and the SELPA has certified their revisions for any/all effected years.

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Page Break by = Resource; Fund = 01; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted	Year To Date	Revised	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 7311 CLASS.SCHL.EMP.PROF.DEVEL.					
Revenue Balances					
8590	ALL OTHER STATE REVENUES	-	-	-	-
Total Revenue Balances					
Expenditure Balances					
5810	CONTRACTED SERVICES	-	-	-	-
Total Expenditure Balances					
Total Resource 7311					
Beginning Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					
4,563.00					
4,563.00					

BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted	Year To Date	Revised	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 7510 LOW-PERFORMING STDNTS					
Revenue Balances					
8590	ALL OTHER STATE REVENUES	8,892.00	198.00	9,090.00	9,090.00
Total Revenue Balances					
Expenditure Balances					
4340	COMP SOFTWARE & RELATE EXPENSE	17,784.00	198.00	17,982.00	17,982.00
Total Expenditure Balances					
Total Resource 7510					
Ending Fund Balance - July 1, 2019					
Beginning Fund Balance - June 30, 2020					
8,892.00					
-					

Criteria: Type = Summary, Period Type = None, Rollup Type = Account, Selected Districts = 55 - Trona Joint Unified School District, Sort/Group = Fund, Resource, Object, Page Break by = Resource, Fund = 01, Display Columns FTR = GL Status

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BEST NET CONSORTIUM
Second Interim Financial Balances Report - Summary

Object	Object Description	Adopted	Year To Date	Revised	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 7690 STRS ON-BEHALF					
Revenue Balances					
8590	ALL OTHER STATE REVENUES	189,595.00	-	189,595.00	189,595.00
Total Revenue Balances					
3101	STATE TEACHER'S RETIREMENT	189,595.00	-	189,595.00	189,595.00
Expenditure Balances					
Total Expenditure Balances					
Total Resource 7690					
Beginning Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund,Resource,Object; Page Break by = Resource; Fund = 01; Display Columns FTR = GL Status

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BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

Object	Object Description	Adopted	Year To Date	Revised	Major Range Totals
55 - Trona Joint Unified School District					
Fund 01 GENERAL FUND					
Resource 9005 Comm - VFW Scholarships					
Expenditure Balances					
5886 Awards - (Non-Supply)		1,500.00	-	1,500.00	1,500.00
Total Expenditure Balances		1,500.00	-	1,500.00	1,500.00
Total Resource 9005		(1,500.00)	-	(1,500.00)	(1,500.00)
Beginning Fund Balance - July 1, 2019					
Ending Fund Balance - June 30, 2020					
					27,780.97
					26,280.97

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Sort/Group = Fund,Resource,Object; Page Break by = Resource; Fund = 01; Display Columns FTR = GL Status

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Earthquake Recovery - Mgmt EMRG

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pending Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 01 GENERAL FUND								
Resource 0001 POT ASH ROYAL TYS-ONE TIME ONLY								
Expenditure Balances								
2410	CLASS CLER & OFFICE SAL - REG	0.00	8,250.00	8,250.00	2,053.94	0.00	6,196.06	75.10%
2420	CLASS CLER & OFFICE SAL - HRLY	0.00	3,137.50	3,137.50	3,137.50	0.00	0.00	0.00%
3202	PUBLIC EMPLOYEE'S RETIREMENT	0.00	109.75	109.75	1,023.81	0.00	(914.06)	(832.86%)
3312	SOCIAL SECURITY FOR CLASS EMPL	0.00	34.50	34.50	321.88	0.00	(287.38)	(832.99%)
3332	MEDICARE FOR CLASS EMPLOYEES	0.00	8.07	8.07	75.27	0.00	(67.20)	(832.71%)
3502	UNEMPLOYMENT INS FOR CLASS EMP	0.00	0.28	0.28	2.60	0.00	(2.32)	(828.57%)
3602	WORKERS' COMP FOR CLASS EMPL	0.00	12.85	12.85	119.91	0.00	(107.06)	(833.15%)
4350	OFFICE SUPPLIES & PUBLICATIONS	0.00	57.54	57.54	932.42	0.00	(874.88)	(1,520.47%)
4370	CUSTODIAL/OPERATIONS SUPPLIES	0.00	2,770.60	2,770.60	2,770.60	0.00	0.00	0.00%
4380	MAINTENANCE SUPPLIES	0.00	4,141.14	4,141.14	4,141.14	0.00	0.00	0.00%
4450	GENERAL INVENTORY ITEMS	0.00	26,843.05	26,843.05	24,902.00	0.00	1,941.05	7.23%
5610	RENTALS AND LEASES OF EQUIP	0.00	331,093.89	331,093.89	182,400.81	149,693.08	(1,000.00)	(0.30%)
5630	REPAIRS	0.00	0.00	0.00	4,640.64	0.00	(4,640.64)	0.00%
5810	CONTRACTED SERVICES	0.00	70,979.39	70,979.39	20,639.11	50,340.28	0.00	0.00%
5812	ALARM SERVICE	0.00	2,000.00	2,000.00	780.00	1,220.00	0.00	0.00%
5850	CONSULTANTS	0.00	0.00	0.00	0.00	10,500.00	(10,500.00)	0.00%
6190	OTHER COSTS ON SITE PURCH/IMPR	0.00	21,921.87	21,921.87	18,078.13	0.00	3,843.74	17.53%
6210	ARCHITECT FEES ON BLDGS(CAPTL)	0.00	589,112.47	589,112.47	195,934.52	143,177.95	250,000.00	42.44%
6230	DSA PLAN CHECK FEES	0.00	26,650.00	26,650.00	26,650.00	0.00	0.00	0.00%
6240	BLDG IMPROVE FOR TECH(CAPITAL)	0.00	23,986.23	23,986.23	23,986.23	0.00	0.00	0.00%
6250	BLDG/IMPROVE CONSTRUCTION	0.00	899,383.33	899,383.33	574,449.29	247,350.18	77,583.86	8.63%
6270	PRELIM TESTS ON BLDGS/IMPROVE	0.00	6,788.30	6,788.30	6,788.30	0.00	0.00	0.00%
6280	BLDG INSPECTIONS(CAPITALIZED)	0.00	145,000.00	145,000.00	30,222.78	114,777.22	0.00	0.00%
6400	EQUIPMENT	0.00	340,573.00	340,573.00	0.00	340,573.00	0.00	0.00%

Criteria Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pending, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Management = emrg; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 01 GENERAL FUND								
Resource 0001 POT ASH ROYALTYS-ONE TIME ONLY								
Expenditure Balances								
6410	EQUIPMENT	0.00	6,873.70	6,873.70	6,410.82	462.88	0.00	0.00%
	Total Expenditure Balances	0.00	2,509,727.46	2,509,727.46	1,130,461.70	1,058,094.59	321,171.17	
	Total Resource 0001	0.00	2,509,727.46	2,509,727.46	1,130,461.70	1,058,094.59	321,171.17	
	Total Fund 01	0.00	2,509,727.46	2,509,727.46	1,130,461.70	1,058,094.59	321,171.17	
	Total 55 - Trona Joint Unified School District	0.00	2,509,727.46	2,509,727.46	1,130,461.70	1,058,094.59	321,171.17	

Criteria Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Management = emrg; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

Facilities, Func 8XXX, net of EMRG

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 01 GENERAL FUND								
Resource 0000 NO REPORTING REQUIREMENTS								
Expenditure Balances								
2210	CLASS PUPIL SUPPORT SAL - REG	345,818.00	(20,000.00)	325,818.00	216,980.02	0.00	108,837.98	33.40%
2240	CLASS PUPIL SUPPORT - SUBS	0.00	6,611.03	6,611.03	2,996.00	0.00	3,615.03	54.68%
2991	STUDENT WORKERS - MOT	20,160.00	0.00	20,160.00	15,047.50	0.00	5,112.50	25.36%
3202	PUBLIC EMPLOYEE'S RETIREMENT	71,699.00	0.00	71,699.00	42,588.11	0.00	29,110.89	40.60%
3312	SOCIAL SECURITY FOR CLASS EMPL	21,441.00	0.00	21,441.00	13,393.77	0.00	8,047.23	37.53%
3332	MEDICARE FOR CLASS EMPLOYEES	5,307.00	0.00	5,307.00	3,394.11	0.00	1,912.89	36.04%
3352	ALT RETIREMENT FOR CLASS EMP	0.00	33.01	33.01	62.91	0.00	(29.90)	(90.58%)
3412	HEALTH & WELFARE FOR CLASS EMP	99,229.20	(10,000.00)	89,229.20	48,373.85	0.00	40,855.35	45.79%
3502	UNEMPLOYMENT INS FOR CLASS EMP	183.00	0.00	183.00	117.08	0.00	65.92	36.02%
3602	WORKERS' COMP. FOR CLASS EMPL	9,345.00	0.00	9,345.00	5,429.17	0.00	3,915.83	41.90%
3702	RETIREE BENEFITS FOR CLASS	20,683.00	0.00	20,683.00	9,364.40	1,181.80	10,136.80	49.01%
4350	OFFICE SUPPLIES & PUBLICATIONS	0.00	116.37	116.37	298.20	0.00	(181.83)	(156.25%)
4360	TIRES, OIL, OTH VEHICLE SUPPLY	0.00	8,393.58	8,393.58	1,110.38	5,783.20	1,500.00	17.87%
4365	FUEL FOR DISTRICT VEHICLES	19,000.00	0.00	19,000.00	8,372.42	6,686.67	3,940.91	20.74%
4370	CUSTODIAL/OPERATIONS SUPPLIES	25,000.00	16,858.66	41,858.66	26,810.05	11,453.80	3,594.81	8.59%
4380	MAINTENANCE SUPPLIES	0.00	3,091.95	3,091.95	2,274.97	331.65	485.33	15.70%
4390	OTHER SUPPLIES	0.00	0.00	0.00	174.23	0.00	(174.23)	
4450	GENERAL INVENTORY ITEMS	0.00	3,367.70	3,367.70	4,096.09	1,188.13	(1,916.52)	(56.91%)
5210	TRAVEL/CONFERENCE EXPENSES	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00%
5510	NATURAL GAS SERVICES	45,033.00	0.00	45,033.00	9,758.49	30,241.51	5,033.00	11.18%
5520	ELECTRICITY SERVICES	127,400.00	0.00	127,400.00	59,605.99	50,394.01	17,400.00	13.66%
5530	WATER SERVICES	27,313.00	0.00	27,313.00	13,296.56	13,903.44	113.00	0.41%
5560	WASTE DISPOSAL	21,700.00	5,466.56	27,166.56	16,133.14	11,033.42	0.00	0.00%
5565	COUNTY SEWAGE FEES	13,140.00	0.00	13,140.00	7,468.52	3,181.60	2,489.88	18.95%

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Resource = 18100; Function = 8; Management = 1emrg; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

Page 2 of 3

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 01 GENERAL FUND								
Resource 0000 NO REPORTING REQUIREMENTS								
Expenditure Balances								
5570	PEST CONTROL	1,830.00	0.00	1,830.00	737.50	1,032.50	60.00	3.28%
5630	REPAIRS	79,500.00	0.00	79,500.00	21,790.23	52,240.23	5,469.54	6.86%
5710	DIR COSTS FOR INTRPRG SERVICES	(226,083.00)	226,083.00	0.00	0.00	0.00	0.00	
5810	CONTRACTED SERVICES	21,300.00	(5,526.08)	15,773.92	1,294.46	8,600.00	5,879.46	37.27%
5812	ALARM SERVICE	0.00	11,500.00	11,500.00	3,481.00	4,019.00	4,000.00	34.78%
5850	CONSULTANTS	0.00	65,944.08	65,944.08	0.00	59,500.00	6,444.08	9.77%
5882	HAZ MATERIAL & RECYCLING SERV	0.00	676.08	676.08	132.03	544.05	0.00	0.00%
Total Expenditure Balances		751,498.20	312,615.94	1,064,114.14	534,581.18	261,315.01	268,217.95	
Total Resource 0000		751,498.20	312,615.94	1,064,114.14	534,581.18	261,315.01	268,217.95	
Resource 0001 POT ASH ROYALTYS-ONE TIME ONLY								
Expenditure Balances								
4380	MAINTENANCE SUPPLIES	21,000.00	7,000.00	28,000.00	7,043.60	18,730.12	2,226.28	7.95%
4450	GENERAL INVENTORY ITEMS	0.00	0.00	0.00	726.81	0.01	(726.82)	
5210	TRAVEL/CONFERENCE EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00%
5630	REPAIRS	18,000.00	(12,000.00)	6,000.00	0.00	0.00	6,000.00	100.00%
5710	DIR COSTS FOR INTRPRG SERVICES	226,083.00	(226,083.00)	0.00	0.00	0.00	0.00	
5810	CONTRACTED SERVICES	0.00	26,274.60	26,274.60	20,881.45	10,790.03	(5,396.88)	(20.54%)
6170	SURVEYS OR SITE PURCH OR IMPRV	0.00	9,300.00	9,300.00	9,300.00	0.00	0.00	0.00%
6280	BLDG INSPECTIONS(CAPITALIZED)	0.00	12,900.00	12,900.00	0.00	0.00	12,900.00	100.00%
6430	CAFETERIA EQUIPMENT	5,000.00	(5,000.00)	0.00	0.00	0.00	0.00	
6510	EQUIPMENT REPLACEMENT	450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	100.00%
Total Expenditure Balances		721,583.00	(187,608.40)	533,974.60	37,951.86	29,520.16	466,502.58	
Total Resource 0001		721,583.00	(187,608.40)	533,974.60	37,951.86	29,520.16	466,502.58	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Resource = 18100; Function = 8; Management = 1emrg; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 01 GENERAL FUND								
Resource 0500 COMMUNITY SWIMMING POOL								
Expenditure Balances								
6170	SURVEYS OR SITE PURCH OR IMPRV	0.00	15,000.00	15,000.00	0.00	15,121.00	(121.00)	(0.81%)
Total Expenditure Balances		0.00	15,000.00	15,000.00	0.00	15,121.00	(121.00)	
Total Resource 0500		0.00	15,000.00	15,000.00	0.00	15,121.00	(121.00)	
Total Fund 01		1,473,081.20	140,007.54	1,613,088.74	572,533.04	305,956.17	734,599.53	
Fund 14 DEFERRED MAINTENANCE FUND								
Resource 0000 NO REPORTING REQUIREMENTS								
Expenditure Balances								
6170	SURVEYS OR SITE PURCH OR IMPRV	30,000.00	(30,000.00)	0.00	0.00	0.00	0.00	
6250	BLDG/IMPROVE CONSTRUCTION	384,000.00	(384,000.00)	0.00	0.00	0.00	0.00	
6410	EQUIPMENT	220,000.00	(220,000.00)	0.00	0.00	0.00	0.00	
6510	EQUIPMENT REPLACEMENT	95,000.00	(95,000.00)	0.00	0.00	0.00	0.00	
Total Expenditure Balances		729,000.00	(729,000.00)	0.00	0.00	0.00	0.00	
Total Resource 0000		729,000.00	(729,000.00)	0.00	0.00	0.00	0.00	
Total Fund 14		729,000.00	(729,000.00)	0.00	0.00	0.00	0.00	
Total 55 - Trona Joint Unified School District		2,202,081.20	(588,992.46)	1,613,088.74	572,533.04	305,956.17	734,599.53	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Resource = 18100; Function = 8*; Management = 1emrg; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

LCAP - Mgmt 5555

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 01 GENERAL FUND								
Resource 0000 NO REPORTING REQUIREMENTS								
Expenditure Balances								
1110	TEACHER SALARIES - REGULAR	60,292.00	(60,292.00)	0.00	0.00	0.00	0.00	
1124	TEACHER HRLY PAY	18,017.00	(9,111.00)	8,906.00	5,366.25	0.00	3,539.75	39.75%
1127	STAFF DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
1220	CERT PUPIL SUPPORT SAL - HRLY	4,416.00	(4,416.00)	0.00	0.00	0.00	0.00	
2120	CLASS INSTR AIDE SAL - HOURLY	3,275.00	(3,275.00)	0.00	0.00	0.00	0.00	
3101	STATE TEACHER'S RETIREMENT	13,643.00	(10,069.00)	3,574.00	917.63	0.00	2,656.37	74.32%
3202	PUBLIC EMPLOYEE'S RETIREMENT	339.00	0.00	339.00	0.00	0.00	339.00	100.00%
3331	MEDICARE FOR CERT EMPLOYEES	1,186.00	(874.00)	312.00	77.81	0.00	234.19	75.06%
3332	MEDICARE FOR CLASS EMPLOYEES	24.00	0.00	24.00	0.00	0.00	24.00	100.00%
3411	HEALTH AND WELARE FOR CERT EMP	9,498.00	(9,498.00)	0.00	9.80	(9.80)	0.00	
3501	UNEMPLOYMENT INS. FOR CERT EMP	45.00	(30.00)	15.00	2.89	0.00	12.31	82.07%
3502	UNEMPLOYMENT INS FOR CLASS EMP	2.00	0.00	2.00	0.00	0.00	2.00	100.00%
3601	WORKERS' COMP. FOR CERT EMPL	2,086.00	(1,540.00)	546.00	123.96	0.00	422.04	77.30%
3602	WORKERS' COMP. FOR CLASS EMPL	84.00	0.00	84.00	0.00	0.00	84.00	100.00%
4110	TEXTBOOKS	22,389.00	(9,256.42)	13,132.58	10,185.79	0.00	2,946.79	22.44%
4210	OTHER BOOKS	3,129.00	0.00	3,129.00	0.00	0.00	3,129.00	100.00%
4310	INSTR MATERIALS & SUPPLIES	15,822.00	0.00	15,822.00	5,537.40	0.00	10,284.60	65.00%
4330	MEETING REFRESHMENTS	750.00	0.00	750.00	36.00	331.50	382.50	51.00%
5210	TRAVEL/CONFERENCE EXPENSES	13,669.00	0.00	13,669.00	9,198.43	0.00	4,470.57	32.71%
5630	REPAIRS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00%
5710	DIR COSTS FOR INTRPRG SERVICES	391,414.00	(391,414.00)	0.00	0.00	0.00	0.00	
5735	FIELD TRIP CHARGE (DEBIT)	(8,900.00)	8,900.00	0.00	0.00	0.00	0.00	
5810	CONTRACTED SERVICES	11,308.00	0.00	11,308.00	702.04	0.00	10,605.96	93.79%
5818	STUDENT FIELD TRIPS	3,000.00	0.00	3,000.00	25.00	0.00	2,975.00	99.17%

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pended/Encumbered/PreEncumbered; Sort/Group = Fund/Resource/Object; Management = 5555; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

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Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 01 GENERAL FUND								
Resource 0000 NO REPORTING REQUIREMENTS								
Expenditure Balances								
5840	COMPUTER/TECH RELATED SERVICES	12,000.00	40,000.00	52,000.00	24,354.99	0.00	27,645.01	53.16%
5880	OTHER SERVICES/CHARGES	3,750.00	0.00	3,750.00	49.95	0.00	3,700.05	98.67%
	Total Expenditure Balances	584,738.00	(450,875.42)	133,862.58	56,587.74	321.70	76,953.14	
	Total Resource 0000	584,738.00	(450,875.42)	133,862.58	56,587.74	321.70	76,953.14	
Resource 0001 POT ASH ROYALTYS-ONE TIME ONLY								
Expenditure Balances								
1110	TEACHER SALARIES - REGULAR	35,118.00	20,117.00	55,235.00	40,955.58	0.00	14,279.42	25.85%
1124	TEACHER HRLY PAY	1,640.00	0.00	1,640.00	0.00	0.00	1,640.00	100.00%
1127	STAFF DEVELOPMENT	32,800.00	(23,705.00)	9,095.00	9,094.80	0.00	0.20	0.00%
1131	ACTIVITIES STIPEND	22,500.00	0.00	22,500.00	0.00	0.00	22,500.00	100.00%
2210	CLASS PUPIL SUPPORT SAL - REG	32,800.00	(32,800.00)	0.00	0.00	0.00	0.00	0.00%
3101	STATE TEACHER'S RETIREMENT	13,099.00	2,124.00	15,223.00	9,413.56	0.00	5,809.44	38.16%
3202	PUBLIC EMPLOYEE'S RETIREMENT	6,800.00	(3,043.00)	3,757.00	0.00	0.00	3,757.00	100.00%
3312	SOCIAL SECURITY FOR CLASS EMPL	2,034.00	0.00	2,034.00	0.00	0.00	2,034.00	100.00%
3331	MEDICARE FOR CERT EMPLOYEES	1,009.00	0.00	1,009.00	785.94	0.00	223.06	22.11%
3332	MEDICARE FOR CLASS EMPLOYEES	476.00	0.00	476.00	0.00	0.00	476.00	100.00%
3411	HEALTH AND WELFARE FOR CERT EMP	1,476.00	785.00	2,261.00	1,492.05	9.80	759.15	33.58%
3412	HEALTH & WELFARE FOR CLASS EMP	14,176.00	(14,176.00)	0.00	0.00	0.00	0.00	0.00%
3501	UNEMPLOYMENT INS. FOR CERT EMP	35.00	0.00	35.00	27.55	0.00	7.45	21.29%
3502	UNEMPLOYMENT INS FOR CLASS EMP	16.00	0.00	16.00	0.00	0.00	16.00	100.00%
3601	WORKERS' COMP. FOR CERT EMPL	1,777.00	579.00	2,356.00	1,271.61	0.00	1,084.39	46.03%
3602	WORKERS' COMP. FOR CLASS EMPL	838.00	0.00	838.00	0.00	0.00	838.00	100.00%
4210	OTHER BOOKS	50,000.00	(45,000.00)	5,000.00	2,806.30	0.00	2,193.70	43.87%
4310	INSTR MATERIALS & SUPPLIES	9,197.00	16,503.26	25,700.26	13,112.74	4,710.00	7,877.52	30.65%

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Management = 5555; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pending Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 01 GENERAL FUND								
Resource 0001 POT ASH ROYALTYS-ONE TIME ONLY								
Expenditure Balances								
4330	MEETING REFRESHMENTS	6,000.00	0.00	6,000.00	1,268.27	6,770.15	(2,038.42)	(33.97%)
4340	COMP SOFTWARE & RELATE EXPENSE	15,000.00	(15,000.00)	0.00	0.00	0.00	0.00	
4350	OFFICE SUPPLIES & PUBLICATIONS	1,000.00	1,859.00	2,859.00	311.89	0.00	2,547.11	89.09%
4440	TECHNOLOGY/COMPUTER INVENTORY	40,000.00	8,000.00	48,000.00	36,923.95	0.00	11,076.05	23.08%
4450	GENERAL INVENTORY ITEMS	0.00	2,290.08	2,290.08	0.00	0.00	2,290.08	100.00%
5210	TRAVEL/CONFERENCE EXPENSES	43,500.00	(20,000.00)	23,500.00	1,137.84	0.00	22,362.16	95.16%
5610	RENTALS AND LEASES OF EQUIP	1,200.00	1,500.00	2,700.00	1,860.76	270.24	569.00	21.07%
5630	REPAIRS	1,555.00	0.00	1,555.00	0.00	0.00	1,555.00	100.00%
5710	DIR COSTS FOR INTRPRG SERVICES	(391,414.00)	391,414.00	0.00	0.00	0.00	0.00	
5735	FIELD TRIP CHARGE (DEBIT)	8,900.00	(8,900.00)	0.00	0.00	0.00	0.00	
5810	CONTRACTED SERVICES	2,800.00	0.00	2,800.00	305.34	0.00	2,494.66	89.10%
5818	STUDENT FIELD TRIPS	14,000.00	0.00	14,000.00	640.22	1,039.80	12,319.98	88.00%
5880	OTHER SERVICES/CHARGES	31,668.00	0.00	31,668.00	14,775.00	225.00	16,668.00	52.63%
5886	Awards - (Non-Supply)	0.00	3,500.00	3,500.00	953.51	8.22	2,538.27	72.52%
6435	TRANSPORTATION EQUIPMENT	0.00	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00%
Total Expenditure Balances		0.00	356,047.34	356,047.34	137,136.91	13,033.21	205,877.22	
Total Resource 0001		0.00	356,047.34	356,047.34	137,136.91	13,033.21	205,877.22	
Resource 0500 COMMUNITY SWIMMING POOL								
Expenditure Balances								
6170	SURVEYS OR SITE PURCH OR IMPRV	0.00	15,000.00	15,000.00	0.00	15,121.00	(121.00)	(0.81%)
Total Expenditure Balances		0.00	15,000.00	15,000.00	0.00	15,121.00	(121.00)	
Total Resource 0500		0.00	15,000.00	15,000.00	0.00	15,121.00	(121.00)	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pending Encumbered; PreEncumbered; Sort/Group = Fund Resource Object; Management = 5555; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 01 GENERAL FUND								
Resource 1100 STATE LOTTERY REVENUE								
Expenditure Balances								
4210	OTHER BOOKS	20,000.00	(18,576.00)	1,424.00	0.00	0.00	1,424.00	100.00%
4310	INSTR MATERIALS & SUPPLIES	0.00	15,000.00	15,000.00	576.59	0.00	14,423.41	96.16%
Total Expenditure Balances		20,000.00	(3,576.00)	16,424.00	576.59	0.00	15,847.41	
Total Resource 1100		20,000.00	(3,576.00)	16,424.00	576.59	0.00	15,847.41	
Resource 3010 IASA - TTL I BAS GRNTS LOW INC								
Expenditure Balances								
1122	SUMMER SCHOOL HRLY TEACHER	14,940.00	(5,991.00)	8,949.00	5,906.25	0.00	3,042.75	34.00%
1124	TEACHER HRLY PAY	0.00	19,142.00	19,142.00	12,633.75	0.00	6,508.25	34.00%
2122	SUMMER SCHOOL INSTRUC. AIDES	0.00	2,000.00	2,000.00	958.36	0.00	1,041.64	52.08%
2994	STUDENT WORKERS - TUTORING	25,000.00	(24,761.00)	239.00	157.92	0.00	81.08	33.92%
3101	STATE TEACHER'S RETIREMENT	2,495.00	3,895.00	6,390.00	3,732.14	0.00	2,657.86	41.59%
3331	MEDICARE FOR CERT EMPLOYEES	217.00	390.00	607.00	316.47	0.00	290.53	47.86%
3332	MEDICARE FOR CLASS EMPLOYEES	0.00	0.00	0.00	21.71	0.00	(21.71)	
3352	ALT RETIREMENT FOR CLASS EMP	0.00	200.00	200.00	31.44	0.00	168.56	84.28%
3501	UNEMPLOYMENT INS. FOR CERT EMP	7.00	20.00	27.00	10.91	0.00	16.09	59.59%
3502	UNEMPLOYMENT INS. FOR CLASS EMP	0.00	0.00	0.00	0.74	0.00	(0.74)	
3601	WORKERS' COMP. FOR CERT EMPL	381.00	400.00	781.00	504.21	0.00	276.79	35.44%
3602	WORKERS' COMP. FOR CLASS EMPL	650.00	0.00	650.00	38.23	0.00	611.77	94.12%
5210	TRAVEL/CONFERENCE EXPENSES	0.00	396.00	396.00	261.55	0.00	134.45	33.95%
Total Expenditure Balances		43,690.00	(4,309.00)	39,381.00	24,573.68	0.00	14,807.32	
Total Resource 3010		43,690.00	(4,309.00)	39,381.00	24,573.68	0.00	14,807.32	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund Resource, Object; Management = 5555; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

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Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 01 GENERAL FUND								
Resource 3310 SP ED-IDEA BAS GRNT ENTL								
Expenditure Balances								
5210	TRAVEL/CONFERENCE EXPENSES	0.00	4,526.00	4,526.00	0.00	0.00	4,526.00	100.00%
Total Expenditure Balances		0.00	4,526.00	4,526.00	0.00	0.00	4,526.00	
Total Resource 3310		0.00	4,526.00	4,526.00	0.00	0.00	4,526.00	
Resource 4035 TITLE II, IMPROV TCHR QLTY								
Expenditure Balances								
1127	STAFF DEVELOPMENT	0.00	12,380.00	12,380.00	12,380.00	0.00	0.00	0.00%
3101	STATE TEACHER'S RETIREMENT	0.00	1,261.98	1,261.98	1,261.98	0.00	0.00	0.00%
3331	MEDICARE FOR CERT EMPLOYEES	0.00	101.07	101.07	101.07	0.00	0.00	0.00%
3501	UNEMPLOYMENT INS FOR CERT EMP	0.00	3.70	3.70	3.70	0.00	0.00	0.00%
3601	WORKERS' COMP FOR CERT EMPL	0.00	170.46	170.46	170.46	0.00	0.00	0.00%
5210	TRAVEL/CONFERENCE EXPENSES	0.00	1,148.00	1,148.00	998.00	150.00	0.00	0.00%
Total Expenditure Balances		0.00	15,065.21	15,065.21	14,915.21	150.00	0.00	0.00%
Total Resource 4035		0.00	15,065.21	15,065.21	14,915.21	150.00	0.00	0.00%
Resource 4127 TITLE IV, PART A, SUBPART 1								
Expenditure Balances								
5210	TRAVEL/CONFERENCE EXPENSES	0.00	0.00	0.00	0.00	60.00	(60.00)	
5840	COMPUTER/TECH RELATED SERVICES	0.00	5,000.00	5,000.00	644.00	0.00	4,356.00	87.12%
Total Expenditure Balances		0.00	5,000.00	5,000.00	644.00	60.00	4,296.00	
Total Resource 4127		0.00	5,000.00	5,000.00	644.00	60.00	4,296.00	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Management = 5555; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

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Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 01 GENERAL FUND								
Resource 6300 LOTTERY:INSTRUCTIONAL MATL								
Expenditure Balances								
4110	TEXTBOOKS	25,870.66	9,256.42	35,127.08	1,759.17	0.00	33,367.91	94.99%
Total Expenditure Balances		25,870.66	9,256.42	35,127.08	1,759.17	0.00	33,367.91	
Total Resource 6300		25,870.66	9,256.42	35,127.08	1,759.17	0.00	33,367.91	
Resource 6500 SPECIAL EDUCATION								
Expenditure Balances								
1127	STAFF DEVELOPMENT	1,640.00	820.00	2,460.00	2,460.00	0.00	0.00	0.00%
2120	CLASS INSTR AIDE SAL - HOURLY	3,883.00	(3,500.00)	383.00	222.96	0.00	160.04	41.79%
2140	CLASS INSTR AIDE - SUBSTITUTES	0.00	0.00	0.00	4,134.60	0.00	(4,134.60)	
3101	STATE TEACHER'S RETIREMENT	274.00	140.00	414.00	420.66	0.00	(6.66)	(1.61%)
3202	PUBLIC EMPLOYEE'S RETIREMENT	805.00	0.00	805.00	43.98	0.00	761.02	94.54%
3312	SOCIAL SECURITY FOR CLASS EMPL	0.00	0.00	0.00	13.12	0.00	(13.12)	
3331	MEDICARE FOR CERT EMPLOYEES	24.00	12.00	36.00	35.68	0.00	0.32	0.89%
3332	MEDICARE FOR CLASS EMPLOYEES	56.00	0.00	56.00	14.57	0.00	41.43	73.98%
3352	ALT RETIREMENT FOR CLASS EMP	0.00	0.00	0.00	16.66	0.00	(16.66)	
3501	UNEMPLOYMENT INS. FOR CERT EMP	2.00	0.00	2.00	1.21	0.00	0.79	39.50%
3502	UNEMPLOYMENT INS FOR CLASS EMP	4.00	0.00	4.00	0.52	0.00	3.48	87.00%
3601	WORKERS' COMP. FOR CERT EMPL	42.00	0.00	42.00	56.82	0.00	(14.82)	(35.29%)
3602	WORKERS' COMP. FOR CLASS EMPL	92.00	0.00	92.00	23.48	0.00	68.52	74.48%
5210	TRAVEL/CONFERENCE EXPENSES	4,526.00	(4,526.00)	0.00	0.00	0.00	0.00	
Total Expenditure Balances		11,348.00	(7,054.00)	4,294.00	7,444.26	0.00	(3,150.26)	
Total Resource 6500		11,348.00	(7,054.00)	4,294.00	7,444.26	0.00	(3,150.26)	
Total Fund 01		685,646.66	(60,919.45)	624,727.21	243,637.56	28,685.91	352,403.74	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pended, Encumbered, PreEncumbered; Sort/Group = Fund, Resource, Object; Management = 5555; Display Columns FTR = GL Status

BEST NET CONSORTIUM
Financial Balances Report - Summary (As of 3/31/2020)

Object	Object Description	Adopted Budget	Year To Date Revisions	Revised Budget	Year To Date Activity	Pre/Encumbered Pended Activity	Remaining Balance	% Remaining
55 - Trona Joint Unified School District								
Fund 14 DEFERRED MAINTENANCE FUND								
Resource 0000 NO REPORTING REQUIRMENTS								
Expenditure Balances								
6410	EQUIPMENT	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	100.00%
Total Expenditure Balances		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	
Total Resource 0000		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	
Total Fund 14		25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	
Total 55 - Trona Joint Unified School District		710,646.66	(60,919.45)	649,727.21	243,637.56	28,685.91	377,403.74	

Criteria: Type = Summary; Period Type = None; Rollup Type = Account; Selected Districts = 55 - Trona Joint Unified School District; Include GL Status = Pended/Encumbered; PreEncumbered; Sort/Group = Fund, Resource, Object; Management = 5555; Display Columns FTR = GL Status

NOTICE OF GOVERNING BOARD'S INTENTION TO PROVIDE FOR AUDIT

(Please check one statement)

- Liana Martinez**
Reviewing Partner name

- Reviewing Partner name

- Reviewing Partner name

District Contact Name/Phone number

Return to the attention of Linda Cowell
SBCSS – Business Advisory Services – 760 E. Brier Dr., San Bernardino, CA 92408
linda.cowell@sbcss.net



California School Boards Association

REQUIRES BOARD ACTION

Due: Mon. Mar. 16—return ballot in enclosed envelope

February 4, 2020

MEMORANDUM

To: Subregion 16B — CSBA Member Boards
From: Jamille Peters, Director, Executive Office
Re: 2020 Ballot for CSBA Delegate Assembly — **U.S. Postmark Deadline is Mon. March 16**

Enclosed is the ballot material for election to CSBA's Delegate Assembly from your region or subregion. It consists of: 1) the corrected ballot (on yellow paper), the reverse side of which contains the names of ALL current members of the Delegate Assembly from your region or subregion; and 2) the required candidate biographical sketch form and, if submitted, a resume. In addition, provided is a copy of the ballot on white paper to include with your board agenda. **Please destroy the previously received red ballot. Only the corrected ballot on yellow paper is to be completed and returned to CSBA. It must be postmarked by the U.S. Post Office on or before Monday, March 16, 2020.**

Your Board may vote for up to the number of vacancies in the region or subregion as indicated on the ballot. For example, if there are three vacancies, the Board may vote for up to three candidates. However, your Board may cast no more than one vote for any one candidate. (The ballot also contains a provision for write-in candidates; their name and district must be clearly printed in the space provided.)

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your district's stationery. Please write **DELEGATE ELECTION** prominently on the envelope along with the region or subregion number on the bottom left corner of the envelope (this number appears at the top of the ballot).

If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2020 – March 31, 2022. The next meeting of the Delegate Assembly takes place on Saturday, May 16 and Sunday, May 17 at the Hyatt Regency in Sacramento. The names of all Delegates will be available on CSBA's website no later than Wednesday, April 1. Please do not hesitate to contact CSBA's Executive Office at (800) 266-3382 should you have any questions.

Encs: Corrected Ballot on yellow paper and watermarked "copy" of ballot on white paper
List of all current Delegates on reverse side of ballot
Candidate(s)' required Biographical Sketch Forms and resumes, if provided
CSBA-addressed envelope to send back ballots

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.

CORRECTED OFFICIAL 2020 DELEGATE
ASSEMBLY BALLOT REGION 16B
(San Bernardino County)

(Vote for no more than 6 candidates)

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

**denotes incumbent*

- | | |
|---|---|
| <input type="checkbox"/> Heather Allgood (Helendale SD) | <input type="checkbox"/> Cindy Gardner (Rim of the World USD)* |
| <input type="checkbox"/> Christina Cameron-Otero (Needles USD)* | <input type="checkbox"/> James O'Neill (Redlands USD)* |
| <input type="checkbox"/> Henry Cowles (Cucamonga SD) | <input type="checkbox"/> Wilson So (Apple Valley USD)* |
| <input type="checkbox"/> Barbara Dew (Victor Valley Union HSD)* | <input type="checkbox"/> Michael Snellings (Yucaipa-Calimesa Joint USD) |
| <input type="checkbox"/> Gary Elder (Victor ESD) | <input type="checkbox"/> Paul Zamoyta (Bear Valley USD) |
| <input type="checkbox"/> Barbara Flores (San Bernardino City 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.

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.

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

Signature: Heather Allgood

Date: 01/07/2020

Name: Heather Allgood

CSBA Region & subregion #: 16-B

District or COE: Helendale Elementary School

Years on board: 4

Profession: Public Relations / Communi Contact Number (please v ☒ Cell ☒ Home ☒ Bus.): 7609521180

*Primary E-mail: hallgood@helendalesd.com

(*Communications from CSBA will be sent to primary email)

Are you an incumbent Delegate? ☒ Yes ☒ No | If yes, year you became Delegate: _____

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

I am interested in becoming a Delegate because I look forward to being a part of solving an issue. Communication is key and it is key to have a delegate who listens to the needs of local districts, county office, and other important parts of what makes up policies and governance. I have been in the High Desert now for 18 years. I have been an active community member the entire time. I have been on the School Board in the Helendale School District now for almost 4 years. I am flexible and open-minded and I persevere until there is a resolution. I am able to see all sides of issues as well.

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

I have served on the local community Recreation Committee for years now. I like being involved in knowing what the changing needs are for our community and being a part of the solutions. I have been involved at the Helendale Community Church for a few years, volunteering with their serving hot meals twice a week. I served on our local PTO at our high school as Vice President and on the site committee.

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

The biggest challenge governing boards face is how our society is changing fast, and we need to continue to the meet needs of our students first and foremost. There are a lot of distractions that take away from that. There needs to be a better communication at the Capital when laws are being made that effect education. We need to protect local control.

Submit biographical sketch form only once, do not send multiple times. E-mail: 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 the deadline: Tues. Jan. 7, 2020.

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.

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

Signature: _____



Date: 01/08/2020

Name: Christina Cameron-Otero

CSBA Region & subregion #: 16-B

District or COE: Needles Unified School District

Years on board: 11

Profession: Tribal Education Director Contact Number (please v ☒ Cell ☐ Home ☐ Bus.): 702-683-8105

*Primary E-mail: ccameron-otero@live.com

(*Communications from CSBA will be sent to primary email)

Are you an incumbent Delegate? ☒ Yes ☐ No | If yes, year you became Delegate: 2011

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

I would like to continue to be a part of Delegate Assembly because I am committed to serving the children of California through active involvement in CSBA. I have served as my tribe's Education Department Director for the past 24 years where I plan and oversee supplemental educational program for over five students and their families while managing a budget of \$2.3 million and supervising a staff of twenty. I bring a small school district's perspective to DA and I will continue to utilize my communication skills and passion for public education to advocate for our children.

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

- Needles Unified School District Trustee since 2008
- Needles Unified School Board President 2010-2014; and present
- CSBA Delegate assembly Member since 2011
- Board Liason for District Negotiations Team 2010-2013
- Policy Council Representative Needles Headstart Program 2001-2003
- Member of the National Indian Education Association since 2000

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

The biggest challenge facing governing boards is the lack of funding needed to educate California's children so that they graduate from high school college and/or career ready. CSBA can help address this by providing more accessible high quality training programs for board members so that we can be more effective advocates for our students to the Legislature, Governor, and Congress along with CSBA. Together we can accomplish more. We must be proactive!

Submit biographical sketch form only once, do not send multiple times. E-mail: 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 the deadline: Tues. Jan. 7, 2020.

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.

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

Signature: _____

Date: 11/15/2019

Name: Henry J. Cowles

CSBA Region & subregion #: 16B

District or COE: Cucamonga School District

Years on board: 10

Profession: Retired Educator

Contact Number (please check ☒ Cell ☐ Home ☐ Bus.): (909) 239-2838

*Primary E-mail: henryjcowles@gmail.com

(*Communications from CSBA will be sent to primary email)

Are you an incumbent Delegate? ☒ Yes ☐ No | If yes, year you became Delegate: _____

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

I believe my experience as an educator and board member has prepared me with skills and knowledge required of a Delegate. My career in education began teaching marketing and psychology classes. Received master's degree at National University. Held various positions in education: principal, special education director, child welfare/attendance director, and superintendent's designee. I retired in 2016 with 30 years of service to public education. Worked with the WASC Accreditation Organization as a Chair.

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

I have served as a Board Member of the Cucamonga School District for 10 years. I held the position as Board President for 3 years, and County Representative for 2 years. Visibility at school sites is important. Therefore, I visit schools when possible and attend back to school nights, student recognition ceremonies, music performances and promotion ceremonies. I also attend San Bernardino County School Boards Association Dinner Workshops/Meetings and the Annual CSBA Conference.

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

I am concerned both with future financial funding that supports all students, and what appears to be an ever changing rubric for students testing results.

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.

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

Signature: Barbara Dew

Date: 11-7-19

Name: Barbara Dew CSBA Region & subregion #: 16B
District or COE: Victor Valley Union High School District Years on board: 23
Profession: Educator (Retired) Contact Number (please check ☒ Cell ☐ Home ☐ Bus.): 760 985-5723
*Primary E-mail: barbara.dew@gmail.com
(*Communications from CSBA will be sent to primary email)
Are you an incumbent Delegate? ☒ Yes ☐ No | If yes, year you became Delegate: 2008

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

I am interested in becoming a Delegate to educate the governance community on their responsibilities and roles. I can contribute and advocate as a liaison. Skills and Experience include the following:
CSBA: Masters in Governance - Delegate Assembly - Federal Network - Washington D.C. - Legislative Action - CSBA AEC Conference Planning Committee 2018
SBCSBA: Area Director A - Legislative Night - Golden Bell Validator - By-Law Committee - Nomination Committee - San Bernardino County Board Association Vice President - Boardmanship Committee
SANDABS: Executive Committee - Legislative Action - Lobby Representative - Rep. Contacts

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

I am a local retired elementary teacher, civic leader, historian, graduate of Victor Valley Union High School District and Victor Valley College, former Museum Director and Commissioner for San Bernardino Housing Authority (High Desert area), member of Chambers, PTO, San Bernardino County Democratic Central Committee and involved in political events, plus town hall meetings. I've been involved in strategic planning and district advisory committees, CTA (Political).

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

The Association needs to continue to provide data, policy information, leadership development and free web classes on boardmanship (examples - conflict of interest and role of Board, plus successful districts). CSBA needs to help with the critical need for state matching funds for construction and advocate for public education on behalf of our democracy.

Submit biographical sketch form only once, do not send multiple times. E-mail: 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 the deadline: Tues. Jan. 7, 2020.

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.

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

Signature: 

Date: 1-3-20

Name: Gary Elder

CSBA Region & subregion #: 16 B

District or COE: Victor Elementary School District

Years on board: 13

Profession: Teacher

Contact Number (please check ☒ Cell ☐ Home ☐ Bus.): (760) 927-5385

*Primary E-mail: drgeisme@msn.com

(*Communications from CSBA will be sent to primary email)

Are you an incumbent Delegate? ☐ Yes ☒ No | If yes, year you became Delegate: _____

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

I currently have 13 years of experience as a school board member. I would like to use my experience to make other districts more like Victor Elementary School District. As an educator, I am interested in what laws are being passed in the state legislature that impact school districts.

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

During my tenure on the school board for Victor Elementary School District (VESD), I have served as President, Vice President, and Clerk. While on the board, I assisted in hiring the superintendent. I also have experience serving as the VESD voting representative to the San Bernardino County Superintendent of Schools County Committee on School District Organization. In the past, I served on the Advisory Council for Mountain View Montessori Charter School. I have attended numerous CSBA conferences.

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

The state government has given school boards more responsibility and CSBA would help continue to ensure the rights that the school boards have. CSBA will need to continue to implement standards that empower all children to succeed and continue to fight for proper funding for all school districts.

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.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected. Signature: Dr. Barbara Flores Date: 1/7/2020

Name: Dr. Barbara Flores CSBA Region & subregion #: 16
District or COE: San Bernardino City Unified School District Years on board: 2008-2022
Profession: University Professor Emerita Contact Number (please v ☒ Cell ☐ Home ☐ Bus.): 909 223-2356
*Primary E-mail: bflores@csusb.edu
(*Communications from CSBA will be sent to primary email)
Are you an incumbent Delegate? ☐ Yes ☒ No | If yes, year you became Delegate: _____

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

I wholeheartedly believe that as a Delegate Assembly, we are the governing voices of our constituents. We represent the democratic process of our school districts' local issues, concerns, and visions for creating and enacting policies, forging legislative bills and initiatives, and advocating for 21st Century educational goals.

I bring over 40 years of Experience, knowledge, and wisdom in Educational Leadership as a teacher, university professor (38 years), and policymaker since 2008 to the present. I have also been on the Delegate Assembly and would like to continue participating in our statewide governance efforts.

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

Since 2008, I have actively served on the SBCUSD Board. I have been the VP and President, serving 2 years respectively in both positions. As President, I led our board in Strategic Planning, selection of a new Superintendent, and significant MOUs regarding seamless articulation of our graduates to local community colleges and CSU, San Bernardino. There are numerous Board accomplishments which include: 1) increase in graduation rates from 68% to 91% 2) slow but progressive student academic achievement; 3) numerous viable career and college pathways; 4) continued support of our Visual and Performing Arts; 5) support of our teachers and administrators through effective and collaborative Professional Development; and 6) Grow Your Own Teachers (Golden Bell Award 2018). There are many other accomplishments.

Innovative initiatives, policies, and resolutions are concrete ways that Boards move the dial. I would like to provide this experience as a Delegate.

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

The biggest challenge facing our statewide governing boards is Full and Fair Funding. We must all join together in our collective communities to influence our constituents, legislators, and Governor to courageously take this step forward to insure our state's economic, social and political future by investing in our children's education, our families' well-being, and our communities' vitality, continuous renewal, and prosperity. CSBA is at the forefront of these efforts as our advocacy association. I will work tirelessly to promote our Full and Fair Funding Agenda!

Submit biographical sketch form only once, do not send multiple times. E-mail: 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 95691 by the deadline: Tues. Jan. 7, 2020.

CINDY GARDNER

Trustee for Rim of the World Unified School District

QUALIFICATIONS FOR CSBA DELEGATE ASSEMBLY – REGION 16

Employment

Alterian, Inc.

Chief Financial Officer

1991 - present

Alterian is a special makeup effects company specializing in the design and creation of animatronic and prosthetic makeup effects, props, specialty costumes, and miniatures for film, television, commercials, and video.

CSBA

- Served on the CSBA Delegate Assembly for Region 16 for 2 years.
- Attend the CSBA Legislative Action Day in Sacramento each year.
- Attended the NSBA Advocacy Institute in Washington D.C.
- Testified before the California Senate Education Committee and the Assembly Education Committee as witness for the opposition on SB328 at the request of CSBA.

San Bernardino County

- Served on the San Bernardino County School Boards Association (SBCSBA) Executive Committee as Secretary for last 2 years.
- Served on the SBCSBA Executive Committee's Boardmanship Committee for last 2 years, planning and executing Effective Boardmanship workshops and trainings for school boards.
- Served on the San Bernardino County District Advocates for Better Schools (SANDABS), the legislative consortium for San Bernardino county schools. Traveled the last two years to Sacramento with SANDABS, meeting with legislators to address County education concerns.
- Testified before the California Assembly Education Committee as witness for support of AB1505 at the request of SANDABS and the Assembly Education Committee.

Rim of the World Unified School District

- Serving as an elected Trustee to ROWUSD for the last 8 years.
- Served as Clerk of the ROWUSD Board for 2 years and President for 4 years.
- Serving on the ROWUSD Budget Committee.
- Served on PTA Boards in multiple board positions for the last 22 years at elementary, middle, and high school. Currently serving on Rim of the World High School PTSA board as President.
- Served on school site councils at elementary, middle, and high schools for 18 years.
- Served on the ROWUSD Superintendent's Budget Review Advisory Committee as Parent Group Leader, prior to election on the school board.
- Served on the ROWUSD Superintendent's Community Communication Committee, prior to election on the school board.
- Served on the ROWUSD Board appointed Superintendent Search Committee to lead the search for a new superintendent for ROWUSD, prior to election on the school board.

Community

- Serving as treasurer on the Rim of the World Communities Scholarship Council for last 13 years, fundraising to award and manage scholarships for ROWUSD graduates.
- Served on the Rim of the World Educational Foundation for 7 years, the last 3 years on the Communications Committee.
- Served on the Rim of the World Recreations and Park District as elected board member for 3 years.
- Served on Rim Youth Sports League baseball board for 15 years, 12 years as Executive Director.

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.

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

Signature: JO'neill

Date: 1-6-2020

Name: James O'Neill

CSBA Region & subregion #: 16 B

District or COE: Redlands USD

Years on board: 3

Profession: Retired Educator Contact Number (please v ☐ Cell ☒ Home ☐ Bus.): 909 748 6711

*Primary E-mail: JIM_ONEILL@redlands.k12.ca.us

(*Communications from CSBA will be sent to primary email)

Are you an incumbent Delegate? ☒ Yes ☐ No | If yes, year you became Delegate: 2018

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

Need to stay connected with trends and issues impacting public education – negative and positive. Advocate for effective public education.

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

President – Kiwanis Club of Redlands Scholarship Foundation.
Liaison to several Foundations and organizations that serve students (Redlands-Ed. Partnership Foundation, Compact Club, Student Teacher Supervisor, Kiwanis, PTA)

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

Unfunded mandates, SPED, Civil Lawsuits,
Declining enrollments/Charter Schools, Facilities
Liberal Agenda –
Need more messaging (public) and activism for support

Submit biographical sketch form only once, do not send multiple times. E-mail: 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 95691 by the deadline: Tues, Jan. 7, 2020.

2019 Delegate Assembly Candidate Biographical Sketch Form

DUE: Monday, January 7, 2019 – no late submissions accepted

Please complete, sign, and date this required ONE-page candidate biographical sketch form. An optional, ONE-page, single-sided, résumé may also be submitted; both will be copied exactly as received. 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.

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

Signature:  Date: 1-07-2019

Name: Wilson F. So CSBA Region & subregion #: 16-B
District or COE: Apple Valley Unified School District Years on board: 26
Profession: Civil Environ. Engineer Contact Number (please v ☒ Cell ☐ Home ☐ Bus.): 760-954-6145
*Primary E-mail: wilsonso@saeinc.org
(*Communications from CSBA will be sent to primary email)
Are you an incumbent Delegate? ☒ Yes ☐ No | If yes, year you became Delegate: 2001

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

I have been a CSBA Delegate since 2001 (initially appointed by Dr. Kathy Kinney, CSBA past president) and had also served as Region 16 Director from 2013 to 2015. I stepped down as Region 16 Director in 2016 following the passing of my late wife. During the period I served with CSBA, I provided my input both as a local school board member and over 20 years of service with the San Bernardino County School Boards Association and the San Bernardino County District Advocates for Better Schools. My involvement with CSBA is to ensure we have a voice in Sacramento legislature to have adequate funding for education and having an opportunity to provide input to new education legislations.

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

I have been serving on my local school board for over 25 years and as mentioned above, I have been a member of Delegate Assembly since 2001. I have also served on local community college advisory board, advisory council for engineering college, founding member of local hospital foundation. I have been with my local Rotary Club for over 30 years, raising funds to: provide books for kindergarten students, dictionaries for third graders, scholarships for our students and mini-grants to support teacher projects. I also enjoyed giving lectures to high school students in the AP-physics and chemistry classes since I am a retired environmental engineer.

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

Many school districts are still faced with inadequate funding and CSBA must continue to pursue Fair & Adequate Funding for education. While we have solved the "budget reserve" issue, CSBA must engage with all school districts to address (i) fair funding/fair salary for teachers by providing locality housing allowance (not a part of salary) so that all teachers receive fair comparable retirement salary; increase funding for "base-grant" and take a new look at the concentration grant policy (to ensure fairness amongst all school districts).

E-mail: nominations@csba.org, or fax to (916) 371-3407, or US Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691. Please only submit biosketch form via one of these modes only; do not send multiple times. If you have any questions, please contact the Executive Office at (800) 266-3382.

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.

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

Signature: Michael Snellings Date: 12/11/19

Name: Michael Snellings CSBA Region & subregion #: 16

District or COE: Yucaipa Calimesa Joint Unified Years on board: 1

Profession: Adjunct Professor Contact Number (please v ☒ Cell ☒ Home ☒ Bus.): 909-653-6005

*Primary E-mail: mike_snellings@YCJUSD.us

(*Communications from CSBA will be sent to primary email)

Are you an incumbent Delegate? ☒ Yes ☒ No | If yes, year you became Delegate: _____

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

I have spent 30 years in education as a teacher, principal, director, and assistant superintendent. I have an extensive background in working with at-risk youth and have been directly involved in facilitating the LCAP process in a 22,000 student district. I have worked closely with Board's of Education throughout my career, and as a current Board member bring a well rounded understanding of a Board's role's and responsibilities. I want to provide input and guidance to CSBA, keeping a student centered focus as a primary driver for policy decisions.

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

I am a newly appointed Board member and CSBA member. However, as an assistant superintendent I have attended the CSBA State Conference many times. In my local community I have served on the YMCA Board, Little League Board, and have coached dozens of baseball, basketball, soccer, and football teams in Yucaipa.

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

The biggest challenges facing governing boards is navigating through the LCFF regulations and funding mechanisms, keeping up with advancing technology in the classroom, providing updated and modern facilities, addressing declining enrollment, and providing for the mental health needs of students. CSBA, through it's lobbying efforts, needs to ensure that ALL districts are provided with the necessary resources to address these and other challenges with rising health benefits and pension costs.

Submit biographical sketch form only once, do not send multiple times. E-mail: 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 the deadline: Tues. Jan. 7, 2020.



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.

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

Signature: _____

Paul Zamoyta

Date: 1/6/2020

9B12E2E22035454...

Name: Paul Zamoyta

CSBA Region & subregion #: 16-B

District or COE: Bear Valley Unified School District

Years on board: 10

Profession: Self-Employed Contact Number (please check ☒ Cell ☐ Home ☐ Bus.): 909-557-8285

*Primary E-mail: info@Zamoyta.com

(*Communications from CSBA will be sent to primary email)

Are you an incumbent Delegate? ☐ Yes ☒ No | If yes, year you became Delegate: _____

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

During my 10 years as a school board member, I have come to realize the important role CSBA plays in establishing principles and supporting legislation that promote and protect our students. As a former classroom teacher of 10 years and a private business owner for the last 15 years, I feel I have a unique understanding of the challenges at the classroom level as well as the skills needed for students to succeed in the workplace. I would appreciate the opportunity to use my experiences as a board member, teacher, businessman, and parent to support policies that help our schools thrive and provide the type of education that our students deserve.

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

Shortly after first being elected, I was chosen to be Board President and served in that role through the most challenging years of the "great recession". I have also served as Board Clerk and County Representative during my tenure. As well, I was honored to be chosen to present at CSBA's annual convention in 2013, sharing our school district's piloting of our "1-to-1 iPods in the Classroom" program. In my community, I have been a 25 year volunteer and staff trainer at the United States Adaptive Recreation Center helping people with disabilities participate in both summer and winter sports. I also support and volunteer regularly with our community's "Mountain Top Strings" music program which collaborates with our local schools.

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

I cannot remember a more challenging time in education since I began my involvement in California's schools 25 years ago. During a luncheon with many of our subregion's board members at our most recent CSBA convention, it was striking how many common challenges we realized we ALL faced; declining enrollment, vaping, bullying, social media, mental health issues, and serving an increasingly challenging student population to name just a few. CSBA has supported legislation and provided guidance to districts faced with these challenges and promoted measures and legislation to FULLY FUND education to aid in addressing the aforementioned issues. I would be honored to be chosen as a Delegate Assembly representative to help guide CSBA's leadership in their mission to support our districts and pursue the appropriate funding needed to provide the type of education that all our students deserve.

Submit biographical sketch form only once, do not send multiple times. E-mail: 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 the deadline: Tues. Jan. 7, 2020.

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.

**CORRECTED OFFICIAL 2020 DELEGATE
ASSEMBLY BALLOT SUBREGION 16-B
(San Bernardino County)**

(Vote for no more than 6 candidates)

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

**denotes incumbent*

- | | |
|---|---|
| <input type="checkbox"/> Heather Allgood (Helendale SD) | <input type="checkbox"/> Cindy Gardner (Rim of the World USD)* |
| <input type="checkbox"/> Christina Cameron-Otero (Needles USD)* | <input type="checkbox"/> James O'Neill (Redlands USD)* |
| <input type="checkbox"/> Henry Cowles (Cucamonga SD) | <input type="checkbox"/> Wilson So (Apple Valley USD)* |
| <input type="checkbox"/> Barbara Dew (Victor Valley Union HSD)* | <input type="checkbox"/> Michael Snellings (Yucaipa-Calimesa Joint USD) |
| <input type="checkbox"/> Gary Elder (Victor ESD) | <input type="checkbox"/> Paul Zamoyta (Bear Valley USD) |
| <input type="checkbox"/> Barbara Flores (San Bernardino City USD) | |

Provision for Write-in Candidate Name

School District

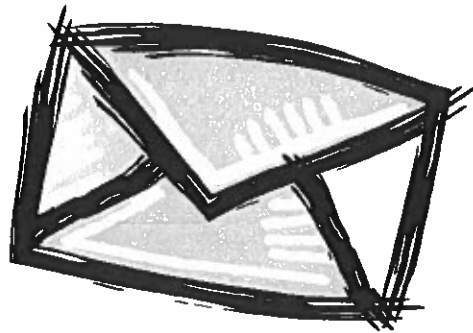
Signature of Superintendent or Board Clerk

Title

School District

Date of Board Action

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



**BALLOTS SHOULD BE RETURNED IN THE
ENCLOSED ENVELOPE; HOWEVER, SHOULD
THE ENVELOPE BECOME MISPLACED; PLEASE
USE YOUR STATIONERY AND RETURN TO:**

**CSBA
DELEGATE ASSEMBLY ELECTIONS
3251 BEACON BLVD.
WEST SACRAMENTO, CA 95691**

**ON THE BOTTOM LEFT CORNER OF THE
ENVELOPE, WRITE THE REGION OR
SUBREGION NUMBER (THIS NUMBER APPEARS
ON THE BALLOT AT THE TOP).**

GENERAL INFORMATION

This form is used by the School District to calculate the district's eligibility for new construction and modernization funding under the School Facility Program (SFP). The business address entered on the application should be the location that the school district wishes the Office of Public School Construction (OPSC) to mail all correspondence regarding this application.

Part I

Complete to designate or change the authorized district representative and/or alternate. Should this be the case, complete the school district information, identify the district representative(s) in Part I and complete the district certification information at the bottom of the form, including the date the district's governing board took appropriate action.

Part II

Complete for new construction baseline eligibility determination. This part is also used to request an adjustment to an approved new construction baseline eligibility as a result of subdivisions (f), (k) and (l) of Section 1859.51 due to either errors or omissions of information submitted by the district when it requested the initial baseline eligibility, because of a reorganization election that has changed the classroom inventory of the district or to change the classroom inventory that was reported at the time the district requested its initial determination of existing school building capacity as a result of special day class loading. The following documentation is necessary to determine new construction baseline eligibility and must be submitted with this form:

- A completed Form SAB 50-01 based on the latest enrollment data.
- A completed Form SAB 50-02.

Part III

Complete for modernization baseline eligibility determination at a specific site. Districts must be able to provide a drawing of the site where eligibility for modernization is generated with its request for an eligibility determination. The drawing must identify all permanent and portable classrooms on the site and their ages. If the district intends to use the square footage method in Option B, the drawings must also identify the square footage of all facilities on the site.

Part III is also used to request an adjustment to the approved baseline eligibility at a specific site as a result of subdivisions (c), (d), (e), (g), (i), and (k) of Section 1859.61 due to one or more of the following:

- an increase in enrollment,
- additional facilities becoming at least 20/25 years old,
- facilities becoming eligible for an additional modernization apportionment, for permanent school buildings every 25 years after the date of its previous apportionment or for portable classrooms every 20 years after the date of its previous apportionment,
- because of errors or omissions of information submitted by the district when it requested the initial baseline eligibility for the site, or
- to change the classroom inventory that was reported at the time the district requested its initial determination of existing school building capacity as a result of special day class loading,

- a replacement of a facility that was previously deemed eligible for modernization but subsequently replaced in a project funded with local funds with no participation from the State. The district should submit a site diagram indicating the replaced facilities and a copy of the contract for construction or acquisition of facilities.

The following documentation is necessary (if not previously submitted to the OPSC) to determine modernization baseline eligibility and must be submitted with this form (as appropriate):

- Site diagram of school where modernization funding is requested. The diagram must indicate the ages and number of all permanent and portable classrooms on the site in accordance with the gross classroom inventory as provided by Section 1859.31.
- If the modernization eligibility will be determined by Option B, the site drawings must also include square footage and/or dimensions of all buildings on the site.

It is not necessary to complete Part III if the district is only requesting funding for new construction and it is not necessary to complete Part II if the district is only requesting funding for modernization.

A district may request that eligibility for new construction or modernization be reviewed and approved by the Board pursuant to Section 1859.20 prior to submitting Form SAB 50-04 to the Board.

For a list of the documents that must be submitted in order for the OPSC to deem an eligibility request for new construction or modernization complete and ready for OPSC processing, consult the OPSC Web site at www.dgs.ca.gov/opsc.

SPECIFIC INSTRUCTIONS

Part I – District Representative Information

Enter the name(s) of district employee(s) that can act on behalf of the district's board. A consultant who is on contract with the district to communicate with the OPSC on behalf of the district's board may be listed. The designee of the Superintendent of Public Instruction shall file modernization applications on behalf of the California Schools for the Deaf and Blind.

Part II – New Construction Eligibility Determination

Indicate if this request is for a new or adjusted eligibility determination. Enter the district-wide information unless filing on a High School Attendance Area (HSAA) or Super HSAA basis. The enrollment projection and the existing school building capacity data are obtained from information reported and determined on the Form SAB 50-01 and the Form SAB 50-02. Once the OPSC has verified the information provided on these forms, it will automatically be transferred to this form to determine the district's eligibility for new construction. The district may manually enter the information from these forms and compute its eligibility; however, it may be adjusted by the OPSC based on verification of Form SAB 50-01 and Form SAB 50-02.

1. Enter either the fifth-year or the tenth-year projected enrollment as shown in Part I of Form SAB 50-01 for grades K-6, 7-8, 9-12 and for the total of non-severe and severe special day class (SDC) projected enrollment.

ELIGIBILITY DETERMINATION**SCHOOL FACILITY PROGRAM**

SAB 50-03 (REV 12/10)

2. Enter the amounts on Form SAB 50-02, Part III, line 3 for grades K–6, 7–8, 9–12, non-severe and severe.
3. New construction eligibility (i.e., the “baseline eligibility”) is determined by subtracting the existing school building capacity (line 2) from the projected five year enrollment (line 1). Report negative numbers in brackets.

Adjustments to the district’s new construction baseline eligibility will be made by the OPSC pursuant to Section 1859.51. Contact your project manager at the OPSC for the adjusted baseline eligibility for future request for new construction grants.

Part III – Modernization Eligibility Determination

Modernization eligibility is calculated based on information at a specific site when modernization SFP grants are requested within the district. Therefore, completion of Form SAB 50-01 and Form SAB 50-02 are not needed to determine eligibility for modernization funding. Since the eligibility is site specific, the district must submit a separate Form SAB 50-03 for each site for which it is requesting modernization funding. Indicate if this request is for new baseline eligibility determination or for an adjustment to an approved baseline eligibility as a result of Section 1859.61.

The district may use one of two options to calculate its modernization eligibility at a specific site within the district. The district may select only one option at a time to calculate its modernization eligibility at any given school site. The district may switch options at a later date, if it results in a net gain in eligibility at the site, regardless of whether a funding application has been submitted. Hence, for purposes of adjusting modernization eligibility to include non-classroom buildings previously modernized under the Lease-Purchase Program, a district may switch options for the purposes of obtaining additional modernization apportionments as provided by Section 1859.78.8. To assure timely processing of the application, districts must provide a drawing of the site (if not previously submitted to the OPSC) where modernization funds are generated with the eligibility request to the OPSC. The drawing must identify all permanent and portable classrooms and their ages on the site. If the square footage of Option B is selected, the drawings must also identify the square footages of all facilities on the site. For purposes of determining the age of the building for modernization funding, the 25/20 year period shall begin 12 months after the plans for the building were approved by the Division of the State Architect (DSA); or in the case of permanent or portable classrooms previously modernized with State funds, which are eligible for an additional apportionment, the 25/20 year period shall begin on the date of its previous modernization apportionment. Any drawing that includes classrooms eligible for an additional apportionment pursuant to Section 1859.78.8 should specify both the date the classroom’s plans were originally approved by the DSA and the date of its previous modernization apportionment.

1. Enter the school site name from the California Public School Directory published by the California Department of Education.

Option A

2. Enter the number of permanent classrooms by grade level at the school site that would have been included in the Gross Classroom Inventory pursuant to Section 1859.31 that are at least 25 years old and include any

permanent classrooms not previously reported that have become at least 25 years old. If the school is a 6–8 middle school only, then report all classrooms at the 7–8 grade level. If this request is to adjust the classrooms reported for non-severe or severe pupil loading, the total classrooms reported must be equal to the classrooms reported at the time of the district request for initial modernization baseline eligibility. In no event may the number of classrooms reported for non-severe or severe pupils exceed the number of classrooms needed to house non-severe and severe pupils as reported on line 6 using loading standards of 13 for non-severe and 9 for severe classrooms. For purposes of the California Schools for the Deaf and Blind, the loading standard for these severe pupils shall be 9.

3. Enter the total number of portable classrooms by grade level at the school site that would have been included in the Gross Classroom Inventory pursuant to Section 1859.31 that are at least 20 years old and include any portable classrooms not previously reported that have become at least 20 years old. If the school is a 6–8 middle school only, then report all classrooms at the 7–8 grade level. If this request is to adjust the classrooms reported for non-severe or severe pupil loading, the total classrooms reported must be equal to the classrooms reported at the time of the district request for initial modernization baseline eligibility. In no event may the number of classrooms reported for non-severe or severe pupils exceed the number of classrooms needed to house non-severe and severe pupils as reported on line 6 using loading standards of 13 for non-severe and 9 for severe classrooms.
4. Add lines 2 and 3 by the grades shown.
5. Multiply line 4 by 25 for K–6, 27 for 7–8 and 9–12, 13 for non-severe and 9 for severe.
6. Enter the latest California Basic Educational Data Systems (CBEDS) enrollment for the school site identified as it would have been reported utilizing the criteria in Parts A, C and D of Form SAB 50-01. Report continuation high pupils as 9–12. If the school is a 6–8 middle school only, report 6th graders as 7–8.
7. Modernization eligibility (i.e., the baseline eligibility) is the lesser of each column of lines 5 or 6.

Option B

2. Enter the total number of permanent classrooms at the school site that would have been included in the Gross Classroom Inventory pursuant to Section 1859.31 or all permanent square footage at the site that is at least 25 years old.
3. Enter the total number of portable classrooms at the school site that would have been included in the Gross Classroom Inventory pursuant to Section 1859.31 or all portable square footage at the site that is at least 20 years old pursuant to Section 1859.60.
4. Add lines 2 and 3.
5. Enter the remaining number of permanent and portable classrooms at the school site that would have been included in the Gross Classroom Inventory pursuant to Section 1859.31 or all remaining permanent or portable space that is under 25/20 years old.
6. Add lines 4 and 5.
7. Determine the percentage of space on the site that is at least 25/20 years old by dividing line 4 by line 6. Round to four decimal places.

ELIGIBILITY DETERMINATION**SCHOOL FACILITY PROGRAM**

SAB 50-03 (REV 12/10)

8. Enter the latest CBEDS enrollment for each grade group at the school site identified as it would have been reported utilizing the criteria in Parts A, C and D of Form SAB 50-01. Report continuation high pupils as 9–12. If the school is a 6–8 middle school only, report 6th graders as 7–8.
9. Modernization eligibility (i.e., the baseline eligibility) is determined by multiplying line 7 by each grade group reported in line 8. Round up.

Adjustments to the District's modernization baseline eligibility will be made pursuant to Section 1859.61. These adjustments will be made by the OPSC. Contact your project manager at the OPSC for the adjusted baseline eligibility for future requests for modernization grants at the specific site.

SCHOOL DISTRICT Trona Joint Unified School District	FIVE-DIGIT DISTRICT CODE NUMBER (SEE CALIFORNIA PUBLIC SCHOOL DIRECTORY) 67892
BUSINESS ADDRESS 83600 Trona Road	HIGH SCHOOL ATTENDANCE AREA (HSAA) OR SUPER-HSAA (IF APPLICABLE)
CITY/COUNTY Trona , San Bernardino County	

Part I – District Representative Information

The following individual(s) have been designated as district representative(s) by school board minutes or the designee of the Superintendent of Public Instruction:

DISTRICT REPRESENTATIVE Darik McCullar	TELEPHONE NUMBER (760) 372-2821	E-MAIL ADDRESS dmccullar@tjUSD.net
DISTRICT REPRESENTATIVE Austin Matzaganian	TELEPHONE NUMBER (760) 372-2849	E-MAIL ADDRESS amatzaganian@tjUSD.net

Part II – New Construction Eligibility Determination ☐ NEW ☐ ADJUSTED

	K-6	7-8	9-12	Non-Severe	Severe
1. Projected Enrollment (Part I, Form SAB 50-01)					
2. Existing School Building Capacity (Part III, Line 3 of Form SAB 50-02)					
3. New Construction Baseline Eligibility (Line 1 minus Line 2)					

Part III – Modernization Eligibility Determination ☐ NEW ☐ ADJUSTED

1. School Name						
Option A	K-6	7-8	9-12	Non-Severe	Severe	
2. Permanent classrooms at least 25 years old						
3. Portable classrooms at least 20 years old						
4. Total (Lines 2 and 3)	0	0	0	0	0	
5. Multiply Line 4 by: 25 for K-6, 27 for 7-8 and 9-12, 13 for Non-Severe and 9 for Severe						
6. CBEDS enrollment at school						
7. Modernization Eligibility (lesser of each column of Lines 5 or 6)						
Option B						
2. Permanent space at least 25 years old (report by classroom or square footage)						
3. Portable space at least 20 years old						
4. Total (Lines 2 and 3)						0
5. Remaining permanent and portable space (report by classroom or square footage)						
6. Total (Lines 4 and 5)	0					
7. Percentage (divide Line 4 by Line 6)	0.00%					
	K-6	7-8	9-12	Non-Severe	Severe	
8. CBEDS enrollment at school						
9. Modernization Eligibility (multiply Line 7 by each grade group reported on Line 8)						

I certify, as the District Representative, that the information reported on this form is true and correct and that:

- I am designated as an authorized district representative by the governing board of the district or the designee of the Superintendent of Public Instruction; and,
- A resolution or other appropriate documentation supporting this application under Chapter 12.5, Part 10, Division 1, commencing with Section 17070.10, et seq., of the Education Code was adopted by the School District's Governing Board or the designee of the Superintendent of Public Instruction on _____; and,
- This form is an exact duplicate (verbatim) of the form provided by Office of Public School Construction. In the event a conflict should exist, then the language in the OPSC form will prevail.

SIGNATURE OF DISTRICT REPRESENTATIVE	DATE
NAME OF DISTRICT REPRESENTATIVE (PRINT OR TYPE)	TELEPHONE
E-MAIL ADDRESS	

Cafeteria Helper

Definition

To provide assistance in the food service program by preparing and serving food to school children and participate in cleaning of equipment and facilities.

The Cafeteria Helper shall be directly responsible to the Cafeteria Manager.

Example of Duties:

- Prepare and serve elementary breakfast including all foods, drinks, utensils and supplies needed.
- Serve students and staff from the cafeteria service area.
- Clean up and put away breakfast/lunch foods and supplies.
- Wash dishes and tables.
- Complete daily production records.
- Daily transport of all foods and supplies necessary for breakfast/lunch from main kitchen to serving kitchen.
- Work on serving line as directed.
- Act in a professional manner at all times.
- Clean work tables, walls, refrigerators, counters and equipment for the purpose of maintaining sanitary conditions.
- Follow sanitation and health regulations.
- Perform other duties as required by the Cafeteria Manager.
- Perform custodial duties as needed.

Qualifications:

Must be able to obtain a food handler's certificate.

Hours-Length of Work Year:

Monday through Friday 5 hours per day, nine and one-half (9 1/2) months per year.

**DRAFT TRONA JOINT UNIFIED SCHOOL DISTRICT
2020-2021 SCHOOL CALENDAR**

JULY					AUGUST					SEPTEMBER					OCTOBER				
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
		1	2	*3	3	4	5	6	7		1	2	3	4				1	2
6	7	8	{9}	10	10	11	12	{13}	14	*7	8	9	{10}	11	5	6	7	{8}	9
13	14	15	16	17	17	18	19	20	21	14	15	16	17	18	12	13	14	15	16
20	21	22	23	24	24	25	26	27	28	21	22	23	24	25	19	20	21	22	23
27	28	29	30	31	31					28	29	30			26	27	28	29	30
NOVEMBER					DECEMBER					JANUARY					FEBRUARY				
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
2	3	4	5	6		1	2	3	4					*1	1	2	3	4	5
9	10	*11	{12}	13	7	8	9	{10}	11	4	5	6	{7}	8	8	9	10	{11}	*12
16	17	18	19	20	14	15	16	17	18	11	12	13	14	15	*15	16	17	18	19
23	24	25	*26	*27	21	22	23	24	*25	18	19	20	21	22	22	23	24	25	26
30					28	29	30	31		25	26	27	28	29					
MARCH					APRIL					MAY					JUNE				
M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F	M	T	W	TH	F
1	2	3	4	5				1	*2	3	4	5	6	7		1	2	3	4
8	9	10	{11}	12	5	6	7	{8}	9	10	11	12	{13}	14	7	8	9	{10}	11
15	16	17	18	19	12	13	14	15	16	17	18	19	20	21	14	15	16	17	18
22	23	24	25	26	19	20	21	22	23	24	25	26	27	28	21	22	23	24	25
*29	30	31			26	27	28	29	30	*31					28	29			
ATTENDANCE MONTHS / DAYS					IMPORTANT DATES														
1) 08/13/20 - 09/11/20 21 2) 09/14/20 - 10/09/20 20 3) 10/13/20 - 11/06/20 19 4) 11/09/20 - 12/11/20 19 5) 12/14/20 - 01/22/21 18 6) 01/25/21 - 02/19/21 18 7) 02/22/21 - 03/19/21 20 8) 03/22/21 - 04/23/21 20 9) 04/26/21 - 05/21/21 20 10) 05/24/21 - 05/28/21 5 Total Student Days 180					First Student Day - Aug. 13										Last Student Day - May 28				
					Elem. Back-to-School - Aug. 31										Graduation Day - May 28				
					HS Back-to-School - Aug. 31										Student Mon. Schedule in RED				
					Open House - May 3										STUDENT HOLIDAYS Sept. 7 - Labor Day Nov. 11 - Veteran's Day Nov. 23-27 - Thanksgiving Dec. 21 - Jan. 1 - Winter Break Jan. 18 - ML King Day Feb. 12 - Lincoln's Day Feb. 15 - President's Day March 29-April 2 - Spring Break May 31 - Memorial Day				
					(Teacher Orientation Days) August 11, August 12, June 1														
					Finals on December 16th and 17th														
					Finals on May 26th and 27th														
					Staff Development Days Aug. 10, Oct. 12 & Jan. 4														
					Homecoming October 31														
					{ } Board Mtgs 2nd Thurs. Each Month														
					* Classified Holidays														
REPORT PERIODS ENDING DATES FOR GRADES K - 12																			
1st QUARTER October 23, 2020					2nd QUARTER December 18, 2021					3rd QUARTER March 12, 2021					4th QUARTER May 28, 2021				
ATHLETIC ELIGIBILITY PERIODS																			
1. AUG. 13 - SEPT. 11					4. OCT. 26 - NOV. 13					7. JAN. 25 - FEB. 11					10. APRIL 12 - APR. 30				
2. SEPT. 14 - OCT. 2					5. NOV. 16 - DEC. 18					8. FEB. 16 - MAR. 12					11. MAY. 3 - MAY 28				
3. OCT. 5 - OCT. 23					6. JAN. 5 - JAN. 22					9. MAR. 15 - APRIL 9									