



Santa Barbara Unified School District
720 Santa Barbara Street,
Santa Barbara, CA 93101
805.963.4338
www.sbunified.org

Laura Capps, President
Jacqueline Reid, PhD, Vice President
Rose Muñoz, Clerk
Kate Ford, Member
Wendy Sims-Moten, Member

Board Meeting Agenda

March 10, 2020

Special Meeting

Special Meeting Regarding Board Policies Regular Session: 5:30 pm

Information for the Public

Order of Business

The regular meetings of the board of education begin at 6:30 p.m. in the Administration Centers Board Room on the second and fourth Tuesday of each month. (Closed sessions are scheduled prior to the 6:30 p.m. regular session.) Special meetings are convened on an as-needed basis.

Estimated Time

The time at which an item is scheduled is an estimate only. The board may consider and act on an agenda item in a different order or an item may be considered earlier or later than the estimated time. Additionally, discussion of agenda items may be postponed to a future meeting. All persons interested in an item listed on the agenda are advised to be present throughout the meeting to insure that they are present when the item is called.

Public Comments

Public comments are welcome. Speaker cards may be turned in at any time before an agenda item is called. When addressing the board, please use the microphone and state your name. Individual speakers are generally allowed three minutes to address the Board, however, the time may be reduced by the Board president. **When a speaker wishes to comment on multiple items, his/her time may be limited so as not to interfere with the timely completion of the board's business, and in no event shall a speaker be allowed to speak to more than three items at a single meeting.** The total time allowed for public comment on any one item is 20 minutes. The times may be altered depending upon the number of speakers. Speakers may not give time to other speakers. Written comments may also be submitted. Comments on conference and action agenda items are taken during consideration of the item. There is a separate opportunity at the opening of the meeting for public comments on the consent agenda, other listed agenda topics, and on other matters not on the agenda but under the jurisdiction of the board. Since items on the Consent Agenda are considered in a single board action, comments from a single speaker on multiple items on the Consent Agenda are limited to a total of three minutes. The board of education is not responsible for the content of statements made during public comment.

Accessibility

In compliance with the American Disabilities Act, if you need special assistance to participate in the meeting or need this agenda provided in a disability-related alternative format, please contact the Superintendent's Office at (805) 963-4338. Notification at least 48 hours prior to the meeting will assist the district to make suitable arrangements.

Broadcast

Check Santa Barbara City TV Program Guide to confirm the broadcast date and time of all board meetings. Regularly scheduled board meetings are generally broadcast at 5:00 p.m. on the Saturday following the meeting. Special board meetings are scheduled on a space-available basis so the date/time is subject to change.

Official Posting of Board Agendas and Agenda Attachments

The official copy of the board of education agenda is posted at the main entrance of the Administration Office, Santa Barbara Unified School District, 720 Santa Barbara Street, Santa Barbara, CA 93101. The agenda is posted 72 hours in advance of a regular board meeting. Agenda attachments are available for viewing in the Administration Office reception area or the Superintendent's Office before 5:00 p.m. on the Friday prior to a Tuesday board meeting. In the event of an emergency board meeting, the agenda is posted 24 hours in advance.

of an emergency meeting and the attachments are available for viewing in the Administration Office reception area.

The board of education meeting agendas are posted on the district's web site in accordance with the Brown Act. Every effort is made to upload the agenda attachments onto the website in a timely fashion.

A. Regular Session

1. Opening of Meeting

Ayes: None

Nays: None

Abstain: None

Absent: None

President Capps called the meeting to order at 5:35 p.m.

2. Pledge of Allegiance

Ayes: None

Nays: None

Abstain: None

Absent: None

President Capps led the Pledge.

3. Spanish interpretation of today's meeting is available to the public. Please indicate if you wish to receive interpretation. Para la reunión de esta noche hay intérprete disponible para interpretación al español. Por favor, indique si desea recibir servicios de interpretación.

Ayes: None

Nays: None

Abstain: None

Absent: None

Spanish interpretation was available upon request.

4. Headsets for the hearing impaired are available. Please indicate if you need a headset.

5. Public Comments, Non-agenda Matters within Jurisdiction of the Board of Education

Ayes: None

Nays: None

Abstain: None

Absent: None

- Eva Maria Catalan spoke in support of Teen Talk curriculum

- Cristina Ceballos spoke in support of Teen Talk curriculum
 - Daniela Elias spoke in support of Teen Talk curriculum
 - Esmeralda Perez spoke in support of Teen Talk curriculum
 - Emily Jimenez spoke in support of Teen Talk curriculum
 - Elizabeth Ceballos spoke in opposition of Heart curriculum
 - Luis Catalan spoke in opposition of Heart curriculum
 - Yesenia Ramirez Garcia spoke in support of Teen Talk curriculum
 - Veronica Gallardo spoke in support of dual enrollment courses
 - Jill Rivera spoke in regards to Fiscal planning, cost and allocation of resources
 - Mary Ann Caston spoke about a proposal for a Thoreau Community School
 - Elvia Hernandez spoke in about an incident at a meeting
 - Sheridan Rosenberg spoke about an incident at an LCAP meeting
 - Monie de Wit spoke about an incident at an LCAP meeting
 - James Fenkner asked to make all curriculums open to the public
 - Joan Vignocchi spoke in support of Teen Talk curriculum
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-
-

B. Action Agenda

1. Human Resources Recommendations (Becchio) 5 minutes

Ayes: None

Nays: None

Abstain: None

Absent: None

Public comment:

- Deena Ferro spoke in support of Erin Beerer
- Neftali Martinez spoke in support of Erin Beerer
- Cynthia Rojo spoke in support of Erin Beerer
- Kyle (Stephanie Guertin) spoke in support of Erin Beerer
- Jay Ferro spoke in support of Erin Beerer

The board was not ready to move forward without discussion. The board moved the item to a special board meeting for discussion and approval.

2. Positive Certification of Second Interim Financial Report for Fiscal Year 2019-20 (Jetté/Preston) 30 minutes

Motion to Approve the Positive Certification of Second Interim Financial Report for Fiscal Year 2019-20 made by Wendy Sims-Moten seconded by Rose Munoz. The Motion Passed by a vote of AYES - 5, Nays - 0, Abstain - 0, Absent - 0
 Ayes: Capps, Ford, Munoz, Reid, Sims-Moten
 Nays: None
 Abstain: None
 Absent: None

C. Report/Discussion Agenda

1. First Reading and Discussion of Board Policy 5131.2, Bullying (Wageneck) 5 minutes

Ayes: None

Nays: None

Abstain: None

Absent: None

Dr. Wageneck presented these policy updates. The board had no changes to the policy.

Dr. Wageneck will bring this back as consent to the next meeting.

2. First Reading and Discussion of Board Policy 5142, Safety (Wageneck) 5 minutes

Ayes: None

Nays: None

Abstain: None

Absent: None

Dr. Wageneck presented these policy updates. The board had no changes to the policy.

Dr. Wageneck will bring this back as consent to the next meeting.

3. First Reading and Discussion of Board Policy 5131.8, Mobile Communication Devices (Wageneck) 5 minutes

Ayes: None

Nays: None

Abstain: None

Absent: None

Dr. Wageneck presented these policy updates. The board had no changes to the policy.

Dr. Wageneck will bring this back as consent to the next meeting.

4. First Reading and Discussion of Board Policies in 4000 Series - Personnel (Becchio) 5 minutes

Ayes: None

Nays: None

Abstain: None

Absent: None

Public comment:

- Sheridan Rosenberg

Dr. Becchio let the board know that he pulled board policy 4119.24 and 4218 for further cross reference. He will bring them back at a future meeting.

Dr. Becchio will bring back board policy 4119.22 as consent.

5. First Reading and Discussion of Board Policy 1312.1 (Becchio) 5 minutes

Ayes: None

Nays: None

Abstain: None

Absent: None

Public comment:

- Sheridan Rosenberg

The board had a discussion. Dr. Becchio will bring back as action with suggested language changes.

6. First Reading and Discussion of Board Policies in 2000 Series - Administration (Becchio) 5 minutes

Ayes: None

Nays: None

Abstain: None

Absent: None

President Capps asked to have more clarity about the current superintendent contract practice (BP 2121). Dr. Becchio will get legal input as well as research what other district do and present the information to the board when he brings the policy back for approval as action.

Dr. Becchio will bring back BP 2140 as consent for approval.

7. First Reading and Discussion of Board Policy 6020 Parent Involvement (Carey and Ramírez) 5 minutes

Ayes: None

Nays: None

Abstain: None

Absent: None

Public comment:

- Sheridan Rosenberg
- Monie de Wit
- Veronica Gallardo

The board had a discussion. Dr. Ramirez will bring this policy back as consent to the next meeting.

8. Student Services Board Report Part I (Wageneck) 30 minutes

Ayes: None

Nays: None

Abstain: None

Absent: None

Public comment:

- Monie de Wit
 - Sheridan Rosenberg
-

D. Next Meeting

Tuesday, March 17, 2020

Regular Board Meeting, 6:30 PM

District Administration Office

720 Santa Barbara Street

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Tuesday, March 31, 2020

Special Board Meeting - Superintendent Search, 5:30 PM

District Administration Office

720 Santa Barbara Street

Ayes: None

Nays: None

Abstain: None

Absent: None

The board called a special board meeting on Thursday, March 12, 2020 at 7:30 a.m.

Also, the regular board meeting on March 17th will be held at La Cumbre Junior High School.

E. Adjournment

Ayes: None

Nays: None

Abstain: None

Absent: None

President Capps adjourned the meeting at 8:17 p.m.

Santa Barbara Unified School District

Item Title: Human Resources Recommendations (Becchio)

Agenda Title: Human Resources Recommendations (Becchio)

Background: The Human Resources Department recommends the Board approves the documents for the actions on the attached. Documents for appointments, leaves of absence, resignations, reassignments and terminations have been submitted and meet necessary requirements.

Recommendation: That the Board of Education approves the action noted for the individuals listed in this exhibit.

Resource Person: John Becchio, EdD
Asst. Supt. Human Resources

Fiscal Impact:

Funding Source:

ATTACHMENTS:

File Name

 [Special Board Meeting List 3.10.20 - Sheet1.pdf](#)

03/10/2020

SUBJECT Human Resources Recommendations

PREPARER John Becchio Ed.D., Assistant Superintendent of Human Resources

RECOMMENDED That the Board of Education approves the action noted for the individuals listed in this exhibit

SUMMARY The Human Resources Department recommends the Board approves the documents for the actions listed below. Documents for appointments, leaves of absence, resignations, reassignments and terminations have been submitted and meet necessary requirements.

CONSULTANT APPROVAL						
Mullins, Eliana	Costume Consultant	ASB	SBHS Theater	02/2020-04/2020	\$3,000.00	Design costume plot for SBHS Spring Musical
CERTIFICATED RESIGNATION	POSITION%	FUNDING	LOCATION	EFF. DATE		COMMENTS
Ayala, Michael	Teacher/1.0	Gen Fund	SMHS	6/5/2020		Personal
Beere, Erin	SpEd Teacher/1.0	SpEd	DPHS	6/5/2020		Personal
Clay, Christie	SpEd Teacher/1.0	SpEd	SBHS	6/5/2020		Personal
Giguere, Christina	Principal	Gen Fund	Washington Elementary	6/5/2020		Personal
Griffith, Brett	Teacher/Co-Director MAD Academy/1.0	Gen Fund	SBHS	6/5/2020		Personal
Lopez, Milford	Teacher/1.0	Gen Fund	La Cumbre Junior High School	6/5/2020		Personal
Macdonald, William	School Psychologist 1.0	SpEd		6/18/2020		Personal
McEntee, Karli	Teacher/1.0	Gen Fund	SBJHS	6/5/2020		Personal
Ozborn, Kymberly	School Psychologist .4	SpEd	SBJHS	11/06/2020		0.6 effective 11/6/2020; Remains 0.4 FTE
Reynoso, Natalie	Elem Art Teacher/1.0	Gen Fund	Harding Elementary	6/5/2020		Personal
Rodriguez, Ana Luz	Teacher/1.0	Gen Fund	La Cumbre Junior High School	06/05/2020		Personal
Rogers, Barbara	Preschool Teacher/1.0	Child Dev	SBHS Early Years	03/04/2020		
CERTIFICATED RETIREMENT	POSITION	FUNDING	LOCATION	EFF. DATE		COMMENTS
Morrison, Rebecca	Child Dev Teacher /1.0	Child Dev	Child Development	06/05/2020		21 years of service
CERTIFICATED LEAVE OF ABSENCE	POSITION	FUNDING	LOCATION	EFF. DATE		COMMENTS
Cervantes, Jennifer	Teacher/1.0	Gen Fund	La Cumbre Junior High School	2020-2021		Personal for 20-21 school year
Harmony, Nathan	SpEd Teacher 1.0	SpEd	DPHS	03/09/2020-03/20/2020		CFRA/FMLA
Schettler, Christine	Teacher 0.8	Gen Fund	SBJHS	2020-2021		.02 LOA for 20/21 school year
Stewart, Kyle	Teacher 1.0	Gen Fund	SBHS	03/16/2020-05/15/2020		CFRA/FMLA
CERTIFICATED RETURN FROM LEAVE OF ABSENCE	POSITION	FUNDING	LOCATION	EFF. DATE		COMMENTS
Ozborn, Kymberly	School Psychologist 1.0	SpEd	SBJHS			Return from LOA 11/2020
CERTIFICATED END OF TEMPORARY ASSIGNMENT	POSITION	FUNDING	LOCATION	EFF. DATE		COMMENTS
Balsillie Pelly, Polly	SpEd Teacher 0.5	SpEd	WIN	06/05/2020		
Bardin, Sarah	Teacher 0.8	Gen Fund	DPHS	06/05/2020		
Boyce Cornelia	Teacher 1.0	DPEA	DPHS	06/05/2020		
Cuthbert, Paul	Teacher 1.0	DPEA	DPHS	06/05/2020		
Gibson, Brian	Teacher 1.0	DPEA	DPHS	06/05/2020		
Haigh, Alyson	Teacher 1.0	Gen Fund	Monroe Elementary	06/05/2020		
Haines, Lauren	Counselor 0.5	Site Funds	SMHS	06/05/2020		
Libera, Emily	Teacher 1.0	Gen Fund	La Colina Jr. High/La Cumbre Jr. High	06/05/2020		
Loomer, Jennifer	Counselor 0.5	Gen Fund	SMHS	06/05/2020		
Mack, Justin	Teacher 1.0	Site Funds	Washington Elementary	06/05/2020		
Rangel, Cristopher	Teacher 1.0	Gen Fund	DPHS	06/05/2020		
Robertson, Sandra	Education Services Secondary 0.46	Gen Fund	Ed Services	06/05/2020		
Rodriguez, Kristina	Teacher 1.0	Gen Fund	SBCA	06/05/2020		
Smith, Robert Jr.	Elem Art Teacher 1.0	Gen Fund	McKinley Elementary	06/05/2020		
Stassinios, Jill	SpEd Teacher 1.0	SpEd	Peabody Charter School	04/17/2020		
Villa, Sergio	Teacher 0.33	Gen Fund	SMHS	06/05/2020		
Zuffelato, Greg	Teacher 1.0	Gen Fund	SBHS	06/05/2020		
CERTIFICATED NON-REELECTS	POSITION	FUNDING	LOCATION	EFF. DATE		COMMENTS
Kennedy, Nicholas	Teacher 1.0	Gen Fund	DPHS	06/05/2020		

Santa Barbara Unified School District

Item Title:	Positive Certification of Second Interim Financial Report for Fiscal Year 2019-20 (Jetté/Preston)
Agenda Title:	Positive Certification of Second Interim Financial Report for Fiscal Year 2019-20 (Jetté/Preston)
Background:	<p>Education Code Section 42130 requires that school districts submit two financial interim reports to their local county education office each fiscal year. The first interim report covers financial transactions from July 1 through October 31 and must be presented to the school district's board of education no later than December 15 of the fiscal year. The second interim report covers financial transactions from July 1 through January 31 and must be presented to the board no later than March 15 of the fiscal year. For each of the interim reports, school districts must certify one of the following:</p> <ul style="list-style-type: none">• Positive - that it can meet its current year and subsequent two-year obligations;• Qualified - that it may not be able to meet its current year and subsequent two-year obligations; or• Negative - that it cannot meet its current year and subsequent two-year obligations <p>On December 16, 2019, the board formally accepted the 2019-20 First Interim Reports and its accompanying multi-year projections.</p> <p>The attached narrative explains the differences between the first interim and the second interim financial reports.</p> <p>The SBUSD's multi-year projection indicates that the Santa Barbara Unified School District can meet the three percent minimum recommended reserve requirement in fiscal year 2019-20 and its two subsequent years.</p>
Recommendation:	Staff recommends the board certify the second interim financial report for fiscal year 2019-20 as positive.
Resource Person:	Meg Jetté, Asst. Supt. of Business Services
Fiscal Impact:	
Funding Source:	

ATTACHMENTS:

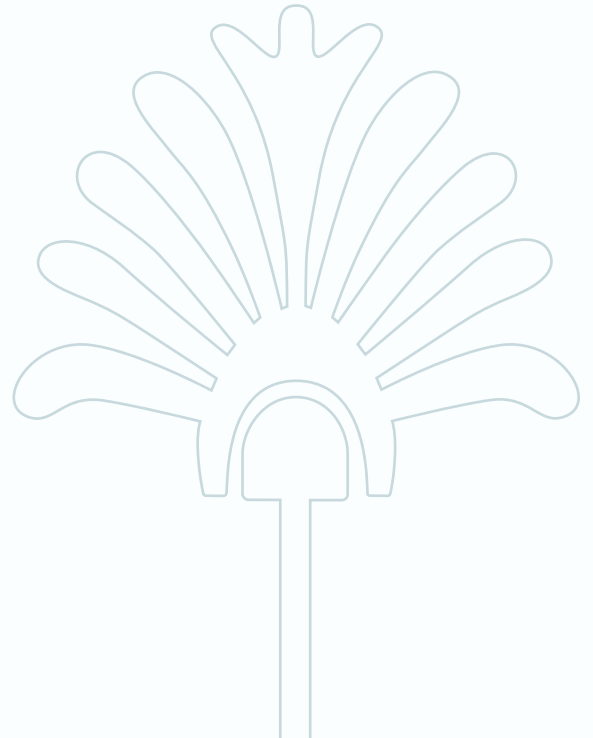
File Name

- 📎 [FINAL_2019-2020_Second_Interim.pdf](#)
- 📎 [Second_Interim_Slides_Revised.pdf](#)



Santa Barbara Unified
Every child, every chance, every day.

2019-2020 Second Interim



March 10, 2020

To: Board of Education

From: Meg Jetté, Asst. Supt. of Business Services

Date: March 10, 2020

Subject: 2019-20 Second Interim

Introduction

The 2019-20 Second Interim Report for all funds for the Santa Barbara Unified School District (SBUSD) is being presented to the Board for adoption in compliance with the statutory deadline of March 16, 2020.

School districts are required by the State of California to annually produce the Second Interim Report using the State's format, known as SACS (Standardized Account Code Structure), for all funds. The Second Interim reports on all activities in the SBUSD funds. The Second Interim Report has a positive certification for the fiscal year 2019-20 and the two subsequent years.

Executive Summary

Update

The District is projecting to deficit spend \$4.7 million for the fiscal year 2019-20. However, the deficit included the following one-time expenses: \$1.8 million was one-time mandate funds, and \$736,000 to Food Service to cover its deficit. Therefore, the District's operating structural deficit for 2019-20 is approximately \$2.2 million.

The Superintendent worked with fiscal to decrease the budget by \$4.6 million dollars. The reductions are explained throughout the narrative. Some of these reductions will be continued into the two subsequent years. These reductions are not only to reduce the deficit, but also to provide a possible salary increase for staff. It is important to ensure these reductions actually occur.

Budget Highlights: Second Interim

- | | |
|--|-------------|
| • General Fund operating deficit: | \$4,743,454 |
| • Reductions made on the operating budget: | \$2,923,501 |
| • Increase in revenue: | \$1,190,761 |
| • Property Tax increase on MYP: | 4.00% |
| • Step and Column Advance: | 1.20% |
| • Food Service contribution: | \$ 736,491 |

The Economy – Local, State and Federal

Local

The next property tax estimates from the County will be available sometime in April; therefore, staff continues to use a four percent increase for its MYP.

The district continues to decline in enrollment as does the State of California as a whole. The transitional kindergarten enrollment projections are based on the Santa Barbara County live birth rate. In 2011, Santa Barbara Unified was 11 percent of the county's live birth rate; today we are at 8.5 percent, a decrease of 2.5 percent over eight years.

State

The State's budget continues to be in a good position. The Governor continues to build additional reserves beyond the \$16 billion currently set aside in the Rainy-Day Fund with a goal of \$19 billion by 2023-24. The Governor is cautious in regards to the slowing of the economy, the stock market flux and the global trade tensions between the US and China.

Governor Newsom is proposing to increase funding for Special Education. The amount is not yet verified; however, sources are stating it may be as high as \$100 per average daily attendance, which would mean an increase of approximately \$1.3 million. This increase would decrease our local contribution and our deficit for 2020-21.

Federal

In December 2019, President Trump signed the spending bill for the fiscal year 2020 that increased funding for Head Start, Title I, and Special Education. Those increases have not yet been quantified.

Special Education Funding

Nationwide, the cost of special education is greater than the revenue received from the state and the federal government. It is imperative that funding for special education increases. SBUSD has been supporting several agencies regarding increasing funding for special education through legislation. The Federal Government needs to fund special needs students at the promised rate of 40 percent, rather than the current rate of 10 percent.

Pension Costs

Another expense that plagues all districts is growing pension costs. Governor Newsom's 2019-20 budget includes a contribution to both CALSTRS and CALPERS to decrease the percentages paid towards our district's pensions. The 2020-21 budget has no relief for pensions.

Staff will monitor any important initiatives and will provide updates to the Board.

Food Services

Food Services continues to draw on the General Fund.

2019-20 Second Interim Report

Explanations of the changes between the 2019-20 First Interim Report (also referred to as Board Approved Operating Budget in SACS) and the 2019-20 Second Interim Report (also referred to as Projected Year Totals in SACS) are listed below.

UNRESTRICTED/RESTRICTED REVENUES, EXPENDITURES, FUND BALANCE

General Fund

The following graph and schedules reflect the changes between General Fund projections in the First Interim and the Second Interim Budget reports.

UNRESTRICTED ACTIVITY

UNRESTRICTED REVENUES				
	2019-20 First Interim	2019-20 Second Interim	Change*	Percent Change
LCFF	134,365,401.00	134,365,401.00	-	0.0%
Federal Revenue	40,907.00	69,003.00	28,096.00	
Other State Revenue	3,406,744.00	3,950,442.00	543,698.00	16.0%
Other Local Revenue	5,109,676.00	5,728,652.00	618,976.00	12.1%
Total Revenue	142,922,728.00	144,113,498.00	1,190,770.00	0.8%

*Decreases in revenue are shown as a negative and increases in revenue are shown as a positive

Changes to Unrestricted Revenues

Resources 0000 to 1999

Included in these resources are the following: Base Grant, Supplemental Grant, Unrestricted Lottery, Instructional Materials, Mandated Block Grant, Civic Center, Medical Administrative Activities (MAA), Grade Span Adjustment, Routine Restricted Maintenance (RRM), and Department and Site allocations.

Local Control Funding Formula (LCFF) Sources Objects 8010-8099

The LCFF funding consist of two main funding sources:

1. Local property taxes, RDA taxes and a reduction of taxes provided to the Charter Schools via the In-Lieu of Property Taxes (ILPT).
2. State of California guaranteed funding of \$11.4 million and \$2.6 million in Education Protection Account (EPA) funds.

The funds from LCFF sources are allotted to fund instruction, class size reduction, instructional materials, routine restricted maintenance, SBUSD departments and site allocations.

Federal Revenue (MAA and Forestry) Objects 8100-8299

These funds are mostly from Medical Administrative Activities (MAA). MAA funds are generated when students are recommended for certain services within the MAA guidelines. Students in the district boundaries that live on federal land generate forestry funding.

- Due to their instability, these funds are budgeted upon receipt. MAA funds were received for the 2017-18 4th quarter.

Other State Revenue (Lottery, Mandated Block Grant and Mandated One-Time) Objects 8300-8599

- The increase is due to a one-time reimbursement for the wildfires.

Other Local Revenue (Charters and Miscellaneous) Objects 8600-8699

Other Local Revenue Funds are partly from unexpected funds such as community gifts. However, the majority of funds come from the payment of services from the SBUSD's three charter schools.

- The positive change is the result of selling off old iPads and a refund from an old CalPERS account.

UNRESTRICTED EXPENDITURES				
	2019-20 First Interim	2019-20 Second Interim	Change*	Percent Change
Certificated Salaries	59,701,826.00	59,527,576.00	174,250.00	0.3%
Classified Salaries	20,178,362.00	20,078,080.00	100,282.00	0.5%
Employee Benefits	24,070,763.00	23,666,518.00	404,245.00	1.7%
Books and Supplies	4,757,004.00	4,674,078.00	82,926.00	1.7%
Services and Other Operating Expenses	18,566,214.00	18,068,654.00	497,560.00	2.7%
Capital Outlay	729,346.00	924,712.00	(195,366.00)	-26.8%
Other Outgo (non indirect costs)	757,239.00	676,239.00	81,000.00	10.7%
Other Outgo (indirect costs)	(962,230.00)	(968,334.00)	6,104.00	-0.6%
Total Expenditures	127,798,524.00	126,647,523.00	1,151,001.00	0.9%

*Decreases in expenditures are shown as a positive and increases in expenditures are shown as a negative

Changes to Unrestricted Expenditures

Resources: 0000-1999

Expenditures include Certificated Salaries (teachers, substitutes, supervisors and hourly staff), Classified Salaries (instructional support, support staff, supervisors and hourly staff), Employee Benefits (statutory, retirement and health), Books and Supplies, Services and Other Operating Expenses, Capital Outlay and Other Out-going (non-indirect and indirect costs).

Salaries and Benefits Objects 1000 - 3999

Certificated (teachers, substitutes, supervisors and hourly), Classified (instructional support, support staff, supervisors and hourly), and Employee Benefits (statutory, retirement and health).

- The changes to salaries are due to an increase in coverage for Assistant Principals on leave and decreases to the following: reduction in hourly work and stipends, unfilled staff positions, staff replaced at lower cost and the reduction of Other Postemployment Benefits (OPEB).

Books and Supplies Objects 4000 – 4999

Approved text books, materials and supplies and non-capitalized equipment.

- The decrease is the result of the budget reduction in computer supplies to offset the increase in computer equipment.

Services and Operating Objects 5000 – 5999

Agreements, travel and conference, dues and memberships, insurance, operations and housekeeping, rentals, consulting and communications.

- The decrease is the result of the reduction in travel and conference, contracted services and utility usage.

All Other Expenditures Objects 6000 – 7999

All other expenditures capture the costs for land improvement, building improvements, new equipment and equipment replacement that exceed \$5,000, and debt and transfers of indirect costs.

- The increase is due to the changes made to align with the CSAM in accounting for software and leases of equipment moving the budget from computer supplies to computer equipment.

UNRESTRICTED OTHER FINANCING AND SOURCE/USES				
	2019-20 First Interim	2019-20 Second Interim	Change	Percent Change
Interfund Transfer - In	\$ -	\$ -	\$ -	
Interfund Transfer - Out	909,876.00	840,378.00	69,498.00	7.6%
Other Sources	210,351.00	477,767.00	267,416.00	
Other Uses	139,230.00	139,230.00	-	0.0%
Contributions	(23,678,006.00)	(21,707,588.00)	1,970,418.00	-8.3%
Total Other Financing Sources/(Uses)	(24,516,761.00)	(22,209,429.00)	2,307,332.00	-9.4%

Changes to Unrestricted Other Financing Sources/Uses Estimates Resources 0000 - 1999

Inter-fund Transfers Objects 8900 – 8929

These object codes are used to transfer money between resources or funds such as Fund 13 (food service) and Fund 17 (special reserve funds). The Special Reserve Fund is a district's savings account and is considered part of the required reserve percentage.

- The change is due to the estimated transfer to food service.

Contributions Objects 8980 – 8999

The contributions object codes are used to move funds from unrestricted resources to restricted resources and resources within 0000 to 1999.

- There is a decrease in contributions to special education due to higher than estimated revenues and a reduction in salaries and benefits.

UNRESTRICTED FUND BALANCE				
	2019-20 First Interim	2019-20 Second Interim	Change	Percent Change
Beginning Fund Balance	14,378,290.77	14,378,290.77	-	0.0%
Restatements and Audit Adjustments	-	(77,009.87)	-	
Results of Operations	(9,392,557.00)	(4,743,454.00)	4,649,103.00	
Ending Fund Balance	4,985,733.77	9,557,826.90	4,572,093.13	91.7%

Changes in Unrestricted Fund Balance

Resources 0000 - 1999

The annual beginning fund balance is carried forward from the prior year. Restatement and audit adjustments are made to the fund balance. The results of operations are determined from revenue minus expenditures. If revenue exceeds expenditures, it is referred to as a surplus. If expenditures exceed revenue, it is referred to as a deficit.

- The SBUUSD is projecting to end the 2019-20 fiscal year with a deficit of \$4.7 million. This reduces the ending fund balance to \$9.5 million. Part of the deficit is due to the spending of one-time mandate funds, transferring funds to the Irrevocable Trust, transferring funds to the Food Services department and the on-going increase in salaries and benefits. District staff will continue to monitor expenditures to find ways to maintain a balanced budget.

RESTRICTED ACTIVITY

Resources 2000 – 9999

Restricted activity includes all of SBUSD's revenues and expenditures that are made in the categorical programs, as prescribed by the State and Federal government. Presented below are statements of restricted revenues and expenditures for the SBUSD General Fund. Any significant variances from the First Interim Budget to the Second Interim Budget are explained.

RESTRICTED REVENUES				
	2019-20 First Interim	2019-20 Second Interim	Change*	Percent Change
LCFF	3,088,689.00	3,251,791.00	163,102.00	5.3%
Federal Revenue	7,308,249.00	7,319,213.00	10,964.00	0.2%
Other State Revenue	8,340,441.00	8,793,663.00	453,222.00	5.4%
Other Local Revenue	9,422,436.00	10,168,217.00	745,781.00	7.9%
Total Revenue	28,159,815.00	29,532,884.00	1,373,069.00	4.9%

*Decreases in revenue are shown as a negative and increases in revenue are shown as a positive

Changes to Restricted Revenue Resource 2000 – 9999

Included in these resources are Special Education, Title I, II, III, Career Technology Education Incentive Grant (CTEIG), Teacher Induction Program (TIP), Lottery, Community donors, California Partnership Academies, Associated Student Body (ASB), and site donation accounts.

Local Control Funding Formula (LCFF) Objects 8010 – 8099

The funds that are coded to the restricted LCFF object are from the Special Education Local Plan Area (SELPA) as a property tax transfer.

- The change is an increase to property taxes per the SELPA funding model.

Federal Revenue (Title I, II, III, Medical and Special Education) Objects 8100 – 8299

- The increase is due to revised entitlement amounts to the Federal programs.

Other State Revenue (CTEIG, TIP, and Lottery) Objects 8300 – 8599

- The change is the result of an increase to the Strong Workforce Program.

Other Local Revenue (Site Donations, Redevelopment Fees and other community donors) Objects 8600 – 8799

- The increase is the result of a higher estimate for Special Education funding and an increase to local donations that were budgeted when received.

RESTRICTED EXPENDITURES				
	2019-20 First Interim	2019-20 Second Interim	Change*	Percent Change
Certificated Salaries	16,385,399.00	15,386,585.00	998,814.00	6.1%
Classified Salaries	9,695,741.00	9,578,455.00	117,286.00	1.2%
Employee Benefits	13,293,245.00	13,030,120.00	263,125.00	2.0%
Books and Supplies	2,720,873.00	2,875,261.00	(154,388.00)	-5.7%
Services and Other Operating Expenses	7,759,175.00	8,257,852.00	(498,677.00)	-6.4%
Capital Outlay	280,201.00	355,184.00	(74,983.00)	-26.8%
Other Outgo (non indirect costs)	2,774,260.00	2,949,404.00	(175,144.00)	0.0%
Other Outgo (indirect costs)	510,574.00	516,678.00	(6,104.00)	-1.2%
Total Expenditures	53,419,468.00	52,949,539.00	469,929.00	0.9%

*Decreases in expenditures are shown as a positive and increases in expenditures are shown as a negative

Changes to Restricted Expenditures: Resources 2000 – 9999

Expenditures include Certificated Salaries (teachers, substitutes, supervisors and hourly), Classified Salaries (instructional support, support staff, supervisors and hourly), Employee Benefits (statutory, retirement and health), Books and Supplies, Services and Other Operation Expenses, Capital Outlay and Other Out-going.

Salaries and Benefits Objects 1000 - 3999:

Certificated (teachers, substitutes, supervisors and hourly and Classified (instructional support, support staff, supervisors and hourly) plus all Benefits (statutory, retirement and health).

- The reduction to salaries is due to vacant positions (psychologists, speech language pathologists, teachers and paraeducators). There is also a reduction due to less hourly staff and substitute teachers. The benefits decreased due to the reduction of Other Postemployment Benefits (OPEB).

Books and Supplies Objects 4000 – 4999

Approved text books, materials and supplies and non-capitalized equipment.

- The change is due to increasing the budget to spend the additional lottery funds, carryover of unused Titles and State grants, and local donations.

Services and Operating Objects 5000 – 5999

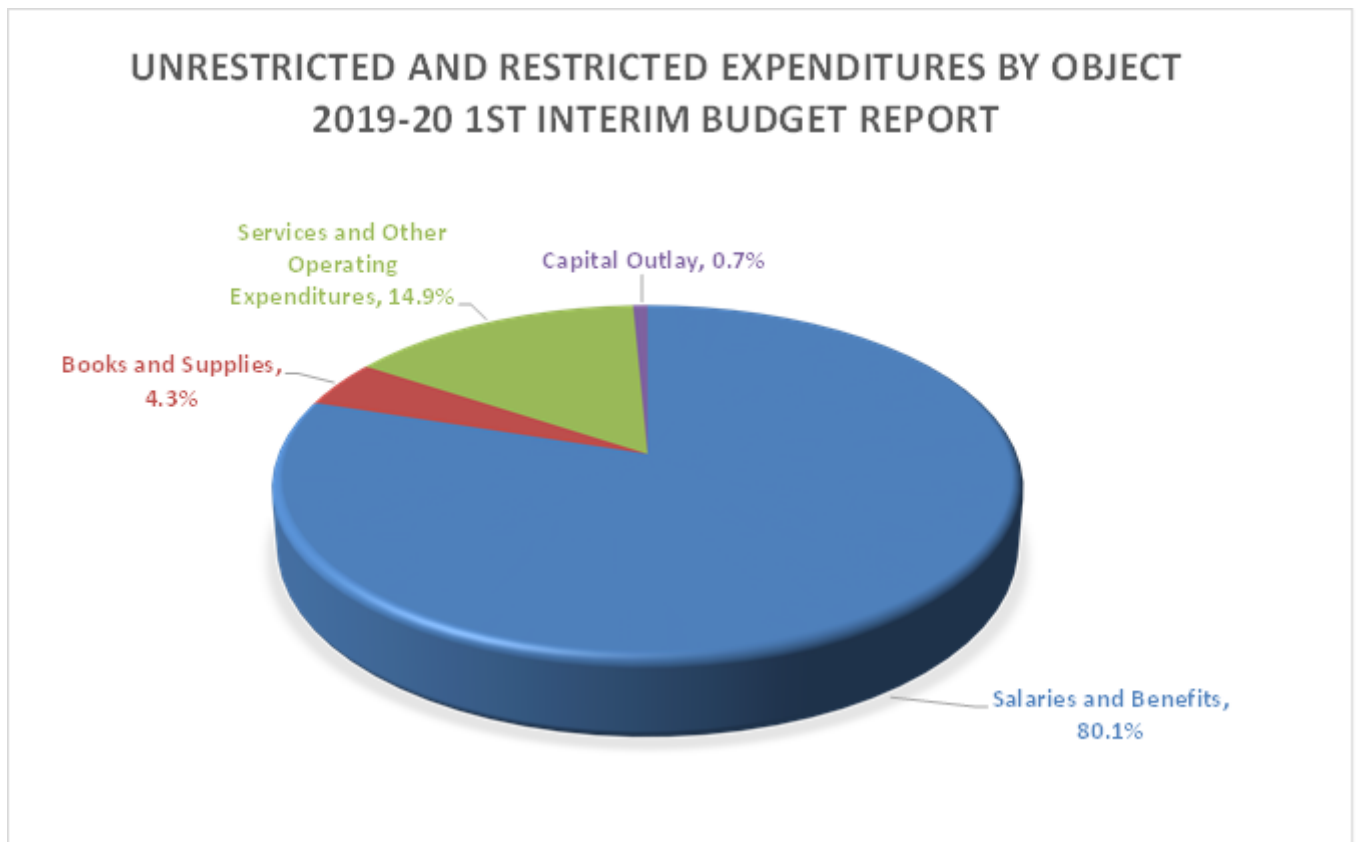
Agreements, travel and conferences, dues and memberships, insurance, operations and housekeeping, rentals, consulting and communications.

- The change is due to increasing the budget to spend the Strong Workforce program, for contracted services in Special Education, and an increase in temporary maintenance services.

All Other Expenditures Objects 6000 – 7999

All other expenditures capture costs for land improvement, building improvements, new equipment and equipment replacement that exceed \$5,000, and debt and transfers of indirect costs.

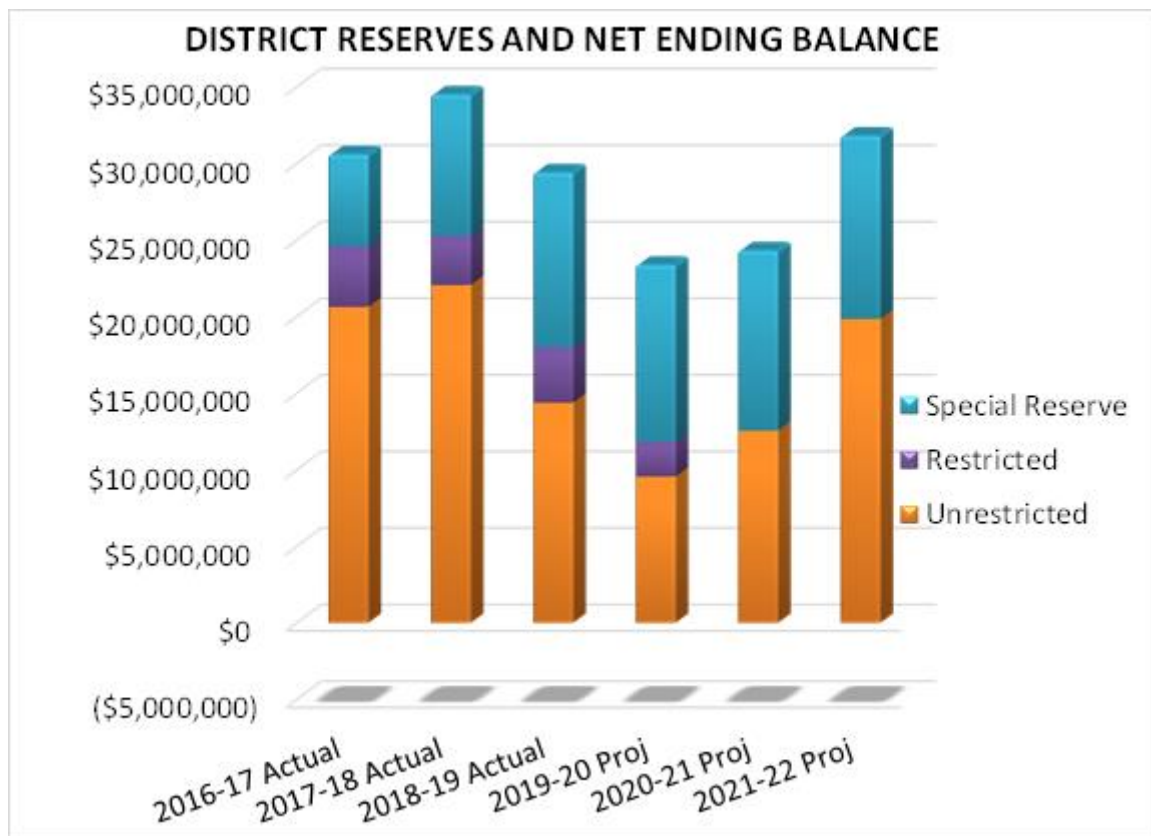
The following graph represents the budget for both the unrestricted and restricted expenditures.



Reserves and Net Ending Fund Balance

A school district's net ending balance is a reserve account to fund unforeseen events in subsequent fiscal years. Included within the projected net ending balance is a "reserve for economic uncertainties," which is the State's recommended minimum reserve of three percent. The three percent reserve is calculated on the total expenditures in the General Fund; however, the three percent State minimum reserve must be held in the unrestricted side of the budget or in Special Reserve (Fund 17). Per Board Policy 3100 Budget, the Board intends to maintain a minimum reserve for economic uncertainties equal to ten percent of General Fund expenditures.

The SBUSD's reserve for economic uncertainties as of the 2018-19 Unaudited Actuals is above the State's minimum requirement of three percent. The projected unrestricted fund balance is 11.70 percent for 2019-20, 13.69 percent for 2020-21 and 18.04 percent for 2021-22.



SBUSD's general fund reserves are projected to meet the state's required minimum balance with the help of the additional reserve in the Special Reserve Fund (Fund 17). Not including Fund 17, the District is projected to reach the lowest reserve level since 2014-15 at 5.29 percent. Over the next two years, SBUSD will work on increasing the unrestricted General Fund (Fund 01) reserve level to 7.07 percent for 2020-21 and 11.26 percent for 2021-22. It is critical that the SBUSD remain diligent in its monitoring of expenditures to ensure that it remains solvent. SBUSD's three-year projections can be very volatile. Staffing is 80 percent of the District's expenses, which means SBUSD must be strategic in its staffing to ensure that the student-to-teacher ratio is correct across all grades and subjects.

COMPONENTS OF UNRESTRICTED FUND BALANCE				
	2019-20 First Interim	2019-20 Second Interim	Change	Percent Change
Beginning Fund Balance	14,378,290.77	14,378,290.77	-	0.0%
Restatements/Audit Adjustments	-	(77,009.87)	(77,009.87)	
Results of Operations	(9,392,557.00)	(4,743,454.00)	4,649,103.00	-49.5%
Ending Fund Balance	4,985,733.77	9,557,826.90	4,572,093.13	91.7%
Components of Ending Fund Balance				
<i>Nonspendable</i>				
<i>Assigned</i>				
Other Assigned	1,000,000.00	830,000.00	(170,000.00)	
One-Time Mandated Funds	-	-	-	
Lottery	1,589,465.16	1,636,209.16	46,744.00	
Total Assigned Fund Balance	2,589,465.16	2,466,209.16	123,256.00	-4.8%
<i>Unassigned</i>				
Unassigned/Unappropriated	-	-	-	
Reserve for Economic Reserve Uncertainties	2,396,268.61	7,091,617.74	4,695,349.13	
Total Unassigned Fund Balance	2,396,268.61	7,091,617.74	4,695,349.13	
Ending Fund Balance	4,985,733.77	9,557,826.90	4,572,093.13	91.7%

Assigned Ending Fund Balances

Included in the ending fund balances are funds that are assigned. Assigned funds balances indicate that they are projected to be spent in the next one to three years. New for 2019-20, the District is assigning \$830,000 to continue to fund iPads for students, which was previously funded out of One-Time Mandated Funds. It is important to identify these and remove them from the total ending fund balance to ensure the District does not double spend the funds.

ENROLLMENT/ADA HISTORY AND PROJECTIONS

Based on the cohort survival projection method, it is anticipated that SBUSD will decrease in enrollment over the next six school years.

Enrollment/Average Daily Attendance (ADA)										
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-2024	2024-25
Description	Actual	Actual	Actual	Actual	Projected*	Projected	Projected	Projected	Projected	Projected
Total Enrollment	14,134	13,842	13,717	13,475	13,208	12,885	12,632	12,431	12,201	12,161
Total P-2 ADA	13,320	13,098	12,929	12,652	12,452	12,153	11,913	11,776	11,553	11,516
Percentage Enr/ADA	94.24%	94.63%	94.25%	93.89%	94.28%	94.32%	94.31%	94.73%	94.69%	94.69%
ADA Incr (Decr) Yr Over Yr	(216)	(222)	(169)	(277)	(200)	(299)	(240)	(137)	(223)	(37)
Percentage Inc (Decr)	-1.5%	-1.6%	-1.2%	-2.0%	-1.5%	-2.3%	-1.9%	-1.1%	-1.8%	-0.3%

Enrollment Projection per Grade Span					
Year	TK-3	4-6	7-8	9-12	Enr Proj
2015	2,712	1,832	3,105	6,551	14,200
2016	2,564	1,897	2,894	6,779	14,134
2017	2,458	1,843	2,968	6,573	13,842
2018	2,339	1,809	3,041	6,530	13,719
2019	2,260	1,765	3,055	6,395	13,475
2020	2,188	1,693	2,911	6,416	13,208
2021	2,111	1,637	2,805	6,332	12,885
2022	2,121	1,564	2,713	6,234	12,632
2023	2,129	1,560	2,655	6,087	12,431
2024	2,154	1,533	2,619	5,895	12,201
2025	2,221	1,476	2,585	5,879	12,161

Unduplicated Pupil Count										
	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected
Elementary	3,095	3,191	3,254	3,166	2,899	2,995	2,936	2,890	2,838	2,827
Junior High	1,444	1,488	1,518	1,476	1,352	1,397	1,369	1,348	1,323	1,318
Senior High	2,585	2,665	2,718	2,644	2,422	2,501	2,452	2,414	2,370	2,361
Total	7,124	7,344	7,490	7,286	6,673	6,893	6,758	6,651	6,531	6,506
Projected Percentage	50.40%	53.06%	54.60%	54.07%	50.52%	53.50%	53.50%	53.50%	53.53%	53.50%

MULTI-YEAR PROJECTIONS

The Multi-Year Projections (MYP) have been updated with the actual ending fund balance for 2018-19 and the projected ending fund balances for 2019-20, 2020-21, and 2021-22. The 2019-20 Second Interim Report was prepared using the LCFF model and assumptions from the School Services of California Dashboard. The SBUSD is assuming a 3.26 percent COLA for 2019-20, a 2.71 and 2.82 percent COLA for 2020-21 and 2021-22, respectively. The Governor's 2018-19 Budget fully funded LCFF to its targeted amount. All of the above assumptions are important; however, now that the SBUSD moves towards being a community-funded (CF) district, the growth in property taxes is more important than the State's COLA.

Items for Consideration

Projecting a school district's budget for the two subsequent years is a difficult task with many unforeseen circumstances. The Thomas Fire event is a perfect example, as well as the Governor accelerating the full funding LCFF two years earlier than expected. Even with the full implementation of LCFF in 2018-19, this hardly restores the funding levels of schools to what they were before the great recession, yet these gains are quickly eroded by the increasing cost of health care, pensions, special education, transportation and utilities. This leaves very little for increasing programs and services for students. The MYPs do not include any negotiated items for 2020-21 or 2021-22. When the Board approves changes to the Collective Bargaining Agreements, the MYPs will be updated.

Unrestricted MYP

		Actuals					ESTIMATED: Multi-Year Projections		
		2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
	Total Budget								
1	Funded Average Daily Attendance	13,469	13,508	13,315	13,098	12,924	12,646	12,517	12,225
2	Beginning Fund Balance/Audit Adj	7,526,685	11,658,311	18,182,594	20,636,357	22,063,453	14,301,281	9,557,827	12,556,868
	Revenue				CF	LCFF	CF	CF	CF
3	LCFF	106,007,602	114,578,236	117,731,316	128,438,771	125,115,988	134,365,401	139,016,914	144,203,116
4	Federal	216,090	180,692	147,392	205,406	403,395	69,003	69,003	69,003
5	Other State	3,282,572	9,869,666	5,459,297	4,646,390	5,149,724	3,950,442	2,959,442	2,959,442
6	Other Local & Other Sources	8,246,768	7,498,666	8,413,515	5,351,259	5,150,782	6,206,419	5,728,652	5,728,652
7	Total Revenue	117,753,033	132,127,260	131,751,520	138,641,826	135,819,889	144,591,265	147,774,011	152,960,213
	Expenditures								
8	Salaries and Benefits	79,816,167	89,057,053	91,711,982	96,398,735	99,619,249	103,272,174	104,558,014	105,786,563
9	Books and Supplies	3,121,731	4,270,003	4,898,268	4,781,793	5,893,237	4,674,078	3,465,167	3,465,167
10	Services & Operating	14,140,368	15,509,255	15,258,267	15,379,443	16,708,669	18,068,654	16,159,743	16,159,743
11	All Other Expenditures	16,543,140	16,880,420	17,429,240	20,654,759	21,283,895	23,319,813	20,592,047	20,255,556
12	Total Expenditures	113,621,407	125,716,731	129,297,757	137,214,730	143,505,051	149,334,719	144,774,970	145,667,028
13	Net Income(Loss)	4,131,626	6,410,529	2,453,763	1,427,096	(7,685,162)	(4,743,454)	2,999,041	7,293,185
14	Total Ending Balance	11,658,311	18,068,840	20,636,357	22,063,453	14,378,291	9,557,827	12,556,868	19,850,053
	Components of Unrestricted Ending Fund Balance								
15	Nonspendable	157,346	269,540	455,183	868,924	685,308			
16	Assigned Fund Balance	4,480,000	7,306,288	8,932,988	4,207,578	3,080,569	2,466,209	-	-
17	State Recommended 3% Reserve	3,922,857	4,272,190	4,609,675	4,116,442	5,282,398	5,417,300	5,331,788	5,290,674
18	Excess Unrestricted Fund Balance	3,098,108	6,220,822	6,638,511	12,870,509	5,330,016	1,674,318	7,225,081	14,559,379
19	Total Unrestricted Ending Fund Balance	11,658,311	18,068,840	20,636,357	22,063,453	14,378,291	9,557,827	12,556,868	19,850,053
20	General Fund Unrestricted Reserve	8.92%	12.69%	13.43%	13.53%	8.17%	5.29%	7.07%	11.26%
	Special Reserve Fund 17								
	Beginning Fund Balance	4,478,441	4,809,473	4,897,041	6,044,602	9,231,767	11,481,767	11,731,767	11,906,767
22	Revenue	331,032	115,402	1,147,561	3,187,165	2,250,000	250,000	175,000	200,000
23	Expenditures	-	27,833	-	-	-	-	-	-
24	Net Income(Loss)	331,032	87,568	1,147,561	3,187,165	2,250,000	250,000	175,000	200,000
25	Special Reserve Ending Balance	4,809,473	4,897,041	6,044,602	9,231,767	11,481,767	11,731,767	11,906,767	12,106,767
26	Special Reserve %	3.68%	3.43%	3.93%	5.66%	6.48%	6.41%	6.62%	6.79%
27	Total Unrestricted Reserves	12.59%	16.13%	17.36%	19.19%	11.77%	11.70%	13.69%	18.04%

Unrestricted and Restricted MYP

		Actuals					ESTIMATED: Multi-Year Projections		
	Total Budget	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
1	Funded Average Daily Attendance	13,469	13,508	13,315	13,093	12,924	12,646	12,517	12,225
2	Beginning Fund Balance/Audit Adj	11,304,520	15,149,772	21,805,857	24,562,787	25,279,902	18,272,866	11,820,345	12,556,866
	Revenue				CF	LCFF	CF	CF	CF
3	LCFF	108,633,175	117,499,771	120,686,174	131,542,746	128,316,558	137,617,192	142,268,705	147,454,907
4	Federal	6,770,449	6,139,640	6,347,464	6,737,778	7,019,970	7,388,216	7,194,097	7,194,097
5	Other State	7,151,774	13,104,457	16,198,690	13,277,149	18,220,370	12,744,105	11,753,105	11,753,105
6	Other Local & Other Sources	12,051,737	12,244,795	13,180,436	12,235,422	15,244,341	16,374,636	17,246,869	17,246,869
7	Total Revenue	134,607,135	148,948,663	156,412,764	163,793,096	168,801,238	174,124,149	178,462,776	183,648,978
	Expenditures								
8	Salaries and Benefits	106,261,482	114,819,544	125,456,449	132,220,671	139,196,400	141,267,334	142,854,417	144,545,153
9	Books and Supplies	5,471,278	6,269,511	6,777,570	7,076,408	8,205,443	7,549,339	6,340,428	5,523,016
10	Services & Operating	18,391,597	18,975,888	19,713,429	19,997,538	22,324,046	26,326,506	23,975,684	22,068,391
11	All Other Expenditures	637,525	2,341,389	1,708,386	3,781,363	6,354,046	5,433,491	4,555,726	4,219,235
12	Total Expenditures	130,761,883	142,406,332	153,655,834	163,075,980	176,079,935	180,576,670	177,726,254	176,355,795
13	Net Income(Loss)	3,845,252	6,542,331	2,756,930	717,116	(7,278,697)	(6,452,521)	736,521	7,293,183
14	Total Ending Balance	15,149,772	21,692,103	24,562,787	25,279,903	18,001,205	11,820,345	12,556,866	19,850,049
	Breakdown of Ending Fund Balance								
15	Restricted	3,491,461	3,623,262	3,926,429	3,216,449	3,622,915	2,262,519	-	-
16	Unrestricted	11,658,311	18,068,840	20,636,357	22,063,453	14,378,291	9,557,826	12,556,866	19,850,049
	Components of Unrestricted Ending Fund Balance								
17	Assigned Fund Balance	4,480,000	-	8,932,988	4,207,578	3,080,569	2,466,209	-	-
18	State Recommended 3% Reserve	3,922,857	4,272,190	4,609,675	4,892,279	5,282,398	5,417,300	5,331,788	5,290,674
19	Excess Unrestricted Fund Balance	3,255,455	13,796,650	7,093,694	12,963,596	6,015,324	1,674,317	7,225,079	14,559,375
20	Total Unrestricted Ending Fund Balance	11,658,311	18,068,840	20,636,357	22,063,453	14,378,291	9,557,826	12,556,866	19,850,049
21	General Fund Unrestricted Reserve	8.92%	12.69%	13.43%	13.53%	8.17%	5.29%	7.07%	11.26%
	Special Reserve Fund 17								
	Beginning Fund Balance	4,478,441	4,809,473	4,897,041	6,044,602	9,231,767	11,416,684	11,566,684	11,766,684
22	Revenue	331,032	115,402	1,147,561	3,187,165	2,184,917	150,000	200,000	200,000
23	Expenditures	-	27,833	-	-	-	-	-	-
24	Net Income(loss)	331,032	87,568	1,147,561	3,187,165	2,184,917	150,000	200,000	200,000
25	Special Reserve Ending Balance	4,809,473	4,897,041	6,044,602	9,231,767	11,416,684	11,566,684	11,766,684	11,966,684
26	Special Reserve %	3.68%	3.439%	3.93%	5.66%	6.48%	6.41%	6.62%	6.79%
27	Total Unrestricted Reserves	12.59%	16.13%	17.36%	19.19%	14.65%	11.70%	13.69%	18.04%

Multiyear Changes		
Revenue Changes (Unrestricted/Restricted)	2020-21	2021-22
Net Property Tax Changes	\$ 4,651,513.00	\$ 5,186,202.00
Title I, II, & III decrease by 5% due to decrease in ADA	(194,119)	-
Reduction in One-Time Funds (PERS account & Debris Flow)	(991,000)	-
Increase in Special Education base rate funding	1,350,000	-
Total Changes to Revenue	4,816,393.65	5,186,202
Salary and Benefit Changes (Unrestricted/Restricted)	2020-21	2021-22
Staff reductions due to declining enrollment	(1,820,000)	-
Increase to substitute teacher daily rate	185,000	-
Increase to the Dyslexia Program	163,000	100,000
Step and column	1,211,327	1,225,863
Increase due to PERS and STRS	1,847,757	364,873
Total Changes to Salaries and Benefits	1,587,083	1,690,736
All Other Changes (Unrestricted/Restricted)	2020-21	2021-22
Changes to mandate one-time expenditures	(1,817,823)	-
Reduction in payment to the Irrevocable Trust	(1,000,000)	-
Decrease in cost of staff computers	(300,000)	-
Books & Supplies	-	(817,411)
Services & Operating	(441,911)	(1,907,293)
Decrease in transfer to Food Service	(400,000)	(336,491)
Total Changes to All Other Expenditures	(3,959,734)	(3,061,195)

G = General Ledger Data; S = Supplemental Data

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

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: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Meg Jette

Telephone: 805-963-4338

Title: Asst. Superintendent of Business Services

E-mail: mjette@sbunified.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	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	130,388,156.00	134,365,401.00	80,407,305.25	134,365,401.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	40,907.00	69,002.76	69,003.00	28,096.00	68.7%
3) Other State Revenue		8300-8599	2,642,025.00	3,406,744.00	2,209,318.55	3,950,442.00	543,698.00	16.0%
4) Other Local Revenue		8600-8799	4,977,676.00	5,109,676.00	2,120,369.25	5,728,652.00	618,976.00	12.1%
5) TOTAL, REVENUES			138,007,857.00	142,922,728.00	84,805,995.81	144,113,498.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	58,886,094.00	59,701,826.00	30,267,997.90	59,527,576.00	174,250.00	0.3%
2) Classified Salaries		2000-2999	19,685,494.00	20,178,362.00	11,135,255.57	20,078,080.00	100,282.00	0.5%
3) Employee Benefits		3000-3999	23,583,216.00	24,070,763.00	12,690,423.34	23,666,518.00	404,245.00	1.7%
4) Books and Supplies		4000-4999	5,638,707.00	4,757,004.00	2,720,895.73	4,674,078.00	82,926.00	1.7%
5) Services and Other Operating Expenditures		5000-5999	18,710,199.00	18,566,214.00	9,743,221.02	18,068,654.00	497,560.00	2.7%
6) Capital Outlay		6000-6999	266,465.00	729,346.00	757,705.33	924,712.00	(195,366.00)	-26.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	236,797.00	757,239.00	639,257.52	676,239.00	81,000.00	10.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,308,223.00)	(962,230.00)	0.00	(968,334.00)	6,104.00	-0.6%
9) TOTAL, EXPENDITURES			125,698,749.00	127,798,524.00	67,954,756.41	126,647,523.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,309,108.00	15,124,204.00	16,851,239.40	17,465,975.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	10,000,000.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	386,457.00	909,876.00	10,000,000.00	840,378.00	69,498.00	7.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	210,351.00	477,765.83	477,767.00	267,416.00	127.1%
b) Uses		7630-7699	139,230.00	139,230.00	0.00	139,230.00	0.00	0.0%
3) Contributions		8980-8999	(22,255,003.00)	(23,678,006.00)	0.00	(21,707,588.00)	1,970,418.00	-8.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(22,780,690.00)	(24,516,761.00)	477,765.83	(22,209,429.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,471,582.00)	(9,392,557.00)	17,329,005.23	(4,743,454.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,677,579.67	14,378,290.77		14,378,290.77	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(77,009.87)	(77,009.87)	New
c) As of July 1 - Audited (F1a + F1b)			11,677,579.67	14,378,290.77		14,301,280.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,677,579.67	14,378,290.77		14,301,280.90		
2) Ending Balance, June 30 (E + F1e)			1,205,997.67	4,985,733.77		9,557,826.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,205,435.94	2,589,465.16		2,466,209.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	561.73	2,396,268.61		7,091,617.74		
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	11,443,098.00	11,443,098.00	8,914,357.00	11,443,098.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,542,054.00	2,531,876.00	1,293,767.00	2,531,876.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	599,643.00	570,546.00	285,729.26	570,546.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	111,987,148.00	113,912,359.00	62,731,092.30	113,912,359.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,654,410.00	3,506,401.00	3,059,114.57	3,506,401.00	0.00	0.0%
Prior Years' Taxes		8043	(123,976.00)	(234,435.00)	590,929.15	(234,435.00)	0.00	0.0%
Supplemental Taxes		8044	1,703,210.00	966,001.00	53,122.12	966,001.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	230,772.00	0.00	230,772.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,237,849.00	13,351,957.00	8,420,312.85	13,351,957.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			142,043,436.00	146,278,575.00	85,348,424.25	146,278,575.00	0.00	0.0%
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	(11,655,280.00)	(11,913,174.00)	(4,941,119.00)	(11,913,174.00)	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			130,388,156.00	134,365,401.00	80,407,305.25	134,365,401.00	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	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	45.12	45.00	45.00	New
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

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Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	40,907.00	68,957.64	68,958.00	28,051.00	68.6%
TOTAL, FEDERAL REVENUE			0.00	40,907.00	69,002.76	69,003.00	28,096.00	68.7%
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	574,712.00	582,905.00	582,905.00	582,905.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,017,313.00	2,044,032.00	667,811.72	2,044,032.00	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	50,000.00	779,807.00	958,601.83	1,323,505.00	543,698.00	69.7%
TOTAL, OTHER STATE REVENUE			2,642,025.00	3,406,744.00	2,209,318.55	3,950,442.00	543,698.00	16.0%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	1,000.00	1,000.00	0.00	1,000.00	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	499,676.00	506,676.00	333,259.47	486,176.00	(20,500.00)	-4.0%
Interest		8660	525,000.00	525,000.00	283,052.74	525,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	150,000.00	160,000.00	93,627.13	160,000.00	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	3,802,000.00	3,917,000.00	1,410,429.91	4,556,476.00	639,476.00	16.3%
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			4,977,676.00	5,109,676.00	2,120,369.25	5,728,652.00	618,976.00	12.1%
TOTAL, REVENUES			138,007,857.00	142,922,728.00	84,805,995.81	144,113,498.00	1,190,770.00	0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	47,421,072.00	48,195,375.00	23,753,590.98	47,861,581.00	333,794.00	0.7%
Certificated Pupil Support Salaries		1200	3,764,695.00	3,842,885.00	1,900,560.22	3,834,077.00	8,808.00	0.2%
Certificated Supervisors' and Administrators' Salaries		1300	6,174,717.00	6,173,728.00	3,574,627.55	6,171,728.00	2,000.00	0.0%
Other Certificated Salaries		1900	1,525,610.00	1,489,838.00	1,039,219.15	1,660,190.00	(170,352.00)	-11.4%
TOTAL, CERTIFICATED SALARIES			58,886,094.00	59,701,826.00	30,267,997.90	59,527,576.00	174,250.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	640,521.00	683,780.00	327,675.89	692,408.00	(8,628.00)	-1.3%
Classified Support Salaries		2200	8,192,403.00	8,191,273.00	4,582,781.76	8,221,808.00	(30,535.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	2,217,476.00	2,244,278.00	1,285,058.44	2,224,278.00	20,000.00	0.9%
Clerical, Technical and Office Salaries		2400	7,210,258.00	7,418,037.00	4,078,845.31	7,303,429.00	114,608.00	1.5%
Other Classified Salaries		2900	1,424,836.00	1,640,994.00	860,894.17	1,636,157.00	4,837.00	0.3%
TOTAL, CLASSIFIED SALARIES			19,685,494.00	20,178,362.00	11,135,255.57	20,078,080.00	100,282.00	0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,877,217.00	10,134,815.00	5,099,620.16	10,127,631.00	7,184.00	0.1%
PERS		3201-3202	3,797,738.00	3,821,770.00	2,047,544.63	3,765,398.00	56,372.00	1.5%
OASDI/Medicare/Alternative		3301-3302	2,311,889.00	2,337,920.00	1,229,472.48	2,341,358.00	(3,438.00)	-0.1%
Health and Welfare Benefits		3401-3402	4,727,799.00	5,384,668.00	3,069,005.98	5,376,672.00	7,996.00	0.1%
Unemployment Insurance		3501-3502	38,803.00	39,980.00	19,532.11	39,406.00	574.00	1.4%
Workers' Compensation		3601-3602	1,472,010.00	1,496,633.00	775,081.55	1,493,943.00	2,690.00	0.2%
OPEB, Allocated		3701-3702	778,338.00	788,002.00	413,441.82	453,755.00	334,247.00	42.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	579,422.00	66,975.00	36,724.61	68,355.00	(1,380.00)	-2.1%
TOTAL, EMPLOYEE BENEFITS			23,583,216.00	24,070,763.00	12,690,423.34	23,666,518.00	404,245.00	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	36,130.00	451,838.00	425,510.18	472,061.00	(20,223.00)	-4.5%
Books and Other Reference Materials		4200	111,981.00	80,725.00	23,367.86	66,255.00	14,470.00	17.9%
Materials and Supplies		4300	4,777,189.00	3,797,321.87	2,164,716.04	3,824,847.00	(27,525.13)	-0.7%
Noncapitalized Equipment		4400	713,407.00	427,119.13	107,301.65	310,915.00	116,204.13	27.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,638,707.00	4,757,004.00	2,720,895.73	4,674,078.00	82,926.00	1.7%
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	743,998.00	748,206.80	310,753.89	640,179.80	108,027.00	14.4%
Dues and Memberships		5300	113,883.00	120,937.00	105,977.72	119,937.00	1,000.00	0.8%
Insurance		5400-5450	1,121,568.00	1,086,488.00	1,076,331.97	1,086,988.00	(500.00)	0.0%
Operations and Housekeeping Services		5500	3,666,633.00	3,750,572.00	1,553,228.77	3,467,063.00	283,509.00	7.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,467,962.00	1,492,794.00	967,908.62	1,539,493.00	(46,699.00)	-3.1%
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	10,703,189.00	10,419,188.20	5,229,275.35	10,273,464.20	145,724.00	1.4%
Communications		5900	892,966.00	948,028.00	499,744.70	941,529.00	6,499.00	0.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			18,710,199.00	18,566,214.00	9,743,221.02	18,068,654.00	497,560.00	2.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,300.00	98,114.00	87,814.00	98,114.00	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	256,165.00	631,232.00	669,891.33	826,598.00	(195,366.00)	-30.9%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			266,465.00	729,346.00	757,705.33	924,712.00	(195,366.00)	-26.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	16,700.00	46,700.00	24,222.28	30,700.00	16,000.00	34.3%
Other Debt Service - Principal		7439	220,097.00	710,539.00	615,035.24	645,539.00	65,000.00	9.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			236,797.00	757,239.00	639,257.52	676,239.00	81,000.00	10.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(396,862.00)	(510,574.00)	0.00	(516,678.00)	6,104.00	-1.2%
Transfers of Indirect Costs - Interfund		7350	(911,361.00)	(451,656.00)	0.00	(451,656.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,308,223.00)	(962,230.00)	0.00	(968,334.00)	6,104.00	-0.6%
TOTAL, EXPENDITURES			125,698,749.00	127,798,524.00	67,954,756.41	126,647,523.00	1,151,001.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	10,000,000.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	10,000,000.00	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	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
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	182,570.00	705,989.00	0.00	736,491.00	(30,502.00)	-4.3%
Other Authorized Interfund Transfers Out		7619	103,887.00	103,887.00	10,000,000.00	103,887.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			386,457.00	909,876.00	10,000,000.00	840,378.00	69,498.00	7.6%
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	210,351.00	477,765.83	477,767.00	267,416.00	127.1%
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	210,351.00	477,765.83	477,767.00	267,416.00	127.1%
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	139,230.00	139,230.00	0.00	139,230.00	0.00	0.0%
(d) TOTAL, USES			139,230.00	139,230.00	0.00	139,230.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(22,255,003.00)	(23,678,006.00)	0.00	(21,707,588.00)	1,970,418.00	-8.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(22,255,003.00)	(23,678,006.00)	0.00	(21,707,588.00)	1,970,418.00	-8.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(22,780,690.00)	(24,516,761.00)	477,765.83	(22,209,429.00)	2,307,332.00	-9.4%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	3,162,820.00	3,088,689.00	1,542,032.00	3,251,791.00	163,102.00	5.3%
2) Federal Revenue		8100-8299	5,961,004.00	7,308,249.00	2,242,384.75	7,319,213.00	10,964.00	0.2%
3) Other State Revenue		8300-8599	7,672,895.00	8,340,441.00	2,205,646.60	8,793,663.00	453,222.00	5.4%
4) Other Local Revenue		8600-8799	9,739,112.00	9,422,436.00	4,726,663.96	10,168,217.00	745,781.00	7.9%
5) TOTAL, REVENUES			26,535,831.00	28,159,815.00	10,716,727.31	29,532,884.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	16,159,636.00	16,385,399.00	7,610,405.23	15,386,585.00	998,814.00	6.1%
2) Classified Salaries		2000-2999	9,636,216.00	9,695,741.00	4,761,440.30	9,578,455.00	117,286.00	1.2%
3) Employee Benefits		3000-3999	13,023,340.00	13,293,245.00	3,869,989.06	13,030,120.00	263,125.00	2.0%
4) Books and Supplies		4000-4999	2,181,956.00	2,720,873.00	825,913.64	2,875,261.00	(154,388.00)	-5.7%
5) Services and Other Operating Expenditures		5000-5999	5,341,540.00	7,759,175.00	2,448,858.71	8,257,852.00	(498,677.00)	-6.4%
6) Capital Outlay		6000-6999	193,277.00	280,201.00	133,088.26	355,184.00	(74,983.00)	-26.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,076,803.00	2,774,260.00	1,266,939.00	2,949,404.00	(175,144.00)	-6.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	396,862.00	510,574.00	0.00	516,678.00	(6,104.00)	-1.2%
9) TOTAL, EXPENDITURES			50,009,630.00	53,419,468.00	20,916,634.20	52,949,539.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(23,473,799.00)	(25,259,653.00)	(10,199,906.89)	(23,416,655.00)		
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	22,255,003.00	23,678,006.00	0.00	21,707,588.00	(1,970,418.00)	-8.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			22,255,003.00	23,678,006.00	0.00	21,707,588.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,218,796.00)	(1,581,647.00)	(10,199,906.89)	(1,709,067.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,998,675.60	3,622,914.72		3,622,914.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		77,009.87	77,009.87	New
c) As of July 1 - Audited (F1a + F1b)			1,998,675.60	3,622,914.72		3,699,924.59		
d) Other Restatements		9795	0.00	271,661.00		271,661.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,998,675.60	3,894,575.72		3,971,585.59		
2) Ending Balance, June 30 (E + F1e)			779,879.60	2,312,928.72		2,262,518.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	779,879.60	2,312,929.04		2,262,518.91		
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	(0.32)		(0.32)		

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	3,162,820.00	3,088,689.00	1,542,032.00	3,251,791.00	163,102.00	5.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			3,162,820.00	3,088,689.00	1,542,032.00	3,251,791.00	163,102.00	5.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,505,954.00	2,461,040.00	0.00	2,463,655.00	2,615.00	0.1%
Special Education Discretionary Grants		8182	47,822.00	47,822.00	0.00	53,995.00	6,173.00	12.9%
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	2,031,053.00	2,655,710.00	1,378,930.28	2,655,710.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	313,249.00	466,783.00	83,285.19	466,783.00	0.00	0.0%

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Title III, Part A, Immigrant Student Program	4201	8290	31,167.00	102,347.00	28,782.29	102,347.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	240,156.00	494,867.00	249,754.00	494,867.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	160,446.00	337,225.00	205,791.00	339,401.00	2,176.00	0.6%
Career and Technical Education	3500-3599	8290	121,057.00	130,943.00	0.00	130,943.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	510,100.00	611,512.00	295,841.99	611,512.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			5,961,004.00	7,308,249.00	2,242,384.75	7,319,213.00	10,964.00	0.2%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	708,063.00	721,423.00	59,567.15	721,423.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,113,463.00	1,206,993.00	784,545.82	1,206,993.00	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	527,279.00	526,036.41	527,279.00	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	12,948.00	12,948.00	3,231.75	12,948.00	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	5,838,421.00	5,871,798.00	832,265.47	6,325,020.00	453,222.00	7.7%
TOTAL, OTHER STATE REVENUE			7,672,895.00	8,340,441.00	2,205,646.60	8,793,663.00	453,222.00	5.4%

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)
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	250,000.00	250,000.00	267,560.07	300,000.00	50,000.00	20.0%
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	193,000.00	193,000.00	102,965.74	193,000.00	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	2,386,232.00	2,601,750.00	1,291,090.15	2,721,081.00	119,331.00	4.6%
Tuition		8710	2,838,993.00	2,478,103.00	1,139,927.00	2,687,612.00	209,509.00	8.5%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	4,070,887.00	3,899,583.00	1,925,121.00	4,266,524.00	366,941.00	9.4%
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			9,739,112.00	9,422,436.00	4,726,663.96	10,168,217.00	745,781.00	7.9%
TOTAL, REVENUES			26,535,831.00	28,159,815.00	10,716,727.31	29,532,884.00	1,373,069.00	4.9%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	10,120,666.00	10,241,613.00	4,838,927.01	9,952,322.00	289,291.00	2.8%
Certificated Pupil Support Salaries		1200	2,839,205.00	2,848,452.00	1,264,599.79	2,506,521.00	341,931.00	12.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,011,480.00	931,736.00	539,723.64	931,736.00	0.00	0.0%
Other Certificated Salaries		1900	2,188,285.00	2,363,598.00	967,154.79	1,996,006.00	367,592.00	15.6%
TOTAL, CERTIFICATED SALARIES			16,159,636.00	16,385,399.00	7,610,405.23	15,386,585.00	998,814.00	6.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,694,749.00	6,416,919.00	2,934,442.55	6,270,238.00	146,681.00	2.3%
Classified Support Salaries		2200	178,922.00	222,782.00	257,600.28	271,146.00	(48,364.00)	-21.7%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	456,091.00	487,349.00	282,231.92	540,902.00	(53,553.00)	-11.0%
Other Classified Salaries		2900	2,306,454.00	2,568,691.00	1,287,165.55	2,496,169.00	72,522.00	2.8%
TOTAL, CLASSIFIED SALARIES			9,636,216.00	9,695,741.00	4,761,440.30	9,578,455.00	117,286.00	1.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,961,082.00	7,983,875.00	1,255,242.21	7,875,320.00	108,555.00	1.4%
PERS		3201-3202	1,845,575.00	1,805,691.00	822,199.85	1,781,300.00	24,391.00	1.4%
OASDI/Medicare/Alternative		3301-3302	962,360.00	970,271.00	451,058.59	964,500.00	5,771.00	0.6%
Health and Welfare Benefits		3401-3402	1,500,867.00	1,772,760.00	981,961.95	1,763,915.00	8,845.00	0.5%
Unemployment Insurance		3501-3502	12,763.00	12,877.00	5,853.67	12,782.00	95.00	0.7%
Workers' Compensation		3601-3602	476,887.00	481,544.00	227,755.76	464,854.00	16,690.00	3.5%
OPEB, Allocated		3701-3702	253,785.00	256,419.00	123,137.45	160,587.00	95,832.00	37.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	10,021.00	9,808.00	2,779.58	6,862.00	2,946.00	30.0%
TOTAL, EMPLOYEE BENEFITS			13,023,340.00	13,293,245.00	3,869,989.06	13,030,120.00	263,125.00	2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	208,118.00	460,027.00	329,737.79	489,647.00	(29,620.00)	-6.4%
Books and Other Reference Materials		4200	118,216.00	109,317.00	51,774.52	110,280.00	(963.00)	-0.9%
Materials and Supplies		4300	1,698,377.00	1,927,685.00	344,159.42	2,039,233.00	(111,548.00)	-5.8%
Noncapitalized Equipment		4400	154,245.00	218,344.00	99,847.91	233,601.00	(15,257.00)	-7.0%
Food		4700	3,000.00	5,500.00	394.00	2,500.00	3,000.00	54.5%
TOTAL, BOOKS AND SUPPLIES			2,181,956.00	2,720,873.00	825,913.64	2,875,261.00	(154,388.00)	-5.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	53,890.00	53,890.00	5,000.00	21,500.00	32,390.00	60.1%
Travel and Conferences		5200	326,068.00	552,448.00	117,441.96	489,434.00	63,014.00	11.4%
Dues and Memberships		5300	500.00	805.00	99.00	700.00	105.00	13.0%
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	108,004.00	114,990.00	24,203.22	115,821.00	(831.00)	-0.7%
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	4,828,453.00	7,015,997.00	2,295,136.84	7,611,954.00	(595,957.00)	-8.5%
Communications		5900	24,625.00	21,045.00	6,977.69	18,443.00	2,602.00	12.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,341,540.00	7,759,175.00	2,448,858.71	8,257,852.00	(498,677.00)	-6.4%

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	84,775.00	65,813.00	54,905.45	65,813.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	46,640.00	159,771.00	70,594.40	159,771.00	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	61,862.00	54,617.00	7,588.41	129,600.00	(74,983.00)	-137.3%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			193,277.00	280,201.00	133,088.26	355,184.00	(74,983.00)	-26.8%
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	2,438,533.00	2,120,395.00	975,383.00	2,308,779.00	(188,384.00)	-8.9%
Payments to County Offices		7142	638,270.00	651,471.00	291,556.00	638,231.00	13,240.00	2.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	169.00	0.00	169.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	2,225.00	0.00	2,225.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,076,803.00	2,774,260.00	1,266,939.00	2,949,404.00	(175,144.00)	-6.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	396,862.00	510,574.00	0.00	516,678.00	(6,104.00)	-1.2%
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			396,862.00	510,574.00	0.00	516,678.00	(6,104.00)	-1.2%
TOTAL, EXPENDITURES			50,009,630.00	53,419,468.00	20,916,634.20	52,949,539.00	469,929.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	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	22,255,003.00	23,678,006.00	0.00	21,707,588.00	(1,970,418.00)	-8.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			22,255,003.00	23,678,006.00	0.00	21,707,588.00	(1,970,418.00)	-8.3%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			22,255,003.00	23,678,006.00	0.00	21,707,588.00	1,970,418.00	-8.3%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	133,550,976.00	137,454,090.00	81,949,337.25	137,617,192.00	163,102.00	0.1%
2) Federal Revenue		8100-8299	5,961,004.00	7,349,156.00	2,311,387.51	7,388,216.00	39,060.00	0.5%
3) Other State Revenue		8300-8599	10,314,920.00	11,747,185.00	4,414,965.15	12,744,105.00	996,920.00	8.5%
4) Other Local Revenue		8600-8799	14,716,788.00	14,532,112.00	6,847,033.21	15,896,869.00	1,364,757.00	9.4%
5) TOTAL, REVENUES			164,543,688.00	171,082,543.00	95,522,723.12	173,646,382.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	75,045,730.00	76,087,225.00	37,878,403.13	74,914,161.00	1,173,064.00	1.5%
2) Classified Salaries		2000-2999	29,321,710.00	29,874,103.00	15,896,695.87	29,656,535.00	217,568.00	0.7%
3) Employee Benefits		3000-3999	36,606,556.00	37,364,008.00	16,560,412.40	36,696,638.00	667,370.00	1.8%
4) Books and Supplies		4000-4999	7,820,663.00	7,477,877.00	3,546,809.37	7,549,339.00	(71,462.00)	-1.0%
5) Services and Other Operating Expenditures		5000-5999	24,051,739.00	26,325,389.00	12,192,079.73	26,326,506.00	(1,117.00)	0.0%
6) Capital Outlay		6000-6999	459,742.00	1,009,547.00	890,793.59	1,279,896.00	(270,349.00)	-26.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,313,600.00	3,531,499.00	1,906,196.52	3,625,643.00	(94,144.00)	-2.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(911,361.00)	(451,656.00)	0.00	(451,656.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			175,708,379.00	181,217,992.00	88,871,390.61	179,597,062.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(11,164,691.00)	(10,135,449.00)	6,651,332.51	(5,950,680.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	10,000,000.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	386,457.00	909,876.00	10,000,000.00	840,378.00	69,498.00	7.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	210,351.00	477,765.83	477,767.00	267,416.00	127.1%
b) Uses		7630-7699	139,230.00	139,230.00	0.00	139,230.00	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			(525,687.00)	(838,755.00)	477,765.83	(501,841.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,690,378.00)	(10,974,204.00)	7,129,098.34	(6,452,521.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,676,255.27	18,001,205.49		18,001,205.49	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)			13,676,255.27	18,001,205.49		18,001,205.49		
d) Other Restatements		9795	0.00	271,661.00		271,661.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,676,255.27	18,272,866.49		18,272,866.49		
2) Ending Balance, June 30 (E + F1e)			1,985,877.27	7,298,662.49		11,820,345.49		
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	779,879.60	2,312,929.04		2,262,518.91		
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	1,205,435.94	2,589,465.16		2,466,209.16		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	561.73	2,396,268.61		7,091,617.74		
Unassigned/Unappropriated Amount		9790	0.00	(0.32)		(0.32)		

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	11,443,098.00	11,443,098.00	8,914,357.00	11,443,098.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	2,542,054.00	2,531,876.00	1,293,767.00	2,531,876.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	599,643.00	570,546.00	285,729.26	570,546.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	111,987,148.00	113,912,359.00	62,731,092.30	113,912,359.00	0.00	0.0%
Unsecured Roll Taxes		8042	3,654,410.00	3,506,401.00	3,059,114.57	3,506,401.00	0.00	0.0%
Prior Years' Taxes		8043	(123,976.00)	(234,435.00)	590,929.15	(234,435.00)	0.00	0.0%
Supplemental Taxes		8044	1,703,210.00	966,001.00	53,122.12	966,001.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	230,772.00	0.00	230,772.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	10,237,849.00	13,351,957.00	8,420,312.85	13,351,957.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			142,043,436.00	146,278,575.00	85,348,424.25	146,278,575.00	0.00	0.0%
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	(11,655,280.00)	(11,913,174.00)	(4,941,119.00)	(11,913,174.00)	0.00	0.0%
Property Taxes Transfers		8097	3,162,820.00	3,088,689.00	1,542,032.00	3,251,791.00	163,102.00	5.3%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			133,550,976.00	137,454,090.00	81,949,337.25	137,617,192.00	163,102.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,505,954.00	2,461,040.00	0.00	2,463,655.00	2,615.00	0.1%
Special Education Discretionary Grants		8182	47,822.00	47,822.00	0.00	53,995.00	6,173.00	12.9%
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	45.12	45.00	45.00	New
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	2,031,053.00	2,655,710.00	1,378,930.28	2,655,710.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	313,249.00	466,783.00	83,285.19	466,783.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	31,167.00	102,347.00	28,782.29	102,347.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	240,156.00	494,867.00	249,754.00	494,867.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	160,446.00	337,225.00	205,791.00	339,401.00	2,176.00	0.6%
Career and Technical Education	3500-3599	8290	121,057.00	130,943.00	0.00	130,943.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	510,100.00	652,419.00	364,799.63	680,470.00	28,051.00	4.3%
TOTAL, FEDERAL REVENUE			5,961,004.00	7,349,156.00	2,311,387.51	7,388,216.00	39,060.00	0.5%
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	574,712.00	582,905.00	582,905.00	582,905.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,725,376.00	2,765,455.00	727,378.87	2,765,455.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	1,113,463.00	1,206,993.00	784,545.82	1,206,993.00	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	527,279.00	526,036.41	527,279.00	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	12,948.00	12,948.00	3,231.75	12,948.00	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	5,888,421.00	6,651,605.00	1,790,867.30	7,648,525.00	996,920.00	15.0%
TOTAL, OTHER STATE REVENUE			10,314,920.00	11,747,185.00	4,414,965.15	12,744,105.00	996,920.00	8.5%

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)
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	250,000.00	250,000.00	267,560.07	300,000.00	50,000.00	20.0%
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	1,000.00	1,000.00	0.00	1,000.00	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	499,676.00	506,676.00	333,259.47	486,176.00	(20,500.00)	-4.0%
Interest		8660	525,000.00	525,000.00	283,052.74	525,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	343,000.00	353,000.00	196,592.87	353,000.00	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	6,188,232.00	6,518,750.00	2,701,520.06	7,277,557.00	758,807.00	11.6%
Tuition		8710	2,838,993.00	2,478,103.00	1,139,927.00	2,687,612.00	209,509.00	8.5%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	4,070,887.00	3,899,583.00	1,925,121.00	4,266,524.00	366,941.00	9.4%
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			14,716,788.00	14,532,112.00	6,847,033.21	15,896,869.00	1,364,757.00	9.4%
TOTAL, REVENUES			164,543,688.00	171,082,543.00	95,522,723.12	173,646,382.00	2,563,839.00	1.5%

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	57,541,738.00	58,436,988.00	28,592,517.99	57,813,903.00	623,085.00	1.1%
Certificated Pupil Support Salaries		1200	6,603,900.00	6,691,337.00	3,165,160.01	6,340,598.00	350,739.00	5.2%
Certificated Supervisors' and Administrators' Salaries		1300	7,186,197.00	7,105,464.00	4,114,351.19	7,103,464.00	2,000.00	0.0%
Other Certificated Salaries		1900	3,713,895.00	3,853,436.00	2,006,373.94	3,656,196.00	197,240.00	5.1%
TOTAL, CERTIFICATED SALARIES			75,045,730.00	76,087,225.00	37,878,403.13	74,914,161.00	1,173,064.00	1.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	7,335,270.00	7,100,699.00	3,262,118.44	6,962,646.00	138,053.00	1.9%
Classified Support Salaries		2200	8,371,325.00	8,414,055.00	4,840,382.04	8,492,954.00	(78,899.00)	-0.9%
Classified Supervisors' and Administrators' Salaries		2300	2,217,476.00	2,244,278.00	1,285,058.44	2,224,278.00	20,000.00	0.9%
Clerical, Technical and Office Salaries		2400	7,666,349.00	7,905,386.00	4,361,077.23	7,844,331.00	61,055.00	0.8%
Other Classified Salaries		2900	3,731,290.00	4,209,685.00	2,148,059.72	4,132,326.00	77,359.00	1.8%
TOTAL, CLASSIFIED SALARIES			29,321,710.00	29,874,103.00	15,896,695.87	29,656,535.00	217,568.00	0.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	17,838,299.00	18,118,690.00	6,354,862.37	18,002,951.00	115,739.00	0.6%
PERS		3201-3202	5,643,313.00	5,627,461.00	2,869,744.48	5,546,698.00	80,763.00	1.4%
OASDI/Medicare/Alternative		3301-3302	3,274,249.00	3,308,191.00	1,680,531.07	3,305,858.00	2,333.00	0.1%
Health and Welfare Benefits		3401-3402	6,228,666.00	7,157,428.00	4,050,967.93	7,140,587.00	16,841.00	0.2%
Unemployment Insurance		3501-3502	51,566.00	52,857.00	25,385.78	52,188.00	669.00	1.3%
Workers' Compensation		3601-3602	1,948,897.00	1,978,177.00	1,002,837.31	1,958,797.00	19,380.00	1.0%
OPEB, Allocated		3701-3702	1,032,123.00	1,044,421.00	536,579.27	614,342.00	430,079.00	41.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	589,443.00	76,783.00	39,504.19	75,217.00	1,566.00	2.0%
TOTAL, EMPLOYEE BENEFITS			36,606,556.00	37,364,008.00	16,560,412.40	36,696,638.00	667,370.00	1.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	244,248.00	911,865.00	755,247.97	961,708.00	(49,843.00)	-5.5%
Books and Other Reference Materials		4200	230,197.00	190,042.00	75,142.38	176,535.00	13,507.00	7.1%
Materials and Supplies		4300	6,475,566.00	5,725,006.87	2,508,875.46	5,864,080.00	(139,073.13)	-2.4%
Noncapitalized Equipment		4400	867,652.00	645,463.13	207,149.56	544,516.00	100,947.13	15.6%
Food		4700	3,000.00	5,500.00	394.00	2,500.00	3,000.00	54.5%
TOTAL, BOOKS AND SUPPLIES			7,820,663.00	7,477,877.00	3,546,809.37	7,549,339.00	(71,462.00)	-1.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	53,890.00	53,890.00	5,000.00	21,500.00	32,390.00	60.1%
Travel and Conferences		5200	1,070,066.00	1,300,654.80	428,195.85	1,129,613.80	171,041.00	13.2%
Dues and Memberships		5300	114,383.00	121,742.00	106,076.72	120,637.00	1,105.00	0.9%
Insurance		5400-5450	1,121,568.00	1,086,488.00	1,076,331.97	1,086,988.00	(500.00)	0.0%
Operations and Housekeeping Services		5500	3,666,633.00	3,750,572.00	1,553,228.77	3,467,063.00	283,509.00	7.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,575,966.00	1,607,784.00	992,111.84	1,655,314.00	(47,530.00)	-3.0%
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	15,531,642.00	17,435,185.20	7,524,412.19	17,885,418.20	(450,233.00)	-2.6%
Communications		5900	917,591.00	969,073.00	506,722.39	959,972.00	9,101.00	0.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			24,051,739.00	26,325,389.00	12,192,079.73	26,326,506.00	(1,117.00)	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	84,775.00	65,813.00	54,905.45	65,813.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	56,940.00	257,885.00	158,408.40	257,885.00	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	318,027.00	685,849.00	677,479.74	956,198.00	(270,349.00)	-39.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			459,742.00	1,009,547.00	890,793.59	1,279,896.00	(270,349.00)	-26.8%
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	2,438,533.00	2,120,395.00	975,383.00	2,308,779.00	(188,384.00)	-8.9%
Payments to County Offices		7142	638,270.00	651,471.00	291,556.00	638,231.00	13,240.00	2.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	16,700.00	46,869.00	24,222.28	30,869.00	16,000.00	34.1%
Other Debt Service - Principal		7439	220,097.00	712,764.00	615,035.24	647,764.00	65,000.00	9.1%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,313,600.00	3,531,499.00	1,906,196.52	3,625,643.00	(94,144.00)	-2.7%
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	(911,361.00)	(451,656.00)	0.00	(451,656.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(911,361.00)	(451,656.00)	0.00	(451,656.00)	0.00	0.0%
TOTAL, EXPENDITURES			175,708,379.00	181,217,992.00	88,871,390.61	179,597,062.00	1,620,930.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	10,000,000.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	10,000,000.00	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	100,000.00	100,000.00	0.00	0.00	100,000.00	100.0%
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	182,570.00	705,989.00	0.00	736,491.00	(30,502.00)	-4.3%
Other Authorized Interfund Transfers Out		7619	103,887.00	103,887.00	10,000,000.00	103,887.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			386,457.00	909,876.00	10,000,000.00	840,378.00	69,498.00	7.6%
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	210,351.00	477,765.83	477,767.00	267,416.00	127.1%
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	210,351.00	477,765.83	477,767.00	267,416.00	127.1%
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	139,230.00	139,230.00	0.00	139,230.00	0.00	0.0%
(d) TOTAL, USES			139,230.00	139,230.00	0.00	139,230.00	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)			(525,687.00)	(838,755.00)	477,765.83	(501,841.00)	(336,914.00)	-40.2%

Resource	Description	2019-20
		Projected Year Totals
4035	ESSA: Title II, Part A, Supporting Effective Ir	3,345.75
4203	ESSA: Title III, English Learner Student Proq	73,664.22
5640	Medi-Cal Billing Option	225,047.61
6010	After School Education and Safety (ASES)	0.02
6300	Lottery: Instructional Materials	412,024.62
6500	Special Education	271,661.00
7311	Classified School Employee Professional De	0.49
9010	Other Restricted Local	1,276,775.20
Total, Restricted Balance		2,262,518.91

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	2,498,291.00	2,548,743.00	1,234,142.00	2,396,041.00	(152,702.00)	-6.0%
2) Federal Revenue		8100-8299	46,741.00	47,413.00	0.00	47,413.00	0.00	0.0%
3) Other State Revenue		8300-8599	67,437.00	68,227.00	33,072.21	68,029.00	(198.00)	-0.3%
4) Other Local Revenue		8600-8799	509,736.00	733,462.00	448,151.95	889,462.00	156,000.00	21.3%
5) TOTAL, REVENUES			3,122,205.00	3,397,845.00	1,715,366.16	3,400,945.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,447,401.00	1,607,724.00	798,495.82	1,606,212.00	1,512.00	0.1%
2) Classified Salaries		2000-2999	851,279.00	878,256.00	483,877.64	927,116.00	(48,860.00)	-5.6%
3) Employee Benefits		3000-3999	510,321.75	542,149.00	286,634.39	546,781.00	(4,632.00)	-0.9%
4) Books and Supplies		4000-4999	128,744.00	122,614.00	55,305.79	122,416.00	198.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	155,050.00	153,982.00	79,341.70	159,582.00	(5,600.00)	-3.6%
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	215,000.00	251,056.00	0.00	251,056.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,307,795.75	3,555,781.00	1,703,655.34	3,613,163.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(185,590.75)	(157,936.00)	11,710.82	(212,218.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	103,887.00	103,887.00	0.00	103,887.00	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			103,887.00	103,887.00	0.00	103,887.00		

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)			(81,703.75)	(54,049.00)	11,710.82	(108,331.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	291,253.85	187,832.57		187,832.57	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)			291,253.85	187,832.57		187,832.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			291,253.85	187,832.57		187,832.57		
2) Ending Balance, June 30 (E + F1e)			209,550.10	133,783.57		79,501.57		
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	58,317.85	75,504.31		75,504.31		
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	151,232.25	58,279.26		3,997.26		
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								
Principal Apportionment								
State Aid - Current Year		8011	151,190.00	151,190.00	96,666.00	0.00	(151,190.00)	-100.0%
Education Protection Account State Aid - Current Year		8012	55,312.00	55,312.00	27,788.00	53,800.00	(1,512.00)	-2.7%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
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	2,228,747.00	2,278,062.00	1,077,644.00	2,278,062.00	0.00	0.0%
Property Taxes Transfers		8097	63,042.00	64,179.00	32,044.00	64,179.00	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			2,498,291.00	2,548,743.00	1,234,142.00	2,396,041.00	(152,702.00)	-6.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	46,741.00	47,413.00	0.00	47,413.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3150, 3155, 3180, 3181, 3182, 3185, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			46,741.00	47,413.00	0.00	47,413.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	4,523.00	4,523.00	4,685.00	4,523.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	53,834.00	53,834.00	17,041.21	53,834.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%

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)
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	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%
Career Technical Education Incentive Grant Program	6387	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%
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	9,080.00	9,870.00	11,346.00	9,672.00	(198.00)	-2.0%
TOTAL, OTHER STATE REVENUE			67,437.00	68,227.00	33,072.21	68,029.00	(198.00)	-0.3%
OTHER LOCAL REVENUE								
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	7,900.00	7,900.00	3,381.77	7,900.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
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%
All Other Fees and Contracts		8689	165,000.00	179,401.00	104,178.79	179,401.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	255,695.00	465,137.00	300,931.39	621,137.00	156,000.00	33.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	81,141.00	81,024.00	39,660.00	81,024.00	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			509,736.00	733,462.00	448,151.95	889,462.00	156,000.00	21.3%
TOTAL, REVENUES			3,122,205.00	3,397,845.00	1,715,366.16	3,400,945.00		

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	1,286,869.00	1,385,905.00	687,586.82	1,384,393.00	1,512.00	0.1%
Certificated Pupil Support Salaries		1200	53,457.00	53,457.00	26,728.25	53,457.00	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	107,075.00	168,362.00	84,180.75	168,362.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,447,401.00	1,607,724.00	798,495.82	1,606,212.00	1,512.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	435,601.00	490,350.00	267,543.14	531,100.00	(40,750.00)	-8.3%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	122,528.00	122,967.00	60,509.25	122,967.00	0.00	0.0%
Other Classified Salaries		2900	293,150.00	264,939.00	155,825.25	273,049.00	(8,110.00)	-3.1%
TOTAL, CLASSIFIED SALARIES			851,279.00	878,256.00	483,877.64	927,116.00	(48,860.00)	-5.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	232,256.75	261,231.00	129,923.73	261,231.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	122.51	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	79,110.00	86,738.00	47,536.34	89,951.00	(3,213.00)	-3.7%
Health and Welfare Benefits		3401-3402	112,923.00	114,843.00	60,974.09	114,843.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,087.00	1,715.00	619.44	1,736.00	(21.00)	-1.2%
Workers' Compensation		3601-3602	39,663.00	44,074.00	24,083.45	45,472.00	(1,398.00)	-3.2%
OPEB, Allocated		3701-3702	21,046.00	20,301.00	12,476.68	20,301.00	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	24,236.00	13,247.00	10,898.15	13,247.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			510,321.75	542,149.00	286,634.39	546,781.00	(4,632.00)	-0.9%
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	100,744.00	112,614.00	45,617.25	112,416.00	198.00	0.2%
Noncapitalized Equipment		4400	28,000.00	10,000.00	9,688.54	10,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			128,744.00	122,614.00	55,305.79	122,416.00	198.00	0.2%
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	5,000.00	4,000.00	632.15	4,000.00	0.00	0.0%
Dues and Memberships		5300	1,000.00	1,000.00	837.00	1,000.00	0.00	0.0%
Insurance		5400-5450	16,170.00	16,170.00	16,170.00	16,170.00	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	50,675.00	53,468.00	30,731.44	53,468.00	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	76,505.00	71,904.00	26,691.58	76,904.00	(5,000.00)	-7.0%
Communications		5900	5,700.00	7,440.00	4,279.53	8,040.00	(600.00)	-8.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			155,050.00	153,982.00	79,341.70	159,582.00	(5,600.00)	-3.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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%
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								
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	215,000.00	251,056.00	0.00	251,056.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			215,000.00	251,056.00	0.00	251,056.00	0.00	0.0%
TOTAL, EXPENDITURES			3,307,795.75	3,555,781.00	1,703,655.34	3,613,163.00		

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	103,887.00	103,887.00	0.00	103,887.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			103,887.00	103,887.00	0.00	103,887.00	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)			103,887.00	103,887.00	0.00	103,887.00		

Resource	Description	2019/20 Projected Year Totals
6230	California Clean Energy Jobs Act	36,270.89
6300	Lottery: Instructional Materials	16,206.47
6512	Special Ed: Mental Health Services	23,026.95
Total, Restricted Balance		<u>75,504.31</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	329,588.00	329,588.00	263,929.00	329,588.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,893,798.00	2,945,639.00	1,800,913.00	2,945,639.00	0.00	0.0%
4) Other Local Revenue		8600-8799	546,645.00	546,645.00	382,936.04	557,838.00	11,193.00	2.0%
5) TOTAL, REVENUES			3,770,031.00	3,821,872.00	2,447,778.04	3,833,065.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,362,813.00	1,360,406.00	723,195.65	1,427,295.00	(66,889.00)	-4.9%
2) Classified Salaries		2000-2999	1,012,706.00	1,145,795.00	545,112.38	1,061,523.00	84,272.00	7.4%
3) Employee Benefits		3000-3999	778,843.00	810,525.00	377,872.35	818,665.00	(8,140.00)	-1.0%
4) Books and Supplies		4000-4999	245,638.00	236,161.00	90,608.20	222,961.00	13,200.00	5.6%
5) Services and Other Operating Expenditures		5000-5999	228,655.00	205,812.00	77,636.93	237,689.00	(31,877.00)	-15.5%
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	5,538.00	3,919.00	0.00	3,919.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	192,928.00	200,600.00	0.00	200,600.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,827,121.00	3,963,218.00	1,814,425.51	3,972,652.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(57,090.00)	(141,346.00)	633,352.53	(139,587.00)		
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)			(57,090.00)	(141,346.00)	633,352.53	(139,587.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	549,713.11	493,555.46		493,555.46	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)			549,713.11	493,555.46		493,555.46		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			549,713.11	493,555.46		493,555.46		
2) Ending Balance, June 30 (E + F1e)			492,623.11	352,209.46		353,968.46		
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	461,113.47	308,113.91		308,113.91		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	31,509.64	44,095.55		45,854.55		
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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	329,588.00	329,588.00	263,929.00	329,588.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			329,588.00	329,588.00	263,929.00	329,588.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	2,893,798.00	2,940,639.00	1,798,661.00	2,940,639.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	5,000.00	2,252.00	5,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,893,798.00	2,945,639.00	1,800,913.00	2,945,639.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,976.00	6,976.00	8,734.07	8,735.00	1,759.00	25.2%
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								
Child Development Parent Fees		8673	441,645.00	441,645.00	277,701.97	451,079.00	9,434.00	2.1%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	98,024.00	98,024.00	96,500.00	98,024.00	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			546,645.00	546,645.00	382,936.04	557,838.00	11,193.00	2.0%
TOTAL, REVENUES			3,770,031.00	3,821,872.00	2,447,778.04	3,833,065.00		

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	1,128,047.00	1,152,729.00	589,618.46	1,175,133.00	(22,404.00)	-1.9%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	234,766.00	207,677.00	120,512.96	210,096.00	(2,419.00)	-1.2%
Other Certificated Salaries		1900	0.00	0.00	13,064.23	42,066.00	(42,066.00)	New
TOTAL, CERTIFICATED SALARIES			1,362,813.00	1,360,406.00	723,195.65	1,427,295.00	(66,889.00)	-4.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	735,386.00	859,484.00	379,796.06	775,709.00	83,775.00	9.7%
Classified Support Salaries		2200	27,755.00	27,755.00	18,653.72	31,994.00	(4,239.00)	-15.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	249,565.00	258,556.00	146,662.60	253,820.00	4,736.00	1.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,012,706.00	1,145,795.00	545,112.38	1,061,523.00	84,272.00	7.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	220,046.00	221,020.00	111,850.36	221,031.00	(11.00)	0.0%
PERS		3201-3202	236,676.00	249,921.00	101,357.41	250,469.00	(548.00)	-0.2%
OASDI/Medicare/Alternative		3301-3302	111,858.00	117,109.00	53,653.21	120,136.00	(3,027.00)	-2.6%
Health and Welfare Benefits		3401-3402	137,727.00	147,442.00	73,879.30	160,605.00	(13,163.00)	-8.9%
Unemployment Insurance		3501-3502	1,216.00	1,255.00	598.57	1,270.00	(15.00)	-1.2%
Workers' Compensation		3601-3602	45,412.00	46,919.00	23,448.87	48,879.00	(1,960.00)	-4.2%
OPEB, Allocated		3701-3702	24,055.00	25,006.00	12,709.63	14,312.00	10,694.00	42.8%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,853.00	1,853.00	375.00	1,963.00	(110.00)	-5.9%
TOTAL, EMPLOYEE BENEFITS			778,843.00	810,525.00	377,872.35	818,665.00	(8,140.00)	-1.0%
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	156,306.00	139,473.00	62,411.58	162,273.00	(22,800.00)	-16.3%
Noncapitalized Equipment		4400	24,617.00	46,373.00	17,286.64	30,373.00	16,000.00	34.5%
Food		4700	64,715.00	50,315.00	10,909.98	30,315.00	20,000.00	39.7%
TOTAL, BOOKS AND SUPPLIES			245,638.00	236,161.00	90,608.20	222,961.00	13,200.00	5.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	27,475.00	26,290.00	6,343.50	47,290.00	(21,000.00)	-79.9%
Dues and Memberships		5300	1,006.00	1,307.00	450.00	1,307.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	41,420.00	39,209.00	13,992.93	51,309.00	(12,100.00)	-30.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	15,731.00	13,567.00	3,811.44	12,567.00	1,000.00	7.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	124,537.00	112,142.00	46,082.38	111,242.00	900.00	0.8%
Communications		5900	18,486.00	13,297.00	6,956.68	13,974.00	(677.00)	-5.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			228,655.00	205,812.00	77,636.93	237,689.00	(31,877.00)	-15.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	822.00	822.00	0.00	822.00	0.00	0.0%
Other Debt Service - Principal		7439	4,716.00	3,097.00	0.00	3,097.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,538.00	3,919.00	0.00	3,919.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	192,928.00	200,600.00	0.00	200,600.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			192,928.00	200,600.00	0.00	200,600.00	0.00	0.0%
TOTAL, EXPENDITURES			3,827,121.00	3,963,218.00	1,814,425.51	3,972,652.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	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								
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		

Resource	Description	2019/20
		Projected Year Totals
6052	Child Development: Prekindergarten and Family Literacy, Prc	1.77
6130	Child Development: Center-Based Reserve Account	296,895.00
9010	Other Restricted Local	11,217.14
Total, Restricted Balance		308,113.91

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	6,750,000.00	6,163,000.00	2,938,821.33	5,037,980.00	(1,125,020.00)	-18.3%
3) Other State Revenue		8300-8599	414,000.00	414,000.00	132,514.48	227,168.00	(186,832.00)	-45.1%
4) Other Local Revenue		8600-8799	3,983,065.00	2,446,465.00	1,965,190.03	3,791,466.00	1,345,001.00	55.0%
5) TOTAL, REVENUES			11,147,065.00	9,023,465.00	5,036,525.84	9,056,614.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	5,147,802.00	4,955,340.41	2,831,170.48	4,979,616.41	(24,276.00)	-0.5%
3) Employee Benefits		3000-3999	1,962,495.00	1,739,498.00	1,024,176.52	1,778,084.00	(38,586.00)	-2.2%
4) Books and Supplies		4000-4999	2,743,522.00	2,688,311.00	1,518,111.86	2,682,811.00	5,500.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	482,300.00	419,445.00	269,239.12	427,945.00	(8,500.00)	-2.0%
6) Capital Outlay		6000-6999	42,000.00	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	503,433.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			10,881,552.00	9,802,594.41	5,642,697.98	9,868,456.41		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			265,513.00	(779,129.41)	(606,172.14)	(811,842.41)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	182,570.00	705,989.00	0.00	736,491.00	30,502.00	4.3%
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			182,570.00	705,989.00	0.00	736,491.00		

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)			448,083.00	(73,140.41)	(606,172.14)	(75,351.41)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	(730,207.90)	75,915.95		75,915.95	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)			(730,207.90)	75,915.95		75,915.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(730,207.90)	75,915.95		75,915.95		
2) Ending Balance, June 30 (E + F1e)			(282,124.90)	2,775.54		564.54		
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	58,169.16	2,775.67		477.15		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	3,949.26	0.39		87.39		
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	(344,243.32)	(0.52)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	6,750,000.00	6,163,000.00	2,938,821.33	5,037,980.00	(1,125,020.00)	-18.3%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			6,750,000.00	6,163,000.00	2,938,821.33	5,037,980.00	(1,125,020.00)	-18.3%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	414,000.00	414,000.00	132,514.48	227,168.00	(186,832.00)	-45.1%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			414,000.00	414,000.00	132,514.48	227,168.00	(186,832.00)	-45.1%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	1,633,165.00	1,362,465.00	978,054.00	1,908,831.00	546,366.00	40.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	(10,000.00)	(6,839.33)	(10,000.00)	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	2,339,900.00	1,094,000.00	993,975.36	1,892,635.00	798,635.00	73.0%
TOTAL, OTHER LOCAL REVENUE			3,983,065.00	2,446,465.00	1,965,190.03	3,791,466.00	1,345,001.00	55.0%
TOTAL, REVENUES			11,147,065.00	9,023,465.00	5,036,525.84	9,056,614.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	4,941,122.00	4,731,763.41	2,634,739.39	4,636,039.41	95,724.00	2.0%
Classified Supervisors' and Administrators' Salaries		2300	142,012.00	108,715.00	91,282.93	128,715.00	(20,000.00)	-18.4%
Clerical, Technical and Office Salaries		2400	64,668.00	114,862.00	105,148.16	214,862.00	(100,000.00)	-87.1%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			5,147,802.00	4,955,340.41	2,831,170.48	4,979,616.41	(24,276.00)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	1,067,106.00	913,734.00	521,156.54	913,734.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	393,116.00	354,929.00	209,517.78	379,151.00	(24,222.00)	-6.8%
Health and Welfare Benefits		3401-3402	352,859.00	332,841.00	212,153.19	366,746.00	(33,905.00)	-10.2%
Unemployment Insurance		3501-3502	2,573.00	2,386.00	1,355.04	2,486.00	(100.00)	-4.2%
Workers' Compensation		3601-3602	96,779.00	87,324.00	51,555.81	87,324.00	0.00	0.0%
OPEB, Allocated		3701-3702	49,609.00	48,082.00	28,286.57	28,289.00	19,793.00	41.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	453.00	202.00	151.59	354.00	(152.00)	-75.2%
TOTAL, EMPLOYEE BENEFITS			1,962,495.00	1,739,498.00	1,024,176.52	1,778,084.00	(38,586.00)	-2.2%
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	343,852.00	369,041.00	243,483.07	361,541.00	7,500.00	2.0%
Noncapitalized Equipment		4400	67,000.00	22,505.00	16,700.18	21,505.00	1,000.00	4.4%
Food		4700	2,332,670.00	2,296,765.00	1,257,928.61	2,299,765.00	(3,000.00)	-0.1%
TOTAL, BOOKS AND SUPPLIES			2,743,522.00	2,688,311.00	1,518,111.86	2,682,811.00	5,500.00	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,650.00	5,367.00	3,556.65	5,367.00	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	42,500.00	46,100.00	28,488.14	45,800.00	300.00	0.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	310,900.00	275,678.00	187,709.20	287,478.00	(11,800.00)	-4.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	111,350.00	82,800.00	46,917.25	82,300.00	500.00	0.6%
Communications		5900	10,900.00	9,500.00	2,567.88	7,000.00	2,500.00	26.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			482,300.00	419,445.00	269,239.12	427,945.00	(8,500.00)	-2.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	42,000.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			42,000.00	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	503,433.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			503,433.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			10,881,552.00	9,802,594.41	5,642,697.98	9,868,456.41		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	182,570.00	705,989.00	0.00	736,491.00	30,502.00	4.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			182,570.00	705,989.00	0.00	736,491.00	30,502.00	4.3%
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)			182,570.00	705,989.00	0.00	736,491.00		

Resource	Description	2019/20
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.48
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Cei	210.41
5330	Child Nutrition: Summer Food Service Program Operations	266.26
Total, Restricted Balance		477.15

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	432,147.00	1,209,566.00	1,209,566.00	777,419.00	179.9%
4) Other Local Revenue		8600-8799	6,730.00	6,730.00	97,276.05	17,230.00	10,500.00	156.0%
5) TOTAL, REVENUES			6,730.00	438,877.00	1,306,842.05	1,226,796.00		
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	299,123.00	1,011,764.00	271,847.84	1,020,233.00	(8,469.00)	-0.8%
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			299,123.00	1,011,764.00	271,847.84	1,020,233.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(292,393.00)	(572,887.00)	1,034,994.21	206,563.00		
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)			(292,393.00)	(572,887.00)	1,034,994.21	206,563.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	677,427.00	887,609.95		887,609.95	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)			677,427.00	887,609.95		887,609.95		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			677,427.00	887,609.95		887,609.95		
2) Ending Balance, June 30 (E + F1e)			385,034.00	314,722.95		1,094,172.95		
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	385,034.00	314,722.95		1,094,172.95		
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%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	432,147.00	1,209,566.00	1,209,566.00	777,419.00	179.9%
TOTAL, OTHER STATE REVENUE			0.00	432,147.00	1,209,566.00	1,209,566.00	777,419.00	179.9%
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	6,730.00	6,730.00	10,159.64	17,230.00	10,500.00	156.0%
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	87,116.41	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			6,730.00	6,730.00	97,276.05	17,230.00	10,500.00	156.0%
TOTAL, REVENUES			6,730.00	438,877.00	1,306,842.05	1,226,796.00		

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	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	299,123.00	1,011,764.00	271,847.84	1,020,233.00	(8,469.00)	-0.8%
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			299,123.00	1,011,764.00	271,847.84	1,020,233.00	(8,469.00)	-0.8%
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			299,123.00	1,011,764.00	271,847.84	1,020,233.00		

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								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	150,000.00	150,000.00	104,663.70	150,000.00	0.00	0.0%
5) TOTAL, REVENUES			150,000.00	150,000.00	104,663.70	150,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	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)			150,000.00	150,000.00	104,663.70	150,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
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			100,000.00	100,000.00	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)			250,000.00	250,000.00	104,663.70	150,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,481,767.38	11,416,684.41		11,416,684.41	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)			11,481,767.38	11,416,684.41		11,416,684.41		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,481,767.38	11,416,684.41		11,416,684.41		
2) Ending Balance, June 30 (E + F1e)			11,731,767.38	11,666,684.41		11,566,684.41		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	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	11,731,767.38	11,666,684.41		11,566,684.41		
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	150,000.00	150,000.00	104,663.70	150,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			150,000.00	150,000.00	104,663.70	150,000.00	0.00	0.0%
TOTAL, REVENUES			150,000.00	150,000.00	104,663.70	150,000.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	0.00	(100,000.00)	-100.0%
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)			100,000.00	100,000.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,010,150.00	1,212,025.00	840,458.37	1,212,025.00	0.00	0.0%
5) TOTAL, REVENUES			1,010,150.00	1,212,025.00	840,458.37	1,212,025.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	338,268.00	338,268.00	198,008.65	338,268.00	0.00	0.0%
3) Employee Benefits		3000-3999	134,937.00	134,937.00	76,291.12	133,529.29	1,407.71	1.0%
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	2,794.00	2,794.00	0.00	2,794.00	0.00	0.0%
6) Capital Outlay		6000-6999	44,782,596.00	51,399,200.00	16,283,909.71	52,450,389.00	(1,051,189.00)	-2.0%
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			45,258,595.00	51,875,199.00	16,558,209.48	52,924,980.29		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,248,445.00)	(50,663,174.00)	(15,717,751.11)	(51,712,955.29)		
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)			(44,248,445.00)	(50,663,174.00)	(15,717,751.11)	(51,712,955.29)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	59,217,110.12	95,555,876.08		95,555,876.08	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)			59,217,110.12	95,555,876.08		95,555,876.08		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			59,217,110.12	95,555,876.08		95,555,876.08		
2) Ending Balance, June 30 (E + F1e)			14,968,665.12	44,892,702.08		43,842,920.79		
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	14,968,665.12	44,892,702.08		43,842,920.79		
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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,010,150.00	1,010,150.00	840,458.37	1,010,150.00	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	201,875.00	0.00	201,875.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,010,150.00	1,212,025.00	840,458.37	1,212,025.00	0.00	0.0%
TOTAL, REVENUES			1,010,150.00	1,212,025.00	840,458.37	1,212,025.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	186,892.00	186,892.00	109,033.61	186,892.00	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	151,376.00	151,376.00	88,975.04	151,376.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			338,268.00	338,268.00	198,008.65	338,268.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	69,903.00	69,903.00	38,912.88	69,903.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	23,887.00	23,887.00	14,227.18	23,887.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	31,252.00	31,252.00	17,365.18	31,252.00	0.00	0.0%
Unemployment Insurance		3501-3502	163.00	163.00	92.99	163.00	0.00	0.0%
Workers' Compensation		3601-3602	6,343.00	6,343.00	3,711.60	6,343.00	0.00	0.0%
OPEB, Allocated		3701-3702	3,389.00	3,389.00	1,981.29	1,981.29	1,407.71	41.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			134,937.00	134,937.00	76,291.12	133,529.29	1,407.71	1.0%
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	1,000.00	1,000.00	0.00	1,000.00	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	1,794.00	1,794.00	0.00	1,794.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,794.00	2,794.00	0.00	2,794.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	44,782,596.00	51,001,726.00	16,109,196.55	51,642,814.00	(641,088.00)	-1.3%
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	397,474.00	174,713.16	807,575.00	(410,101.00)	-103.2%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			44,782,596.00	51,399,200.00	16,283,909.71	52,450,389.00	(1,051,189.00)	-2.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			45,258,595.00	51,875,199.00	16,558,209.48	52,924,980.29		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20
		Projected Year Totals
9010	Other Restricted Local	43,842,920.79
Total, Restricted Balance		43,842,920.79

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,137,594.00	1,137,594.00	937,303.38	1,137,594.00	0.00	0.0%
5) TOTAL, REVENUES			1,137,594.00	1,137,594.00	937,303.38	1,137,594.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	31,420.00	31,420.00	18,421.48	31,420.00	0.00	0.0%
3) Employee Benefits		3000-3999	13,489.00	13,489.00	7,988.80	13,357.22	131.78	1.0%
4) Books and Supplies		4000-4999	83,000.00	83,000.00	3,732.74	82,500.00	500.00	0.6%
5) Services and Other Operating Expenditures		5000-5999	98,735.00	163,520.00	61,063.16	172,520.00	(9,000.00)	-5.5%
6) Capital Outlay		6000-6999	191,824.00	217,282.00	29,393.03	272,952.00	(55,670.00)	-25.6%
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			418,468.00	508,711.00	120,599.21	572,749.22		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			719,126.00	628,883.00	816,704.17	564,844.78		
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)			719,126.00	628,883.00	816,704.17	564,844.78		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,327,269.90	4,494,385.81		4,494,385.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,327,269.90	4,494,385.81		4,494,385.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,327,269.90	4,494,385.81		4,494,385.81		
2) Ending Balance, June 30 (E + F1e)			5,046,395.90	5,123,268.81		5,059,230.59		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	5,046,395.90	5,123,268.81		5,059,230.59		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	77,594.00	77,594.00	45,214.78	77,594.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	1,060,000.00	1,060,000.00	892,088.60	1,060,000.00	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			1,137,594.00	1,137,594.00	937,303.38	1,137,594.00	0.00	0.0%
TOTAL, REVENUES			1,137,594.00	1,137,594.00	937,303.38	1,137,594.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	10,386.00	10,386.00	6,057.52	10,386.00	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	21,034.00	21,034.00	12,363.96	21,034.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			31,420.00	31,420.00	18,421.48	31,420.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,502.00	6,502.00	3,623.07	6,502.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,179.00	2,179.00	1,298.16	2,179.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,884.00	3,884.00	2,529.20	3,884.00	0.00	0.0%
Unemployment Insurance		3501-3502	17.00	17.00	8.49	17.00	0.00	0.0%
Workers' Compensation		3601-3602	591.00	591.00	345.66	591.00	0.00	0.0%
OPEB, Allocated		3701-3702	316.00	316.00	184.22	184.22	131.78	41.7%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			13,489.00	13,489.00	7,988.80	13,357.22	131.78	1.0%
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	83,000.00	83,000.00	3,732.74	82,500.00	500.00	0.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			83,000.00	83,000.00	3,732.74	82,500.00	500.00	0.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	49,000.00	107,785.00	58,785.00	107,785.00	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	49,235.00	55,235.00	2,278.16	64,235.00	(9,000.00)	-16.3%
Communications		5900	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,735.00	163,520.00	61,063.16	172,520.00	(9,000.00)	-5.5%

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 Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	191,824.00	217,282.00	29,393.03	272,952.00	(55,670.00)	-25.6%
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			191,824.00	217,282.00	29,393.03	272,952.00	(55,670.00)	-25.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			418,468.00	508,711.00	120,599.21	572,749.22		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	5,059,230.59
Total, Restricted Balance		5,059,230.59

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	3,798,088.00	4,230,235.00	4,230,235.00	New
4) Other Local Revenue		8600-8799	75,000.00	75,000.00	42,476.25	75,000.00	0.00	0.0%
5) TOTAL, REVENUES			75,000.00	75,000.00	3,840,564.25	4,305,235.00		
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	4,878,837.00	3,291,169.60	4,891,506.00	(12,669.00)	-0.3%
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	4,878,837.00	3,291,169.60	4,891,506.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			75,000.00	(4,803,837.00)	549,394.65	(586,271.00)		
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)			75,000.00	(4,803,837.00)	549,394.65	(586,271.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,047,904.97	5,492,416.06		5,492,416.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,047,904.97	5,492,416.06		5,492,416.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,047,904.97	5,492,416.06		5,492,416.06		
2) Ending Balance, June 30 (E + F1e)			2,122,904.97	688,579.06		4,906,145.06		
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	2,122,904.97	688,579.06		4,906,145.06		
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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	3,798,088.00	4,230,235.00	4,230,235.00	New
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	3,798,088.00	4,230,235.00	4,230,235.00	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	75,000.00	75,000.00	42,476.25	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			75,000.00	75,000.00	42,476.25	75,000.00	0.00	0.0%
TOTAL, REVENUES			75,000.00	75,000.00	3,840,564.25	4,305,235.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	4,878,837.00	3,291,169.60	4,891,506.00	(12,669.00)	-0.3%
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	4,878,837.00	3,291,169.60	4,891,506.00	(12,669.00)	-0.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			0.00	4,878,837.00	3,291,169.60	4,891,506.00		

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								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds 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%
(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		

Resource	Description	2019/20 Projected Year Totals
7710	State School Facilities Projects	4,906,145.06
Total, Restricted Balance		4,906,145.06

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	600,000.00	600,000.00	New
4) Other Local Revenue		8600-8799	13,750.00	13,750.00	2,363.12	13,750.00	0.00	0.0%
5) TOTAL, REVENUES			13,750.00	13,750.00	2,363.12	613,750.00		
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	21,000.00	21,000.00	1,183.20	21,000.00	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	44,050.00	311,449.00	(311,449.00)	New
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			21,000.00	21,000.00	45,233.20	332,449.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(7,250.00)	(7,250.00)	(42,870.08)	281,301.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,250.00)	(7,250.00)	(42,870.08)	281,301.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	207,936.45	299,518.83		299,518.83	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)			207,936.45	299,518.83		299,518.83		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			207,936.45	299,518.83		299,518.83		
2) Ending Balance, June 30 (E + F1e)			200,686.45	292,268.83		580,819.83		
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	200,686.45	292,268.83		580,819.83		
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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	600,000.00	600,000.00	New
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	600,000.00	600,000.00	New
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	13,750.00	13,750.00	2,363.12	13,750.00	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			13,750.00	13,750.00	2,363.12	13,750.00	0.00	0.0%
TOTAL, REVENUES			13,750.00	13,750.00	2,363.12	613,750.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	21,000.00	21,000.00	1,183.20	21,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			21,000.00	21,000.00	1,183.20	21,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	44,050.00	302,900.00	(302,900.00)	New
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	8,549.00	(8,549.00)	New
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	44,050.00	311,449.00	(311,449.00)	New
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			21,000.00	21,000.00	45,233.20	332,449.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/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								
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	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20
		Projected Year Totals
6230	California Clean Energy Jobs Act	77,551.11
9010	Other Restricted Local	503,268.72
Total, Restricted Balance		580,819.83

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	63,092.00	60,064.00	30,563.19	60,064.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,826,584.00	19,194,026.00	9,927,659.71	19,194,026.00	0.00	0.0%
5) TOTAL, REVENUES			17,889,676.00	19,254,090.00	9,958,222.90	19,254,090.00		
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	18,884,386.00	22,919,688.00	17,330,276.63	22,919,688.00	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			18,884,386.00	22,919,688.00	17,330,276.63	22,919,688.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(994,710.00)	(3,665,598.00)	(7,372,053.73)	(3,665,598.00)		
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	4,986,852.00	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			4,986,852.00	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)			3,992,142.00	(3,665,598.00)	(7,372,053.73)	(3,665,598.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	27,787,972.68	30,511,351.00		30,511,351.00	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)			27,787,972.68	30,511,351.00		30,511,351.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,787,972.68	30,511,351.00		30,511,351.00		
2) Ending Balance, June 30 (E + F1e)			31,780,114.68	26,845,753.00		26,845,753.00		
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) Legally Restricted Balance		9740	31,780,114.68	26,845,753.00		26,845,753.00		
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)
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	63,092.00	60,064.00	30,563.19	60,064.00	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			63,092.00	60,064.00	30,563.19	60,064.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	16,971,009.00	17,976,494.00	9,649,201.90	17,976,494.00	0.00	0.0%
Unsecured Roll		8612	341,511.00	611,532.00	1,148.78	611,532.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	1,752.99	0.00	0.00	0.0%
Supplemental Taxes		8614	408,000.00	388,000.00	118,836.27	388,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	106,064.00	218,000.00	156,719.77	218,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			17,826,584.00	19,194,026.00	9,927,659.71	19,194,026.00	0.00	0.0%
TOTAL, REVENUES			17,889,676.00	19,254,090.00	9,958,222.90	19,254,090.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	9,948,571.00	12,121,159.00	12,043,788.71	12,121,159.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	8,935,815.00	10,798,529.00	5,286,487.92	10,798,529.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			18,884,386.00	22,919,688.00	17,330,276.63	22,919,688.00	0.00	0.0%
TOTAL, EXPENDITURES			18,884,386.00	22,919,688.00	17,330,276.63	22,919,688.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	4,986,852.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			4,986,852.00	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)			4,986,852.00	0.00	0.00	0.00		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	26,845,753.00
Total, Restricted Balance		26,845,753.00

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	1,073.00	895.00	460.07	895.00	0.00	0.0%
4) Other Local Revenue		8600-8799	354,884.00	376,933.00	146,523.84	376,933.00	0.00	0.0%
5) TOTAL, REVENUES			355,957.00	377,828.00	146,983.91	377,828.00		
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	356,770.00	352,501.00	308,828.63	352,501.00	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			356,770.00	352,501.00	308,828.63	352,501.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(813.00)	25,327.00	(161,844.72)	25,327.00		
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)			(813.00)	25,327.00	(161,844.72)	25,327.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	428,957.46	472,214.72		472,214.72	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			428,957.46	472,214.72		472,214.72		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			428,957.46	472,214.72		472,214.72		
2) Ending Balance, June 30 (E + F1e)			428,144.46	497,541.72		497,541.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	428,144.46	497,541.72		497,541.72		
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)
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	1,073.00	895.00	460.07	895.00	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			1,073.00	895.00	460.07	895.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	332,169.00	349,318.00	140,250.06	349,318.00	0.00	0.0%
Unsecured Roll		8612	9,715.00	10,615.00	35.74	10,615.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	83.35	0.00	0.00	0.0%
Supplemental Taxes		8614	12,000.00	14,000.00	4,084.26	14,000.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,000.00	3,000.00	2,070.43	3,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			354,884.00	376,933.00	146,523.84	376,933.00	0.00	0.0%
TOTAL, REVENUES			355,957.00	377,828.00	146,983.91	377,828.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	246,353.00	260,000.00	147,737.50	260,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	110,417.00	92,501.00	161,091.13	92,501.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			356,770.00	352,501.00	308,828.63	352,501.00	0.00	0.0%
TOTAL, EXPENDITURES			356,770.00	352,501.00	308,828.63	352,501.00		

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								
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		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	497,541.72
Total, Restricted Balance		497,541.72

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	2,816.12	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	2,816.12	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	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			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	2,816.12	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 NET POSITION (C + D4)			0.00	0.00	2,816.12	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	142,594.46	148,014.52		148,014.52	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)			142,594.46	148,014.52		148,014.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			142,594.46	148,014.52		148,014.52		
2) Ending Net Position, June 30 (E + F1e)			142,594.46	148,014.52		148,014.52		
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	142,594.46	148,014.52		148,014.52		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	2,816.12	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								
In-District Premiums/Contributions		8674	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	2,816.12	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	2,816.12	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)
CERTIFICATED SALARIES								
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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
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 EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - 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 EXPENSES			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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			0.00	0.00	0.00	0.00		
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%
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%
(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 - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
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)	12,652.41	12,652.41	12,446.21	12,646.18	(6.23)	0%
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)	12,652.41	12,652.41	12,446.21	12,646.18	(6.23)	0%
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	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	6.23	6.23	6.23	3.08	(3.15)	-51%
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	7.04	7.04	6.97	5.88	(1.16)	-16%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	13.27	13.27	13.20	8.96	(4.31)	-32%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	12,665.68	12,665.68	12,459.41	12,655.14	(10.54)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01						
1. Total Charter School Regular ADA	279.01	279.01	277.88	271.73	(7.28)	-3%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	279.01	279.01	277.88	271.73	(7.28)	-3%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	279.01	279.01	277.88	271.73	(7.28)	-3%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			15,734,509.15	23,466,697.88	16,387,297.27	4,569,446.95	(6,254,770.68)	(2,908,372.04)	35,629,365.97	32,712,830.71
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		810,396.00	810,396.00	2,105,597.00	1,458,713.00	0.00	3,564,309.00	1,458,713.00	505,748.20
Property Taxes	8020-8079		0.00	0.00	0.00	3,044,958.92	18,860,891.83	44,614,126.17	8,620,323.33	0.00
Miscellaneous Funds	8080-8099		0.00	(592,934.00)	(1,185,869.00)	(790,579.00)	(790,579.00)	751,453.00	(790,579.00)	(850,071.00)
Federal Revenue	8100-8299		0.00	12,274.37	332,806.92	450,895.91	116,536.23	44,800.90	1,354,073.18	111,458.38
Other State Revenue	8300-8599		2,210.00	7,412.00	210,029.18	309,077.00	0.00	2,648,469.31	1,237,767.66	1,186,220.00
Other Local Revenue	8600-8799		648,072.34	592,158.31	1,428,713.86	929,643.08	1,419,945.02	1,578,327.86	250,172.74	618,246.83
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	210,350.20	267,415.63	0.00	0.00	0.00
TOTAL RECEIPTS			1,460,678.34	829,306.68	2,891,277.96	5,613,059.11	19,874,209.71	53,201,486.24	12,130,470.91	1,571,602.41
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		736,361.71	1,002,567.52	7,111,926.61	7,236,118.74	7,336,069.55	7,268,750.22	7,186,608.78	7,266,056.80
Classified Salaries	2000-2999		1,215,453.09	1,521,854.12	2,546,160.05	2,635,552.14	2,801,706.24	2,607,643.01	2,568,327.22	2,729,361.32
Employee Benefits	3000-3999		1,065,755.69	1,214,432.87	2,830,844.99	2,866,082.43	2,890,506.25	2,855,968.05	2,836,822.12	2,761,526.41
Books and Supplies	4000-4999		21,624.50	843,296.26	693,248.27	1,035,332.36	335,882.69	217,875.76	399,549.53	543,824.03
Services	5000-5999		140,240.15	3,240,944.08	1,521,265.95	2,461,977.47	1,661,652.55	1,223,174.55	1,942,824.98	1,729,636.70
Capital Outlay	6000-6599		0.00	90,586.75	74,850.00	309,503.82	284,831.79	55,976.00	75,045.23	88,492.98
Other Outgo	7000-7499		233,395.36	488,857.30	448,828.95	8,507.80	320,124.94	405,435.00	1,047.17	20,612.46
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			3,412,830.50	8,402,538.90	15,227,124.82	16,553,074.76	15,630,774.01	14,634,822.59	15,010,225.03	15,139,510.70
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		2,753,919.69	2,094,663.37	512,846.85	125,153.68	(627,015.58)	(29,991.59)	(36,513.22)	(19,218.14)
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	2,753,919.69	2,094,663.37	512,846.85	125,153.68	(627,015.58)	(29,991.59)	(36,513.22)	(19,218.14)
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		3,069,578.80	1,600,831.76	(5,149.69)	9,355.66	270,021.48	(1,065.95)	267.92	846.80
Due To Other Funds	9610									
Current Loans	9640		(10,000,000.00)							
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	(6,930,421.20)	1,600,831.76	(5,149.69)	9,355.66	270,021.48	(1,065.95)	267.92	846.80
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	9,684,340.89	493,831.61	517,996.54	115,798.02	(897,037.06)	(28,925.64)	(36,781.14)	(20,064.94)
E. NET INCREASE/DECREASE (B - C + D)			7,732,188.73	(7,079,400.61)	(11,817,850.32)	(10,824,217.63)	3,346,398.64	38,537,738.01	(2,916,535.26)	(13,587,973.23)
F. ENDING CASH (A + E)			23,466,697.88	16,387,297.27	4,569,446.95	(6,254,770.68)	(2,908,372.04)	35,629,365.97	32,712,830.71	19,124,857.48
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		19,124,857.48	7,546,169.03	36,787,178.24	17,017,807.30				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,138,717.20	505,748.20	505,748.20	1,110,888.20			13,974,974.00	13,974,974.00
Property Taxes	8020-8079	148,546.46	48,120,180.75	0.00	8,894,573.54			132,303,601.00	132,303,601.00
Miscellaneous Funds	8080-8099	(668,145.00)	(833,009.00)	(874,894.00)	(2,036,177.00)			(8,661,383.00)	(8,661,383.00)
Federal Revenue	8100-8299	894,587.99	309,482.00	536,189.48	3,225,110.64			7,388,216.00	7,388,216.00
Other State Revenue	8300-8599	1,240,782.69	149,940.00	52,660.00	5,699,537.16			12,744,105.00	12,744,105.00
Other Local Revenue	8600-8799	1,389,233.62	1,004,815.98	917,852.45	5,119,686.91			15,896,869.00	15,896,869.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	1.17			477,767.00	477,767.00
TOTAL RECEIPTS		4,143,722.96	49,257,157.93	1,137,556.13	22,013,620.62	0.00	0.00	174,124,149.00	174,124,149.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	7,279,650.98	7,242,783.96	7,509,394.80	7,737,871.33			74,914,161.00	74,914,161.00
Classified Salaries	2000-2999	2,619,319.00	2,613,980.88	2,772,488.13	3,024,689.80			29,656,535.00	29,656,535.00
Employee Benefits	3000-3999	2,826,290.66	2,834,934.61	2,820,665.81	8,892,808.11			36,696,638.00	36,696,638.00
Books and Supplies	4000-4999	431,175.89	397,583.06	551,581.05	2,078,365.60			7,549,339.00	7,549,339.00
Services	5000-5999	2,234,864.24	1,694,632.82	1,926,267.98	6,549,024.53			26,326,506.00	26,326,506.00
Capital Outlay	6000-6599	76,331.67	23,373.64	69,888.30	131,015.82			1,279,896.00	1,279,896.00
Other Outgo	7000-7499	253,541.89	229,484.14	195,042.61	569,109.38			3,173,987.00	3,173,987.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	840,378.00			840,378.00	840,378.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	139,230.00			139,230.00	139,230.00
TOTAL DISBURSEMENTS		15,721,174.33	15,036,773.11	15,845,328.68	29,962,492.57	0.00	0.00	180,576,670.00	180,576,670.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(1,456.25)	18,618.42	(60,128.55)	(5,589,463.10)			(858,584.42)	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(1,456.25)	18,618.42	(60,128.55)	(5,589,463.10)	0.00	0.00	(858,584.42)	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(219.17)	(2,005.97)	1,469.84	(5,978,740.20)			(1,034,808.72)	
Due To Other Funds	9610							0.00	
Current Loans	9640		5,000,000.00	5,000,000.00				0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(219.17)	4,997,994.03	5,001,469.84	(5,978,740.20)	0.00	0.00	(1,034,808.72)	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(1,237.08)	(4,979,375.61)	(5,061,598.39)	389,277.10	0.00	0.00	176,224.30	
E. NET INCREASE/DECREASE (B - C + D)		(11,578,688.45)	29,241,009.21	(19,769,370.94)	(7,559,594.85)	0.00	0.00	(6,276,296.70)	(6,452,521.00)
F. ENDING CASH (A + E)		7,546,169.03	36,787,178.24	17,017,807.30	9,458,212.45				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								9,458,212.45	

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	184,189,833.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	11,819,231.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	2,510,472.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,279,896.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	678,633.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	840,378.00
6. All Other Financing Uses	All	9100	7699	139,230.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	2,687,612.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				8,136,221.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	811,842.41
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				165,046,223.41

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		12,808.46
B. Expenditures per ADA (Line I.E divided by Line II.A)		12,885.72
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	160,856,147.05	12,474.27
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	160,856,147.05	12,474.27
B. Required effort (Line A.2 times 90%)	144,770,532.35	11,226.84
C. Current year expenditures (Line I.E and Line II.B)	165,046,223.41	12,885.72
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 5,622,112.00
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. _____
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 138,090,688.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 4.07%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	7,180,582.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	2,465,004.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	62,950.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	757,711.53
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	1,527.47
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	10,467,775.00
9. Carry-Forward Adjustment (Part IV, Line F)	(556,726.58)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	9,911,048.42

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	97,602,754.47
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	28,641,429.53
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	18,172,187.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	1,586,667.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	2,553,740.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	1,525,280.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	20,240.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	17,859,279.47
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	36,002.53
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	3,768,133.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	9,868,456.41
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	181,634,169.41

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

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

(Line A8 divided by Line B18) 5.76%

D. Preliminary Proposed Indirect Cost Rate

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

(Line A10 divided by Line B18) 5.46%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>10,467,775.00</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>55,182.75</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (6.1%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (6.1%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.53%) times Part III, Line B18); zero if positive	<u>(556,726.58)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(556,726.58)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>5.46%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-278,363.29) is applied to the current year calculation and the remainder (\$-278,363.29) is deferred to one or more future years:	<u>5.61%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-185,575.53) is applied to the current year calculation and the remainder (\$-371,151.05) is deferred to one or more future years:	<u>5.66%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(556,726.58)</u>

Approved indirect cost rate: 6.10%
Highest rate used in any program: 7.53%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	2,503,025.00	152,685.00	6.10%
01	3182	164,510.00	10,035.00	6.10%
01	3410	338,422.00	21,678.00	6.41%
01	3550	124,708.00	6,235.00	5.00%
01	4035	439,946.00	26,837.00	6.10%
01	4127	155,378.00	9,478.00	6.10%
01	4201	96,463.00	5,884.00	6.10%
01	4203	466,416.00	28,451.00	6.10%
01	5654	95,582.00	5,830.00	6.10%
01	6010	1,128,016.00	57,477.00	5.10%
01	6387	481,504.00	30,315.00	6.30%
01	6512	1,066,573.00	80,310.00	7.53%
01	7220	210,722.00	12,952.00	6.15%
01	7311	82,442.00	5,029.00	6.10%
01	7510	634,620.00	38,712.00	6.10%
01	9010	3,524,468.00	24,770.00	0.70%
12	5025	341,548.00	20,259.00	5.93%
12	6105	2,884,935.00	180,341.00	6.25%

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	134,365,401.00	3.46%	139,016,914.00	3.73%	144,203,116.00
2. Federal Revenues	8100-8299	69,003.00	0.00%	69,003.00	0.00%	69,003.00
3. Other State Revenues	8300-8599	3,950,442.00	-25.09%	2,959,442.00	0.00%	2,959,442.00
4. Other Local Revenues	8600-8799	5,728,652.00	0.00%	5,728,652.00	0.00%	5,728,652.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	477,767.00	-100.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(21,707,588.00)	-8.52%	(19,857,588.00)	0.00%	(19,857,588.00)
6. Total (Sum lines A1 thru A5c)		122,883,677.00	4.10%	127,916,423.00	4.05%	133,102,625.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				59,527,576.00		59,469,871.00
b. Step & Column Adjustment				693,295.00		701,614.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(751,000.00)		77,500.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	59,527,576.00	-0.10%	59,469,871.00	1.31%	60,248,985.00
2. Classified Salaries						
a. Base Salaries				20,078,080.00		20,296,161.00
b. Step & Column Adjustment				218,081.00		220,697.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,078,080.00	1.09%	20,296,161.00	1.09%	20,516,858.00
3. Employee Benefits	3000-3999	23,666,518.00	4.76%	24,791,982.00	0.92%	25,020,720.00
4. Books and Supplies	4000-4999	4,674,078.00	-25.86%	3,465,167.00	0.00%	3,465,167.00
5. Services and Other Operating Expenditures	5000-5999	18,068,654.00	-10.56%	16,159,743.00	0.00%	16,159,743.00
6. Capital Outlay	6000-6999	924,712.00	-51.67%	446,945.00	0.00%	446,945.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	676,239.00	0.00%	676,239.00	0.00%	676,239.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(968,334.00)	0.00%	(968,334.00)	0.00%	(968,334.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	840,378.00	-47.60%	440,378.00	-76.41%	103,887.00
b. Other Uses	7630-7699	139,230.00	0.00%	139,230.00	0.00%	139,230.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		127,627,131.00	-2.12%	124,917,382.00	0.71%	125,809,440.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(4,743,454.00)		2,999,041.00		7,293,185.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		14,301,280.90		9,557,826.90		12,556,867.90
2. Ending Fund Balance (Sum lines C and D1)		9,557,826.90		12,556,867.90		19,850,052.90
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,466,209.16				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,091,617.74		12,556,867.90		19,850,052.90
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		9,557,826.90		12,556,867.90		19,850,052.90

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	7,091,617.74		12,556,867.90		19,850,052.90
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	11,566,684.41		11,766,684.41		11,966,684.41
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		18,658,302.15		24,323,552.31		31,816,737.31
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.						
For 2020-21, the reduction in staffing is due to declining enrollment. For 2021-22, the increase to staffing is due to the District funding more of the Dyslexia program.						

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	3,251,791.00	0.00%	3,251,791.00	0.00%	3,251,791.00
2. Federal Revenues	8100-8299	7,319,213.00	-2.65%	7,125,094.00	0.00%	7,125,094.00
3. Other State Revenues	8300-8599	8,793,663.00	0.00%	8,793,663.00	0.00%	8,793,663.00
4. Other Local Revenues	8600-8799	10,168,217.00	13.28%	11,518,217.00	0.00%	11,518,217.00
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	21,707,588.00	-8.52%	19,857,588.00	0.00%	19,857,588.00
6. Total (Sum lines A1 thru A5c)		51,240,472.00	-1.35%	50,546,353.00	0.00%	50,546,353.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,386,585.00		15,571,595.00
b. Step & Column Adjustment				185,010.00		187,230.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,386,585.00	1.20%	15,571,595.00	1.20%	15,758,825.00
2. Classified Salaries						
a. Base Salaries				9,578,455.00		9,313,396.00
b. Step & Column Adjustment				114,941.00		116,321.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(380,000.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,578,455.00	-2.77%	9,313,396.00	1.25%	9,429,717.00
3. Employee Benefits	3000-3999	13,030,120.00	2.93%	13,411,412.00	1.18%	13,570,047.00
4. Books and Supplies	4000-4999	2,875,261.00	0.00%	2,875,261.00	-28.43%	2,057,850.00
5. Services and Other Operating Expenditures	5000-5999	8,257,852.00	-5.35%	7,815,941.00	-24.40%	5,908,648.00
6. Capital Outlay	6000-6999	355,184.00	0.00%	355,184.00	0.00%	355,184.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	2,949,404.00	0.00%	2,949,404.00	0.00%	2,949,404.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	516,678.00	0.00%	516,678.00	0.00%	516,678.00
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)						
11. Total (Sum lines B1 thru B10)		52,949,539.00	-0.27%	52,808,871.00	-4.28%	50,546,353.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,709,067.00)		(2,262,518.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,971,585.59		2,262,518.59		0.59
2. Ending Fund Balance (Sum lines C and D1)		2,262,518.59		0.59		0.59
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,262,518.91		0.59		0.59
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	(0.32)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		2,262,518.59		0.59		0.59

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.						
For 2020-21, the reduction in staffing is due to declining enrollment.						

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	137,617,192.00	3.38%	142,268,705.00	3.65%	147,454,907.00
2. Federal Revenues	8100-8299	7,388,216.00	-2.63%	7,194,097.00	0.00%	7,194,097.00
3. Other State Revenues	8300-8599	12,744,105.00	-7.78%	11,753,105.00	0.00%	11,753,105.00
4. Other Local Revenues	8600-8799	15,896,869.00	8.49%	17,246,869.00	0.00%	17,246,869.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	477,767.00	-100.00%	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)		174,124,149.00	2.49%	178,462,776.00	2.91%	183,648,978.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				74,914,161.00		75,041,466.00
b. Step & Column Adjustment				878,305.00		888,844.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(751,000.00)		77,500.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	74,914,161.00	0.17%	75,041,466.00	1.29%	76,007,810.00
2. Classified Salaries						
a. Base Salaries				29,656,535.00		29,609,557.00
b. Step & Column Adjustment				333,022.00		337,018.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(380,000.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	29,656,535.00	-0.16%	29,609,557.00	1.14%	29,946,575.00
3. Employee Benefits	3000-3999	36,696,638.00	4.11%	38,203,394.00	1.01%	38,590,767.00
4. Books and Supplies	4000-4999	7,549,339.00	-16.01%	6,340,428.00	-12.89%	5,523,017.00
5. Services and Other Operating Expenditures	5000-5999	26,326,506.00	-8.93%	23,975,684.00	-7.96%	22,068,391.00
6. Capital Outlay	6000-6999	1,279,896.00	-37.33%	802,129.00	0.00%	802,129.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,625,643.00	0.00%	3,625,643.00	0.00%	3,625,643.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(451,656.00)	0.00%	(451,656.00)	0.00%	(451,656.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	840,378.00	-47.60%	440,378.00	-76.41%	103,887.00
b. Other Uses	7630-7699	139,230.00	0.00%	139,230.00	0.00%	139,230.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		180,576,670.00	-1.58%	177,726,253.00	-0.77%	176,355,793.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(6,452,521.00)		736,523.00		7,293,185.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		18,272,866.49		11,820,345.49		12,556,868.49
2. Ending Fund Balance (Sum lines C and D1)		11,820,345.49		12,556,868.49		19,850,053.49
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	2,262,518.91		0.59		0.59
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	2,466,209.16		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	7,091,617.74		12,556,867.90		19,850,052.90
2. Unassigned/Unappropriated	9790	(0.32)		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,820,345.49		12,556,868.49		19,850,053.49

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	7,091,617.74		12,556,867.90		19,850,052.90
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.32)		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	11,566,684.41		11,766,684.41		11,966,684.41
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		18,658,301.83		24,323,552.31		31,816,737.31
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.33%		13.69%		18.04%
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)		12,724.09		12,452.44		12,153.15
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		180,576,670.00		177,726,253.00		176,355,793.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		180,576,670.00		177,726,253.00		176,355,793.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		5,417,300.10		5,331,787.59		5,290,673.79
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		5,417,300.10		5,331,787.59		5,290,673.79
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(451,656.00)				
Other Sources/Uses Detail					0.00	840,378.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	251,056.00	0.00				
Other Sources/Uses Detail					103,887.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	200,600.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					736,491.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	451,656.00	(451,656.00)	840,378.00	840,378.00		

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	12,646.18	12,646.18		
Charter School	277.88	271.73		
Total ADA	12,924.06	12,917.91	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	12,517.38	12,446.21		
Charter School	277.00	277.00		
Total ADA	12,794.38	12,723.21	-0.6%	Met
2nd Subsequent Year (2021-22)				
District Regular	12,425.40	12,146.92		
Charter School	276.92	276.92		
Total ADA	12,702.32	12,423.84	-2.2%	Not Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment for 2019-20 came in lower than expected, which caused us to re-analyze our ADA. We have updated our Live Birth data to reflect the decline in enrollment.

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	13,221	13,208		
Charter School	300	300		
Total Enrollment	13,521	13,508	-0.1%	Met
1st Subsequent Year (2020-21)				
District Regular	12,913	12,885		
Charter School	299	299		
Total Enrollment	13,212	13,184	-0.2%	Met
2nd Subsequent Year (2021-22)				
District Regular	12,812	12,632		
Charter School	299	299		
Total Enrollment	13,111	12,931	-1.4%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	13,096	13,842	
Charter School	297	299	
Total ADA/Enrollment	13,393	14,141	94.7%
Second Prior Year (2017-18)			
District Regular	12,887	13,717	
Charter School	277	290	
Total ADA/Enrollment	13,164	14,007	94.0%
First Prior Year (2018-19)			
District Regular	12,652	13,475	
Charter School	278	287	
Total ADA/Enrollment	12,930	13,762	94.0%
Historical Average Ratio:			94.2%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			94.7%

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	12,446	13,208		
Charter School	278	300		
Total ADA/Enrollment	12,724	13,508	94.2%	Met
1st Subsequent Year (2020-21)				
District Regular	12,147	12,885		
Charter School	277	299		
Total ADA/Enrollment	12,424	13,184	94.2%	Met
2nd Subsequent Year (2021-22)				
District Regular	11,908	12,632		
Charter School	277	299		
Total ADA/Enrollment	12,185	12,931	94.2%	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: -2.0% to +2.0%

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	146,278,575.00	146,278,575.00	0.0%	Met
1st Subsequent Year (2020-21)	150,182,587.00	151,168,351.00	0.7%	Met
2nd Subsequent Year (2021-22)	155,573,278.00	156,597,582.00	0.7%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2016-17)	91,711,981.97	111,269,073.04	82.4%
Second Prior Year (2017-18)	96,398,735.31	115,960,370.01	83.1%
First Prior Year (2018-19)	99,619,249.26	122,153,071.61	81.6%
	Historical Average Ratio:		82.4%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	79.4% to 85.4%	79.4% to 85.4%	79.4% to 85.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	103,272,174.00	126,647,523.00	81.5%	Met
1st Subsequent Year (2020-21)	104,558,014.00	124,337,774.00	84.1%	Met
2nd Subsequent Year (2021-22)	105,786,563.00	125,566,323.00	84.2%	Met

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

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

- 1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	7,349,156.00	7,388,216.00	0.5%	No
1st Subsequent Year (2020-21)	7,155,037.00	7,194,097.00	0.5%	No
2nd Subsequent Year (2021-22)	6,960,917.00	7,194,097.00	3.3%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	11,747,185.00	12,744,105.00	8.5%	Yes
1st Subsequent Year (2020-21)	11,747,185.00	11,753,105.00	0.1%	No
2nd Subsequent Year (2021-22)	11,747,185.00	11,753,105.00	0.1%	No

Explanation:
(required if Yes)

The change is due to funding received for the Strong Workforce program and the wildfire reimbursement.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	14,532,112.00	15,896,869.00	9.4%	Yes
1st Subsequent Year (2020-21)	14,532,112.00	17,246,869.00	18.7%	Yes
2nd Subsequent Year (2021-22)	14,936,383.00	17,246,869.00	15.5%	Yes

Explanation:
(required if Yes)

The change for 2019-20 is due to the revised SELPA funding model, increase in donations, sale of iPads, and refund from CalPERS. The change for the subsequent years is due to the proposed formula for calculating special education base rate funding.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	7,477,877.00	7,549,339.00	1.0%	No
1st Subsequent Year (2020-21)	6,568,966.00	6,340,428.00	-3.5%	No
2nd Subsequent Year (2021-22)	6,568,966.00	5,523,017.00	-15.9%	Yes

Explanation:
(required if Yes)

As salaries and benefits continue to increase, books and supplies decrease to keep in line with projected revenue.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	26,325,389.00	26,326,506.00	0.0%	No
1st Subsequent Year (2020-21)	24,627,586.00	23,975,684.00	-2.6%	No
2nd Subsequent Year (2021-22)	21,150,132.00	22,068,391.00	4.3%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	33,628,453.00	36,029,190.00	7.1%	Not Met
1st Subsequent Year (2020-21)	33,434,334.00	36,194,071.00	8.3%	Not Met
2nd Subsequent Year (2021-22)	33,644,485.00	36,194,071.00	7.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	33,803,266.00	33,875,845.00	0.2%	Met
1st Subsequent Year (2020-21)	31,196,552.00	30,316,112.00	-2.8%	Met
2nd Subsequent Year (2021-22)	27,719,098.00	27,591,408.00	-0.5%	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)

Explanation:

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

The change is due to funding received for the Strong Workforce program and the wildfire reimbursement.

Explanation:

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

The change for 2019-20 is due to the revised SELPA funding model, increase in donations, sale of iPads, and refund from CalPERS. The change for the subsequent years is due to the proposed formula for calculating special education base rate funding.

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	(5,284,070.00)	0.00	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 type="checkbox"/>	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
<input checked="" type="checkbox"/>	Other (explanation must be provided)

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

The District accounts for RRM in resource 0850, which is on the unrestricted side of the budget and is not found in the criteria and standards.

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)	10.3%	13.7%	18.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.4%	4.6%	6.0%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	(4,743,454.00)	127,627,131.00	3.7%	Not Met
1st Subsequent Year (2020-21)	2,999,041.00	124,917,382.00	N/A	Met
2nd Subsequent Year (2021-22)	7,293,185.00	125,809,440.00	N/A	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)

Part of the deficit is due to the spending of one-time mandate funds (\$1.8 million), transferring funds to the OPEB Irrevocable Trust (\$1 million), and the on-going increase in salaries and benefits.

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.

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	11,820,345.49	Met
1st Subsequent Year (2020-21)	12,556,868.49	Met
2nd Subsequent Year (2021-22)	19,850,053.49	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.

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2019-20)	9,458,212.45	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.)	12,724	12,452	12,153
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

No

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	180,576,670.00	177,726,253.00	176,355,793.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	0.00	0.00	0.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	180,576,670.00	177,726,253.00	176,355,793.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	5,417,300.10	5,331,787.59	5,290,673.79
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	5,417,300.10	5,331,787.59	5,290,673.79

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	7,091,617.74	12,556,867.90	19,850,052.90
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)	(0.32)	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)	11,566,684.41	11,766,684.41	11,966,684.41
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)	18,658,301.83	24,323,552.31	31,816,737.31
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.33%	13.69%	18.04%
District's Reserve Standard (Section 10B, Line 7):	5,417,300.10	5,331,787.59	5,290,673.79
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

- 1b. If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(23,678,006.00)	(21,707,588.00)	-8.3%	(1,970,418.00)	Not Met
1st Subsequent Year (2020-21)	(23,273,735.00)	(19,857,588.00)	-14.7%	(3,416,147.00)	Not Met
2nd Subsequent Year (2021-22)	(23,273,735.00)	(19,857,588.00)	-14.7%	(3,416,147.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	909,876.00	840,378.00	-7.6%	(69,498.00)	Not Met
1st Subsequent Year (2020-21)	909,876.00	440,378.00	-51.6%	(469,498.00)	Not Met
2nd Subsequent Year (2021-22)	909,876.00	103,887.00	-88.6%	(805,989.00)	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 change for 2019-20 is due to the revised SELPA funding model and decrease in Special Education staffing. The change for the subsequent years is due to the proposed formula for calculating special education base rate funding and decrease in Special Education staffing.

- 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)

The transfer to the Cafeteria Special Revenue Fund 13 is decreasing as the Food Service department reduces expenditures and increases revenue.

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

--

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

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

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

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?

Yes

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

Yes

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
10,845,400.00	10,845,400.00
10,845,400.00	10,845,400.00
0.00	0.00

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

Estimated	Estimated
Jun 30, 2019	Jun 30, 2019

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
556,000.00	556,000.00
585,000.00	585,000.00
600,000.00	600,000.00

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

1,141,515.00	679,409.51
1,000,000.00	550,000.00
1,000,000.00	550,000.00

- 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)

1,130,538.00	1,130,538.00
1,500,000.00	1,500,000.00
1,500,000.00	1,500,000.00

- d. Number of retirees receiving OPEB benefits
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

57	57
56	56
55	55

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)
- b. Amount contributed (funded) 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

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	764.0	764.0	755.0	755.0

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

--

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

7. Amount included for any tentative salary schedule increases

--	--	--

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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	646.5	637.0	637.0	637.0

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)

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	78.0	80.0	80.0	80.0

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.

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

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.

- 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?

No

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

Yes

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

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?

Yes

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

SACS2019ALL Financial Reporting Software - 2019.2.0
3/3/2020 3:36:06 PM

42-76786-0000000

Second Interim
2019-20 Original Budget
Technical Review Checks

Santa Barbara Unified

Santa Barbara 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

EFB-POSITIVE - (W) - Ending balance (Object 979Z) is negative for the following resources. Please explain the cause of the negative balances and your plan to resolve them. EXCEPTION

FUND	RESOURCE	NEG. EFB
13	5310	-344,243.32

Explanation: The negative balance in Fund 13, Resource 5310, is the result of expenditures increasing at a faster pace than revenue. The increase in expenditures is mainly due to the increasing costs of employees, health insurance, and retirement benefits. For 19-20, we will continue to closely monitor the revenue and expenditures on a monthly basis to make sure the resource doesn't continue to deficit spend.

Total of negative resource balances for Fund 13	-344,243.32
---	-------------

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

FUND	RESOURCE	OBJECT	VALUE
13	5310	9790	-344,243.32

Explanation: The negative balance in Fund 13, Resource 5310, is the result of expenditures increasing at a faster pace than revenue. The increase in expenditures is mainly due to the increasing costs of employees, health insurance, and retirement benefits. For 19-20, we will continue to closely monitor the revenue and expenditures on a monthly basis to make sure the resource doesn't continue to deficit spend.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/3/2020 3:35:20 PM

42-76786-0000000

Second Interim
2019-20 Board Approved Operating Budget
Technical Review Checks

Santa Barbara Unified

Santa Barbara 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

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

EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
13	5310	8660	-10,000.00

Explanation: The federal government reimbursements for free and reduced lunches are often delayed causing the cash to have a negative balance and generating negative interest. For 19-20, we will be making more timely deposits of the money received for paid meals to help offset the timing of the federal reimbursements.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/3/2020 3:34:20 PM

42-76786-0000000

Second Interim
2019-20 Projected Totals
Technical Review Checks

Santa Barbara Unified

Santa Barbara 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

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

<u>FUND</u>	<u>RESOURCE</u>	<u>OBJECT</u>	<u>VALUE</u>
13	5310	8660	-10,000.00

Explanation: The federal government reimbursements for free and reduced lunches are often delayed causing the cash to have a negative balance and generating negative interest. For 19-20, we will be making more timely deposits of the money received for paid meals to help offset the timing of the federal reimbursements.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

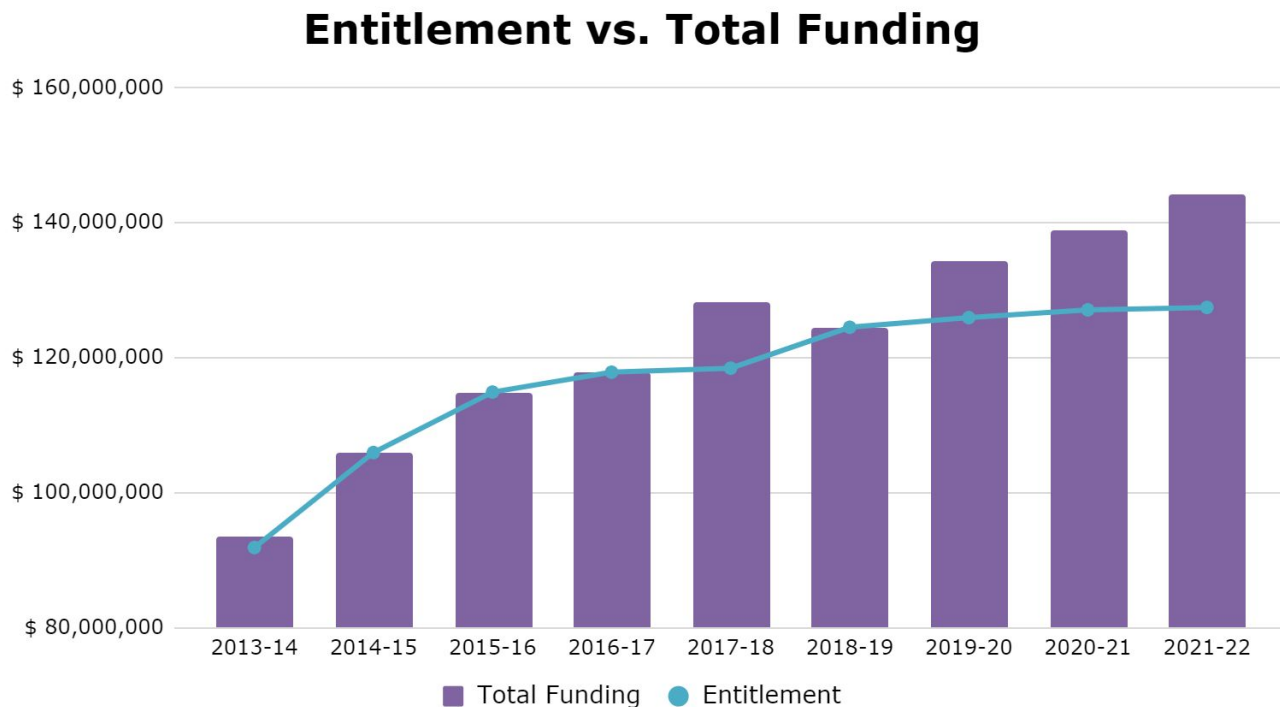
Second Interim Budget Report

— March 10, 2020 —

Agenda

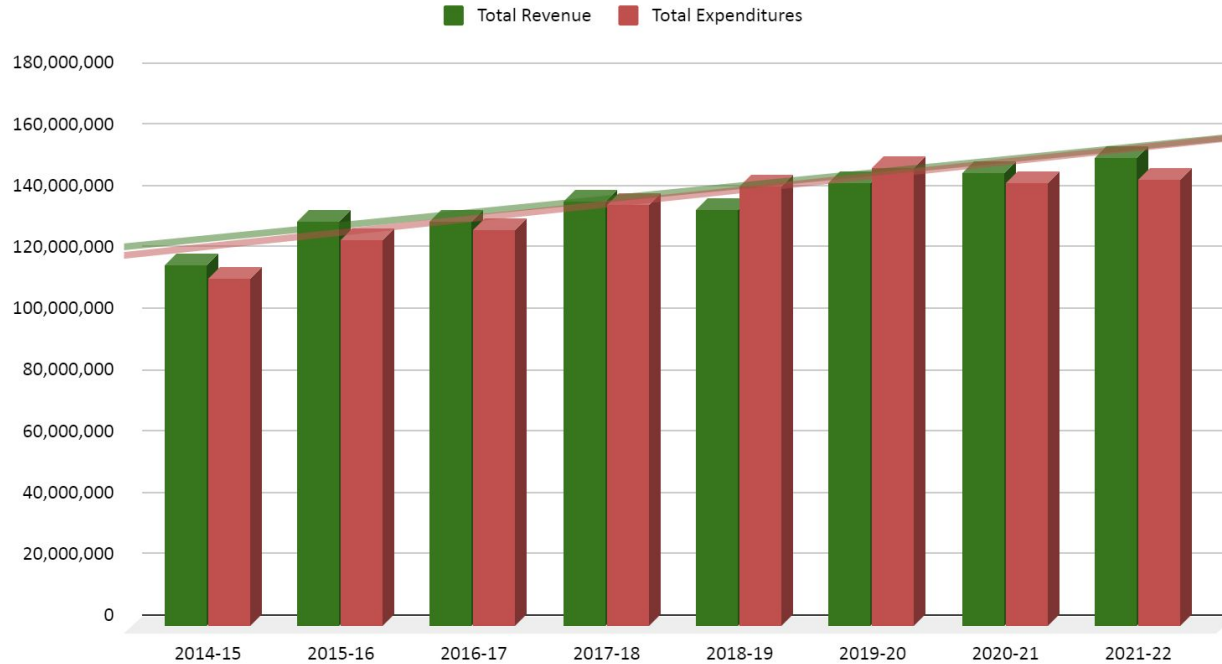
- Historical Data/Graphs
- Budget Update for 2019-20
- Revised Budget Projections 2019-20 to 2021-22
- Questions and Comments

Transition to Community Funded District

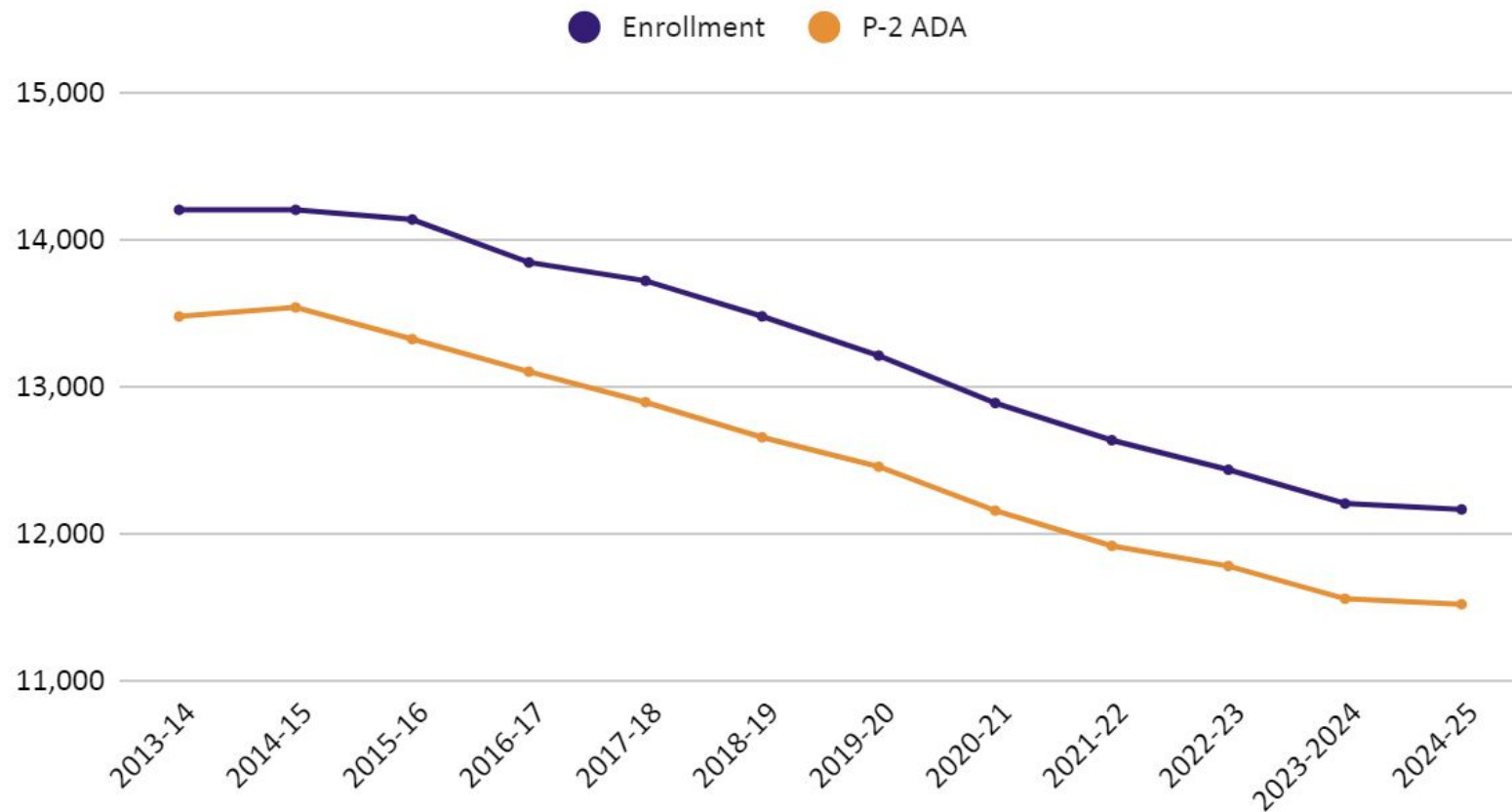


Unrestricted Resources

Revenue vs. Expenditures

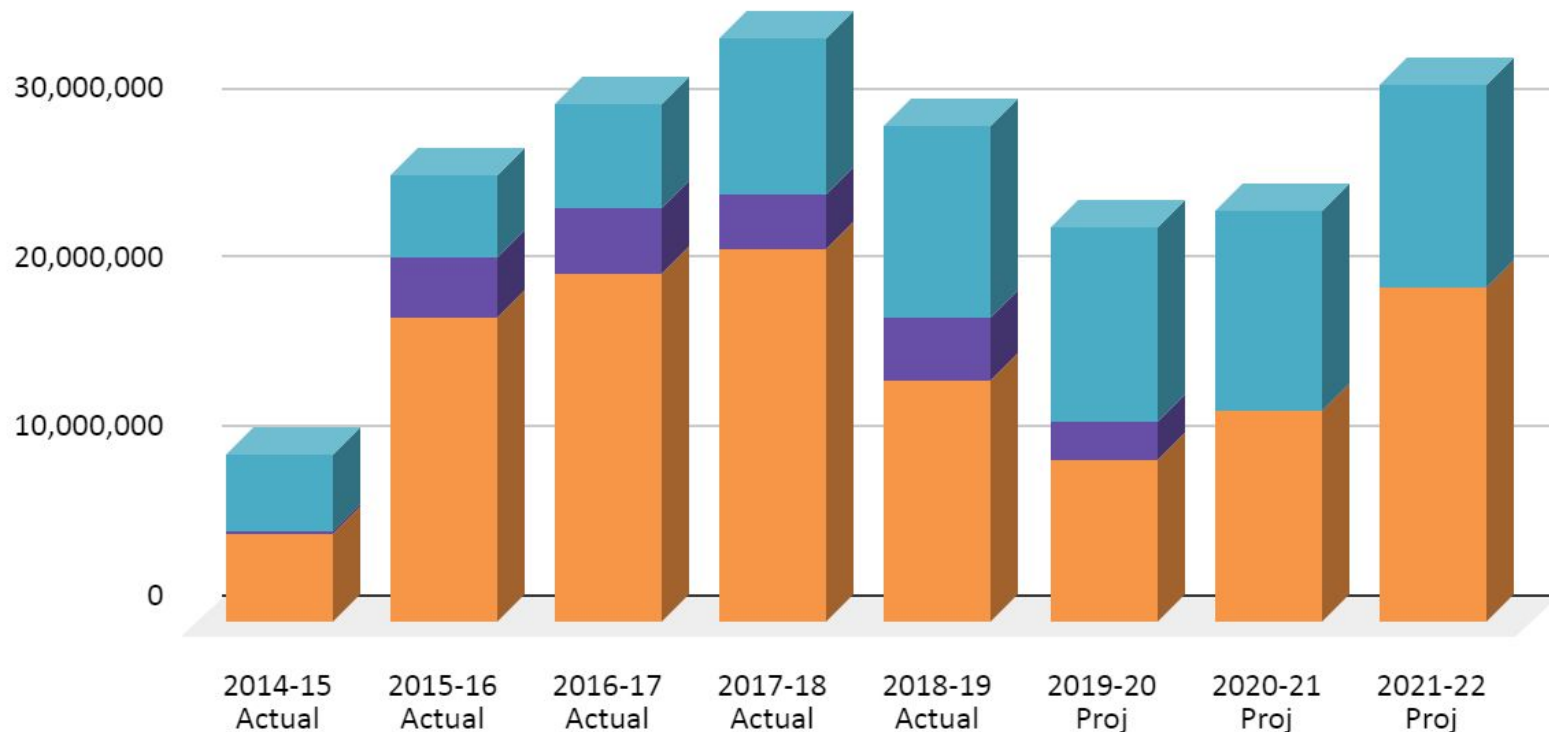


Enrollment and P-2 ADA



District Reserves and Net Ending Balance

Special Reserve Restricted Unrestricted



Budget Update 2019-20

- Changes to current year deficit

Revised Budget Projections 2019-20 to 2021-22

- [Multi Year Projections \(MYP\)](#)

Questions and Comments

Santa Barbara Unified School District

Item Title: First Reading and Discussion of Board Policy 5131.2, Bullying (Wageneck)

Agenda Title: First Reading and Discussion of Board Policy 5131.2, Bullying (Wageneck)

Background: As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides our district with updated samples of new or replacement policies.

BP 5131.2 Bullying
Dec 2019 CSBA update: Policy updated to reflect NEW LAW (AB 1127) which requires a district to approve an intradistrict transfer request for a victim of bullying and, if the district does not have another school with the same grade level, allows a victim of bullying to transfer out of the district.

Recommendation: It is recommended that the Board of Education review Board Policy 5131.2, Bullying and provide feedback to staff for second reading.

Resource Person: Dr. Frann Wageneck, Assistant Superintendent, Student Services

Fiscal Impact:

Funding Source:

ATTACHMENTS:

File Name

 [3-10-20_BP_5131.2_Bullying_Comparison_2019-12.pdf](#)

Santa Barbara Unified School District

Board Policy

Students

BP 5131.2

BULLYING

The Governing Board recognizes the harmful effects of bullying on student well-being, student learning, and school attendance and desires to provide a safe school environment that protects students from physical and emotional harm. ~~District employees shall establish student safety as a high priority and shall not tolerate bullying of any student.~~ No individual or group shall, through physical, written, verbal, visual, or other means, harass, sexually harass, threaten, intimidate, ~~retaliate~~, cyberbully, cause bodily injury to, or commit hate violence against any student or school personnel, or retaliate against them for filing a complaint or participating in the complaint resolution process.

(cf. 5131 - Conduct)

(cf. 5136 - Gangs)

(cf. 5145.3 - Nondiscrimination/Harassment)

(cf. 5145.7 - Sexual Harassment)

(cf. 5145.9 - Hate-Motivated Behavior)

~~Cyberbullying includes the electronic creation or transmission of harassing communications, direct threats, or other harmful texts, sounds, or images as defined in Education Code 48900. Cyberbullying also includes breaking into another person's electronic account and assuming that person's identity in order to damage that person's reputation.~~

~~*(cf. 5145.2 - Freedom of Speech/Expression)*~~

~~*(cf. 6163.4 - Student Use of Technology)*~~

The Superintendent or designee shall develop strategies for addressing bullying in district schools with the involvement of students, parents/guardians, and staff. As appropriate, the Superintendent or designee may also collaborate with social services, mental health services, law enforcement, courts, and other agencies and community organizations in the development and implementation of effective strategies to promote safety in schools and the community.

(cf. 1220 - Citizen Advisory Committees)

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)

(cf. 6020 - Parent Involvement)

~~Strategies for addressing bullying in district schools shall be developed with involvement of key stakeholders, including students, parents/guardians, and staff, and may be incorporated into the comprehensive safety plan, the local control and accountability plan, and other applicable district and school plans.~~

~~*(cf. 0420 - School Plans/Site Councils)*~~

~~*(cf. 0450 - Comprehensive Safety Plan)*~~

~~*(cf. 0460 - Local Control and Accountability Plan)*~~

~~*(cf. 1220 - Citizen Advisory Committees)*~~

~~*(cf. 6020 - Parent Involvement)*~~

Such strategies shall be incorporated into the comprehensive safety plan and, to the extent possible, into the local control and accountability plan and other applicable district and school plans.

(cf. 0420 - School Plans/Site Councils)

(cf. 0450 - Comprehensive Safety Plan)

(cf. 0460 - Local Control and Accountability Plan)

Any complaint of bullying shall be investigated and, if determined to be discriminatory, resolved in accordance with law and the district's uniform complaint procedures specified in AR 1312.3. If, during the investigation, it is determined that a complaint is about nondiscriminatory bullying, the principal or designee shall inform the complainant and shall take all necessary actions to resolve the complaint.

(cf. 1312.3 - Uniform Complaint Procedures)

If the Superintendent or designee believes it is in the best interest of a student who has been the victim of an act of bullying, as defined in Education Code 48900, the Superintendent or designee shall advise the student's parents/guardians that the student may transfer to another school. If the parents/guardians of a student who has been the victim of an act of bullying requests a transfer for the student pursuant to Education Code 46600, the Superintendent or designee shall allow the transfer in accordance with law and district policy on intradistrict or interdistrict transfer, as applicable.

(cf. 5116.1 - Intradistrict Open Enrollment)

(cf. 5117 - Interdistrict Attendance)

~~As appropriate, the Superintendent or designee may collaborate with law enforcement, courts, social services, mental health services, other agencies, and community organizations in the development and implementation of joint strategies to promote safety in schools and the community and to provide services for alleged victims and perpetrators of bullying.~~

~~(cf. 1020 - Youth Services)~~

Any employee who permits or engages in bullying or retaliation related to bullying shall be subject to disciplinary action, up to and including dismissal.

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

(cf. 4119.21/4219.21/4319.21 - Professional Standards)

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

Bullying Prevention

~~To the extent possible, district schools shall focus on the prevention of bullying by establishing clear rules for student conduct and implementing strategies to promote a positive, collaborative school climate. Students shall be informed, through student handbooks and other appropriate means, of district and school rules related to bullying, mechanisms available for reporting incidents or threats, and the consequences for engaging in bullying.~~

~~(cf. 5137 - Positive School Climate)~~

~~As appropriate, the district shall provide students with instruction, in the classroom or other educational settings, that promotes social-emotional learning, effective communication and conflict resolution skills,~~

~~character/values education, respect for cultural and individual differences, self-esteem development, assertiveness skills, and appropriate online behavior.~~

~~(cf. 6142.8—Comprehensive Health Education)
(cf. 6142.94—History Social Science Instruction)~~

~~Such instruction shall also educate students about the negative impact of bullying, discrimination, intimidation, and harassment based on actual or perceived immigration status, religious beliefs and customs, or any other individual bias or prejudice.~~

~~The Superintendent or designee shall provide training to teachers and other school staff to raise their awareness about the legal obligation of the district and its employees to prevent discrimination, harassment, intimidation, and bullying of district students. Such training shall be designed to provide staff with the skills to:~~

- ~~1. Discuss the diversity of the student body and school community, including their varying immigration experiences~~
- ~~2. Discuss bullying prevention strategies with students, and teach students to recognize the behavior and characteristics of bullying perpetrators and victims~~
- ~~3. Identify the signs of bullying or harassing behavior~~
- ~~4. Take immediate corrective action when bullying is observed~~
- ~~5. Report incidents to the appropriate authorities, including law enforcement in instances of criminal behavior~~

~~(cf. 4131—Staff Development)
(cf. 4231—Staff Development)
(cf. 4331—Staff Development)~~

~~Based on an assessment of bullying incidents at school, the Superintendent or designee may increase supervision and security in areas where bullying most often occurs, such as classrooms, playgrounds, hallways, restrooms, and cafeterias.~~

Intervention

~~Students are encouraged to notify school staff when they are being bullied or suspect that another student is being victimized. In addition, the Superintendent or designee shall develop means for students to report threats or incidents confidentially and anonymously.~~

~~School staff who witness an act of bullying shall immediately intervene to stop the incident when it is safe to do so. (Education Code 234.1)~~

~~When appropriate based on the severity or pervasiveness of the bullying, the Superintendent or designee shall notify the parents/guardians of victims and perpetrators and may contact law enforcement.~~

~~The Superintendent, principal, or principal's designee may refer a victim, witness, perpetrator, or other student affected by an act of bullying to a school counselor, school psychologist, social worker, child-welfare attendance personnel, school nurse, or other school support service personnel for case-management, counseling, and/or participation in a restorative justice program as appropriate. (Education Code 48900.9)~~

~~(cf. 6164.2—Guidance/Counseling Services)~~

~~Reporting and Filing of Complaints~~

~~Any student, parent/guardian, or other individual who believes that a student has been subjected to bullying or who has witnessed bullying may report the incident to a teacher, the principal, a compliance officer, or any other available school employee. Within one business day of receiving such a report, a staff member shall notify the principal of the report, whether or not a uniform complaint is filed. In addition, any school employee who observes an incident of bullying involving a student shall, within one business day, report their observation to the principal or a district compliance officer, whether or not the alleged victim files a complaint.~~

~~Within two business days of receiving a report of bullying, the principal shall notify the district compliance officer identified in AR 1312.3—Uniform Complaint Procedures.~~

~~(cf. 1312.3—Uniform Complaint Procedures)~~

~~When the circumstances involve cyberbullying, individuals with information about the activity shall be encouraged to save and print any electronic or digital messages that they feel constitute cyberbullying and to notify a teacher, the principal, or other employee so that the matter may be investigated. When a student uses a social networking site or service to bully or harass another student, the Superintendent or designee may file a request with the networking site or service to suspend the privileges of the student and to have the material removed.~~

~~When a report of bullying is submitted, the principal or a district compliance officer shall inform the student or parent/guardian of the right to file a formal written complaint in accordance with AR 1312.3. The student who is the alleged victim of the bullying shall be given an opportunity to describe the incident, identify witnesses who may have relevant information, and provide other evidence of bullying.~~

~~Investigation and Resolution of Complaints~~

~~Any complaint of bullying shall be investigated and, if determined to be discriminatory, resolved in accordance with law and the district's uniform complaint procedures specified in AR 1312.3.~~

~~If, during the investigation, it is determined that a complaint is about nondiscriminatory bullying, the principal or designee shall inform the complainant and shall take all necessary actions to resolve the complaint.~~

~~Discipline~~

~~Corrective actions for a student who commits an act of bullying of any type may include counseling, behavioral intervention and education, and, if the behavior is severe or pervasive as defined in Education Code 48900, may include suspension or expulsion in accordance with district policies and regulations.~~

~~(cf. 5138—Conflict Resolution/Peer Mediation)~~

~~(cf. 5144—Discipline)~~

~~(cf. 5144.1—Suspension and Expulsion/Due Process)~~

~~(cf. 5144.2—Suspension and Expulsion/Due Process (Students with Disabilities))~~

~~(cf. 6159.4—Behavioral Interventions for Special Education Students)~~

~~Any employee who permits or engages in bullying or retaliation related to bullying shall be subject to disciplinary action, up to and including dismissal.~~

~~(cf. 4118 Dismissal/Suspension/Disciplinary Action)~~
~~(cf. 4119.21/4219.21/4319.21 Professional Standards)~~
~~(cf. 4218 Dismissal/Suspension/Disciplinary Action)~~

Legal Reference:

EDUCATION CODE

200-262.4 Prohibition of discrimination
32282 Comprehensive safety plan
32283.5 Bullying; online training
35181 Governing board policy on responsibilities of students
35291-35291.5 Rules
46600 Student transfers
48900-48925 Suspension or expulsion
48985 Translation of notices
52060-52077 Local control and accountability plan

PENAL CODE

422.55 Definition of hate crime
647 Use of camera or other instrument to invade person's privacy; misdemeanor
647.7 Use of camera or other instrument to invade person's privacy; punishment
653.2 Electronic communication devices, threats to safety

CODE OF REGULATIONS, TITLE 5

4600-4670 Uniform complaint procedures

UNITED STATES CODE, TITLE 47

254 Universal service discounts (e-rate)

CODE OF FEDERAL REGULATIONS, TITLE 28

35.107 Nondiscrimination on basis of disability; complaints

CODE OF FEDERAL REGULATIONS, TITLE 34

104.7 Designation of responsible employee for Section 504

106.8 Designation of responsible employee for Title IX

110.25 Notification of nondiscrimination on the basis of age

COURT DECISIONS

Wynar v. Douglas County School District, (2013) 728 F.3d 1062

J.C. v. Beverly Hills Unified School District, (2010) 711 F.Supp.2d 1094

Lavine v. Blaine School District, (2002) 279 F.3d 719

Management Resources:

CSBA PUBLICATIONS

Final Guidance: AB 1266, Transgender and Gender Nonconforming Students, Privacy, Programs, Activities & Facilities, Legal Guidance, March 2014

Providing a Safe, Nondiscriminatory School Environment for Transgender and Gender-Nonconforming Students, Policy Brief, February 2014

Addressing the Conditions of Children: Focus on Bullying, Governance Brief, December 2012

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

~~*Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2007*~~

Cyberbullying: Policy Considerations for Boards, Policy Brief, rev. July 2010

Building Healthy Communities: A School Leaders Guide to Collaboration and Community Engagement, 2009

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Bullying Module

California's Social and Emotional Learning: Guiding Principles, 2018

Social and Emotional Learning in California: A Guide to Resources, 2018

Health Education Content Standards for California Public Schools: Kindergarten Through Grade Twelve, 2008

Bullying at School, 2003

CALIFORNIA OFFICE OF THE ATTORNEY GENERAL PUBLICATIONS

Promoting a Safe and Secure Learning Environment for All: Guidance and Model Policies to Assist California K-12 Schools in Responding to Immigration Issues, April 2018

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Responding to Bullying of Students with Disabilities, October 2014

Guidance to America's Schools: Bullying of Students with Disabilities, October 2014

Dear Colleague Letter: Guidance on Schools' Obligations to Protect Students from Student-on-Student Harassment on the Basis of Sex; Race, Color and National Origin; and Disability, October 26, 2010

Dear Colleague Letter: Harassment and Bullying, October 2010

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Safe Schools Office: <http://www.cde.ca.gov/ls/ss>

California Office of the Attorney General: <http://oag.ca.gov>

Center on Great Teachers and Leaders: <http://gtlcenter.org>

Collaborative for Academic Social and Emotional Learning: <http://casel.org>

Common Sense Media: <http://www.commonsensemedia.org>

National School Safety Center: <http://www.schoolsafety.us>

Partnership for Children and Youth: <http://www.partnerforchildren.org>

U.S. Department of Education: <http://www.ed.gov>

(DRAFT) SANTA BARBARA UNIFIED SCHOOL DISTRICT

Santa Barbara, California

February 10, 2015; October 13, 2015; July 24, 2018_<<DATE>>

Santa Barbara Unified School District

Item Title: First Reading and Discussion of Board Policy 5142, Safety (Wageneck)

Agenda Title: First Reading and Discussion of Board Policy 5142, Safety (Wageneck)

Background: As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides our district with updated samples of new or replacement policies.

BP 5142 Safety

Oct 2019 CSBA update: Policy updated to add the district's responsibility to provide for the proper supervision of students during before- and after-school programs, morning drop-off at school, and afternoon pick-up and to provide for appropriate student instruction in emergency procedures. Policy adds section reflecting the requirement to print safety hotline numbers on student identification cards for students in grades 7-12, including the National Suicide Prevention Lifeline and, pursuant to NEW LAW (SB 316), the National Domestic Violence Hotline.

Recommendation: It is recommended that the Board of Education review Board Policy 5142, Safety and provide feedback to staff for second reading.

Resource Person: Dr. Frann Wageneck, Assistant Superintendent, Student Services

Fiscal Impact:

Funding Source:

ATTACHMENTS:

File Name

3-10-20 BP 5142 Safety Comparison 2019-10 .pdf

Santa Barbara Unified School District

Board Policy

BP 5142

Students

SAFETY

The Governing Board recognizes the importance of providing a safe school environment that is conducive to learning and ~~helps ensure~~promotes student safety and ~~the prevention of student injury. The Superintendent or designee~~well-being. Appropriate measures shall implement appropriate practices be implemented to minimize the risk of harm to students, including, but not limited to, ~~practices relative to protocols for maintaining safe conditions on school grounds, promoting safe use of school facilities and equipment, the outdoor environment, and guiding student participation in educational programs,~~ and school-sponsored activities.

(cf. 0450 - Comprehensive Safety Plan)
(cf. 3320 - Claims and Actions Against the District)
(cf. 3514 - Environmental Safety)
(cf. 3514.1 - Hazardous Substances)
(cf. 3514.2 - Integrated Pest Management)
(cf. 3515 - Campus Security)
(cf. 3515.21 - Unmanned Aircraft Systems (Drones))
(cf. 3516 - Emergencies and Disaster Preparedness Plan)
(cf. 3530 - Risk Management/Insurance)
(cf. 3542 - School Bus Drivers)
(cf. 3543 - Transportation Safety and Emergencies)
(cf. 4119.42/4219.42/4319.42 - Exposure Control Plan for Bloodborne Pathogens)
(cf. 4119.43/4219.43/4319.43 - Universal Precautions)
(cf. 5131 - Conduct)
(cf. 5131.1 - Bus Conduct)
(cf. 5141 - Health Care and Emergencies)
(cf. 5141.22 - Infectious Diseases)
(cf. 5142.1 - Identification and Reporting of Missing Children)
(cf. 5143 - Insurance)
(cf. ~~5144 - Discipline~~6145.2 - Athletic Competition)
(cf. ~~5144.1 - Suspension and Expulsion/Due Process~~)
(cf. ~~6145.2 - Athletic Competition~~)
(cf. ~~6161.3 - Toxic Art Supplies~~)
(cf. 6163.2 - Animals at School)
(cf. 7111 - Evaluating Existing Buildings)

~~Staff~~School staff shall be responsible for the proper supervision of students at all times when students are subject to district rules, including, but not limited to, during school hours, during school-sponsored activities, before and after-school programs, morning drop-off and afternoon pick-up, and while students are using district transportation to and from school.

The Superintendent or designee shall ensure that students receive appropriate instruction on topics related to safety and emergency procedures, as well as injury and disease prevention.

(cf. 5141.7 - Sun Safety)
(cf. 6142.8 - Comprehensive Health Education)

Crossing Guards/Student Safety Patrol

To assist students in safely crossing streets adjacent to or near school sites, the Board may employ crossing guards and/or establish a student safety patrol at any district school. The Superintendent or designee shall periodically examine traffic patterns within school attendance areas in order to identify locations where crossing assistance may be needed.

(cf. 5142.2 - Safe Routes to School Program)

Student Identification Cards and Safety Information

Student identification cards of students in grades 7-12 shall have printed on them safety information, including the following: (Education Code 215.5, 217)

1. The National Suicide Prevention Lifeline telephone number and, at the district's discretion, the Crisis Text Line and/or a local suicide prevention hotline telephone number

(cf. 5141.52 - Suicide Prevention)

2. The National Domestic Violence Hotline

(cf. 5141.4 - Child Abuse Prevention and Reporting)

Legal Reference:

EDUCATION CODE

8482-8484.6 — ~~65~~ After School Education and Safety Program
17280-17317 — Building approvals (Field Act)
17365-17374 — Fitness of school facilities for occupancy
32001 — Fire alarms and drills
32020 — School gates; entrances for emergency vehicles
32030-32034 — Eye safety
32040 — First aid equipment
32225-32226 — Two-way communication devices in classrooms
32240-32245 — Lead-free schools
32250-32254 — CDE school safety and security resources unit
32280-32289 — Safety plans
44807 — Duty of teachers concerning conduct of students
44808 — Exemption from liability when students are not on school property
44808.5 — Permission for students to leave school grounds; notice (high school)
45450-45451 — Crossing guards
48900 — Hazing
49300-49307 — School safety patrol
49330-49335 — Injurious objects
49341 — Hazardous materials in school science laboratories
51202 — Instruction in personal and public health and safety

GOVERNMENT CODE

810-996.6 — California Tort Claims Act

HEALTH AND SAFETY CODE

115725-115735 — Playground safety
115775-115800 — Wooden playground equipment

~~115810-115816—Playground safety and recycling grants~~

116046 Issuance of best practices guidelines for K-12 pool safety

PENAL CODE

245.6 — Hazing

PUBLIC RESOURCES CODE

5411 — Purchase of equipment usable by ~~physically disabled~~ persons with disabilities

VEHICLE CODE

21100 — Rules and regulations; crossing guards

21201 Rules for operation of bicycle on roadway

21212 — Use of helmets

42200 — Fines and forfeitures, disposition by cities

42201 — Fines and forfeitures, disposition by counties

CODE OF REGULATIONS, TITLE 5

202 — Exclusion of students with a contagious disease

570-576 - School safety patrols

5531 — Supervision of social activities

5552 — Playground supervision

5570 — When school shall be open and teachers present

14030 Standards for development of plans for the design and construction of school facilities

14103 — Bus driver; authority over pupils

COURT DECISIONS

J.H. v. Los Angeles Unified School District, (2010) 183 Cal.App.4th 123

Lane v. City of Sacramento, (2010) 183 Cal. App. 4th. 1337

Wiener v. Southcoast Childcare Centers, (2004) 32 Cal.4th 1138

Kahn v. East Side Union High School District, (2003) 31 Cal.4th 990

Knight v. Jewett, (1992) 3 Cal.4th 296, 313

Hoyem v. Manhattan Beach City School District, (1978) 22 Cal. 3d 508

Dailey v. Los Angeles Unified School District, (1970) 2 Cal 3d 741

Management Resources:

AMERICAN SOCIETY FOR TESTING AND MATERIALS

F 1487-05, Standard Consumer Safety Performance Specification for Playground Equipment for Public Use, ~~2005~~2017

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Science Safety Handbook for California Public Schools, 2014

U.S. CONSUMER PRODUCT SAFETY COMMISSION PUBLICATIONS

~~Handbook for~~ Public Playground Safety, ~~Pub. No. 325, 1994, rev. 1997~~ Handbook, 2010

WEB SITES

American Society for Testing and Materials: ~~http://www.astm.org~~http://www.astm.org

California Department of Education, Safe Schools Office:

~~http://www.cde.ca.gov/lss~~http://www.cde.ca.gov/lss/

California Department of ~~Public Health~~ ~~Services~~: ~~http://www.dhs.ca.gov~~: http://www.cdph.ca.gov

Centers for Disease Control and Prevention: ~~http://www.cdc.gov~~http://www.cdc.gov

Environmental Protection Agency: ~~http://www.epa.gov~~http://www.epa.gov

U.S. Consumer Product Safety Commission: ~~http://www.cpse.gov~~http://www.cpsc.gov

U.S. Department of Education, Safe Schools:

~~http://www.ed.gov/about/offices/list/osers/osep/gtss.html~~http://www.ed.gov/about/offices/list/osers/osep/gtss.html

((DRAFT)) SANTA BARBARA UNIFIED SCHOOL DISTRICT
Santa Barbara, California February 10, 2009 <<DATE>>

Santa Barbara Unified School District

Item Title: First Reading and Discussion of Board Policy 5131.8, Mobile Communication Devices (Wageneck)
Agenda Title: First Reading and Discussion of Board Policy 5131.8, Mobile Communication Devices (Wageneck)
Background: As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides our district with updated samples of new or replacement policies.

BP 5131.8 Mobile Communication Device

Oct 2019 CSA update: New policy reflects NEW LAW (AB 272) which authorizes boards to limit or prohibit student use of smartphones while at school or while under the supervision and control of a district employee, except under specified circumstances (i.e., in an emergency, with permission of teacher or administrator, when directed by student's health care provider, when required by student's individualized education program). Policy also addresses reasonable search of students' mobile communication devices, employees' authority to confiscate a device, and discipline for off-campus use of a mobile communication device which poses a threat of danger to the safety of students, staff, or district property or substantially disrupts school activities.

Recommendation: It is recommended that the Board of Education review Board Policy 5131.8, Mobile Communication Devices and provide feedback to staff for second reading.

Resource Person: Dr. Frann Wageneck, Assistant Superintendent, Student Services

Fiscal Impact:

Funding Source:

ATTACHMENTS:

File Name

📎 [3-10-20 BP 5131.8 NEW Mobile Communication Devices Comparison 2019-10.pdf](#)

Santa Barbara Unified School District

Board Policy

BP 5131.8

Mobile Communication Devices

Students

The Governing Board recognizes that the use of smartphones and other mobile communication devices on campus may be beneficial to student learning and well-being, but could be disruptive of the instructional program in some circumstances. The Board permits limited use of mobile communication devices on campus in accordance with law and the following policy.

(cf. 0450 - Comprehensive Safety Plan)

(cf. 5131.2 - Bullying)

(cf. 5131.4 - Student Disturbances)

(cf. 5131.9 - Academic Honesty)

(cf. 5137 - Positive School Climate)

(cf. 5141.52 - Suicide Prevention)

(cf. 6163.4 - Student Use of Technology)

Students may use cell phones, smart watches, pagers, or other mobile communication devices on campus during noninstructional time as long as the device is utilized in accordance with law and any rules that individual school sites may impose.

Mobile communication devices shall be turned off during instructional time. However, a student shall not be prohibited from possessing or using a mobile communication device under any of the following circumstances: (Education Code 48901.5, 48901.7)

1. In the case of an emergency, or in response to a perceived threat of danger
2. When a teacher or administrator grants permission to the student to possess or use a mobile communication device, subject to any reasonable limitation imposed by that teacher or administrator
3. When a licensed physician or surgeon determines that the possession or use is necessary for the student's health and well-being
4. When the possession or use is required by the student's individualized education program

(cf. 6159 - Individualized Education Program)

Smartphones and other mobile communication devices shall not be used in any manner which infringes on the privacy rights of any other person.

When a school official reasonably suspects that a search of a student's mobile communication device will turn up evidence of the student's violation of the law or school rules, such a search shall be conducted in accordance with BP/AR 5145.12 - Search and Seizure.

(cf. 5145.12 - Search and Seizure)

(cf. 5145.2 - Freedom of Speech/Expression)

When a student uses a mobile communication device in an unauthorized manner, the student may be disciplined and a district employee may confiscate the device. The employee shall store the device securely until it is returned to the student or turned over to the principal or designee, as appropriate.

A student may also be subject to discipline, in accordance with law, Board policy, or administrative regulation, for off-campus use of a mobile communication device which poses a threat or danger to the safety of students, staff, or district property or substantially disrupts school activities.

The Superintendent or designee shall inform students that the district will not be responsible for a student's mobile communication device which is brought on campus or to a school activity and is lost, stolen, or damaged.

Legal Reference:

EDUCATION CODE

200-262.4 *Prohibition of discrimination*

32280-32289 *Comprehensive safety plan*

35181 *Governing board authority to set policy on responsibilities of students*

35291-35291.5 *Rules*

44807 *Duty concerning conduct of students*

48900-48925 *Suspension and expulsion, especially:*

48901.5 *Regulation of possession or use of electronic signaling devices*

48901.7 *Limitation or prohibition of student use of cell phones*

51512 *Prohibition against electronic listening or recording device in classroom without permission*

CIVIL CODE

1714.1 *Liability of parents and guardians for willful misconduct of minor*

PENAL CODE

288.2 *Harmful matter with intent to seduce*

313 *Harmful matter*

647 *Use of camera or other instrument to invade person's privacy; misdemeanor*

653.2 *Electronic communication devices, threats to safety*

VEHICLE CODE

23123-23124 *Prohibitions against use of electronic devices while driving*

CODE OF REGULATIONS, TITLE 5

300-307 *Duties of students*

UNITED STATES CODE, TITLE 20

1681-1688 *Discrimination based on sex or blindness*

COURT DECISIONS

J.C. v. Beverly Hills Unified School District (2010) 711 F.Supp.2d 1094

New Jersey v. T.L.O. (1985) 469 U.S. 325

Tinker v. Des Moines Independent Community School District (1969) 393 U.S. 503

Management Resources:

CSBA PUBLICATIONS

Safe Schools: Strategies for Governing Boards to Ensure Student Success, 2011

Cyberbullying: Policy Considerations for Boards, Policy Brief, July 2007

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Bullying at School, 2003

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Safe Schools Office: <http://www.cde.ca.gov/lss>

Center for Safe and Responsible Internet Use: <http://www.ewa.org/organization/center-safe-and-responsible-internet-use>

*National School Safety Center: <http://www.schoolsafety.us>
U.S. Department of Education: <http://www.ed.gov>*

(DRAFT) SANTA BARBARA UNIFIED SCHOOL DISTRICT
Santa Barbara, California <<DATE>>

Santa Barbara Unified School District

Item Title: First Reading and Discussion of Board Policies in 4000 Series - Personnel (Becchio)

Agenda Title: First Reading and Discussion of Board Policies in 4000 Series - Personnel (Becchio)

Background: As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides our district with updated samples of new or replacement policies.

It should be noted that both BP 4119.24 & BP 4218 are new. Additionally, BP 4119.24 is very similar to BP 4119.26 (provided for comparison), which was approved by the Board on September 10, 2019.

The following is a list of the attached Series 4000 policies:

- BP 4119.24 / Maintaining Appropriate Adult-Student Interactions (Applies to All Personnel)
- BP 4119.26 / Inappropriate Employment Behavior & Inappropriate Socialization with Students Policy
- BP 4218 /Dismissal/Suspension/Disciplinary Action (Applies to All Personnel)

Recommendation: It is recommended that the Board of Education review the Board Policies in 4000 Series - Personnel and provide feedback to staff for final approval.

Resource Person: Dr. John Becchio, Asst. Supt. Human Resources

Fiscal Impact:

Funding Source:

ATTACHMENTS:

File Name

- BP 4119.22 Dress and Grooming Comparison 2019-10.pdf
- BP 4119.24 Maintaining Appropriate Adult-Student Interactions Comparison 2019-07.pdf
- BP 4119.26 Inappropriate Employment Behavior Inappropriate Socialization with Students Policy FINAL 9-10-19.pdf
- BP 4218 Dismissal Suspension Disciplinary Action Comparison 2019-10.pdf

Board Policy

Dress And Grooming

BP 4119.22 4219.22,4319.22

Personnel

The Governing Board believes that appropriate dress and grooming by district employees contribute to a productive learning environment and model positive behavior. ~~During school hours and at school activities, employees shall maintain professional standards of dress and grooming that demonstrate their high regard for education, present an image consistent with their job responsibilities and assignment, and do not endanger the health or safety of employees or students.~~ All employees shall be held to the same standards unless their assignment provides for modified dress as approved by their supervisor.

(cf. ~~4118 - Suspension/Disciplinary Action~~ 0415 - Equity)
(cf. ~~4118 - Dismissal/Suspension/Disciplinary Action~~)
(cf. ~~4112.21/4212.21/4312.21 - Professional Standards~~)
(cf. ~~4119.25/4219.25/4319.25 - Political Activities of Employees~~)
(cf. ~~4218 - Dismissal/Suspension/Disciplinary Action~~)

The district shall allow employees to appear and dress in a manner consistent with their gender identity or gender expression. (Government Code 12949)

(cf. 0410 - Nondiscrimination in District Programs and Activities)
(cf. 4030 - Nondiscrimination in Employment)
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)

The district shall not discriminate against employees based on hair texture and protective hairstyles, including, but not limited to, braids, locks, and twists. (Government Code 12926)

The district shall not dismiss an employee, discriminate against an employee in compensation or in terms, conditions, or privileges of employment, or refuse to hire a job applicant on the basis of religious dress or grooming practices. (Government Code 12926, 12940)

This policy shall be presented to employees upon employment, through the employee handbook or other appropriate means, and may be periodically reviewed with all employees as necessary.
(cf. ~~5132 - Dress and Grooming~~)

Legal Reference:

EDUCATION CODE

35160 Authority of governing boards

35160.1 Broad authority of school districts

GOVERNMENT CODE

3543.2 Scope of representation

12926 Definitions

12940 Unfair employment practices

12949 – Dress standards, consistency with gender identity

COURT DECISIONS

San Mateo City School District v. PERB, (1983) 33 Cal. 3d 850

Domino v. Rapides Parish School Board, (5th Cir. 1982) 675 F.2d 100

East Hartford Education Assn. v. Board of Education, (2d Cir. 1977) 562 F. 2d ~~856~~ 838

Finot v. Pasadena Board of Education, (1967) 250 Cal.App.2d 189

PUBLIC EMPLOYMENT RELATIONS BOARD DECISIONS

Santa Ana Unified School District, (1998) 22 PERC P29, 136

Inglewood Unified School District, (1985) 10 PERC P17, 000

Management Resources:

CALIFORNIA DEPARTMENT OF FAIR EMPLOYMENT AND HOUSING PUBLICATIONS

Transgender Rights in the Workplace

WEB SITES

California Department of Fair Employment and Housing: <http://www.dfeh.ca.gov>

Public Employment Relations Board: <http://www.perb.ca.gov>

(DRAFT) SANTA BARBARA UNIFIED SCHOOL DISTRICT

Santa Barbara, California

August 28, 2007; January 26, 2010; <<DATE>>

Santa Barbara Unified School District

Board Policy

Maintaining Appropriate Adult-Student Interactions

BP 4119.24 4219.24,4319.24

Personnel

The Governing Board desires to provide a positive school environment that protects the safety and well-being of district students. The Board expects all adults with whom students may interact at school or in school-related activities, including employees, independent contractors, and volunteers, to maintain the highest professional and ethical standards in their interactions with students both within and outside the educational setting. Such adults shall not engage in unlawful or inappropriate interactions with students and shall avoid boundary-blurring behaviors that undermine trust in the adult-student relationship and lead to the appearance of impropriety.

(cf. 4119.21/4219.21/4319.21 - Professional Standards)

Employees are prohibited from entering into or attempting to form a romantic or sexual relationship with any student or engaging in sexual harassment of a student, including sexual advances, flirtations, requests for sexual favors, inappropriate comments about a student's body or appearance, or other verbal, visual, or physical conduct of a sexual nature.

(cf. 5145.7 - Sexual Harassment)

Adults shall not intrude on a student's physical or emotional boundaries unless necessary in an emergency or to serve a legitimate purpose related to instruction, counseling, student health, or student or staff safety.

Any employee who observes or has knowledge of another employee's violation of this policy shall report the information to the Superintendent or designee or appropriate agency for investigation pursuant to the applicable complaint procedures. Other adults with knowledge of any violation of this policy are encouraged to report the violation to the Superintendent or designee. The Superintendent or designee shall protect anyone who reports a violation from retaliation. Immediate intervention shall be implemented when necessary to protect student safety or the integrity of the investigation.

(cf. 1312.1 - Complaints Concerning District Employees)

(cf. 1312.3 - Uniform Complaint Procedures)

(cf. 5141.4 - Child Abuse Prevention and Reporting)

Employees who engage in any conduct in violation of this policy, including retaliation against a person who reports the violation or participates in the complaint process, shall be subject to discipline, up to and including dismissal. Any other adult who violates this policy may be barred from school grounds and activities in accordance with law. The Superintendent or designee may also notify law enforcement as appropriate.

(cf. 4117.7/4317.7 - Employment Status Reports)

(cf. 4118 - Dismissal/Suspension/Disciplinary Action)

**Maintaining Appropriate Adult-Student Interactions
– Board Policy 4119.24 4219.24,4319.24**

(cf. 4218 - Dismissal/Suspension/Disciplinary Action)

The district's employee code of conduct addressing interactions with students shall be provided to parents/guardians at the beginning of each school year and shall be posted on school and/or district web sites. (Education Code 44050)

(cf. 1113 - District and School Web Sites)

(cf. 5145.6 - Parental Notifications)

Inappropriate Conduct

Employees shall remain vigilant of their position of authority and not abuse it when relating with students. Examples of employee conduct that can undermine professional adult-student interactions or create the appearance of impropriety include, but are not limited to:

1. Initiating inappropriate physical contact
2. Being alone with a student outside of the view of others
3. Visiting a student's home or inviting a student to visit the employee's home without parent/guardian consent
4. Maintaining personal contact with a student that has no legitimate educational purpose, by phone, letter, electronic communications, or other means, without including the student's parent/guardian or the principal

When communicating electronically with students, employees shall use district equipment or technological resources when available. Employees shall not communicate with students through any medium that is designed to eliminate records of the communications. The Superintendent or designee may monitor employee usage of district technology at any time without advance notice or consent.

(cf. 4040 - Employee Use of Technology)

5. Creating or participating in social networking sites for communication with students, other than those created by the district, without the prior written approval of the principal or designee
6. Inviting or accepting requests from students, or former students who are minors, to connect on personal social networking sites (e.g., "friending" or "following" on social media), unless the site is dedicated to school business
7. Singling out a particular student for personal attention and friendship, including giving gifts and/or nicknames to individual students
8. Addressing a student in an overly familiar manner, such as by using a term of endearment
9. Socializing or spending time with students outside of school-sponsored events, except as participants in community activities
10. Sending or accompanying students on personal errands unrelated to any legitimate educational purpose

11. Transporting a student in a personal vehicle without prior authorization
12. Encouraging students to confide their personal or family problems and/or relationships
13. Disclosing personal, family, or other private matters to students or sharing personal secrets with students

Legal Reference

EDUCATION CODE

44030.5 Employment status reports

44050 Employee code of conduct; employee interactions with students

44242.5 Reports and review of alleged misconduct

44940 Sex offenses and narcotic offenses; compulsory leave of absence

48980 Parental notifications

PENAL CODE

11164-11174.3 Child Abuse and Neglect Reporting Act

CODE OF REGULATIONS, TITLE 5

80303 Reports of change in employment status, alleged misconduct

80304 Notice of sexual misconduct

(DRAFT) SANTA BARBARA UNIFIED SCHOOL DISTRICT
Santa Barbara, California <<DATE>>

Santa Barbara School Districts

Board Policy

All Personnel

BP 4119.26
4219.26
4319.26

Inappropriate Employment Behavior & Inappropriate Socialization with Students Policy

The Governing Board requires all individuals employed by the district, whether classified or certificated, including volunteers and employees of contractors or agencies and independent contractors (collectively, “Staff Members”), to maintain the highest professional, moral and ethical standards in their conduct with students. Staff Members must establish appropriate personal boundaries with students and may not engage in any behavior that could reasonably lead to even the appearance of impropriety.

Inappropriate employment behavior includes, but is not limited to: flirting; making suggestive comments; dating; requests for sexual activity; inappropriate displays of affection or inappropriate physical contact; giving inappropriate personal gifts; frequent personal oral or written communication with a student (including, but not limited to phone, e-mail, text messages, chat rooms, websites, social media sites, dating sites, dating applications, letters, notes, etc.) unrelated to coursework or official district matters; fostering, encouraging or participating in inappropriate emotionally or socially intimate relationships with students; providing alcohol or drugs (except for those prescription drugs provided in accordance with Board policy on medication administration) to students; permitting and/or being in the presence of alcohol or drug use by students; inappropriate touching; and engaging in sexual contact and/or sexual relations (collectively, “Inappropriate Employment Behavior”). Inappropriate Employment Behavior is prohibited wherever occurring, whether on or off school property, and whenever occurring, whether during or outside of school hours.

Even if a student participates “willingly” in the prohibited activity (regardless of the student’s age), Inappropriate Employment Behavior occurring between a Staff Member and student is against district policy and may be in violation of state law. Inappropriate Employment Behavior need not rise to the level of criminal activity for such conduct to be in violation of district rules and subject to sanction.

Reporting Procedures

Duty to Report

Any Staff Member with knowledge or suspicion of Inappropriate Employment Behavior occurring between a Staff Member and a student must immediately report the conduct to school administration officials. Any Staff Member who has knowledge of but fails to report Inappropriate Employment Behavior may be subject to discipline in accordance with legal guidelines, district

policy and regulation, and any applicable collective bargaining agreement. Nothing in this policy is intended to relieve mandated reporters of their obligations under state and local law.

Investigation

Reports of Inappropriate Employment Behavior shall be promptly investigated in accordance with applicable Board policy and collective bargaining agreements.

Prohibition of Retaliation

The Governing Board prohibits any retaliatory behavior directed against complainants, victims, witnesses, and/or any other individuals who participate in the investigation of alleged Inappropriate Employment Behavior occurring between a Staff Member and student. Any act of retaliation is subject to appropriate disciplinary action by the district.

Sanctions

Any Staff Member who engages in Inappropriate Employment Behavior with a student shall be subject to appropriate disciplinary action up to and including termination of employment in accordance with legal guidelines, district policy and regulation, and any applicable collective bargaining agreement. A violation of this policy may also subject the employee to criminal and/or civil sanctions and, in the case of a certificated employee, to a report to the Commission on Teacher Credentialing.

SANTA BARBARA SCHOOL DISTRICTS
Santa Barbara, California

September 10, 2019

Santa Barbara Unified School District

Board Policy

Dismissal/Suspension/Disciplinary Action

BP 4218

Personnel

The Governing Board expects all employees to perform their jobs satisfactorily and to exhibit professional and appropriate conduct. A classified employee may be disciplined for unprofessional conduct or unsatisfactory performance in accordance with law or any applicable collective bargaining agreement, Board policy, or administrative regulation.

(cf. 1312.1 - Complaints Concerning District Employees)
(cf. 4000 - Concepts and Roles)
(cf. 4112.5/4212.5/4312.5 - Criminal Record Check)
(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)
(cf. 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions)
(cf. 4119.21/4219.21/4319.21 - Professional Standards)
(cf. 4141/4241 - Collective Bargaining Agreement)
(cf. 4200 - Classified Personnel)

Disciplinary actions shall be based on the particular facts and circumstances involved and the severity of the employee's conduct or performance. The Superintendent or designee shall ensure that disciplinary actions are taken in a consistent, nondiscriminatory manner and are appropriately documented.

(cf. 4030 - Nondiscrimination in Employment)
(cf. 4112.6/4212.6/4312.6 - Personnel Files)
(cf. 4119.1/4219.1/4319.1 - Civil and Legal Rights)

Disciplinary actions may include, but are not limited to, verbal and written warnings, involuntary reassignment, demotion, suspension without pay, reduction of pay step in class, compulsory leave, and dismissal.

A probationary classified employee may be dismissed by the Superintendent or designee at any time prior to the expiration of the probationary period.

(cf. 4216 - Probationary/Permanent Status)

Permanent classified employees shall be subject to disciplinary action only for cause as specified in the accompanying administrative regulation. (Education Code 45113)

Procedures for Serious Disciplinary Proceedings

The Superintendent or designee shall develop disciplinary procedures for use when dismissal, suspension, demotion, involuntary reassignment, or other serious disciplinary action is contemplated against an employee. The procedures for such discipline shall include an opportunity for an employee for whom any such disciplinary action is recommended to meet with, or respond in writing to, a designated district official ("Skelly officer") who will determine whether the recommended discipline should proceed further.

or be modified or withdrawn.

After meeting with the employee or considering the employee's written response, if the Skelly officer determines that the recommended discipline should proceed, the Superintendent or designee shall send the employee a notice of the recommended disciplinary action, a statement of charges, and the results of the Skelly hearing. The notice shall include a statement advising the employee of the right to request a Board hearing on the matter.

If the employee fails to request a hearing within the time specified in the notice, the employee is deemed to have waived the right to do so, and the Board may order the recommended disciplinary action into effect immediately.

If a timely request is submitted, a hearing shall be conducted by the Board. (Education Code 45113, 45312)

The hearing shall be held at the earliest convenient date, taking into consideration the established schedule of the Board and the availability of legal counsel and witnesses. The employee shall be notified of the time and place of the hearing.

The hearing shall be held in closed session, unless the employee requests that the matter be heard in an open session meeting. (Government Code 54957)

(cf. 9321 - Closed Session)

The employee shall be entitled to appear personally, produce evidence, and be represented by legal counsel.

The Board may use the services of its legal counsel in ruling upon procedural questions, objections to evidence, and issues of law. The Board may review and consider the records of any prior personnel action proceedings against the employee in which a disciplinary action was ultimately sustained and any records contained in the employee's personnel files and introduced into evidence at the hearing. The Board shall not be bound by rules of evidence used in California courts. Informality in any such hearing shall not invalidate any order or decision made by the Board.

At any time before a matter is submitted to the Board for decision, the Superintendent or designee may, with the consent of the Board, serve on the employee and file with the Board an amended or supplemental recommendation of disciplinary action. If the amended or supplemental recommendation includes new causes or allegations, the employee shall be afforded a reasonable opportunity to prepare a defense. Any new causes or allegations shall be deemed controverted and any objections to the amended or supplemental causes or allegations may be made orally at the hearing and shall be noted on the record.

Following the hearing or, if the employee has not requested a hearing, after reviewing the Superintendent or designee's recommendation for disciplinary action, the Board shall affirm, modify, or reject the recommended disciplinary action. The decision of the Board shall be in writing and shall contain findings of fact and the disciplinary action approved, if any. The decision of the Board shall be final.

Within 10 working days of the Board's final decision, a copy of the decision shall be delivered to the employee and/or designated representative personally or by registered mail.

In lieu of holding a Board hearing on the sufficiency of the causes for disciplinary action, the Board may

delegate its authority to an impartial third-party hearing officer. When the matter is heard by a third-party hearing officer, the Board retains the authority to review the determination and to adopt or reject the recommended decision. (Education Code 45113)

If the matter involves an allegation of egregious misconduct as defined in Education Code 44932 and involves a minor, the matter shall be referred to an administrative law judge to determine whether sufficient cause exists for disciplinary action against the employee. In such cases, the ruling of the administrative law judge shall be binding on the district and the employee. (Education Code 45113)

Legal Reference:

EDUCATION CODE

35161 Delegation of powers and duties

44009 Conviction of specified crimes

44010 Sex offense

44011 "Controlled substance offense" defined

44031 Personnel file

44940 Leave of absence; employee charged with mandatory or optional leave of absence offense

44940.5 Compulsory leave of absence; procedures; extension; compensation; bond or security

44990-44994 Testimony of minor witnesses at dismissal or suspension hearings

45101 Definitions (including "disciplinary action," "cause")

45109 Fixing of duties

45113 Rules and regulations for classified service in districts not incorporating the merit system

45123 Employment after conviction of sex or narcotics offense

45124 Dismissal of sexual psychopath

45202 Transfer of accumulated sick leave and other benefits following dismissal

45240-45320 Merit system, classified employees

CODE OF CIVIL PROCEDURE

1286.2 Grounds for vacating decision of arbitrator

GOVERNMENT CODE

11500-11529 Administrative adjudication

12900-12996 Fair Employment and Housing Act

54957 Brown Act open meeting laws; closed session

HEALTH AND SAFETY CODE

11054 Schedule I; substances included

11055 Schedule II, substances included

11056 Schedule III, substances included

11357-11361 Marijuana

11363 Peyote

11364 Opium

11370.1 Possession of controlled substances with a firearm

PENAL CODE

187 Murder

667.5 Sex offenders

830.32 Peace officers employed by district

1192.7 Violent or serious felony

11165.2-11165.6 Child abuse or neglect, definitions

VEHICLE CODE

1808.8 School bus drivers; dismissal for safety-related cause

UNITED STATES CODE, TITLE 42

12101-12213 Americans with Disabilities Act

COURT DECISIONS

California School Employees Association v. Bonita Unified School District (2008) No. B200141

California School Employees v. Livingston Union School District (2007) 149 Cal.App 4th 391

CSEA v. Foothill Community College District (1975) 52 Cal.App. 3rd 150, 155-156, 124 Cal. Rptr 830

Skelly v. State Personnel Board (1975) 15 Cal. 3d 194

(DRAFT) SANTA BARBARA UNIFIED SCHOOL DISTRICT
Santa Barbara, California <<DATE>>

Santa Barbara Unified School District

Item Title: First Reading and Discussion of Board Policy 1312.1 (Becchio)

Agenda Title: First Reading and Discussion of Board Policy 1312.1 (Becchio)

Background: As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides our district with updated samples of new or replacement policies.

See attached summary CSBA Summary

Recommendation: It is recommended that the Board of Education review Board Policy 1312.1, Complaints Concerning District Employees, and provide feedback to staff for final approval.

Resource Person: Dr. John Becchio

Fiscal Impact:

Funding Source:

ATTACHMENTS:

File Name

 [BP_1312.1_Complaints_Concerning_District_Employees_Comparison_2019_05_\(rev\).pdf](#)

Santa Barbara Unified School District

Board Policy–

BP 1312.1

Community Relations

~~COMPLAINTS CONCERNING DISTRICT EMPLOYEES OR POLICIES~~

~~The Governing Board desires to provide a means by which the public can hold employees accountable for their actions. The Board desires that complaints be resolved expeditiously without disrupting the educational process.~~

~~The Superintendent or designee shall develop regulations which permit the public to submit complaints against district employees or district policies in an appropriate way. These regulations shall protect the rights of involved parties.–~~

~~(cf. 1312.2 – Complaints Concerning Instructional Material)~~

~~(cf. 1312.3 – Uniform Complaint Procedures)~~

~~(cf. 3515.2 – Disruptions)~~

~~The Board prohibits retaliation against complainants. The Superintendent or designee at his/her discretion may keep a complainant's identity confidential, except to the extent necessary to investigate the complaint. The district will not investigate anonymous complaints unless the Superintendent or designee so desires.~~

The Governing Board recognizes its accountability to the public for the quality of the district's educational program and the performance of district employees. The district shall provide a process by which a complaint submitted by any person regarding an employee can be resolved impartially, expeditiously, and with minimal disruption to district operations and the educational program.

(cf. 4119.21/4219.21/4319.21 - Professional Standards)

When a concern regarding an employee is presented during a Board meeting or to an individual Board member or employee outside of a Board meeting, the complainant shall be informed of the appropriate complaint procedure.

(cf. 9323 - Meeting Conduct)

Any complaint regarding the Superintendent shall be initially filed in writing with the Board. The Board shall consult with legal counsel or appoint an appropriate agent to conduct the investigation.

The Superintendent or designee shall determine whether a complaint against any other employee should be considered a complaint against the district and/or an individual employee, and whether it should be resolved by the district's process for complaints concerning personnel and/or other district procedures. Any complaint of child abuse or neglect alleged against a district employee shall be reported to the appropriate local agencies in accordance with law and BP 5141.4 - Child Abuse Prevention and Reporting. Any complaint alleging that an employee engaged in unlawful discrimination (such as discriminatory harassment, intimidation, or bullying) in district programs and activities shall be filed in accordance with BP/AR 1312.3 - Uniform Complaint Procedures. Any complaint by an employee, job applicant, volunteer, intern, or independent contractor alleging unlawful discrimination or harassment by an employee shall be filed in accordance with AR 4030 - Nondiscrimination in Employment.

(cf. 1312.2 - Complaints Concerning Instructional Materials)
(cf. 1312.3 - Uniform Complaint Procedures)
(cf. 3555 - Nutrition Program Compliance)
(cf. 4030 - Nondiscrimination in Employment)
(cf. 4144/4244/4344 - Complaints)
(cf. 5141.4 - Child Abuse Prevention and Reporting)
(cf. 5145.3 - Nondiscrimination/Harassment)
(cf. 5145.7 - Sexual Harassment)

Any complaint subject to this policy and the accompanying administrative regulation shall be investigated by the principal, the employee's immediate supervisor, the Superintendent or designee, legal counsel, agent of the Board, and/or other appropriate person who is not the subject of the complaint or subordinate to the employee charged in the complaint. The complainant and the employee shall have an opportunity to present information relevant to the complaint.

A complaint that is filed anonymously may be investigated by the Superintendent or designee depending on the specificity and reliability of the information.

If a complainant requests confidentiality, the Superintendent or designee shall inform the complainant that the request may limit the district's ability to investigate the employee's conduct or take other necessary action. However, the Superintendent or designee shall take all reasonable steps to investigate and resolve the complaint without divulging the complainant's identity.

The Board prohibits retaliation against complainants.

Appeals

~~If either the complainant or the employee submits an appeal of the Superintendent's decision to the Board, the Board shall determine whether to uphold the Superintendent's decision without hearing the complaint, appoint an appeals committee to advise the Board, or hear the appeal itself.~~

~~(cf. 9130—Board Committees)~~

~~If the Board decides to hear the complaint, the matter shall be addressed in closed session in accordance with Government Code 54957 unless the employee requests that it be heard in open session. The Board shall review the original complaint and additional information provided by the Superintendent or designee regarding the steps taken to resolve the issue.~~

~~(cf. 9321—Closed Session Purposes and Agendas)~~
~~(cf. 9323—Meeting Conduct)~~

~~The Board's decision shall be final.~~

~~(cf. 4118—Dismissal/Suspension/Disciplinary Action)~~
~~(cf. 4218—Dismissal/Suspension/Disciplinary Action)~~

Legal Reference:

~~EDUCATION CODE~~
~~33308.1~~ ~~Guidelines on procedure for filing child abuse complaints~~
~~35146~~ ~~Closed sessions~~
~~44031~~ ~~Personnel file contents and inspection~~
~~44811~~ ~~Disruption of public school activities~~
~~44932-44949~~ ~~Resignation, dismissal and leaves of absence (rights of employee; procedures to follow)~~
~~48987~~ ~~Child abuse guidelines~~
~~GOVERNMENT CODE~~
~~54957~~ ~~Closed session; complaints re employees~~
~~54957.6~~ ~~Closed session; salaries or fringe benefits~~
~~PENAL CODE~~
~~273~~ ~~Cruelty or unjustifiable punishment of child~~
~~11164-11174.3~~ ~~Child Abuse and Neglect Reporting Act~~
~~WELFARE AND INSTITUTIONS CODE~~
~~300~~ ~~Minors subject to jurisdiction of juvenile court~~

COURT DECISIONS

Baca v. Moreno Valley Unified School District, (1996) 936 F. Supp. 719

(DRAFT) SANTA BARBARA UNIFIED SCHOOL DISTRICT

Santa Barbara, California September 9, 2008 <<DATE>>

Santa Barbara Unified School District

Item Title: First Reading and Discussion of Board Policies in 2000 Series - Administration (Becchio)

Agenda Title: First Reading and Discussion of Board Policies in 2000 Series - Administration (Becchio)

Background: As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides our district with updated samples of new or replacement policies.

The following is a list of the attached Series 2000 policies:

- BP 2121 / Superintendent's Contract
- BP 2140 / Evaluation of the Superintendent

Recommendation: It is recommended that the Board of Education review the Board Policies in 2000 Series - Administration and provide feedback to staff for final approval.

Resource Person: Dr. John Becchio, Assistant Superintendent of Human Resources

Fiscal Impact:

Funding Source:

ATTACHMENTS:

File Name

- [BP 2121 Superintendent's Contract comparison 2011-11 2015-12 2016-06 2017-05 and 2019-12.pdf](#)
- [BP 2140 Evaluation of the Superintendent comparison 2011-03 and 2017-07.pdf](#)

Santa Barbara Unified School District

Board Policy

BP 2121

Administration

SUPERINTENDENT'S CONTRACT

~~In approving employment contracts with the Superintendent, the Governing Board wishes to encourage the Superintendent's long term commitment to the district and community while carefully considering the financial and legal implications of the contract in order to protect the district from any potentially adverse obligations.~~

~~(cf. 2120—Superintendent Recruitment and Selection)~~

~~(cf. 4312.1—Contracts)~~

~~(cf. 9000—Role of the Board)~~

~~The Board may designate a representative to negotiate with the Superintendent on its behalf and shall consult legal counsel to draft the contract document.~~

~~The Board may deliberate in closed session about the terms of the contract. (Government Code 54957)~~

~~(cf. 9321—Closed Session Purposes and Agendas)~~

~~(cf. 9321.1—Closed Session Actions and Reports)~~

~~Terms of the proposed contract may remain confidential until final action is being considered.~~

~~(cf. 9011—Disclosure of Confidential/Privileged Information)~~

~~The Board shall take final action on the Superintendent's contract in an open meeting, which shall be reflected in the Board's minutes. Copies of the contract shall be available to the public upon request. (Government Code 53262)~~

~~(cf. 3580—District Records)~~

~~The contract shall include, but not be limited to, provisions for salary and benefits, annual evaluations, term of the contract, and conditions for termination of the contract. The contract should also include general responsibilities and duties of the Superintendent.~~

~~(cf. 2110—Superintendent Responsibilities and Duties)~~

~~The term of the contract shall be for no more than four years. (Education Code 35031)~~

~~During the term of the contract, the Board may reemploy the Superintendent on those terms and conditions mutually agreed upon by the Board and Superintendent. (Education Code 35031)~~

~~The Superintendent's contract shall be extended only by Board action and subsequent to a satisfactory evaluation of the Superintendent's performance.~~

~~(cf. 2140—Evaluation of the Superintendent)~~

~~In the event that the Board determines not to reemploy the Superintendent, the Board shall provide written notice to the Superintendent at least 45 days in advance of the expiration of the term of the contract. (Education Code 35031)~~

~~The Superintendent's contract shall include a provision specifying the maximum cash settlement that the Superintendent may receive upon termination of the contract. However, if the unexpired term of the contract is greater than 18 months, the maximum cash settlement shall be no more than the Superintendent's monthly salary multiplied by 18. The cash settlement shall not include any noncash items other than health benefits, which may be continued for the unexpired term of the contract up to 18 months or until the Superintendent finds other employment, whichever occurs first. (Government Code 53260, 53261)~~

~~(cf. 4117.5/4217.5/4317.5 - Termination Agreements)~~

~~If the Board terminates the Superintendent's contract upon its belief and subsequent confirmation pursuant to an independent audit that the Superintendent has engaged in fraud, misappropriation of funds, or other illegal practices, the maximum settlement shall be within the limits prescribed by law, as determined by an administrative law judge. (Government Code 53260)~~

The Governing Board believes that the Superintendent's employment contract should outline the framework through which the Board and Superintendent will work together as a governance team to achieve district goals and objectives. When approving the Superintendent's employment contract, the Board shall consider the value of stability in district administration, the best use of district resources, and the Board's duty to ensure accountability to the public for the performance of the district's schools.

(cf. 0200 - Goals for the School District)

(cf. 0460 - Local Control and Accountability Plan)

(cf. 2120 - Superintendent Recruitment and Selection)

(cf. 4312.1 - Contracts)

(cf. 9000 - Role of the Board)

The contract shall be reviewed by the district's legal counsel and may include the following:

1. Term of the contract, which shall be for no more than four years pursuant to Education Code 35031
2. Length of the work year and hours of work
3. Salary, health and welfare benefits, and other compensation for the position, including a statement that any subsequent increase in the Superintendent's salary shall be at the sole discretion of the Board

(cf. 4154/4254/4354 - Health and Welfare Benefits)

4. Reimbursement of work-related expenses, including mileage reimbursement, consistent with Board policies, regulations, and guidelines applicable to other professional administrative staff

(cf. 3350 - Travel Expenses)

The contract may also address payment for professional dues and activities, the district's provision of cell phones or other technological devices, and the use of a personal vehicle.

(cf. 4040 - Employee Use of Technology)

5. Vacation, illness and injury leave, and personal leaves

(cf. 4161/4261/4361 - Leaves)

(cf. 4161.1/4361.1 - Personal Illness/Injury Leave)

(cf. 4161.2/4261.2/4361.2 - Personal Leaves)

(cf. 4161.5/4261.5/4361.5 - Military Leave)

(cf. 4161.8/4261.8/4361.8 - Family Care and Medical Leave)

6. Professional development

7. General duties and responsibilities of the position

(cf. 2110 - Superintendent Responsibilities and Duties)

8. Criteria, process, and procedure for annual evaluation of the Superintendent

(cf. 2140 - Evaluation of the Superintendent)

9. A statement that there shall be no automatic renewal or extension of the contract, although the Board can enter into a new contract with the Superintendent prior to the expiration of the existing contract

10. Timeline for providing written notice to the Superintendent if the Board does not wish to enter into a new contract, which shall be at least 45 calendar days in advance of the expiration of the term of the contract pursuant to Education Code 35031, and the responsibility of the Superintendent to remind the Board in writing and in a timely manner of the requirement to give notice

(cf. 4112.9/4212.9/4312.9 - Employee Notifications)

11. Conditions and process for termination of the contract, including the maximum cash settlement that the Superintendent may receive if the contract is terminated prior to its expiration date

12. Matters related to liability and indemnification against demands, claims, suits, actions, and legal proceedings brought against the Superintendent in the Superintendent's official capacity in the performance of employment-related duties

The Board may deliberate about terms of the contract in closed session at a regular meeting. However, discussions regarding the salary, salary schedule, or other compensation may occur in the closed session of a regular meeting only between the Board and its designated representative(s), as permitted under Government Code 54957.6 (the "labor exception"), for the purpose of reviewing the Board's position and/or instructing the designated representative(s) prior to or during bona fide negotiations with the current or prospective Superintendent. Such deliberations shall not be held during a special meeting. (Government Code 54956, 54957, 54957.6)

The Board may consult with district legal counsel prior to holding a closed session with the designated representative(s) to discuss compensation to be paid to the current or prospective Superintendent.

(cf. 9320 - Meetings and Notices)

(cf. 9321 - Closed Session)

Terms of the contract shall remain confidential until the ratification process commences.

(cf. 9011 - Disclosure of Confidential/Privileged Information)

The Board shall take final action on the Superintendent's contract during an open session of a regularly scheduled Board meeting, and that action shall be reflected in the Board's minutes. At that meeting, prior to taking action, the Board shall orally report a summary of the recommendation for the final action on the Superintendent's salary or compensation in the form of fringe benefits. (Government Code 3511.1, 53262, 54953)

Copies of the contract and other public records created or received in the process of developing the recommendation related to the Superintendent's salary, benefits, and other compensation shall be available to the public upon request. (Government Code 53262, 54953)

(cf. 1340 - Access to District Records)

(cf. 3580 - District Records)

Termination of Contract

Prior to the expiration of the contract, the Board may terminate the Superintendent's employment contract in accordance with law and applicable contract provisions.

(cf. 4117.5/4217.5/4317.5 - Termination Agreements)

In such an event, the maximum cash settlement that the Superintendent may receive upon termination of the contract shall not exceed the Superintendent's monthly salary multiplied by the number of months left on the contract or the Superintendent's monthly salary multiplied by 12, whichever is less. (Government Code 53260)

The cash settlement shall not include any noncash items other than health benefits, which may be continued for the same duration of time as covered in the settlement or until the Superintendent finds other employment, whichever occurs first. (Government Code 53260, 53261)

However, when the termination of the Superintendent's contract is based upon the Board's belief and subsequent confirmation through an independent audit that the Superintendent has engaged in fraud, misappropriation of funds, or other illegal fiscal practices, no cash or noncash settlement of any amount shall be provided. (Government Code 53260)

In addition, if the Superintendent is convicted of a crime involving an abuse of office or position, the Superintendent shall reimburse the district for payments received as paid leave salary pending investigation or as cash settlement upon termination, and for any funds expended by the district in defending the Superintendent against a crime involving the Superintendent's office or position. (Government Code 53243-53243.4, 53260)

Legal Reference:

EDUCATION CODE

35031 Term of employment

41325-~~41329.3~~ 41328 Conditions of emergency apportionment

GOVERNMENT CODE

3511.1-3511.2 Local agency executives

6250-6270 California Public Records Act

53243-53243.4 Abuse of office

53260-53264 Employment contracts

54953 Oral summary of recommended salary and benefits of superintendent

54954 Time and place of regular meetings

54956 Special meetings

54957 *Closed session personnel matters*
54957.1 *Closed session, public report of action taken*
54957.6 *Closed sessions regarding employee matters*
UNITED STATES CODE, TITLE 26
105 *Self-insured medical reimbursement plan; definition of highly compensated individual*
UNITED STATES CODE, TITLE 42
300gg-16 *Group health plan; nondiscrimination in favor of highly compensated individuals*
CODE OF FEDERAL REGULATIONS, TITLE 26
1.105-11 *Self-insured medical reimbursement plan*
COURT DECISIONS
San Diego Union v. City Council, (1983) 146 Cal.App.3d 947
ATTORNEY GENERAL OPINIONS
57 Ops. Cal. Atty. Gen. 209 (1974)

Management Resources:

CSBA PUBLICATIONS

~~*Maximizing School Board Governance: Superintendent Selection and Employment, 2004*~~*Contract Template,*
ATTORNEY GENERAL PUBLICATIONS

The Brown Act: Open Meetings for Local Legislative Bodies, 2003

WEB SITES

~~*CSBA, Single District Governance Services:*~~ <http://www.csba.org/sds>

Association of California School Administrators: <http://www.acsa.org>

California Office of the Attorney General: <http://oag.ca.gov>

(DRAFT) SANTA BARBARA UNIFIED SCHOOL DISTRICT
Santa Barbara, California November 13, 2007; <<DATE>>

Santa Barbara Unified School District

Board Policy

BP 2140

Administration

EVALUATION OF THE SUPERINTENDENT

The Governing Board ~~shall annually conduct a formal evaluation of the Superintendent's performance in order~~ recognizes its responsibility to ~~assess his/her~~ establish an evaluation system that enables a fair assessment of the Superintendent's effectiveness in leading the district toward established goals, serves to support his/her continued growth in leadership and management skills, and provides a basis for Board decisions regarding contract extension and compensation. The Board ~~and Superintendent shall establish an appropriate schedule for the annual evaluation process~~ shall annually conduct a formal evaluation of the Superintendent's performance and may provide additional opportunities throughout the year to review the Superintendent's progress toward meeting established goals.

(cf. 0000 - Vision)

(cf. 0200 - Goals for the School District)

(cf. 0500 - Accountability)

(cf. 2121 - Superintendent's Contract)

(cf. 9000 - Role of the Board)

(cf. 9005 - Governance Standards)

The Board shall determine, with the Superintendent's input, the criteria, schedule, method(s), and instrument(s) to be used for the Superintendent's evaluation. Evaluation criteria shall ~~be based on~~ include, but are not limited to, district goals and success indicators ~~agreed upon by the Board prior to the evaluation. The evaluation shall provide commendations in areas of strength, provide recommendations for improving effectiveness, and serve as a basis for making decisions about salary increases; educational, management, and/or contract extension~~ community leadership skills; and the Superintendent's professional relationship with the Board.

(cf. 2110 - Superintendent Responsibilities and Duties)

~~The Board shall annually consider what evaluation method(s) will best serve the district and agree on the specific written instrument to be used.~~

(cf. 2111 - Superintendent Governance Standards)

Prior to the evaluation, the Superintendent shall ~~be responsible for preparing and distributing~~ provide to the Board for its review a report of progress toward district goals, the Superintendent's self-appraisal of accomplishments and performance, and a ~~review statement~~ of action ~~actions~~ taken to address any Board recommendations from the previous evaluation. ~~The Board shall also review the Superintendent's current contract and any relevant Board policies.~~

Each Board member shall independently evaluate the Superintendent's performance. ~~based upon the evaluation criteria, after which~~ the Board shall ~~determine who will summarize and combine~~ produce a single document that integrates the individual evaluations ~~to create a~~ and represents the consensus ~~document and how that consensus document will be formatted.~~ of the Board.

(cf. 9121 - President)

The evaluation shall ~~be a composite of individual Board members' opinions, but there shall be only one final evaluation representing the Board's collective judgment. This final evaluation shall be provided to the Superintendent for his/her response.~~ provide commendations in areas of strength and achievement and recommendations for improving effectiveness in any areas of need, concern, or unsatisfactory performance.

The Board shall meet in closed session with the Superintendent to discuss the evaluation. (Government Code 54957)

(cf. 9321 - Closed Session Purposes and Agendas)

(cf. 9321.1 - Closed Session Actions and Reports)

At this meeting, the Superintendent shall have an opportunity to ask questions, respond verbally and in writing to the evaluation, and present additional ~~evidence of~~ information regarding his/her performance or district progress.

The discussion shall include the establishment of performance goals for the next year and may identify professional development opportunities for the Superintendent and/or the entire governance team to address areas of concern, strengthen the relationship between the Superintendent and Board, or enhance the Superintendent's knowledge of current educational issues and leadership and management skills.

(cf. 9240 - Board Training)

(cf. 9400 - Board Self-Evaluation)

After the Board and Superintendent have discussed the evaluation, the Board president and Superintendent shall sign the evaluation ~~as evidence that the evaluation has been discussed. The Superintendent shall place the evaluation~~ and it shall be placed in his/her the Superintendent's personnel file. The evaluation, including personal performance goals, shall be confidential to the extent permitted by law.

(cf. 4112.6/4212.6/4312.6 - Personnel Files)

Legal Reference:

GOVERNMENT CODE

6254.8 Public Records Act; employment contracts

54957 Closed session, personnel matters

COURT DECISIONS

Versaci v. Superior Court, (2005) 127 Cal.App.4th 805

Duval v. Board of Trustees, (2001) 93 Cal.App.4th 902

Management Resources:

CSBA PUBLICATIONS

Maximizing School Board Governance: Superintendent Evaluation, 2004

WEB SITES

CSBA: <http://www.csba.org>

Association of California School Administrators: <http://www.acsa.org>

CSBA, Single District Governance Services: <http://www.csba.org/sds>

(DRAFT) SANTA BARBARA UNIFIED SCHOOL DISTRICT
Santa Barbara, California November 13, 2007; <<DATE>>

Santa Barbara Unified School District

Item Title:	First Reading and Discussion of Board Policy 6020 Parent Involvement (Carey and Ramírez)
Agenda Title:	First Reading and Discussion of Board Policy 6020 Parent Involvement (Carey and Ramírez)
Background:	<p>As new and/or revised federal regulations and California Education Code become law and when legal cases affect board policies, the California School Boards Association (CSBA) provides our district with updated samples of new or replacement policies and/or language.</p> <p>CSBA recommends the following board policy be updated:</p> <p>Board Policy 6120 Parent Involvement</p> <p>Policy updated to reflect requirements for parent involvement in schools receiving federal Title I, Part A funding, as amended by the Every Student Succeeds Act, including expanding activities to include engagement of family members. Policy also reflects parent involvement as a state priority that must be addressed in the district's LCAP.</p>
Recommendation:	It is recommended that the Board of Education review BP 6020 and provide feedback to staff for second reading.
Resource Person:	Shawn Carey, Assistant Superintendent Secondary Education Raúl Ramírez, Assistant Superintendent Elementary Education
Fiscal Impact:	
Funding Source:	

ATTACHMENTS:

	File Name
📎	BP_6020_FirstReading_3-10-20.pdf

Santa Barbara Unified School District

Board Policy

BP 6020

Instruction

PARENT INVOLVEMENT

The Governing Board recognizes that parents/guardians are their children's first and most influential teachers and that sustained parent/guardian involvement in the education of their children contributes greatly to student achievement and a positive school environment. The Superintendent or designee shall ~~work~~consult with ~~staff and~~ parents/guardians ~~to develop~~ and family members in the development of meaningful opportunities ~~at all grade levels~~ for ~~parents/guardians~~ them to be involved in district and school activities at all grade levels; advisory, decision-making, and advocacy roles; and activities to support learning at home.

(cf. 0420 - School Plans/Site Councils)

(cf. ~~0420.1 - School-Based Program Coordination~~)

(cf. ~~0420.5 - School-Based Decision Making~~)

(cf. ~~0520.1 - High Priority Schools Grant Program~~)

(cf. ~~0520.2 - Title I Program Improvement Schools~~)

(cf. ~~1220 - Citizen Advisory Committees~~)

(cf. 1230 - School-Connected Organizations)

(cf. 1240 - Volunteer Assistance)

(cf. 1250 - Visitors/Outsiders)

Parents/guardians shall be notified of their rights to be informed about and to participate in their children's education and of the opportunities available to them to do so.

(cf. 5020 - Parent Rights and Responsibilities)

(cf. ~~5145.6 - Parental Notifications~~)

The district's local control and accountability plan shall include goals and strategies for parent/guardian involvement, including district efforts to seek parent/guardian input in district and school site decision making and to promote parent/guardian participation in programs for English learners, foster youth, students eligible for free and reduced-price meals, and students with disabilities. (Education Code 42238.02, 52060)

(cf. 0460 - Local Control and Accountability Plan)

The Superintendent or designee shall regularly evaluate and report to the Board on the effectiveness of the district's parent ~~involvement~~/guardian and family engagement efforts, including, but not limited to, input from parents/guardians, family members, and school staff on the adequacy of ~~parent~~-involvement opportunities and on barriers that may inhibit ~~parent/guardian~~ participation.

(cf. 0500 - Accountability)

Title I Schools

~~Each year the Superintendent or designee shall identify specific objectives of the district's parent involvement program for schools that receive Title I funding. He/she shall ensure that parents/guardians~~

~~are consulted and participate in the planning, design, implementation, and evaluation of the parent involvement program. (Education Code 11503)~~

The Superintendent or designee shall involve parents/guardians and family members in establishing district expectations and objectives for meaningful parent/guardian and family engagement in schools supported by Title I funding, developing strategies that describe how the district will carry out each activity listed in 20 USC 6318, as contained in the accompanying administrative regulation, and implementing and evaluating such programs, activities, and procedures. As appropriate, the Superintendent or designee shall conduct outreach to all parents/guardians and family members. (Education Code 11503; 20 USC 6318)

(cf. 6171 - Title I Programs)

~~The Superintendent or designee shall ensure that the district's parent involvement strategies are jointly developed with and agreed upon by parents/guardians of students participating in Title I programs. Those strategies shall establish expectations for parent involvement and describe how the district will carry out each activity listed in 20 USC 6318. (20 USC 6318)~~

~~The Superintendent or designee shall consult with parents/guardians of participating students in the planning and implementation of parent involvement programs, activities, and regulations. He/she also shall involve parents/guardians of participating students in decisions regarding how the district's Title I funds will be allotted for parent involvement activities. (20 USC 6318)~~

When the district's Title I, Part A allocation exceeds the amount specified in 20 USC 6318, the Board shall reserve at least one percent of the funding to implement parent/guardian and family engagement activities. The Superintendent or designee shall involve parents/guardians and family members of participating students in decisions regarding how the district's Title I funds will be allotted for parent/guardian and family engagement activities and shall ensure that priority is given to schools in high poverty areas in accordance with law. (20 USC 6318, 6631)

(cf. 3100 - Budget)

Expenditures of such funds shall be consistent with the activities specified in this policy and shall include at least one of the following: (20 USC 6318)

1. Support for schools and nonprofit organizations in providing professional development for district and school staff regarding parent/guardian and family engagement strategies, which may be provided jointly to teachers, principals, other school leaders, specialized instructional support personnel, paraprofessionals, early childhood educators, and parents/guardians and family members
2. Support for programs that reach parents/guardians and family members at home, in the community, and at school
3. Dissemination of information on best practices focused on parent/guardian and family engagement, especially best practices for increasing the engagement of economically disadvantaged parents/guardians and family members
4. Collaboration with community-based or other organizations or employers with a record of success in improving and increasing parent and family engagement
5. Any other activities and strategies that the district determines are appropriate and consistent with this policy

The Superintendent or designee shall ensure that each school receiving Title I funds develops a school-level parent ~~involvement~~/guardian and family engagement policy in accordance with 20 USC 6318.

Non-Title I Schools

The Superintendent or designee shall develop and implement strategies applicable to each school that does not receive federal Title I funds to encourage the involvement and support of parents/guardians in the education of their children, including, but not limited to, strategies describing how the district and schools will address the purposes and goals described in Education Code 11502. (Education Code 11504)

Legal Reference:

EDUCATION CODE

11500-11506 Programs to encourage parent involvement

48985 Notices in languages other than English

51101 Parent rights and responsibilities

52060-52077 Local control and accountability plan

54444.1-54444.2 Parent advisory councils, services to migrant children

56190-56194 Community advisory committee, special education

64001 Single plan for student achievement

LABOR CODE

230.8 Time off to visit child's school

CODE OF REGULATIONS, TITLE 5

18275 Child care and development programs, parent involvement and education

UNITED STATES CODE, TITLE 20

~~6311 Parental notice of teacher qualifications and student achievement~~

6311 State plan

6312 Local educational agency plan

6314 Schoolwide programs

~~6316 School improvement~~

6318 Parent ~~involvement~~ and family engagement

6631 Teacher and school leader incentive program, purposes and definitions

CODE OF FEDERAL REGULATIONS, TITLE 28

35.104 Definitions, auxiliary aids and services

35.160 Communications

Management Resources:

CSBA-CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

~~Parent Involvement: Development of Effective and Legally Compliant Policies, Governance and Policy-Services Policy Briefs, August 2006~~

STATE BOARD OF EDUCATION POLICIES

~~89 01 Parent Involvement in the Education of Their Children, rev. 1994~~

Title I School-Level Parental Involvement Policy

Family Engagement Framework: A Tool for California School Districts, 2014

U.S. DEPARTMENT OF EDUCATION ~~NON-REGULATORY GUIDANCE~~ PUBLICATIONS

Parental Involvement: Title I, Part A, Non-Regulatory Guidance, April 23, 2004

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Family, School, Community Partnerships: <http://www.cde.ca.gov/lsp/pf>

California Parent Center: <http://parent.sdsu.edu>

California State PTA: <http://www.capta.org>

National Coalition for Parent Involvement in Education: <http://www.ncpie.org>

National PTA: <http://www.pta.org>

~~No Child Left Behind: <http://www.ed.gov/nclb>~~

Parent Information and Resource Centers: <http://www.pirc-info.net>

Parents as Teachers National Center: <http://www.parentsasteachers.org>

~~Policy: SANTA BARBARA UNIFIED SCHOOL DISTRICT~~

~~Adopted: May 5, 2009 Santa Barbara, California~~ *U.S. Department of Education:*
<http://www.ed.gov>

(DRAFT) SANTA BARBARA UNIFIED SCHOOL DISTRICT
Santa Barbara, California May 5, 2009; <<DATE>>

Santa Barbara Unified School District

Item Title: Student Services Board Report Part I (Wageneck)
Agenda Title: Student Services Board Report Part I (Wageneck)
Background:
Recommendation:
Resource Person: Dr. Frann Wageneck, Assistant Superintendent of Student Services
Fiscal Impact:
Funding Source:

ATTACHMENTS:

File Name

-  [Student Services Board Report Part I presentation slides.pdf](#)
-  [Student Services Board Report Part I 2019-20 narrative.pdf](#)

Student Services Board Report Part I

February 25, 2020

School Climate

State of California

- ❖ District-wide suspension rate
- ❖ Expulsion rate
- ❖ Students' self-reported sense of safety at school

SB Unified

- ❖ Drug/Alcohol Offenses
- ❖ Weapon-related Offenses
- ❖ Acts of Physical Violence/Harassment/Bullying

Suspensions and Expulsions

Suspensions

- 1.4% rate increase in three years (4.2% in 18-19)
- Socioeconomically Disadvantaged, Students with Disabilities, English Learners most concerning
- Disproportionality an ongoing concern

Expulsions

- 2018-19 four-year low
- Practice of only recommending expulsion when required
- Utilization of suspended expulsions

Drugs and Alcohol

- Twenty-six percent increase in suspensions since 2015-16.
- Marijuana/THC and Alcohol most prevalent
- Prescription medications and narcotics less frequent
- Not necessarily indicative of increased usage on campus
 - CHKS = No increase since 2015-16
 - 6% 9-12/ 3.5% 7-8
- Self-reported rate of heavy usage by 11th graders down from 13% to 10% since 2015-16.

Violent Offenses

- Thirty-two percent increase since 2015-16.
- Violence, harassment, and bullying warrant suspension coupled with restorative approaches.
- Three rationale:
 - Heightened gang-related incidents in community
 - Increased incidences of cyber-bullying leads to confrontations in school
 - Past human reporting errors

Weapon Related Offenses

- Forty-one percent increase since 2015-16
- Primarily locking blade knives in excess of 2.5 inches
- No firearms; some imitation firearms
- Reported reason often personal safety outside of school
- Brandishing is rare and leads to recommendation for expulsion

Student Sense of Safety

California Healthy Kids Survey

- School Perceived as “Safe” or “Very Safe”
 - 5th grade 85% (State = 81%)
 - 7th grade 76% (State = 70%)
 - 9th grade 64% (State = 59%)
 - 11th grade 66% (State = 60%)

Current Work and Next Steps

2019-2020

- Vaping Education
- Alternatives to Suspension
- In-school Suspensions
- Alternatives to Violence
- School-based Mental Health
- Universal Supports for Learning Cadre

2020+

- Work Group
- Root Cause Analysis
- Action Plan

Board Narrative: Student Services Annual Report Part 1

Introduction

The Student Services Department annually updates the board regarding student engagement and school climate, as these are important components of the educational environment and home-school relations that impact students' academic success. Student engagement and school climate are two of the eight State Priority Areas under the Local Control and Accountability Plan (LCAP), which is how we have framed the content of this board report.

It is important to note that updates on student engagement and school climate are generated twice each year for the board and public: once in June through the LCAP Annual Update and the accompanying LCAP that contains plans, actions, and budget for the upcoming 3-Year plan, and once in the winter through this annual student services report. This year the winter report will be broken into two shorter reports, with the School Climate Update presented on 2/25/2020 and the Student Engagement report presented on 3/10/2020. Updates on specific programs or initiatives are also reported throughout the year in addition to these two primary reports. The LCAP Annual Update explains in detail the actions that were taken to improve student outcomes that respective academic year, the LCAP contains preliminary end-of-year data, and all expenditures for Student Services are reflected in the district's budget for the LCAP and overall budget. This annual Student Services report to the board contains the final summative LCAP data, and a few additional data points, with a summary of the previous year's progress and areas of challenge in light of the analysis of the final end-of-year data.

School Climate

Given that school climate is a broad and complex phenomenon, the state has identified three primary ways for public school districts to monitor school climate, and our district has added three more; all six are the focus of this section of the report. Although not exhaustive or all-encompassing, the three state-required metrics provide insight into school climate through the district-wide suspension rate, expulsion rate, and students' self-reported sense of safety at their school; our district also monitors drug- and alcohol-related offenses, weapon-related offenses, and acts of physical violence.

Suspensions

The reported rate of student suspension has increased by 1.4% in three years, with increases seen across all subgroups (Table 1). The most concerning increases are amongst students who are socioeconomically disadvantaged (2% increase in three years) and students with disabilities (1.8% increase in three years). In addition, the total number of suspensions has increased by 37% since 2015-16.

Expulsions

In 2018-19 the number of expulsions (27) hit a four year low (Table 2). In addition, the number of recommendations for expulsion fell by 17% from 49 in 2015-16 and 41 in 2018-19. These decreases can be attributed to an effort on the part of schools to work with students who are struggling behaviorally, in most cases only recommending students for expulsion when it is required by California Education Code. The decreases are also a result of a policy of utilizing suspended expulsions when appropriate.

Drug- and Alcohol-Related Offenses

There has been a 26% increase in the number of suspensions for drug- and alcohol-related offenses over the past four years (Table 3). These offenses most often involve marijuana/THC or alcohol. Suspensions for use of prescription medications (Xanax, Opiates, ADHD medications) and illegal substances (e.g., methamphetamine, cocaine) are less frequent because of difficulty in detection. It is important to note that the overall number of suspensions does not necessarily translate into increased usage. Rather, this could be a result of more effective enforcement efforts on the part of site administrators and school resource officers, especially in light of the vaping epidemic. In fact, 2018-19 California Healthy Kids Survey data shows a slight decrease in self-reported drug and alcohol use by secondary students in grades 7, 9, and 11. Most notably, the self-reported rate of heavy drug use amongst 11th graders has dropped from 13% in 2015-16 to 10% in 2018-19. In addition, the rate of students reported use of drugs and alcohol on campus stayed static between 2015 and 2019 at 6% in high school and 3.5% in junior high (CHKS, 2019).

Disproportionality between sub-groups is an ongoing concern in SB Unified, and has been for many years. Students with disabilities, Latinx, SED, English Learners, and Homeless/Foster Youth are disproportionately suspended as compared to students in other sub-groups.

Violent Offenses

The number of student suspensions related to violence, harassment, and bullying have increased by 32% since 2015-2016 (Table 4). Per our district's discipline guidelines, more serious incidents of physical violence, harassment, and bullying warrant suspension coupled with RA for repair and reintegration. This increase is a disturbing trend that can partially be explained by three rationale. First, Santa Barbara is experiencing a heightened level of gang-related tensions, leading some students to resort to acts of violence at school. Next, the increased rate of cyber harassment and bullying causes drama that is sometimes acted on or addressed at school. Finally, in 2017 it was discovered that many elementary administrators were not regularly recording suspensions properly in Aeries. As a result, the number of suspensions for fights and bullying were not making their way into the data. Those actions are now being recorded with fidelity.

Weapon-Related Offenses

The number of suspensions for weapon-related offenses have increased 41% since 2015-16 (Table 5). The most common form of weapon involved is the locking-blade knife with a blade in excess of 2.5 inches. Less frequently these offenses involved imitation firearms. The most commonly reported reason for weapons possession is personal safety outside of school. The brandishing of weapons at school is rare.

Students' Sense of Safety

Student CHKS survey results from 2018-19 show that 71% of students "Feel safe at school", with percentages higher in fifth grade (85%) compared to those in seventh grade (76%), ninth grade (64%) and eleventh grade (66%) (Table 6). While these numbers are unacceptable, these rates are 4-6% higher than the state rates for each grade level. It is interesting to note that the student reports are in contrast to reports by staff who reveal perceived rates of student safety at 93% in elementary school, 86% in junior high school, and 93% in high school.

Current Work

In 2019-20 several actions have been taken to address the increase in suspensions and student reports of lack of safety. Those include:

- Vaping Education
- Alternatives to suspension for first offense of nicotine vaping
- In school suspensions for first and second violations of non-violent offenses
- Alternatives to Violence Program
- Continued School Based Mental Health Services
- A Universal Supports for Learning Cadre to explore effective approaches to student behavior

Next Steps

The increase in suspensions over the past few years is unacceptable, and it is clear that many students feel unsafe, emotionally and/or physically at school. As such, a thorough root cause analysis of these phenomena is required. In Spring 2020 a work group will be formed to conduct this root cause analysis and develop an action plan to address those causes.

APPENDIX A: DATA TABLES

Preface

This appendix contains tables with two different types of percentages: rates and proportions. Please note that rates can be compared across subgroups to see if there are differences between subgroups, whereas proportions cannot. Proportions are like a piece of a pie, and can be compared to subgroups' proportion of the overall enrollment district-wide excluding charters (Table 7) to see if a group is over- or underrepresented in a given indicator.

For example, a **rate** is calculated by dividing the total number of students in Subgroup A that were suspended by the total number of students enrolled overall. In other words, "5.4% of Subgroup A were suspended, compared to 3.2% of Subgroup B that were suspended. Therefore, there is a gap in the suspension rates between Subgroups A and B." Ideally, the suspension rates should be within about 1 percentage point of each other so that there is not a "gap" between subgroups' truancy rates.

In contrast, a **proportion** is calculated by dividing the total number of drug and alcohol related suspensions associated with students in Subgroup A by the total number of suspensions for drug and alcohol related suspensions for all students. That is to say, "Subgroup A comprises 40% of all suspensions in that category, whereas they only comprise 25% of the overall enrollment. Therefore, Subgroup A is overrepresented in these types of suspensions - their proportion of suspensions is disproportionate to their overall enrollment." Ideally, the proportion of suspensions should be within about 3 percentage points of a subgroups' proportion of the overall enrollment so that there is not over- or underrepresentation in suspensions.

Please note that in the LCAP, rates are reported; this report contains some rates and some proportions to highlight salient points, as determined by the Student Services Department. Calculations are based upon internal records and may vary somewhat from reports by the California Department of Education (CDE).

Please note all tables exclude data from charter schools.

Table 1. SBUSD Total Number of Suspensions, and Suspension Rate by Student Subgroup, 2015-16 through 2018-19

	2015-16	2016-17	2017-18	2018-19
Total Suspensions	645	742	717	888
Suspension Rate Overall	2.8%	3.4%	3.4%	4.2%
Asian	0.0%	0.8%	1.9%	1.1%
Black/African Am.	3.8%	5.7%	7.7%	5.1%
Filipino	0.0%	4.4%	2.6%	6%
Hispanic/Latino	3.6%	4.4%	4.7%	5.4%
White	1.7%	1.9%	1.9%	2.3%
Socioeconomically Disadvantaged (SED)	4.0%	4.6%	4.5%	6.0%
Special Education	7.0%	7.9%	6.8%	8.8%
English Learner (EL)	3.6%	4.0%	4.3%	5.8%
Homeless/Foster Youth	4.8%	4.2%	4.7%	6.3%

Table 2. SBUSD Total Number of Expulsions, and Expulsion Rate by Student Subgroup, 2015-16 through 2018-19

	2015-16	2016-17	2017-18	2018-19
All Students	31	36	33	27
Expulsion Rate Overall	.19%	.25%	.21%	.18%
Hispanic/Latino	.26%	.31%	.31%	.26%
White	.13%	.08%	.13%	.09%

Table 3. SBUSD Total Number of Student Drug- and Alcohol-Related Offenses, and Proportion of Drug- and Alcohol-Related Offenses by Student Subgroup, 2015-16 through 2018-19

	2015-16	2016-17	2017-18	2018-19
All Students	246	224	263	334
Asian	0%	1%	2%	<1%
Black/African Am.	2%	2%	2%	<1%
Hispanic/Latino	70%	77%	74%	71%
White	27%	18%	21%	22%
Socioeconomically Disadvantaged (SED)	67%	72%	76%	72%
Special Education	31%	26%	27%	26%
English Learner (EL)	29%	22%	26%	25%
Homeless/Foster Youth	17%	19%	18%	20%

*Cell contains less than ten cases, data cannot be displayed publicly

-Data not available

Note: This end-of-year report shows the total number of offenses during the academic year that were drug and alcohol related, overall and for student subgroups, as well as the proportionality for each subgroup. The proportion of drug and alcohol related offenses is calculated by dividing the total number of drug and alcohol related offenses associated with a student belonging to a respective subgroup by the total number of drug and alcohol related offenses overall. Students who had multiple drug and alcohol related offenses are counted multiple times in the report totals.

Table 4. SBUSD Total Number of Student Violence Related Offenses (With and Without Injury) by Student Subgroup, 2015-16 through 2018-19

	2015-16	2016-17	2017-18	2018-19
All Students	288	388	356	422
Asian	0%	<1%	1%	<1%
Black/African Am.	2%	3%	2%	1%
Hispanic/Latino	83%	79%	85%	81%
White	16%	15%	12%	13%

Socioeconomically Disadvantaged (SED)	76%	75%	68%	85%
Special Education	41%	37%	31%	42%
English Learner (EL)	37%	37%	32%	36%
Homeless/Foster Youth	19%	1%	15%	25%

-Data not available

Note: This end-of-year report shows the total number of offenses during the academic year that were related to violence, overall and for student subgroups, as well as the proportionality for each subgroup. The proportion of these offenses is calculated by dividing the total number of offenses related to violence that were associated with a student belonging to a respective subgroup by the total number of offenses related to violence overall. Students who had multiple offenses related to violence are counted multiple times in the report totals.

Table 5. SBUSD Total Number of Student Weapon-Related Offenses, and Proportion of Weapon-Related Offenses by Student Subgroup, 2012-13 through 2015-16

	2015-16	2016-17	2017-18	2018-19
All Students	24	37	35	41
Asian	*	*	*	*
Black/African Am.	*	0%	6%	2%
Hispanic/Latino	76%	81%	86%	83%
White	8%	16%	9%	10%
Socioeconomically Disadvantaged (SED)	64%	87%	68%	85%
Special Education	36%	30%	31%	34%
English Learner (EL)	30%	32%	40%	29%
Homeless/Foster Youth	1%	14%	26%	27%

*Cell contains less than ten cases, data cannot be displayed publicly

-Data not available

Note: This end-of-year report shows the total number of offenses during the academic year that were weapon related, overall and for student subgroups, as well as the proportionality for each subgroup. The proportion of weapon related offenses is calculated by dividing the total number of weapon related offenses associated with a student belonging to a respective subgroup by the total number of weapon related offenses overall. Students who had multiple weapon related offenses are counted multiple times in the report totals.

Table 6. SBUSD Students' Sense of Safety by Grade Span, Overall and by Student Subgroup, 2018-19

Grade Level	School Perceived as Safe or Very Safe
Fifth Grade	85%
Seventh Grade	76%
Ninth Grade	64%
Eleventh Grade	66%

Note: The percentage shown for elementary is the percent of respondents that marked "Yes, most of the time" or "Yes, all of the time" to the question, "Do you feel safe at school?" The percentages shown for secondary are the percent of respondents that marked "Safe" or "Very safe" to the question, "How safe do you feel when you are at school?"

Table 7. SBUSD Total Number of Students Enrolled Excluding Charters, and Proportion of Enrollment by Student Subgroup, 2015-16 through 2018-19

	2015-16	2016-17	2017-18	2018-19
All Students	14,134	14,331	14,155	13,890
Asian	4%	3%	3%	3%
Black/African Am.	1%	1%	1%	1%
Hispanic/Latino	60%	60%	60%	60%
White	34%	33%	33%	33%
Socio Economically Disadvantaged (SED)	44%	52%	54%	54%
Special Education	13%	13%	13%	13%
English Learner (EL)	25%	23%	20%	18%
Homeless/Foster Youth		9%	13%	16%

*Cell contains less than ten cases, data cannot be displayed publicly

-Data not available

Note: Data source from California Department of Education (CDE), DataQuest, with Special Education data from internal district records. Total district enrollment is based upon Fall 1 Census, and may vary from other reports where enrollment may be presented as cumulative or as of a certain date.

Santa Barbara Unified School District

Item Title: Next Meeting

Agenda Title: Tuesday, March 17, 2020
Regular Board Meeting, 6:30 PM
District Administration Office
720 Santa Barbara Street

Tuesday, March 31, 2020
Special Board Meeting - Superintendent Search, 5:30 PM
District Administration Office
720 Santa Barbara Street

Background:

Recommendation:

Resource Person:

Fiscal Impact:

Funding Source:
