

# **EXHIBIT A**

**March 11, 2020**

I. Purchase Orders	\$	313,510.97
II. Consultant Contracts (not to exceed \$500 each)	\$	0.00
III. Miscellaneous Contracts	\$	0.00
IV. Commercial Warrants	\$	1,282,103.14
V. Revolving Cash Fund Business I (February 29, 2020)	\$	3.00
VI. Revolving Cash Fund Business II (February 29 2020)	\$	3.00
VII. Purchasing Card Expenses January 2020	\$	16,264.78

**PO BOARD REPORT**

**January 1, 2020 - January 31, 2020**

<b>PO Date</b>	<b>PO No.</b>	<b>Supplier</b>	<b>Purchase Description</b>	<b>PO Total</b>
01/6/2020	0000007343	SDCOE-Superintendent of Schools	EDS/SDCOE Parent Night IH	\$310.86
01/6/2020	0000007344	LAKESHORE LEARNING MATERIALS	JO - IMPACT TEACHERS	\$184.82
01/6/2020	0000007345	Apple Computers	Ed. Serv./Enrichment Teachers	\$3486.54
01/6/2020	0000007346	IXL.COM	SPED/Rachel P/IXL Licenses	\$1750.00
01/6/2020	0000007347	Riverside Insights	SPED/RACHEL P/Online Scoring	\$536.34
01/6/2020	0000007348	BUSWEST, LLC.	TRANS/ANTONIO/INVOICE	\$97.27
01/6/2020	0000007349	CANCELED		\$0.00
01/6/2020	0000007350	HAWTHORNE POWER SYSTEMS	TRANS/ANTONIO/REGED OPEN	\$10000.00
01/6/2020	0000007351	SAN DIEGO FREIGHTLINER	TRANS/ANTONIO/BUS MNTC	\$7,500.00
01/7/2020	0000007352	WESTERN PSYCHOLOGICAL SERVICES	SPED/Rachel P/EOWPVT Protocols	\$130.50
01/7/2020	0000007353	SUPER DUPER PUBLICATIONS	SPED/Rachel P/Protocols	\$261.00
01/7/2020	0000007354	SOUTHLAND TECHNOLOGY	SPED/Matthew Bandy/Laptop	\$1575.39
01/7/2020	0000007355	Troxell Communications, Inc.	STOCK 00GS1162 HEADPHONES	\$20,592.90
01/7/2020	0000007356	SOUTHLAND TECHNOLOGY	RN/MatildeRosa/CPU Extra	\$771.60
01/7/2020	0000007357	OFFICE DEPOT	RN/Matilde/Office Supplies	\$107.02
01/7/2020	0000007358	THE HOME DEPOT	Maintenance Supplies - Open	\$5,437.50
01/7/2020	0000007359	OFFICE DEPOT	SPED/Evelyn G/Toners	\$1,382.71
01/7/2020	0000007360	WAXIE SANITARY SUPPLY	Custodial Supplies - Jan 2020	\$31,876.56
01/7/2020	0000007361	TOSHIBA BUSINESS SOLUTIONS	FRC E&W/USAGE/TOSHIBA	\$300.00
01/7/2020	0000007362	Pacific Rim Mechanical	PW Chiller Alarm Maint.	\$980.00
01/7/2020	0000007363	STANDARD ELECTRONICS	KM - Check Fire Alarm System	\$190.00
01/7/2020	0000007364	KAJEET	KajeetHotSpot6thGrPilot-LCEdSe	\$2580.01
01/7/2020	0000007365	GREENBRIER LAWN & TREE EXPERT	John Otis Tree Trimming & Rem.	\$6545.00
01/8/2020	0000007366	Zingprint	A. Sarmiento-Admin.	\$81.57
01/8/2020	0000007367	CANCELED		\$0.00
01/8/2020	0000007368	SAN DIEGO REFRIGERATION	CNS/LAURAV/SAN DIEGO REFRIG	\$150.00
01/8/2020	0000007369	BUSWEST, LLC.	TRANS/INVOICE/BUSWEST	\$591.16

01/8/2020	0000007370	PEARSON ASSESSMENT	SPED/GTFA Test Kits	\$719.93
01/8/2020	0000007371	PAR INC	SPED/Rachel P/FAR Protocols	\$261.00
01/8/2020	0000007372	KELLY PAPER	PRODLL-KP-010720	\$528.27
01/8/2020	0000007373	MRC / MR. COPY	PRODLL-XEROX-121819	\$531.79
01/9/2020	0000007374	AMAZON.COM	RN Amazon - Rm 3 & 4	\$797.24
01/9/2020	0000007375	AMAZON.COM	SPED/Terri Logan - Tablets	\$505.61
01/9/2020	0000007376	AMAZON.COM	SPED/Central Okada/wrist suppo	\$39.77
01/9/2020	0000007377	TOSHIBA BUSINESS SOLUTIONS	IH/eStudio 6506&4505/Usage	\$3500.00
01/9/2020	0000007378	Datel Systems Incorporated	BUS/Erina & Chris/Laptops	\$3,726.66
01/10/2020	0000007379	JAMF SOFTWARE, LLC	SPED/MacBooks/Shannon Zuoan/Cr	\$35.00
01/10/2020	0000007380	BI-RITE CARTON COMPANY INC	Boxes for Stores	\$929.81
01/10/2020	0000007381	T-Mobile for Government	TMobileHotspotPilot-LCEdServ	\$2300.00
01/10/2020	0000007382	AMERICAN READING COMPANY	ARCAoptWintOrd-OW-LCEdServ	\$26100.00
01/13/2020	0000007383	Konica Minolta Premier Finance	BUS/New Copier/C558	\$2,140.33
01/13/2020	0000007384	STS EDUCATION	LA Mr. Ruiz Furniture Rm 2	\$11,055.73
01/13/2020	0000007385	OFFICE DEPOT	BIZ - Office Depot - Evelyn Sa	\$26.28
01/13/2020	0000007386	AMERICAN READING COMPANY	ARCAoptWintOrd-LA-LCEdServ	\$29754.00
01/13/2020	0000007387	HAWTHORNE POWER SYSTEMS	TRANS/Antonio/SPEDOpen	\$10000.00
01/13/2020	0000007388	C&M MOTORS INC	CNS/Jon Hansen/ invoices	\$2,652.50
01/14/2020	0000007389	Office Solutions	Stock NS175	\$1,923.24
01/14/2020	0000007390	Konica Minolta Premier Finance	New Equipt. Las Palmas	\$1500.49
01/14/2020	0000007391	ACSA	TPO - 2020 Superintendents Sym	\$650.00
01/15/2020	0000007392	Safestaff California	CNS/MANAGER TRAINING/JON HANSE	\$2,673.00
01/15/2020	0000007393	SOUTHWEST SCHOOL&OFFICE SUPPLY	STOCK PAPER BOND AND TEXT	\$2,851.11
01/15/2020	0000007394	NATIONAL CITY TROPHY	ADMIN/JG/NAME BADGES	\$45.02
01/15/2020	0000007395	AMAZON.COM	RN Kinder Amazon	\$190.22
01/16/2020	0000007396	KELLY PAPER	PRODLL-KP-121819	\$2209.15
01/16/2020	0000007397	CANCELED		\$0.00
01/16/2020	0000007398	KONICA MINOLTA BUSINESS SOLUTI	LA/ Bizhub C454e/Usage	\$1500.00
01/16/2020	0000007399	CSEA	TPO - 23rd Annual Paraeducator	\$218.00
01/16/2020	0000007400	CBT NUGGETS LLC	BIZ - CSEA Learner IT Training	\$3,594.00

01/16/2020	0000007401	RGC General Engineering, Inc.	OW - Repair Chain Link Fence	\$1,299.00
01/16/2020	0000007402	MARCO'S CANOPIES, INC.	Silver Tarp - M&O	\$70.69
01/16/2020	0000007403	RCOM RADIO LLC	Radio Antenna - M&O	\$706.88
01/16/2020	0000007404	WILLY'S ELECTRONIC SUPPLY CO	Maintenance Supplies - Open	\$1087.50
01/16/2020	0000007405	RSD - NATIONAL CITY	HVAC Supplies - Open	\$2,175.00
01/16/2020	0000007406	OPTIMUM FLOORCARE	Custodial Supplies	\$1038.67
01/16/2020	0000007407	KONICA MINOLTA BUSINESS SOLUTI	LA/Konica Minolta/C454e	\$866.52
01/17/2020	0000007408	MIRAMAR BOBCAT, INC.	Bobcat Maint Supplies - Open	\$543.75
01/17/2020	0000007409	THE HOME DEPOT	J.O. Blinds - Measurements	\$50.00
01/17/2020	0000007410	KELLY PAPER	Stock GS1574 LINEN PAPER 24LB	\$1,515.43
01/17/2020	0000007411	STOVER SEED COMPANY	Grounds Supplies	\$1,125.56
01/21/2020	0000007412	Emma Landcare, Inc.	LP Garden Project	\$5,340.00
01/21/2020	0000007413	AMERICAN READING COMPANY	ARCAoptWintOrd-IH-LCEdServ	\$27405.00
01/21/2020	0000007414	CENTER FOR THE COLLABORATIVE	SIPPS - Maria Duarte	\$17746.00
01/21/2020	0000007415	WAXIE SANITARY SUPPLY	Lotus PRO Series II Stab.	\$448.37
01/21/2020	0000007416	TOUCHMATH	Sp. Ed. (CN-H. Potter)	\$1856.72
01/21/2020	0000007417	SOUTHLAND TECHNOLOGY	PW/Desktop/Tina Ramos	\$1086.34
01/21/2020	0000007418	LAKESHORE LEARNING MATERIALS	OW Guberek - classroom games	\$274.02
01/21/2020	0000007419	OFFICE DEPOT	TRANS/ANTONIO/INK	\$247.71
01/21/2020	0000007420	AMERICAN READING COMPANY	LP American Reading Company	\$2936.25
01/21/2020	0000007421	VALLEY INDUSTRIAL SPECIALTIES	Plumbing Supplies - Open	\$5,437.50
01/21/2020	0000007422	THE HOME DEPOT	KM-Tuff Shed	\$3,438.68
01/21/2020	0000007423	Chef's Toys	CNS/Jon Hansen/serving counter	\$2874.85
01/21/2020	0000007424	School-Tech Inc.	CNS/Jon Hansen/ Basket Cooler	\$399.08
01/22/2020	0000007425	AMAZON.COM	SPED/Terri Logan - Tablets	\$65.24
01/22/2020	0000007426	STAPLES BUSINESS ADVANTAGE	OW Vazquez ink	\$39.37
01/22/2020	0000007427	AMAZON.COM	OW/Vazquez/Classroom supplies	\$84.27
01/22/2020	0000007428	AMAZON.COM	SP.Ed/Lida Ramos-J. Nord	\$150.05
01/22/2020	0000007429	IDENT-A-KID SERVICES OF	Warehouse/Visitor Labels/ident	\$960.00
01/23/2020	0000007430	PERRY FORD OF NATIONAL CITY	Fleet Vehicles Maint. - Open	\$1087.50
01/24/2020	0000007431	HANDY METAL MART	Warehouse Dock Material	\$531.78

01/24/2020	0000007432	AMERI-MEX PLUMBING INC	Las Palmas - Kitchen Drain	\$527.19
01/24/2020	0000007433	Datel Systems Incorporated	Computer Accessories	\$487.20
01/24/2020	0000007434	JUNIOR ACHIEVEMENT OF	JO-Junior Achievement Invoice	\$267.00
01/24/2020	0000007435	CANCELED		\$0.00
01/24/2020	0000007436	STAPLES BUSINESS ADVANTAGE	OW - Castaneda - Ink	\$2,841.36
01/24/2020	0000007437	Speech Corner, LLC	JO - GUBEREK SUPPLIES	\$125.02
01/24/2020	0000007438	Fleet Services, Inc.- San Diego	Trans Snow Chain Tensioners	\$264.19
01/27/2020	0000007439	TECHNOLOGY INTEGRATION GROUP	KB_McCartney_Rm 24	\$269.16
01/27/2020	0000007440	AMAZON.COM	JO - PE SUPPLIES	\$127.99
01/27/2020	0000007441	Traffic Safety Store	CN/Safety Cones - Baringer	\$455.41
01/27/2020	0000007442	OFFICE DEPOT	RN - Office Dep ppr cutter	\$100.67
01/27/2020	0000007443	LAKESHORE LEARNING MATERIALS	OW Curiel classroom supplies	\$70.63
01/27/2020	0000007444	OFFICE DEPOT	J. Reynolds toner ET LMS	\$79.27
01/27/2020	0000007445	AMAZON.COM	SPED/Diane Alvarado/Case	\$31.53
01/28/2020	0000007446	SDCOE-Superintendent of Schools	PSC/Early Yrs Conference 2020	\$750.00
01/29/2020	0000007447	CANCELED		\$0.00
01/30/2020	0000007448	RSD - NATIONAL CITY	HVAC Supplies - Open	\$2175.00
01/30/2020	0000007449	CHULA VISTA ALARM INC	M&O Security Camera Supplies	\$173.90
01/30/2020	0000007450	RCOM RADIO LLC	Digital Radio Batteries	\$320.81
01/30/2020	0000007451	CALIFORNIA ELECTRIC SUPPLY	Maintenance Supplies - Open	\$2,175.00
01/30/2020	0000007452	THE HOME DEPOT	John Otis Roller Shades	\$2488.96
01/31/2020	0000007453	Economy Restaurant Equipment	CNS/Rancho/Mats	\$143.55
01/31/2020	0000007454	WESTERN ENVIRONMENTAL & SAFETY	OW Nurse Office Fungal Testing	\$935.00
01/31/2020	0000007455	SC Commerical, LLC.	Gas and Diesel - Open	\$5,437.50
TOTAL FOR PERIOD				\$313,510.97

## CONSULTANT CONTRACTS

Under \$500

Contract #	Vendor	Cost	Services	Date	Location
CT3715	Biocom Institute	No Cost	STEM in Your Backyard Fair	4/9/2020	Lincoln Acres

## MISCELLANEOUS CONTRACTS

CT1222	Interdistrict Attendance Agreements	July 1, 2020 – June 30, 2021	N/C
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Between the following districts:

Alpine Union School District  
Cajon Valley School District  
Carlsbad Unified School District  
Chula Vista School District  
Coronado Unified School District  
Dehesa School District  
Escondido Union School District  
Fallbrook Union School District  
Jamul-Dulzura Union School District  
La Mesa-Spring Valley School District  
Lakeside Union School District  
Lemon Grove School District  
Mountain Empire Unified School District  
Oceanside Unified School District  
Poway Unified School District  
Ramona Unified School District  
San Diego Unified School District  
San Marcos Unified School District  
Santee School District  
San Ysidro School District  
Solana Beach School District  
South Bay Union School District  
Warner Unified School District

## **Explanation of Columns for Commercial Warrants**

**Column A** is the Vendor Name.

**Column B** is the Warrant Number. When the number repeats, this signifies that warrant contains multiple invoices or multiple budget codes for items within the warrant. It does not mean this amount was paid each line.

**Column C** is the Warrant Amount. Please note when the warrant number repeats the amount is only paid once.

**Column D** is the Invoice Number. This may also repeat, but is only paid once. This is replicated when multiple budget codes are used for items within the warrant.

**Column E** is the Invoice Amount. This number may be replicated if the purchase order has multiple items purchased, however the amount is only paid once.

**Column F** is the Purchase Order Number.

**Column G** is the Distribution Amount. When added together, this will equal the warrant amount listed (or repeated) in column C.

**Column H-M** are the Budget Code charged for the line.

**Column N-O** are not used by the National School District in the budget code, however other districts in the county may use these fields within the county Peoplesoft system.

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

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 Run Date 1/27/2020  
 Run Time 9:33:01 AM

**A B C D E F G H I J K L M N O**  
**02300: National School District 2020-01-27**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000154 - Jannette Colada-Tacto	14640758	27.16	JCT12220	27.16		27.16	0100	9010999	1110	1000	5200000	020		
0000000175 - Breanne McCartney	14640759	20.55	BMC011620	20.55		20.55	0100	0000100	1110	1000	4300000	400		
0000000241 - Megan Bloom	14640760	25.61	MB012220	25.61		25.61	0100	0000100	1110	1000	4300000	900		
0000000422 - Angela Censoplano-Holmes	14640761	27.16	ACH012220	27.16		27.16	0100	9010999	1110	1000	5200000	020		
AP0053 - APPLE COMPUTER	14640762	495.16	AB29280430	495.16	0000007204	4.00	0100	6500000	5770	1190	4300000	022		
AP0053 - APPLE COMPUTER	14640762	495.16	AB29280430	495.16	0000007204	79.00	0100	6500000	5770	1190	4300000	022		
AP0053 - APPLE COMPUTER	14640762	495.16	AB29280430	495.16	0000007204	412.16	0100	6500000	5770	1190	4300000	022		
AT0300 - ATLAS PEN & PENCIL, LLC	14640763	535.25	100685183	535.25	0000007045	3.95	0100	0000560	1110	1000	4300000	215		
AT0300 - ATLAS PEN & PENCIL, LLC	14640763	535.25	100685183	535.25	0000007045	51.53	0100	0000560	1110	1000	4300000	215		
AT0300 - ATLAS PEN & PENCIL, LLC	14640763	535.25	100685183	535.25	0000007045	479.77	0100	0000560	1110	1000	4300000	215		
EX0310 - EXPRESS PIPE & SUPPLY CO, INC	14640764	77.03	S107617737.001	77.03	0000007311	77.03	0100	8150100	0000	8100	4300000	057		
HA1525 - HAWTHORNE POWER SYSTEMS	14640765	458.14	SS100119000	229.07	0000007350	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14640765	458.14	SS100119000	229.07	0000007350	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14640765	458.14	SS100119001	229.07	0000007387	15.66	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14640765	458.14	SS100119001	229.07	0000007387	213.41	0100	0983000	5001	3600	5600150	038		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98	0000007396	20.28	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98	0000007396	31.10	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98	0000007396	39.50	0100	0000625	0000	7200	4300000	020		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98		00000073 96	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98		00000073 96	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98		00000073 96	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98		00000073 96	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98		00000073 96	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98		00000073 96	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98		00000073 96	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98		00000073 96	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98		00000073 96	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98		00000073 96	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14640766	2,200.98	10100959	2,200.98		00000073 96	0100	0000625	0000	7200	4300000	020		
PA0125 - PAR INC	14640767	278.64	67078A-1	278.64		00000073 71	0100	6500000	5001	3120	4300000	022		
PA0125 - PAR INC	14640767	278.64	67078A-1	278.64		00000073 71	0100	6500000	5001	3120	4300000	022		
PE0010 - PeacePartners, Inc.	14640768	356.25	767	356.25		00000071 94	0100	9010999	1110	1000	4300000	215		
PE0010 - PeacePartners, Inc.	14640768	356.25	767	356.25		00000071 94	0100	9010999	1110	1000	4300000	215		
PE0010 - PeacePartners, Inc.	14640768	356.25	767	356.25		00000071 94	0100	9010999	1110	1000	4300000	215		
PE0010 - PeacePartners, Inc.	14640768	356.25	767	356.25		00000071 94	0100	9010999	1110	1000	5800000	215		
SA1200 - SAN DIEGO GAS & ELECTRIC	14640769	13,970.46	MT102 1045 573 681 4 012220	13,970.46		131.14	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14640769	13,970.46	MT102 1045 573 681 4 012220	13,970.46		842.39	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14640769	13,970.46	MT102 1045 573 681 4 012220	13,970.46		787.23	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14640769	13,970.46	MT102 1045 573 681 4	13,970.46		4,146.72	0100	0000665	0000	8100	5500100	666		

Report ID: APX2030

PeopleSoft Accounts Payable  
**AP TRIAL PAYMENT REGISTER**

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			012220											
SA1200 - SAN DIEGO GAS & ELECTRIC	14640769	13,970.46	MT102 1045 573 681 4 012220	13,970.46		5,174.85	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14640769	13,970.46	MT102 1045 573 681 4 012220	13,970.46		557.46	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14640769	13,970.46	MT102 1045 573 681 4 012220	13,970.46		607.40	0100	0000665	0000	8100	5500100	999		
SA1200 - SAN DIEGO GAS & ELECTRIC	14640769	13,970.46	MT102 1045 573 681 4 012220	13,970.46		1,723.27	0100	9010377	0001	8100	5500100	000		

Business Unit Total: \$18,472.39

<b>0100</b>	<b>\$ 18,472.39</b>
<b>TOTAL:</b>	<b>\$ 18,472.39</b>

**02300: National School District**

**2020-01-28**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CA1414 - CALIFORNIA ELECTRIC SUPPLY	14641128	401.37	1069-777452	401.37	0000006922	401.37	0100	8150100	0000	8100	4300000	057		
CS3000 - CSEA	14641129	218.00	27390	218.00	0000007399	218.00	0100	7311000	1110	1000	5200000	000		
FA0050 - FASTENAL COMPANY	14641130	165.41	CACHU56748	165.41	0000007265	165.41	0100	0000644	0000	8100	4300000	056		
SA1200 - SAN DIEGO GAS & ELECTRIC	14641131	33,922.22	MT10259192664482012220	33,922.22		8,551.04	0100	0000665	0000	8100	5500100	000		
SA1200 - SAN DIEGO GAS & ELECTRIC	14641131	33,922.22	MT10259192664482012220	33,922.22		6,310.71	0100	0000665	0000	8100	5500100	111		
SA1200 - SAN DIEGO GAS & ELECTRIC	14641131	33,922.22	MT10259192664482012220	33,922.22		5,851.63	0100	0000665	0000	8100	5500100	333		
SA1200 - SAN DIEGO GAS & ELECTRIC	14641131	33,922.22	MT10259192664482012220	33,922.22		3,211.41	0100	0000665	0000	8100	5500100	666		
SA1200 - SAN DIEGO GAS & ELECTRIC	14641131	33,922.22	MT10259192664482012220	33,922.22		4,141.19	0100	0000665	0000	8100	5500100	888		
SA1200 - SAN DIEGO GAS & ELECTRIC	14641131	33,922.22	MT10259192664482012220	33,922.22		5,856.24	0100	0000665	0000	8100	5500100	999		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14641132	262.44	PINV0673589	262.44	0000007168	262.44	0100	0000660	0000	8100	4300000	057		
SW0100 - SWEETWATER AUTHORITY	14641133	9,083.63	MT303011720	9,083.63		1,064.95	0100	0000665	0000	8100	5500300	000		
SW0100 - SWEETWATER AUTHORITY	14641133	9,083.63	MT303011720	9,083.63		3,745.98	0100	0000665	0000	8100	5500300	111		
SW0100 - SWEETWATER AUTHORITY	14641133	9,083.63	MT303011720	9,083.63		1,369.83	0100	0000665	0000	8100	5500300	444		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0100 - SWEETWATER AUTHORITY	14641133	9,083.63	MT303 011720	9,083.63		1,999.98	0100	0000665	0000	8100	5500300	777		
SW0100 - SWEETWATER AUTHORITY	14641133	9,083.63	MT303 011720	9,083.63		902.89	0100	0000665	0000	8100	5500300	888		

Business Unit Total: \$44,053.07

0100	\$ 44,053.07
<b>TOTAL:</b>	<b>\$ 44,053.07</b>

**02300: National School District**

**2020-01-29**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AS0100 - A&S FLOORING	14641876	5,959.70	CT3494 A-213375	5,959.70		5,959.70	1400	0915002	0000	8500	6200200	000		
CH1200 - CHULA VISTA ALARM INC	14641877	439.00	53366 PO #7307	49.00		49.00	0100	0000000			9502000			
CH1200 - CHULA VISTA ALARM INC	14641877	439.00	MT850 53900	390.00		120.00	0100	0000665	0000	8100	5600100	000		
CH1200 - CHULA VISTA ALARM INC	14641877	439.00	MT850 53900	390.00		30.00	0100	0000665	0000	8100	5600100	111		
CH1200 - CHULA VISTA ALARM INC	14641877	439.00	MT850 53900	390.00		15.00	0100	0000665	0000	8100	5600100	222		
CH1200 - CHULA VISTA ALARM INC	14641877	439.00	MT850 53900	390.00		15.00	0100	0000665	0000	8100	5600100	225		
CH1200 - CHULA VISTA ALARM INC	14641877	439.00	MT850 53900	390.00		30.00	0100	0000665	0000	8100	5600100	333		
CH1200 - CHULA VISTA ALARM INC	14641877	439.00	MT850 53900	390.00		30.00	0100	0000665	0000	8100	5600100	444		
CH1200 - CHULA VISTA ALARM INC	14641877	439.00	MT850 53900	390.00		30.00	0100	0000665	0000	8100	5600100	555		
CH1200 - CHULA VISTA ALARM INC	14641877	439.00	MT850 53900	390.00		30.00	0100	0000665	0000	8100	5600100	666		
CH1200 - CHULA VISTA ALARM INC	14641877	439.00	MT850 53900	390.00		30.00	0100	0000665	0000	8100	5600100	777		
CH1200 - CHULA VISTA ALARM INC	14641877	439.00	MT850 53900	390.00		30.00	0100	0000665	0000	8100	5600100	888		
CH1200 - CHULA VISTA ALARM INC	14641877	439.00	MT850 53900	390.00		30.00	0100	0000665	0000	8100	5600100	999		
EM0200 - Emma Landcare, Inc.	14641878	5,340.00	3122	5,340.00	00000074 12	5,340.00	0100	8150100	0000	8100	5600150	057		
GR0888 - GREENBRIER LAWN & TREE EXPERT	14641879	6,545.00	20-01017	6,545.00	00000073 65	6,545.00	0100	8150100	0000	8100	5600150	057		
KE0100 - KELLY PAPER	14641880	1,523.56	10105498	8.13		8.13	0100	0000625	0000	7200	4300000	020		
KE0100 - KELLY PAPER	14641880	1,523.56	10105499	1,515.43	00000074 10	1,515.43	0100	0000626	0000	7200	4300990	000		
KO161 - Konica Minolta Premier Finance	14641881	184.04	50089058 25	184.04	00000066 26	184.04	0100	1100699	1110	1000	5600200	555		
MA1250 - MARCO'S CANOPIES, INC.	14641882	70.69	23948	70.69	00000074 02	70.69	0100	0000660	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ME0501 - METRO REFRIGERATION	14641883	2,173.06	19271	2,173.06	0000007206	368.16	1300	5310000	0000	3700	5600000	000		
ME0501 - METRO REFRIGERATION	14641883	2,173.06	19271	2,173.06	0000007206	1,804.90	1300	5310000	0000	3700	5600000	000		
ME1000 - HANDY METAL MART	14641884	45.27	482877	45.27	0000006514	45.27	0100	8150100	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14641885	121.17	3930-272996	121.17	0000007048	121.17	0100	0000660	0000	8100	4300000	057		
OP0130 - OPTIMUM FLOORCARE	14641886	1,033.41	461053	1,033.41	0000007406	59.95	0100	0000644	0000	8100	4300000	056		
OP0130 - OPTIMUM FLOORCARE	14641886	1,033.41	461053	1,033.41	0000007406	973.46	0100	0000644	0000	8100	4300000	056		
PA0200 - PACIFIC LAWN MOWER WORKS	14641887	22.99	55852	22.99	0000006805	22.99	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14641888	978.70	61155487-00	100.03	0000007405	100.03	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14641888	978.70	61155487-01	300.09	0000007405	300.09	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14641888	978.70	61155472-00	317.46	0000007405	317.46	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14641888	978.70	61155593-00	261.12	0000007405	261.12	0100	8150100	0000	8100	4300000	057		
RR0200 - R&R Controls, Inc.	14641889	1,787.15	24204	1,787.15	0000007003	1,787.15	0100	8150100	0000	8100	4300000	057		
SA0400 - SAN DIEGO CENTER FOR CHILDREN	14641890	3,306.60	CT3641 NAT 1219	3,306.60		3,306.60	0100	6500000	5770	1180	5800500	022		
SH0300 - SHERWIN-WILLIAMS - STORE 8171	14641891	343.22	3712-3	343.22	0000006979	343.22	0100	8150100	0000	8100	4300000	057		
SO1175 - SOUTH BAY FENCE INC	14641892	5,111.25	120-38	5,111.25	0000007267	5,111.25	0100	8150100	0000	8100	4300000	057		
TO0115 - TOSHIBA FINANCIAL SERVICES	14641893	645.04	405062910	213.11	0000006078	213.11	0100	1100699	1110	1000	5600200	225		
TO0115 - TOSHIBA FINANCIAL SERVICES	14641893	645.04	405062910.	431.93	0000006247	431.93	0100	1100699	1110	1000	5600200	333		
TU0110 - TURBOSCAPE, INC.	14641894	15,300.00	10059	15,300.00	0000007174	3,060.00	0100	8150100	0000	8100	4300000	057		
TU0110 - TURBOSCAPE, INC.	14641894	15,300.00	10059	15,300.00	0000007174	12,240.00	0100	8150100	0000	8100	4300000	057		

0100	\$ 42,797.09
1300	\$ 2,173.06
1400	\$ 5,959.70
<b>TOTAL:</b>	<b>\$ 50,929.85</b>

Business Unit Total: \$50,929.85

**02300: National School District**

**2020-01-30**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000123 - Yvette Olea	14642410	45.21	YO012420	45.21		45.21	0100	0000623	0000	7200	5600000	000		
000000441 - Heather Potter	14642411	54.00	HP012220	54.00		54.00	0100	0980000	1110	1000	5800710	100		
000000452 - Martha Dorado-Barrera	14642412	46.21	MDB012820	46.21		46.21	0100	0000100	1110	1000	4300000	800		
000000502 - Andrea DeAnda	14642413	44.37	ADA012120	44.37		44.37	0100	0000460	1110	1000	4300000	700		
AC0300 - ACSA	14642414	650.00	INV18954	650.00	0000007391	650.00	0100	0000615	0000	7100	5200000	010		
AM1700 - AMERICAN READING COMPANY	14642415	5,400.00	CT36190000136291	2,700.00		2,700.00	0100	0980000	1110	1000	5800000	000		
AM1700 - AMERICAN READING COMPANY	14642415	5,400.00	CT36190000136356	2,700.00		2,700.00	0100	0980000	1110	1000	5800000	000		
BI0700 - BI-RITE CARTON COMPANY INC	14642416	929.81	51086	929.81	0000007380	929.81	0100	0000626	0000	7200	4300000	000		
CU0412 - CURRIER & HUDSON	14642417	1,033.50	CT3414010720	1,033.50		1,033.50	0100	0000616	0000	7200	5800700	010		
ED0300 - EDCO DISPOSAL CORPORATION	14642418	711.36	MT401-117-F3102933013120	711.36		711.36	0100	0000665	0000	8100	5500400	000		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14642419	47,788.82	CT3415179471	47,788.82		47,788.82	0100	0000623	0000	7200	5800700	000		
PU0200 - Pure Health Solutions, Inc.	14642420	64.17	10262466	64.17	0000006524	64.17	6200	0000000	0000	8100	5500300	062		
SA0702 - SDCOE-Superintendent of Schools	14642421	5,070.00	099-029972	5,070.00	0000007318	5,070.00	0100	9010999	1110	1000	5200000	020		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14642422	775.13	5142158	775.13	0000007170	775.13	0100	1100699	1110	1000	5600200	225		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14642423	1,279.97	A271079	479.84	0000007421	479.84	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14642423	1,279.97	A271123	747.28	0000007421	747.28	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL	14642423	1,279.97	A271158	52.85	0000007421	52.85	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SPECIALTIES														
WA1175 - WAXIE SANITARY SUPPLY	14642424	2,175.00	78855456	2,175.00	00000071 86	2,175.00	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$66,067.55

0100	\$ 66,003.38
6200	\$ 64.17
<b>TOTAL:</b>	<b>\$ 66,067.55</b>

**02300: National School District**

**2020-01-31**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14642924	629.75	42385	629.75		629.75	0100	0000623	0000	7200	5800000	000		
BO0800 - BOYS & GIRLS CLUB	14642925	43,633.33	2019-11-A	14,027.11	0000006427	14,027.11	6200	6010000	1110	1000	5800100	062		
BO0800 - BOYS & GIRLS CLUB	14642925	43,633.33	2019-12-A	29,606.22	0000006427	29,606.22	6200	6010000	1110	1000	5800100	062		
DA0100 - DATA RECOGNITION CORPORATION	14642926	3,825.00	138204	3,825.00	0000007082	3,825.00	0100	4203000	4760	1000	5800000	020		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14642927	102.35	09-0211798	27.86	0000007258	27.86	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14642927	102.35	09-0212008	37.05	0000007258	37.05	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14642927	102.35	09-0212045	37.44	0000007258	37.44	0100	8150100	0000	8100	4300000	057		
ED0300 - EDCO DISPOSAL CORPORATION	14642928	260.65	17-FR 288860 013120	260.65	0000006422	260.65	6200	0000000	0000	8100	5500400	062		
ES0206 - ESCUELA DE MUSICA	14642929	7,888.89	CT3632 839	7,888.89		7,888.89	0100	0922003	1110	1000	5800100	020		
FL0150 - Fleet Services, Inc.- San Diego	14642930	264.19	02P14698	264.19	0000007438	264.19	0100	0982000	0000	3600	4300000	038		
HU0500 - HUNTER'S NURSERY, INC.	14642931	579.21	33820	324.87	0000007233	324.87	0100	8150100	0000	8100	4300000	057		
HU0500 - HUNTER'S NURSERY, INC.	14642931	579.21	33822	254.34	0000007233	254.34	0100	8150100	0000	8100	4300000	057		
IN0090 - Individual FoodService	14642932	250.02	N96279-00	250.02	0000007297	250.02	1300	5310000	0000	3700	4300000	000		
JU0100 - JUNIOR ACHIEVEMENT OF	14642933	267.00	12136	267.00	0000007434	267.00	0100	0000100	1110	1000	4300000	800		
MA1400 - MASCOT JUNCTION, INC.	14642934	1,015.00	20190655	1,015.00	0000007253	25.00	0100	7810000	1110	1000	4300000	700		
MA1400 - MASCOT JUNCTION, INC.	14642934	1,015.00	20190655	1,015.00	0000007253	40.00	0100	7810000	1110	1000	4300000	700		
MA1400 - MASCOT JUNCTION, INC.	14642934	1,015.00	20190655	1,015.00	0000007253	950.00	0100	7810000	1110	1000	4300000	700		
PR0050 - PRACTICAL, INC.	14642935	64.24	CT1294 344380	64.24		64.24	0100	5640568	0000	3140	5800490	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO0100 - SC Commerical, LLC.	14642936	999.55	0754331- IN	999.55	00000072 59	199.55	0100	0000660	0000	8100	4300560	057		
SO0100 - SC Commerical, LLC.	14642936	999.55	0754331- IN	999.55		800.00	0100	0000660	0000	8100	4300560	057		

Business Unit Total: \$59,779.18

0100	\$ 15,635.18
1300	\$ 250.02
6200	\$ 43,893.98
<b>TOTAL:</b>	<b>\$ 59,779.18</b>

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**02300: National School District**

**2020-02-03**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000503 - Rosie Irene Alvarez	14643490	165.85	RIA01302020	165.85		165.85	0100	0000460	0000	2700	2400300	215		
AM1700 - AMERICAN READING COMPANY	14643491	5,000.00	CT36190000135039	5,000.00		5,000.00	0100	0980000	1110	1000	5800000	000		
AM3100 - AMERI-MEX PLUMBING INC	14643492	527.19	7810	527.19	0000007432	27.19	0100	8150100	0000	8100	4300000	057		
AM3100 - AMERI-MEX PLUMBING INC	14643492	527.19	7810	527.19	0000007432	500.00	0100	8150100	0000	8100	5600150	057		
CL0700 - ANIXTER	14643493	213.35	18K424589	213.35	0000006228	213.35	0100	8150100	0000	8100	4300000	057		
ED0110 - EDJOIN	14643494	772.50	1820394	772.50		772.50	0100	0000620	0000	7200	5800710	030		
ED0300 - EDCO DISPOSAL CORPORATION	14643495	3,302.00	MT401-217-F3102934013120	3,302.00		2,957.00	0100	0000665	0000	8100	5500400	000		
ED0300 - EDCO DISPOSAL CORPORATION	14643495	3,302.00	MT401-217-F3102934013120	3,302.00		30.00	0100	0000665	0000	8100	5500400	111		
ED0300 - EDCO DISPOSAL CORPORATION	14643495	3,302.00	MT401-217-F3102934013120	3,302.00		45.00	0100	0000665	0000	8100	5500400	222		
ED0300 - EDCO DISPOSAL CORPORATION	14643495	3,302.00	MT401-217-F3102934013120	3,302.00		45.00	0100	0000665	0000	8100	5500400	225		
ED0300 - EDCO DISPOSAL CORPORATION	14643495	3,302.00	MT401-217-F3102934013120	3,302.00		30.00	0100	0000665	0000	8100	5500400	333		
ED0300 - EDCO DISPOSAL CORPORATION	14643495	3,302.00	MT401-217-F3102934013120	3,302.00		30.00	0100	0000665	0000	8100	5500400	444		
ED0300 - EDCO DISPOSAL CORPORATION	14643495	3,302.00	MT401-217-F3102934013120	3,302.00		30.00	0100	0000665	0000	8100	5500400	555		
ED0300 - EDCO DISPOSAL CORPORATION	14643495	3,302.00	MT401-217-F3102934013120	3,302.00		30.00	0100	0000665	0000	8100	5500400	666		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ED0300 - EDCO DISPOSAL CORPORATION	14643495	3,302.00	MT401-2 17-F3 102934 013120	3,302.00		30.00	0100	0000665	0000	8100	5500400	777		
ED0300 - EDCO DISPOSAL CORPORATION	14643495	3,302.00	MT401-2 17-F3 102934 013120	3,302.00		30.00	0100	0000665	0000	8100	5500400	888		
ED0300 - EDCO DISPOSAL CORPORATION	14643495	3,302.00	MT401-2 17-F3 102934 013120	3,302.00		45.00	0100	0000665	0000	8100	5500400	999		
HA1525 - HAWTHORNE POWER SYSTEMS	14643496	458.14	SS100119 081	229.07	00000073 50	15.66	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14643496	458.14	SS100119 081	229.07	00000073 50	213.41	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14643496	458.14	SS100119 082	229.07	00000073 87	15.66	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14643496	458.14	SS100119 082	229.07	00000073 87	213.41	0100	0983000	5001	3600	5600150	038		
MA0800 - Catherine Dolores Maynard	14643497	1,850.00	CT3643 1120-01	1,850.00		1,850.00	0100	3010100	1110	1000	5800000	020		
ME1000 - HANDY METAL MART	14643498	531.80	483305	531.80	00000074 31	17.94	0100	8150100	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14643498	531.80	483305	531.80	00000074 31	513.86	0100	8150100	0000	8100	4300000	057		
OF0075 - OFFICE DEPOT	14643499	419.42	43408400 3	419.42	00000072 63	419.42	0100	0000460	0000	2700	4300000	300		
PE1290 - PERRY FORD OF NATIONAL CITY	14643500	390.88	6169228/1	390.88	00000074 30	103.38	0100	0000660	0000	8100	4300000	057		
PE1290 - PERRY FORD OF NATIONAL CITY	14643500	390.88	6169228/1	390.88	00000074 30	287.50	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14643501	2,563.13	PINV0676 708	22.19	00000071 68	22.19	0100	0000660	0000	8100	4300000	057		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14643501	2,563.13	PINV0676 098	2,540.94	00000073 93	47.85	0100	0000626	0000	7200	4300990	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14643501	2,563.13	PINV0676 098	2,540.94	00000073 93	47.85	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14643501	2,563.13	PINV0676 098	2,540.94	00000073 93	143.55	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14643501	2,563.13	PINV0676 098	2,540.94	00000073 93	155.08	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14643501	2,563.13	PINV0676 098	2,540.94	00000073 93	191.40	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14643501	2,563.13	PINV0676 098	2,540.94	00000073 93	232.62	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14643501	2,563.13	PINV0676 098	2,540.94	00000073 93	239.25	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14643501	2,563.13	PINV0676 098	2,540.94	00000073 93	334.95	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14643501	2,563.13	PINV0676 098	2,540.94	00000073 93	334.95	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14643501	2,563.13	PINV0676 098	2,540.94	00000073 93	382.80	0100	0000626	0000	7200	4300990	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14643501	2,563.13	PINV0676 098	2,540.94	00000073 93	430.64	0100	0000626	0000	7200	4300990	000		

Business Unit Total: \$16,194.26

0100	\$ 16,194.26
<b>TOTAL:</b>	<b>\$ 16,194.26</b>

**02300: National School District**

**2020-02-04**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000067 - Jennifer Reynolds	14643899	28.26	JR011420	28.26		28.26	0100	0000440	0000	2420	4200500	200		
0000000126 - Denise Zarrinnam	14643900	116.55	DZ012720 20	73.49		73.49	0100	0000460	0000	2700	4300000	900		
0000000126 - Denise Zarrinnam	14643900	116.55	DZ012920	43.06		43.06	0100	0000460	0000	2700	4300000	900		
0000000203 - Alycia Galdamez	14643901	45.39	AG011420	45.39		45.39	0100	0000100	1110	1000	4300000	200		
0000000301 - Brenna Baringer	14643902	76.80	BB013020	76.80		76.80	0100	0000460	0000	2700	4300000	100		
0000000388 - Kara Morales	14643903	75.41	KM012720 20	75.41		75.41	0100	0000460	0000	2700	4300000	300		
0000000422 - Angela Censoplano-Holmes	14643904	6.79	ACH Mileage Jan 2020	6.79		6.79	0100	4203000	4760	1000	5200500	020		
DA0550 - Datel Systems Incorporated	14643905	295.40	ADJ CO- 202300	-191.80		-191.80	0100	0000779	0000	7200	4400380	000		
DA0550 - Datel Systems Incorporated	14643905	295.40	SI-290278	487.20	00000074 33	487.20	0100	0000779	0000	7200	4400380	000		
DE0220 - KING BUSINESS SERVICES, INC.	14643906	1,221.00	153147	77.50	00000071 83	77.50	0100	0000660	0000	8100	5600150	057		
DE0220 - KING BUSINESS SERVICES, INC.	14643906	1,221.00	152777	1,143.50		400.00	0100	0000660	0000	8100	5600150	057		
DE0220 - KING BUSINESS SERVICES, INC.	14643906	1,221.00	152777	1,143.50	00000071 83	743.50	0100	0000660	0000	8100	5600150	057		
JU0100 - JUNIOR ACHIEVEMENT OF	14643907	850.00	12200	850.00		850.00	0100	3010100	1110	1000	4300100	300		
PE1290 - PERRY FORD OF NATIONAL CITY	14643908	475.97	6169121/1	475.97	00000074 30	100.97	0100	0000660	0000	8100	4300000	057		
PE1290 - PERRY FORD OF NATIONAL CITY	14643908	475.97	6169121/1	475.97	00000074 30	375.00	0100	0000660	0000	8100	4300000	057		
PI0625 - PIPS C/O KEENAN - SETECH	14643909	85,655.91	227707	85,655.91		85,655.91	0100	0000000			9910360			
RE0475 - RSD - NATIONAL CITY	14643910	1,081.98	61158819- 01	218.85	00000074 05	218.85	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14643910	1,081.98	61155895- 00	437.69	00000074 05	437.69	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RE0475 - RSD - NATIONAL CITY	14643910	1,081.98	61155819-00	280.58	0000007405	280.58	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14643910	1,081.98	61155908-00	144.86	0000007405	144.86	0100	8150100	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14643911	521.68	MT101 4272 792 788 9 013120	521.68		521.68	0100	0000665	0000	8100	5500100	444		
SE0250 - 701 NATIONAL CITY BLVD FUND	14643912	27,318.17	031420	27,318.17		27,318.17	6200	0000000	0000	8700	5600400	062		
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14643913	208.69	091152	208.69	0000007199	208.69	0100	8150100	0000	8100	4300000	057		
SP0250 - SPECIALIZED THERAPY SERVICES	14643914	675.00	CT3399 NATC01-1219	675.00		675.00	0100	6500000	5770	3150	5800000	022		
ST0100 - STANDARD ELECTRONICS	14643915	6,986.82	S43723	6,986.82	0000006801	2,707.50	0100	0000660	0000	8100	5600150	057		
ST0100 - STANDARD ELECTRONICS	14643915	6,986.82	S43723	6,986.82	0000006801	4,279.32	0100	0000660	0000	8100	5600150	057		
ST0585 - STAPLES BUSINESS ADVANTAGE	14643916	39.37	3437627552	39.37	0000007426	39.37	0100	0000100	1110	1000	4300000	700		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14643917	65.68	1-432117	25.65	0000007404	25.65	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14643917	65.68	1-432171	13.58	0000007404	13.58	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14643917	65.68	1-432456	19.16	0000007404	19.16	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14643917	65.68	1-432457	7.29	0000007404	7.29	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$125,744.87

<b>0100</b>	<b>\$ 98,426.70</b>
<b>6200</b>	<b>\$ 27,318.17</b>
<b>TOTAL:</b>	<b>\$ 125,744.87</b>

**02300: National School District**

**2020-02-05**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000067 - Jennifer Reynolds	14644657	133.45	JR011420	133.45		133.45	0100	0100200	1110	1000	4300000	200		
0000000106 - Alfonso Denegri	14644658	9,175.91	AD Payroll AOR 013120	9,175.91		9,175.91	0100	0000460	0000	2700	1300000	999		
0000000154 - Jannette Colada-Tacto	14644659	45.64	JCT020320	45.64		45.64	0100	9010999	1110	1000	5200000	020		
0000000168 - Katie Crosbie	14644660	14.00	KC020320	14.00		14.00	0100	9010999	1110	1000	5200000	020		
0000000224 - Lisa Anderson	14644661	30.00	LA020320	30.00		30.00	0100	9010999	1110	1000	5200000	020		
0000000422 - Angela Censoplano-Holmes	14644662	48.40	ACH02032020	48.40		48.40	0100	9010999	1110	1000	5200000	020		
0000000504 - Vilma McGarry	14644663	78.23	VMC020320	78.23		78.23	0100	0000100	1110	1000	4300000	900		
AM1700 - AMERICAN READING COMPANY	14644664	2,700.00	CT36190000136698	2,700.00		2,700.00	0100	0980000	1110	1000	5800000	000		
BO0800 - BOYS & GIRLS CLUB	14644665	3,121.20	2020-8944-ICS	3,121.20	0000006428	3,121.20	6200	6030000	0000	8700	5600400	062		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14644666	383.33	09-0212286	32.43	0000007258	32.43	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14644666	383.33	09-0212395	350.90	0000007258	350.90	0100	8150100	0000	8100	4300000	057		
EW0100 - EWING	14644667	80.37	9021270	80.37	0000007163	80.37	0100	8150100	0000	8100	4300000	057		
FR0200 - FRUTH GROUP	14644668	259.62	383079	153.84	0000006469	65.79	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14644668	259.62	383079	153.84	0000006469	88.05	0100	0980000	1110	1000	5600200	600		
FR0200 - FRUTH GROUP	14644668	259.62	383078	105.78	0000006470	9.89	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14644668	259.62	383078	105.78	0000006470	42.99	0100	0980000	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14644668	259.62	383078	105.78	0000006470	9.90	0100	3010100	1110	1000	4400000	900		
FR0200 - FRUTH GROUP	14644668	259.62	383078	105.78	0000006470	43.00	0100	3010100	1110	1000	4400000	900		
GO0301 - GOLD STAR FOODS	14644669	53,196.39	6410 Jan 2020	53,196.39	0000006410	53,196.39	1300	5310000	0000	3700	4700000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14644670	1,125.54	9006452248	1,125.54	0000006628	529.95	0100	1100699	1110	1000	5600200	888		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14644670	1,125.54	9006452248	1,125.54	0000006234	595.59	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14644671	180.04	405398207	180.04	0000006537	180.04	0100	1100699	1110	1000	5600200	777		
MI1200 - MISSION JANITORIAL SUPPLIES	14644672	546.35	678465-00	546.35	0000007313	546.35	0100	0000644	0000	8100	4300000	056		
OR0500 - ORKIN EXTERMINATING INC	14644673	1,885.05	641727021289020320	418.00	0000006417	418.00	1300	5310000	0000	3700	5600000	000		
OR0500 - ORKIN EXTERMINATING INC	14644673	1,885.05	650727096642020320	1,467.05	0000006507	1,467.05	0100	0000660	0000	8100	5500600	057		
SO1227 - SO-CAL TRUCK STOP	14644674	46.76	0200-9867	46.76	0000006418	46.76	1300	5310000	0000	3700	4300560	000		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14644675	310.16	PINV0677626	310.16	0000007393	310.16	0100	0000626	0000	7200	4300990	000		
ST0585 - STAPLES BUSINESS ADVANTAGE	14644676	2,661.49	7227152524-0-3	17.02	0000006420	17.02	6200	0000460	0000	2700	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14644676	2,661.49	7228887286-0-1	1,207.29	0000006420	1,207.29	6200	0000460	0000	2700	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14644676	2,661.49	7228887286-0-2	22.21	0000006420	22.21	6200	0000460	0000	2700	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14644676	2,661.49	7228915191-0-1	897.72	0000006420	897.72	6200	0000460	0000	2700	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14644676	2,661.49	7228915191-0-2	303.72	0000006420	303.72	6200	0000460	0000	2700	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14644676	2,661.49	7228915191-0-3	72.21	0000006420	72.21	6200	0000460	0000	2700	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14644676	2,661.49	7229252266-0-3	36.15	0000006420	36.15	6200	0000460	0000	2700	4300000	062		
ST0585 - STAPLES BUSINESS ADVANTAGE	14644676	2,661.49	7229252266-0-2	105.17	0000006420	105.17	6200	0000460	0000	2700	4300000	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
TO0112 - TOSHIBA FINANCIAL SERVICES	14644677	511.13	50089779 93	511.13	00000062 49	511.13	0100	1100699	1110	1000	5600200	999		
TO0115 - TOSHIBA FINANCIAL SERVICES	14644678	328.96	40561713 5	166.65	00000062 69	166.65	0100	1100699	1110	1000	5600200	222		
TO0115 - TOSHIBA FINANCIAL SERVICES	14644678	328.96	40545227 7	162.31	00000071 06	162.31	0100	0000660	0000	8100	5600200	057		
US0230 - US BANK EQUIPMENT FINANCE	14644679	732.52	40518061 3	732.52	00000064 23	732.52	6200	0000000	0000	2700	5600200	062		
VO0150 - VOLUNTEERS OF AMERICA SW CALIF	14644680	19,929.00	CINV-232	19,929.00	00000064 25	19,929.00	6200	5310000	0000	3700	4700000	062		
WA1175 - WAXIE SANITARY SUPPLY	14644681	1,322.92	78862440	1,322.92	00000064 24	1,322.92	6200	0000000	0000	8100	4300000	062		
XE0120 - XEROX FINANCIAL SERVICES	14644682	837.38	1950899	837.38	00000070 27	837.38	0100	0000625	0000	7200	5600200	020		

Business Unit Total: \$99,683.84

<b>0100</b>	<b>\$ 18,255.56</b>
<b>1300</b>	<b>\$ 53,661.15</b>
<b>6200</b>	<b>\$ 27,767.13</b>
<b>TOTAL:</b>	<b>\$ 99,683.84</b>

**02300: National School District**

**2020-02-06**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000121 - Erina Cowart	14645443	36.00	EC020320	36.00		36.00	0100	0000623	0000	7200	4300000	000		
AS0140 - ASELTINE SCHOOL	14645444	8,927.16	CT3636 Jan 2020	8,927.16		8,927.16	0100	6500000	5770	1180	5800500	022		
BA0700 - Banyan Tree Educational Services	14645445	2,961.91	CT3676 10823	2,961.91		2,961.91	0100	6500000	5770	1110	5800000	022		
DE1035 - CENTER FOR THE COLLABORATIVE	14645446	17,138.00	INV21848 1	17,138.00	00000074 14	608.00	0100	9010999	1110	1000	4200000	100		
DE1035 - CENTER FOR THE COLLABORATIVE	14645446	17,138.00	INV21848 1	17,138.00	00000074 14	1,087.50	0100	9010999	1110	1000	4200000	100		
DE1035 - CENTER FOR THE COLLABORATIVE	14645446	17,138.00	INV21848 1	17,138.00	00000074 14	4,350.00	0100	9010999	1110	1000	4200000	100		
DE1035 - CENTER FOR THE COLLABORATIVE	14645446	17,138.00	INV21848 1	17,138.00	00000074 14	4,567.50	0100	9010999	1110	1000	4200000	100		
DE1035 - CENTER FOR THE COLLABORATIVE	14645446	17,138.00	INV21848 1	17,138.00	00000074 14	6,525.00	0100	9010999	1110	1000	4200000	100		
ED1290 - Educational Furniture, LLC	14645447	11,849.61	2147	11,849.61	00000072 88	950.22	0100	0980000	1110	1000	4400000	700		
ED1290 - Educational Furniture, LLC	14645447	11,849.61	2147	11,849.61	00000072 88	1,227.60	0100	0980000	1110	1000	4400000	700		
ED1290 - Educational Furniture, LLC	14645447	11,849.61	2147	11,849.61	00000072 88	1,227.60	0100	0980000	1110	1000	4400000	700		
ED1290 - Educational Furniture, LLC	14645447	11,849.61	2147	11,849.61	00000072 88	1,227.60	0100	0980000	1110	1000	4400000	700		
ED1290 - Educational Furniture, LLC	14645447	11,849.61	2147	11,849.61	00000072 88	1,227.60	0100	0980000	1110	1000	4400000	700		
ED1290 - Educational Furniture, LLC	14645447	11,849.61	2147	11,849.61	00000072 88	1,253.92	0100	0980000	1110	1000	4400000	700		
ED1290 - Educational Furniture, LLC	14645447	11,849.61	2147	11,849.61	00000072 88	1,432.02	0100	0980000	1110	1000	4400000	700		
ED1290 - Educational Furniture, LLC	14645447	11,849.61	2147	11,849.61	00000072 88	2,075.45	0100	0980000	1110	1000	4400000	700		
FR0200 - FRUTH GROUP	14645448	307.68	383080	153.84	00000064 67	153.84	0100	1100699	1110	1000	5600200	111		

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FR0200 - FRUTH GROUP	14645448	307.68	383081	153.84	0000006468	153.84	0100	1100699	1110	1000	5600200	555		
GI0050 - GIGAKOM	14645449	558.21	T9007AA1	558.21	0000006298	558.21	0100	0000633	0000	7700	4300000	055		
ID0400 - IDENT-A-KID SERVICES OF	14645450	890.00	114001	890.00	0000007429	90.00	0100	0000626	0000	7200	4300990	000		
ID0400 - IDENT-A-KID SERVICES OF	14645450	890.00	114001	890.00	0000007429	320.00	0100	0000626	0000	7200	4300990	000		
ID0400 - IDENT-A-KID SERVICES OF	14645450	890.00	114001	890.00	0000007429	480.00	0100	0000626	0000	7200	4300990	000		
KA0250 - KAJEET	14645451	2,580.01	INV9472	2,580.01	0000007364	0.00	0100	0980200	1110	1000	4300000	020		
KA0250 - KAJEET	14645451	2,580.01	INV9472	2,580.01	0000007364	0.00	0100	0980200	1110	1000	4300000	020		
KA0250 - KAJEET	14645451	2,580.01	INV9472	2,580.01	0000007364	0.00	0100	0980200	1110	1000	4300000	020		
KA0250 - KAJEET	14645451	2,580.01	INV9472	2,580.01	0000007364	0.00	0100	0980200	1110	1000	4300000	020		
KA0250 - KAJEET	14645451	2,580.01	INV9472	2,580.01	0000007364	125.00	0100	0980200	1110	1000	4300000	020		
KA0250 - KAJEET	14645451	2,580.01	INV9472	2,580.01	0000007364	158.46	0100	0980200	1110	1000	4300000	020		
KA0250 - KAJEET	14645451	2,580.01	INV9472	2,580.01	0000007364	2,296.55	0100	0980200	1110	1000	4300000	020		
LA0500 - LAKESHORE LEARNING MATERIALS	14645452	273.88	2176030120	259.88	0000007418	27.18	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14645452	273.88	2176030120	259.88	0000007418	27.18	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14645452	273.88	2176030120	259.88	0000007418	43.49	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14645452	273.88	2176030120	259.88	0000007418	162.03	0100	0000100	1110	1000	4300000	700		
LA0500 - LAKESHORE LEARNING MATERIALS	14645452	273.88	2176440120	14.00	0000007418	14.00	0100	0000100	1110	1000	4300000	700		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
LA1000 - LAW OFFICES OF SCHWARTZ & STOREY	14645453	4,000.00	2845 OAH #2019110 543	4,000.00		4,000.00	0100	6500000	5750	1110	5800710	022		
OF0075 - OFFICE DEPOT	14645454	203.73	ADJ 43041710 3001	-43.98		-43.98	0100	6500000	5001	2100	4300000	022		
OF0075 - OFFICE DEPOT	14645454	203.73	43353667 9001	247.71	00000074 19	247.71	0100	0982000	0000	3600	4300000	038		
RI0600 - Riverside Insights	14645455	705.77	INV02853 3	705.77	00000073 47	705.77	0100	6500000	5001	3120	4300000	022		
SA0702 - SDCOE-Superintendent of Schools	14645456	750.00	099-030124	750.00	00000074 46	750.00	1200	9024977	7110	1000	5200000	028		
SA1200 - SAN DIEGO GAS & ELECTRIC	14645457	9,540.10	MT101 1065 749 430 3 020320	9,540.10		2,512.54	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14645457	9,540.10	MT101 1065 749 430 3 020320	9,540.10		3,828.70	0100	0000665	0000	8100	5500100	225		
SA1200 - SAN DIEGO GAS & ELECTRIC	14645457	9,540.10	MT101 1065 749 430 3 020320	9,540.10		3,198.86	0100	0000665	0000	8100	5500100	444		
SA1200 - SAN DIEGO GAS & ELECTRIC	14645458	5,596.10	MT101 7398 594 232 8 020320	5,596.10		3,868.16	0100	0000665	0000	8100	5500100	222		
SA1200 - SAN DIEGO GAS & ELECTRIC	14645458	5,596.10	MT101 7398 594 232 8 020320	5,596.10		1,727.94	0100	0000665	0000	8100	5500100	225		
SO1330 - SOUTHLAND TECHNOLOGY	14645459	771.60	SI-80977	771.60	00000073 56	771.60	0100	9010999	1110	1000	4400380	215		
ST0585 - STAPLES BUSINESS ADVANTAGE	14645460	2,841.36	34376275 53	2,239.78	00000074 36	96.96	0100	0980000	1110	1000	4300000	700		
ST0585 - STAPLES BUSINESS ADVANTAGE	14645460	2,841.36	34376275 53	2,239.78	00000074 36	194.64	0100	0980000	1110	1000	4300000	700		
ST0585 - STAPLES BUSINESS ADVANTAGE	14645460	2,841.36	34376275 53	2,239.78	00000074 36	216.95	0100	0980000	1110	1000	4300000	700		
ST0585 - STAPLES BUSINESS	14645460	2,841.36	34376275 53	2,239.78	00000074 36	528.11	0100	0980000	1110	1000	4300000	700		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
ADVANTAGE														
ST0585 - STAPLES BUSINESS ADVANTAGE	14645460	2,841.36	3437627553	2,239.78	0000007436	601.54	0100	0980000	1110	1000	4300000	700		
ST0585 - STAPLES BUSINESS ADVANTAGE	14645460	2,841.36	3437627553	2,239.78	0000007436	601.58	0100	0980000	1110	1000	4300000	700		
ST0585 - STAPLES BUSINESS ADVANTAGE	14645460	2,841.36	3437627554	601.58	0000007436	601.58	0100	0980000	1110	1000	4300000	700		
TO0115 - TOSHIBA FINANCIAL SERVICES	14645461	378.59	405866690	378.59	0000006539	378.59	0100	1100699	1110	1000	5600200	222		

Business Unit Total: \$70,309.71

<b>0100</b>	<b>\$ 69,559.71</b>
<b>1200</b>	<b>\$ 750.00</b>
<b>TOTAL:</b>	<b>\$ 70,309.71</b>

**02300: National School District**

**2020-02-07**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000288 - Lisa Ayala	14646114	15.07	LA Mileage 01/20	15.07		15.07	1200	6105100	0001	2700	5200500	000		
AM1700 - AMERICAN READING COMPANY	14646115	2,500.00	00001359 17	2,500.00	00000072 78	2,500.00	0100	0000100	1110	1000	4100000	020		
CP0110 - CRISIS PREVENTION INSTITUTE	14646116	300.00	IUS01568 68	150.00	00000074 57	150.00	0100	6500000	5001	3120	5300000	022		
CP0110 - CRISIS PREVENTION INSTITUTE	14646116	300.00	IUS01568 69	150.00	00000074 57	150.00	0100	6500000	5001	3120	5300000	022		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14646117	191.86	09-0212877	60.56	00000072 58	60.56	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14646117	191.86	09-0212951	131.30	00000072 58	131.30	0100	8150100	0000	8100	4300000	057		
FA0110 - FAGEN FRIEDMAN & FULFROST, LLP	14646118	19,369.13	CT3415 179787	19,369.13		19,369.13	0100	0000623	0000	7200	5800700	000		
HA1525 - HAWTHORNE POWER SYSTEMS	14646119	364.58	SS100119 189	182.29	00000073 50	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14646119	364.58	SS100119 189	182.29	00000073 50	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14646119	364.58	SS100119 188	182.29	00000073 87	12.42	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14646119	364.58	SS100119 188	182.29	00000073 87	169.87	0100	0983000	5001	3600	5600150	038		
HO0350 - THE HOME DEPOT	14646120	3,569.40	2514157	243.15	00000073 58	243.15	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	2525204	42.97	00000073 58	42.97	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	12297	180.22	00000073 58	180.22	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	2062761	154.95	00000073 58	154.95	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	2273343	64.59	00000073 58	64.59	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	1024566	212.86	00000073 58	212.86	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
HO0350 - THE HOME DEPOT	14646120	3,569.40	1970245	50.00	0000007409	50.00	0100	8150100	0000	8100	5600150	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	4020088	225.55	0000007358	225.55	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	4232509	194.33	0000007358	194.33	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	3242352	53.82	0000007358	53.82	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	1070403	110.35	0000007358	110.35	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	14227	64.53	0000007358	64.53	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	9070694	557.22	0000007358	557.22	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	8070832	61.47	0000007358	61.47	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	8232758	596.17	0000007358	596.17	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	7014550	227.22	0000007358	227.22	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	4064960	141.82	0000007358	141.82	0100	8150100	0000	8100	4300000	057		
HO0350 - THE HOME DEPOT	14646120	3,569.40	1241727	388.18	0000007358	388.18	0100	8150100	0000	8100	4300000	057		
IN0240 - INFINITE INK SILK SCREENING	14646122	391.50	1344	391.50	0000007456	104.40	0100	0000570	1110	1000	4300000	200		
IN0240 - INFINITE INK SILK SCREENING	14646122	391.50	1344	391.50	0000007456	130.50	0100	0000570	1110	1000	4300000	200		
IN0240 - INFINITE INK SILK SCREENING	14646122	391.50	1344	391.50	0000007456	156.60	0100	0000570	1110	1000	4300000	200		
JIO400 - JIVE COMMUNICATIONS, INC.	14646123	10,069.79	CT3365 IN6000595 855	10,069.79		10,069.79	0100	0000665	0000	8100	5900100	000		
MI1200 - MISSION JANITORIAL SUPPLIES	14646124	158.65	674170-00	158.65	0000007313	158.65	0100	0000644	0000	8100	4300000	056		
SA0280 - SAMBASAFETY	14646125	44.80	INV00263 792	44.80	0000006632	44.80	0100	0982000	0000	3600	5600100	038		
SA1200 - SAN DIEGO GAS & ELECTRIC	14646126	318.40	MT102 4440 142 383 9 020420	318.40		318.40	0100	0000665	0000	8100	5500100	777		
SA1200 - SAN DIEGO GAS & ELECTRIC	14646127	158.41	MT102 4440 144 556 8	158.41		158.41	0100	0000665	0000	8100	5500100	777		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			020420											
SC0795 - School-Tech Inc.	14646128	371.08	635525	371.08	00000074 24	51.18	1300	5310000	0000	3700	4400000	000		
SC0795 - School-Tech Inc.	14646128	371.08	635525	371.08	00000074 24	59.95	1300	5310000	0000	3700	4400000	000		
SC0795 - School-Tech Inc.	14646128	371.08	635525	371.08	00000074 24	259.95	1300	5310000	0000	3700	4400000	000		
SC0850 - SCHOOL SERVICES OF CALIFORNIA,	14646129	1,250.00	W107288-IN	1,250.00	00000070 12	1,250.00	0100	0000623	0000	7200	5200000	000		
SP0500 - Speech Corner, LLC	14646130	121.91	18297	121.91	00000074 37	26.50	0100	0980000	1110	1000	4300000	800		
SP0500 - Speech Corner, LLC	14646130	121.91	18297	121.91	00000074 37	26.50	0100	0980000	1110	1000	4300000	800		
SP0500 - Speech Corner, LLC	14646130	121.91	18297	121.91	00000074 37	31.80	0100	0980000	1110	1000	4300000	800		
SP0500 - Speech Corner, LLC	14646130	121.91	18297	121.91	00000074 37	37.11	0100	0980000	1110	1000	4300000	800		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00103 665	25,525.50		25,525.50	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00107 124	15,010.00		15,010.00	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00110 290	19,662.50		19,662.50	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00120 024	15,728.75		15,728.75	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00120 893	14,210.00		14,210.00	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00123 338	8,401.25		8,401.25	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00126 480	24,846.25		24,846.25	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00127 905	893.75		893.75	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00129 319	178.75		178.75	0100	0935003	1110	1000	5800000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00132 541	5,005.00		5,005.00	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00135 712	12,241.25		12,241.25	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00137 588	6,792.50		6,792.50	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00139 333	4,197.50		4,197.50	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00140 973	6,613.75		6,613.75	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00144 127	4,468.75		4,468.75	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00144 932	88.75		88.75	0100	0935003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00146 843	1,251.25		1,251.25	0100	0944003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00149 000	1,072.50		1,072.50	0100	0944003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	INV00161 251	536.25		536.25	0100	0944003	1110	1000	5800000	020		
SW0300 - Swing Education, Inc.	14646131	167,260.50	CT3568 INV00163 081	536.25		536.25	0100	0944003	1110	1000	5800000	020		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14646133	1,375.83	A270340	323.54	00000074 21	323.54	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14646133	1,375.83	A271555	369.84	00000074 21	369.84	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14646133	1,375.83	271565	97.16	00000074 21	97.16	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14646133	1,375.83	A271603	585.29	00000074 21	585.29	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$207,830.91

0100	\$ 207,444.76
1200	\$ 15.07
1300	\$ 371.08
<b>TOTAL:</b>	<b>\$ 207,830.91</b>

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**02300: National School District**

**2020-02-11**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000058 - Leticia Segura	14647231	27.19	LS020420-1	21.75		21.75	0100	0000560	1110	1000	4300000	800		
0000000058 - Leticia Segura	14647231	27.19	LS020420-2	5.44		5.44	0100	0000560	1110	1000	4300000	800		
0000000060 - Lorena Aguilar	14647232	43.05	LA121619	43.05		43.05	0100	9010999	1110	1000	4300000	600		
0000000191 - Cynthia Valle-Lone	14647233	10.00	CVL012720	10.00		10.00	0100	9010999	1110	1000	4300000	600		
0000000259 - Elizabeth McEvoy	14647234	21.75	EM012220	21.75		21.75	0100	0000100	1110	1000	4300000	200		
0000000505 - Maria E. Avila	14647235	5.00	MEA013120	5.00		5.00	0100	0000440	0000	2420	4200500	200		
0000000506 - Claudia Dominguez	14647236	15.00	CD013120	15.00		15.00	0100	0000440	0000	2420	4200500	200		
0000000507 - Cynthia Mosqueda	14647237	5.00	CM013120	5.00		5.00	0100	0000440	0000	2420	4200500	200		
0000000508 - Maria Velasquez	14647238	15.00	MV013020	15.00		15.00	0100	0000440	0000	2420	4200500	200		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14647239	6,543.70	0993138	1,607.96	0000006408	121.80	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14647239	6,543.70	0993138	1,607.96	0000006408	1,486.16	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14647239	6,543.70	0998396	1,080.00	0000006408	1,080.00	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14647239	6,543.70	1000111	1,080.00	0000006408	1,080.00	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14647239	6,543.70	1013542	1,506.42	0000006408	315.16	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14647239	6,543.70	1013542	1,506.42	0000006408	1,191.26	1300	5310000	0000	3700	4300000	000		
AL0250 - ALL AMERICAN PLASTIC & PACKAGING	14647239	6,543.70	1015542	1,269.32	0000006408	1,269.32	1300	5310000	0000	3700	4300000	000		
AM1700 - AMERICAN READING COMPANY	14647240	2,700.00	CT36190000136888	2,700.00		2,700.00	0100	0980000	1110	1000	5800000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AT0500 - AT&T INFORMATION SYSTEMS	14647241	74.91	MT201 00001426 0918	74.91		74.91	0100	0000665	0000	8100	5900100	000		
BC0100 - BCK Programs, LLC.	14647242	1,579.30	CT3665 1040	510.00		510.00	0100	9010999	1110	1000	5800000	900		
BC0100 - BCK Programs, LLC.	14647242	1,579.30	CT3665 1044	1,069.30		1,069.30	0100	9010999	1110	1000	5800000	900		
DI0020 - DIAMOND JACK ENTERPRISES INC	14647243	20,496.55	6627 Jan 2020	20,496.55	00000066 27	20,496.55	1300	5310000	0000	3700	4700000	000		
EN0440 - ENABLING DEVICES INC	14647244	123.95	0455144- IN	123.95	00000066 25	15.00	0100	6500500	5750	1130	4300000	022		
EN0440 - ENABLING DEVICES INC	14647244	123.95	0455144- IN	123.95	00000066 25	108.95	0100	6500500	5750	1130	4300000	022		
GA0020 - GALASSO'S BAKERY	14647245	2,596.86	6409 Jan 2020	2,596.86	00000064 09	2,596.86	1300	5310000	0000	3700	4700000	000		
HO0230 - HOLLANDIA DAIRY	14647246	33,837.85	6415 Jan 2020	33,837.85	00000064 15	33,837.85	1300	5310000	0000	3700	4700000	000		
HO0350 - THE HOME DEPOT	14647247	2,459.95	7972903	2,459.95	00000074 52	2,459.95	0100	8150100	0000	8100	4300000	057		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19- 02/04/20	18,459.87		100.90	6200	0000460	0000	2700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19- 02/04/20	18,459.87		23.36	6200	0000460	0000	3140	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19- 02/04/20	18,459.87		10.86	6200	5310000	0000	3700	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19- 02/04/20	18,459.87		346.23	6200	0000000	0000	8100	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19- 02/04/20	18,459.87		266.36	6200	0981102	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19- 02/04/20	18,459.87		32.11	6200	0981111	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19- 02/04/20	18,459.87		1,965.36	6200	0981202	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19- 02/04/20	18,459.87		40.62	6200	1100000	1110	1000	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19- 02/04/20	18,459.87		395.83	6200	6300000	1110	1000	4300000	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		648.24	6200	0000100	1110	3160	4300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		-22.00	6200	0981201	1110	1000	4300100	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		120.00	6200	4203000	4760	1000	4300300	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		240.10	6200	1100000	1110	1000	4300350	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		66.36	6200	3010100	0000	2700	4300400	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		750.00	6200	0000460	0000	2700	5300000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		289.43	6200	0000000	0000	8100	5500000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		1,685.00	6200	0981110	0000	8100	5600150	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		787.50	6200	0000100	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		660.00	6200	0981204	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		5,000.00	6200	4035000	1110	1000	5800000	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		1,987.51	6200	0981201	1110	3600	5800650	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		3,000.00	6200	0000460	0000	7191	5800800	062		
IN0500 - INTEGRITY CHARTER SCHOOL	14647248	18,459.87	ICSCR 11/19/19-02/04/20	18,459.87		66.10	6200	0000460	0000	2700	5900300	062		
JA0100 - JAMF SOFTWARE, LLC	14647249	17.50	INV132119	17.50	0000007464	17.50	0100	9010999	1110	1000	4400380	215		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14647250	148.51	263929770	148.51	0000007025	39.29	0100	0000623	0000	7200	5600200	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14647250	148.51	263929770	148.51	0000007025	39.29	0100	0000626	0000	7200	5600200	000		
KO0160 - KONICA MINOLTA BUSINESS SOLUTI	14647250	148.51	263929770	148.51	0000006234	69.93	0100	1100699	1110	1000	5600200	888		
PR0050 - PRACTICAL, INC.	14647251	380.31	CT1294344427	380.31		380.31	0100	5640568	0000	3140	5800490	022		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14647252	4,277.71	20225261-00	1,133.07	0000006419	401.25	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14647252	4,277.71	20225261-00	1,133.07	0000006419	731.82	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14647252	4,277.71	20225261-00	18.71	0000006419	18.71	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14647252	4,277.71	20227698-00	980.51	0000006419	295.93	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14647252	4,277.71	20227698-00	980.51	0000006419	684.58	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14647252	4,277.71	20228806-00	1,005.43	0000006419	157.50	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14647252	4,277.71	20228806-00	1,005.43	0000006419	847.93	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14647252	4,277.71	20227698-01	9.35	0000006419	9.35	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14647252	4,277.71	20229918-00	1,140.82	0000006419	367.92	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14647252	4,277.71	20229918-00	1,140.82	0000006419	772.90	1300	5310000	0000	3700	4300000	000		
PR0100 - P&R PAPER SUPPLY COMPANY INC	14647252	4,277.71	ADJ 20220430-00	-10.18		-10.18	1300	5310000	0000	3700	4300000	000		
SA2360 - SAN DIEGO SYMPHONY	14647253	335.00	1523540	335.00		335.00	0100	9010999	1110	1000	4300000	700		
SA2360 - SAN DIEGO SYMPHONY	14647254	405.00	1523529	405.00		405.00	0100	9010999	1110	1000	4300100	300		
TO0115 - TOSHIBA FINANCIAL SERVICES	14647255	130.86	406157370	130.86	0000007299	130.86	0100	0000737	8100	5000	5600200	021		

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Business Unit Total: \$94,709.82

0100	\$ 8,497.28
1300	\$ 67,752.67
6200	\$ 18,459.87
<b>TOTAL:</b>	<b>\$ 94,709.82</b>

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**02300: National School District**

**2020-02-12**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000013 - Lorena Dambois	14647939	15.23	LD020720	15.23		15.23	1200	6105100	0001	1000	4300000	000		
000000015 - Norma Luna	14647940	12.29	NL020720	12.29		12.29	1200	6105100	0001	1000	4300000	000		
000000016 - Yadira Martinez	14647941	13.69	YM Mileage 01/20	13.69		13.69	1200	9024977	7110	2700	5200500	028		
000000051 - Ofelia Carrillo	14647942	35.01	OC020720	35.01		35.01	1200	6105100	0001	1000	4300000	000		
000000097 - Christina Benson	14647943	40.43	CB020620	40.43		40.43	0100	0000460	0000	2700	4300000	100		
000000147 - Kimberly Hatakeyama	14647944	96.96	KH021020	96.96		96.96	0100	0000100	1110	1000	4300000	900		
000000233 - Richard Miller	14647945	141.31	RM020620	141.31		141.31	0100	0000660	0000	8100	5200000	057		
000000367 - Raymond Ruiz	14647946	25.93	RR020520	25.93		25.93	0100	9010999	1110	1000	5200000	020		
000000405 - Angelina Woods	14647947	3.26	AW020720	3.26		3.26	1200	6105100	0001	1000	4300000	000		
000000451 - Meghann Young	14647948	923.59	MY020720	923.59		923.59	0100	0000460	0000	2700	4300000	300		
000000463 - Miguel Garcia Becerra	14647949	48.93	MGB020620	48.93		48.93	0100	0000660	0000	8100	5200000	057		
000000504 - Vilma McGarry	14647950	37.67	VMG021020	37.67		37.67	0100	0000100	1110	1000	4300000	900		
AM1700 - AMERICAN READING COMPANY	14647951	2,700.00	CT3619 00001370 48	2,700.00		2,700.00	0100	0980000	1110	1000	5800000	000		
AP0053 - APPLE COMPUTER	14647952	1,724.41	AB333711 73	1,525.41	00000074 63	4.00	0100	9010999	1110	1000	4400380	215		
AP0053 - APPLE COMPUTER	14647952	1,724.41	AB333711 73	1,525.41	00000074 63	1,521.41	0100	9010999	1110	1000	4400380	215		
AP0053 - APPLE COMPUTER	14647952	1,724.41	AB334265 65	199.00	00000074 63	199.00	0100	9010999	1110	1000	4400380	215		
BC0100 - BCK Programs, LLC.	14647953	5,235.15	CT3542 1045	5,235.15		5,235.15	0100	0000779	0000	7200	5800000	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14647954	49,758.78	CT3451 N0013	49,758.78		26,908.10	0100	0000900	0000	3140	5800000	022		
CH0800 - RADY CHILDREN'S HOSPITAL	14647954	49,758.78	CT3451 N0013	49,758.78		22,850.68	0100	0000500	1110	3140	5800000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
CU0100 - CULVER-NEWLIN	14647955	826.23	28855	826.23	0000007020	92.98	0100	0000460	0000	2700	4300000	600		
CU0100 - CULVER-NEWLIN	14647955	826.23	28855	826.23	0000007020	733.25	0100	0000460	0000	2700	4300000	600		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14647956	254.63	09-0213432	254.63	0000007258	254.63	0100	8150100	0000	8100	4300000	057		
FE0100 - FedEx Office	14647957	749.99	2697-038D6-1	749.99		749.99	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14647958	596.39	2697-038H3-1	596.39		596.39	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14647959	5,211.05	2697-038J2-1	5,211.05		5,211.05	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14647960	5,262.67	2697-038J3-1	5,262.67		5,262.67	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14647961	529.26	2697-038LV-1	529.26		529.26	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14647962	598.34	2697-03892-1	598.34		598.34	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14647963	5,644.24	2697-0389D-1	5,644.24		5,644.24	0100	6300000	1110	1000	4300000	020		
FE0100 - FedEx Office	14647964	1,461.64	2697-0389J-1	1,461.64		1,461.64	0100	6300000	1110	1000	4300000	020		
GR0200 - GRAINGER	14647965	134.40	9431286476	28.60	0000006978	28.60	0100	8150100	0000	8100	4300000	057		
GR0200 - GRAINGER	14647965	134.40	9428652490	105.80	0000006978	105.80	0100	8150100	0000	8100	4300000	057		
KO161 - Konica Minolta Premier Finance	14647966	771.94	5009087661	320.83	0000006535	320.83	0100	1100699	1110	1000	5600200	111		
KO161 - Konica Minolta Premier Finance	14647966	771.94	5009056809	451.11	0000006536	40.73	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14647966	771.94	5009056809	451.11	0000006536	122.19	0100	1100699	1110	1000	5600200	888		
KO161 - Konica Minolta Premier Finance	14647966	771.94	5009056809	451.11	0000006778	288.19	0100	1100699	1110	1000	5600200	888		
MR0200 - MRC / MR. COPY	14647967	1,064.76	CT3050 IN1384253	1,064.76		1,064.76	0100	0000424	0000	2420	5800100	024		
NA0500 - National Business Furniture, LLC.	14647968	3,665.64	MK537248	3,665.64	0000007226	227.29	0100	9010999	1110	1000	4300000	500		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
NA0500 - National Business Furniture, LLC.	14647968	3,665.64	MK537248	3,665.64	0000007226	263.28	0100	9010999	1110	1000	4300000	500		
NA0500 - National Business Furniture, LLC.	14647968	3,665.64	MK537248	3,665.64	0000007226	570.62	0100	9010999	1110	1000	4300000	500		
NA0500 - National Business Furniture, LLC.	14647968	3,665.64	MK537248	3,665.64	0000007226	2,604.45	0100	9010999	1110	1000	4300000	500		
OF0075 - OFFICE DEPOT	14647969	144.06	437213072001	64.79	0000007442	21.74	0100	9010999	1110	1000	4300000	215		
OF0075 - OFFICE DEPOT	14647969	144.06	437213072001	64.79	0000007442	43.05	0100	9010999	1110	1000	4300000	215		
OF0075 - OFFICE DEPOT	14647969	144.06	437215085001	79.27	0000007444	79.27	0100	0000440	0000	2420	4300000	020		
OP0130 - OPTIMUM FLOORCARE	14647970	214.24	461717	214.24	0000007262	214.24	0100	0000644	0000	8100	4300000	056		
RA0400 - RAYNE WATER SYSTEMS	14647971	205.50	MT310029671020520	137.50		137.50	0100	0000665	0000	8100	5600100	000		
RA0400 - RAYNE WATER SYSTEMS	14647971	205.50	MT312208477020520	68.00		68.00	0100	0000460	0000	2700	5600100	400		
ST1890 - STEIN EDUCATION CENTER	14647972	3,208.56	CT3312D20A-A	3,208.56		3,208.56	0100	6500000	5750	1110	5800500	022		
TO0115 - TOSHIBA FINANCIAL SERVICES	14647973	130.86	406329359	130.86	0000007298	130.86	0100	0000737	8100	5000	5600200	021		
TR0080 - Traffic Safety Store	14647974	455.41	INV000721047	455.41	0000007441	128.83	0100	0000460	0000	2700	4300000	100		
TR0080 - Traffic Safety Store	14647974	455.41	INV000721047	455.41	0000007441	326.58	0100	0000460	0000	2700	4300000	100		
UN0800 - UNITED REFRIGERATION INC.	14647975	363.02	72153559-00	363.02	0000006911	363.02	0100	8150100	0000	8100	4300000	057		
UN0900 - UNIFIRST CORPORATION	14647976	3,012.18	MT502Jan 2020	3,012.18		1,628.32	0100	0000665	0000	8100	5500500	000		
UN0900 - UNIFIRST CORPORATION	14647976	3,012.18	MT502Jan 2020	3,012.18		131.64	0100	0000665	0000	8100	5500500	111		
UN0900 - UNIFIRST CORPORATION	14647976	3,012.18	MT502Jan 2020	3,012.18		131.64	0100	0000665	0000	8100	5500500	222		
UN0900 - UNIFIRST CORPORATION	14647976	3,012.18	MT502Jan 2020	3,012.18		131.64	0100	0000665	0000	8100	5500500	225		
UN0900 - UNIFIRST CORPORATION	14647976	3,012.18	MT502Jan 2020	3,012.18		138.32	0100	0000665	0000	8100	5500500	333		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UN0900 - UNIFIRST CORPORATION	14647976	3,012.18	MT502 Jan 2020	3,012.18		132.03	0100	0000665	0000	8100	5500500	444		
UN0900 - UNIFIRST CORPORATION	14647976	3,012.18	MT502 Jan 2020	3,012.18		132.03	0100	0000665	0000	8100	5500500	555		
UN0900 - UNIFIRST CORPORATION	14647976	3,012.18	MT502 Jan 2020	3,012.18		132.03	0100	0000665	0000	8100	5500500	666		
UN0900 - UNIFIRST CORPORATION	14647976	3,012.18	MT502 Jan 2020	3,012.18		144.59	0100	0000665	0000	8100	5500500	777		
UN0900 - UNIFIRST CORPORATION	14647976	3,012.18	MT502 Jan 2020	3,012.18		177.91	0100	0000665	0000	8100	5500500	888		
UN0900 - UNIFIRST CORPORATION	14647976	3,012.18	MT502 Jan 2020	3,012.18		132.03	0100	0000665	0000	8100	5500500	999		
WE1100 - WESTAIR GASES & EQUIPMENT	14647977	48.18	80291016	48.18	00000073 14	48.18	0100	8150100	0000	8100	4300000	057		
XE0100 - XEROX CORPORATION	14647978	246.97	09941683 4	246.97	00000062 43	62.31	0100	0980000	1110	1000	5600200	700		
XE0100 - XEROX CORPORATION	14647978	246.97	09941683 4	246.97	00000062 43	184.66	0100	0980000	1110	1000	5600200	700		

Business Unit Total: \$95,612.80

<b>0100</b>	<b>\$95,533.32</b>
<b>1200</b>	<b>\$79.48</b>
<b>TOTAL:</b>	<b>\$95,612.80</b>

**02300: National School District**

**2020-02-13**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000049 - Fermina Lopez	14648709	540.15	FL Mileage 10/19 - 01/20	540.15		540.15	1200	5210000	0001	2700	5200500	000		
0000000502 - Andrea DeAnda	14648710	30.00	AD021120	30.00		30.00	0100	9010999	1110	1000	5200000	020		
AM1700 - AMERICAN READING COMPANY	14648711	2,700.00	CT3619 00001371 19	2,700.00		2,700.00	0100	0980000	1110	1000	5800000	000		
CL0700 - ANIXTER	14648712	1,215.17	18K42666 3	1,215.17		446.18	0100	8150100	0000	8100	4300000	057		
CL0700 - ANIXTER	14648712	1,215.17	18K42666 3	1,215.17	00000062 28	768.99	0100	8150100	0000	8100	4300000	057		
DE1015 - DEPARTMENT OF JUSTICE	14648713	375.00	431681	375.00	00000068 41	375.00	0100	0000620	0000	7200	4300000	030		
ME1000 - HANDY METAL MART	14648714	255.33	483967	13.24	00000065 14	13.24	0100	8150100	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14648714	255.33	484007	242.09		108.75	0100	8150100	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14648714	255.33	484007	242.09	00000065 14	133.34	0100	8150100	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		129.04	0100	0000460	0000	2700	4200000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		143.13	0100	9010999	1110	1000	4200000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		242.35	0100	0000624	0000	2100	4300000	024		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		984.27	0100	0000460	0000	2700	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		61.98	0100	0000460	0000	2700	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January	16,264.78		67.31	0100	0000460	0000	2700	4300000	215		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			2020											
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		93.21	0100	0000460	0000	2700	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		42.53	0100	0000460	0000	2700	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		171.07	0100	0000460	0000	2700	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		140.00	0100	0000615	0000	7100	4300000	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		47.51	0100	0000623	0000	7200	4300000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		20.00	0100	0000625	0000	7200	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		54.36	0100	0000633	0000	7700	4300000	055		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		552.55	0100	8150100	0000	8100	4300000	057		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		184.45	0100	0000100	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		61.45	0100	0000100	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		20.00	0100	0000100	1110	1000	4300000	800		
MI1151 - MISSION FEDERAL CREDIT	14648715	16,264.78	MFCU P-Card	16,264.78		65.05	0100	0000460	1110	1000	4300000	800		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			January 2020											
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		21.13	0100	0000560	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		44.10	0100	0000560	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		322.93	0100	0000570	1110	1000	4300000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		439.74	0100	0000570	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		161.03	0100	0000570	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		243.59	0100	0000580	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		-106.00	0100	0100835	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		752.60	0100	0944003	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		179.62	0100	0980000	1110	1000	4300000	400		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		59.45	0100	0980000	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		412.68	0100	0980000	1110	1000	4300000	900		
MI1151 - MISSION FEDERAL CREDIT	14648715	16,264.78	MFCU P-Card	16,264.78		360.23	0100	0980100	1110	1000	4300000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			January 2020											
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		177.34	0100	3010100	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		8.61	0100	3010100	1110	1000	4300000	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		143.59	0100	3010100	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		1,066.62	0100	6300000	1110	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		402.36	0100	9010999	1110	1000	4300000	200		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		739.00	0100	9010999	1110	1000	4300000	500		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		863.32	0100	9010999	1110	1000	4300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		109.95	0100	9010999	1110	1000	4300000	700		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		195.33	0100	0000700	4760	1000	4300000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		4.99	0100	6500000	5770	1190	4300000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		253.63	0100	3010800	8100	5000	4300000	215		
MI1151 - MISSION FEDERAL CREDIT	14648715	16,264.78	MFCU P-Card	16,264.78		447.18	1200	6105100	0001	1000	4300000	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			January 2020											
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		15.00	0100	0000460	0000	2700	4300350	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		103.77	0100	0980200	0000	2100	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		186.09	0100	9010999	0000	2100	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		230.50	0100	0000460	0000	2700	4300400	300		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		105.49	0100	0000615	0000	7100	4300400	010		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		218.88	0100	0000620	0000	7200	4300400	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		71.38	0100	9010999	0000	7200	4300400	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		307.87	0100	9010999	1110	1000	4300400	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		14.09	0100	0000623	0000	7200	4400380	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		294.22	0100	0000620	0000	7200	5200000	030		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		322.61	0100	0000623	0000	7200	5200000	000		
MI1151 - MISSION FEDERAL CREDIT	14648715	16,264.78	MFCU P-Card	16,264.78		77.98	0100	9010999	0000	7200	5200000	020		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
UNION			January 2020											
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		399.15	0100	0000100	1110	1000	5200000	100		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		1,450.08	0100	7311000	1110	1000	5200000	000		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		297.00	0100	9010999	1110	1000	5200000	020		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		213.00	0100	6500000	5001	2100	5200000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		453.44	0100	6500000	5001	2100	5200000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		850.00	0100	9010999	1110	1000	5300000	600		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		213.00	0100	0982000	1110	3600	5800000	022		
MI1151 - MISSION FEDERAL CREDIT UNION	14648715	16,264.78	MFCU P-Card January 2020	16,264.78		57.95	0100	0000460	0000	2700	5800710	700		
PA0200 - PACIFIC LAWN MOWER WORKS	14648716	240.91	56619	69.67	0000006805	14.42	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14648716	240.91	56619	69.67	0000006805	55.25	0100	8150100	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14648716	240.91	56444	171.24	0000006805	171.24	0100	8150100	0000	8100	4300000	057		
RR0200 - R&R Controls, Inc.	14648717	340.00	24215	340.00	0000006652	340.00	0100	8150100	0000	8100	5600150	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14648718	5,898.35	MT102 8019 205 888 9	5,898.35		5,898.35	0100	0000665	0000	8100	5500100	555		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
			021020											
SO1115 - SOUTH BAY WINDOW & GLASS CO.	14648719	246.20	091183	246.20	0000007199	246.20	0100	8150100	0000	8100	4300000	057		
SO1227 - SO-CAL TRUCK STOP	14648720	5,529.25	MT831 JAN 2020	5,529.25		2,945.70	0100	0982000	0000	3600	4300560	038		
SO1227 - SO-CAL TRUCK STOP	14648720	5,529.25	MT831 JAN 2020	5,529.25		2,583.55	0100	0983000	5001	3600	4300560	038		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14648721	766.46	A271632	422.64	0000007421	422.64	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14648721	766.46	A271683	269.23	0000007421	269.23	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14648721	766.46	A271715	74.59	0000007421	74.59	0100	8150100	0000	8100	4300000	057		
YM0021 - YMCA OF SAN DIEGO COUNTY	14648722	65,417.33	CT3045 NSD-0120	65,417.33		6,345.68	0100	9065100	1110	1000	5100000	111		
YM0021 - YMCA OF SAN DIEGO COUNTY	14648722	65,417.33	CT3045 NSD-0120	65,417.33		6,587.74	0100	9065100	1110	1000	5100000	222		
YM0021 - YMCA OF SAN DIEGO COUNTY	14648722	65,417.33	CT3045 NSD-0120	65,417.33		5,828.84	0100	9065100	1110	1000	5100000	225		
YM0021 - YMCA OF SAN DIEGO COUNTY	14648722	65,417.33	CT3045 NSD-0120	65,417.33		6,841.59	0100	9065100	1110	1000	5100000	333		
YM0021 - YMCA OF SAN DIEGO COUNTY	14648722	65,417.33	CT3045 NSD-0120	65,417.33		5,513.96	0100	9065100	1110	1000	5100000	444		
YM0021 - YMCA OF SAN DIEGO COUNTY	14648722	65,417.33	CT3045 NSD-0120	65,417.33		7,626.57	0100	9065100	1110	1000	5100000	555		
YM0021 - YMCA OF SAN DIEGO COUNTY	14648722	65,417.33	CT3045 NSD-0120	65,417.33		8,516.71	0100	9065100	1110	1000	5100000	666		
YM0021 - YMCA OF SAN DIEGO COUNTY	14648722	65,417.33	CT3045 NSD-0120	65,417.33		8,701.61	0100	9065100	1110	1000	5100000	777		
YM0021 - YMCA OF SAN DIEGO COUNTY	14648722	65,417.33	CT3045 NSD-0120	65,417.33		4,223.63	0100	9065100	1110	1000	5100000	888		
YM0021 - YMCA OF SAN DIEGO COUNTY	14648722	65,417.33	CT3045 NSD-0120	65,417.33		5,231.00	0100	9065100	1110	1000	5100000	999		

Business Unit Total: \$99,818.93

0100	\$ 98,831.60
1200	\$ 987.33
<b>TOTAL:</b>	<b>\$ 99,818.93</b>

**02300: National School District**

**2020-02-14**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000067 - Jennifer Reynolds	14649435	10.76	JR103119	10.76		10.76	0100	9010999	1110	1000	4300000	200		
0000000151 - Rebecca Heitert	14649436	15.14	RH020720	15.14		15.14	0100	6500000	5770	1110	4300000	022		
0000000154 - Jannette Colada-Tacto	14649437	19.15	JCT Mileage Jan 2020	19.15		19.15	0100	0980290	1110	1000	5200500	020		
0000000373 - Sheree Rooke	14649438	150.85	SR021120	150.85		150.85	0100	6500000	5770	1190	4300000	022		
0000000478 - Rhian Hardee	14649439	87.68	RH020320 -1	69.37		69.37	0100	6500000	5770	1190	4300000	022		
0000000478 - Rhian Hardee	14649439	87.68	RH020320 -2	18.31		18.31	0100	6500000	5770	1190	4300000	022		
AM1700 - AMERICAN READING COMPANY	14649440	2,700.00	00001371 37	2,700.00	00000074 20	2,700.00	0100	3010100	1110	1000	4300000	500		
AS0100 - A&S FLOORING	14649441	51,416.35	CT3387 A-213390	23,124.00		23,124.00	0100	8150100	0000	8500	6200200	057		
AS0100 - A&S FLOORING	14649441	51,416.35	CT3387 A-213389	9,464.00		9,464.00	0100	8150100	0000	8500	6200200	057		
AS0100 - A&S FLOORING	14649441	51,416.35	CT3494 A-213387	1,989.80		1,989.80	0100	8150100	0000	8500	6200200	057		
AS0100 - A&S FLOORING	14649441	51,416.35	CT3494 A-213386	1,758.55		1,758.55	0100	8150100	0000	8500	6200200	057		
AS0100 - A&S FLOORING	14649441	51,416.35	CT3626 A-213388	15,080.00		15,080.00	0100	8150100	0000	8500	6200200	057		
CH1200 - CHULA VISTA ALARM INC	14649442	173.89	54038	173.89	00000074 49	76.02	0100	0000660	0000	8100	4300000	057		
CH1200 - CHULA VISTA ALARM INC	14649442	173.89	54038	173.89	00000074 49	97.87	0100	0000660	0000	8100	4300000	057		
CS3000 - CSEA	14649443	109.00	26759.	109.00	00000070 78	109.00	0100	7311000	0000	7200	5200000	000		
MA0110 - MAILFINANCE	14649444	494.53	N8150486	494.53	00000067 38	494.53	0100	0000623	0000	7200	5600000	000		
MO1000 - MONOPRICE, INC.	14649445	148.10	19770125	148.10	00000074 65	148.10	0100	9010999	1110	1000	4400380	215		
OF0075 - OFFICE DEPOT	14649446	117.98	43895248 0001	82.10	00000063 81	82.10	1300	5310000	0000	3700	4300000	000		
OF0075 - OFFICE DEPOT	14649446	117.98	43721294 5001	35.88	00000074 42	35.88	0100	9010999	1110	1000	4300000	215		
RE0475 - RSD - NATIONAL CITY	14649447	1,781.55	61155904-00	454.54	00000074 48	454.54	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
RE0475 - RSD - NATIONAL CITY	14649447	1,781.55	61155924-00	322.56	0000007448	322.56	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14649447	1,781.55	61155936-00	372.69	0000007448	372.69	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14649447	1,781.55	61155982-00	120.71	0000007448	120.71	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14649447	1,781.55	61156082-00	228.63	0000007448	228.63	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14649447	1,781.55	61156126-00	282.42	0000007448	282.42	0100	8150100	0000	8100	4300000	057		
RI0020 - RCOM RADIO LLC	14649448	319.50	15205	319.50	0000007450	319.50	0100	8150100	0000	8100	4300000	057		
SA1200 - SAN DIEGO GAS & ELECTRIC	14649449	813.41	MT102 8019 213 602 4 021120	813.41		813.41	0100	0000665	0000	8100	5500100	555		
SO0100 - SC Commerical, LLC.	14649450	1,195.86	0756628-IN	1,195.86	0000007455	1,195.86	0100	0000660	0000	8100	4300560	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14649451	6,260.00	SBCS Jan 2020	6,260.00		6,260.00	0100	0000737	8100	5000	5800100	021		
SO1330 - SOUTHLAND TECHNOLOGY	14649452	1,895.11	SI-81028	1,895.11	0000007466	6.00	0100	9010999	1110	1000	4400380	215		
SO1330 - SOUTHLAND TECHNOLOGY	14649452	1,895.11	SI-81028	1,895.11	0000007466	185.00	0100	9010999	1110	1000	4400380	215		
SO1330 - SOUTHLAND TECHNOLOGY	14649452	1,895.11	SI-81028	1,895.11	0000007466	1,704.11	0100	9010999	1110	1000	4400380	215		
TH0060 - Therapro, Inc.	14649453	66.35	IN485200	66.35	0000007459	8.95	0100	3310000	5750	1130	4300000	022		
TH0060 - Therapro, Inc.	14649453	66.35	IN485200	66.35	0000007459	17.50	0100	3310000	5750	1130	4300000	022		
TH0060 - Therapro, Inc.	14649453	66.35	IN485200	66.35	0000007459	19.95	0100	3310000	5750	1130	4300000	022		
TH0060 - Therapro, Inc.	14649453	66.35	IN485200	66.35	0000007459	19.95	0100	3310000	5750	1130	4300000	022		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14649454	835.48	5143057	835.48		448.55	0100	1100699	1110	1000	5600200	222		
TO0111 - TOSHIBA BUSINESS SOLUTIONS	14649454	835.48	5143057	835.48		386.93	0100	1100699	1110	1000	5600200	444		
WA1175 - WAXIE SANITARY SUPPLY	14649455	29,311.77	7360 Jan 2020	29,311.77	0000007360	3,522.62	0100	0000644	0000	8100	4300000	056		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
WA1175 - WAXIE SANITARY SUPPLY	14649455	29,311.77	7360 Jan 2020	29,311.77	0000007360	3,726.29	0100	0000644	0000	8100	4300000	111		
WA1175 - WAXIE SANITARY SUPPLY	14649455	29,311.77	7360 Jan 2020	29,311.77	0000007360	2,529.59	0100	0000644	0000	8100	4300000	222		
WA1175 - WAXIE SANITARY SUPPLY	14649455	29,311.77	7360 Jan 2020	29,311.77	0000007360	2,978.16	0100	0000644	0000	8100	4300000	333		
WA1175 - WAXIE SANITARY SUPPLY	14649455	29,311.77	7360 Jan 2020	29,311.77	0000007360	3,276.27	0100	0000644	0000	8100	4300000	444		
WA1175 - WAXIE SANITARY SUPPLY	14649455	29,311.77	7360 Jan 2020	29,311.77	0000007360	1,876.86	0100	0000644	0000	8100	4300000	555		
WA1175 - WAXIE SANITARY SUPPLY	14649455	29,311.77	7360 Jan 2020	29,311.77	0000007360	3,200.32	0100	0000644	0000	8100	4300000	666		
WA1175 - WAXIE SANITARY SUPPLY	14649455	29,311.77	7360 Jan 2020	29,311.77	0000007360	4,171.63	0100	0000644	0000	8100	4300000	777		
WA1175 - WAXIE SANITARY SUPPLY	14649455	29,311.77	7360 Jan 2020	29,311.77	0000007360	2,175.84	0100	0000644	0000	8100	4300000	888		
WA1175 - WAXIE SANITARY SUPPLY	14649455	29,311.77	7360 Jan 2020	29,311.77	0000007360	1,854.19	0100	0000644	0000	8100	4300000	999		
WE1390 - WESTERN ENVIRONMENTAL & SAFETY	14649456	935.00	20-010	935.00	0000007454	935.00	0100	8150100	0000	8100	5800000	057		

Business Unit Total: \$98,857.46

0100	\$ 98,775.36
1300	\$ 82.10
<b>TOTAL:</b>	<b>\$ 98,857.46</b>

**02300: National School District**

**2020-02-19**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000037 - AMERICAN FIDELITY ADMINISTRATIVE	14650198	629.75	43488	629.75		629.75	0100	0000623	0000	7200	5800000	000		
0000000085 - Tracey Bristow	14650199	25.65	TB021320	25.65		25.65	1200	6105100	0001	1000	4300000	000		
0000000154 - Jannette Colada-Tacto	14650200	41.44	JCT021320	41.44		41.44	0100	9010999	1110	1000	5200000	020		
0000000168 - Katie Crosbie	14650201	65.80	KC021320	65.80		65.80	0100	9010999	1110	1000	5200000	020		
0000000294 - Martha Ortega	14650202	34.49	MO021220	34.49		34.49	0100	7311000	0000	7200	5200000	000		
0000000311 - Nathan Bland	14650203	30.00	NB021320	30.00		30.00	0100	9010999	1110	1000	5200000	020		
0000000422 - Angela Censoplano-Holmes	14650204	43.71	ACH021320	43.71		43.71	0100	9010999	1110	1000	5200000	020		
0000000483 - Valeria Haymes	14650205	41.19	VH021320	41.19		41.19	0100	7311000	0000	7200	5200000	000		
0000000510 - Ana Medina	14650206	24.73	AM Mileage Jan 2020	24.73		24.73	0100	6500000	5770	3900	5200500	022		
AM0100 - AMAZON.COM	14650207	2,203.60	567653456354	140.20	0000007374	140.20	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON.COM	14650207	2,203.60	949576686396	664.44	0000007374	16.28	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON.COM	14650207	2,203.60	949576686396	664.44	0000007374	25.29	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON.COM	14650207	2,203.60	949576686396	664.44	0000007374	65.13	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON.COM	14650207	2,203.60	949576686396	664.44	0000007374	71.70	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON.COM	14650207	2,203.60	949576686396	664.44	0000007374	86.86	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON.COM	14650207	2,203.60	949576686396	664.44	0000007374	160.28	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON.COM	14650207	2,203.60	949576686396	664.44	0000007374	238.90	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON.COM	14650207	2,203.60	958893958686	57.15	0000007376	57.15	0100	6500000	5750	1110	4300000	022		
AM0100 - AMAZON.COM	14650207	2,203.60	658436377683	525.61	0000007375	33.90	0100	6500000	5770	1190	4300000	022		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
AM0100 - AMAZON.COM	14650207	2,203.60	658436377683	525.61	0000007375	169.55	0100	6500000	5770	1190	4300000	022		
AM0100 - AMAZON.COM	14650207	2,203.60	658436377683	525.61	0000007375	322.16	0100	6500000	5770	1190	4300000	022		
AM0100 - AMAZON.COM	14650207	2,203.60	ADJ849633778564	-85.55		-85.55	0100	6500000	5770	1190	4300000	022		
AM0100 - AMAZON.COM	14650207	2,203.60	677374968793	23.92	0000007395	23.92	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON.COM	14650207	2,203.60	447674834464	161.95	0000007395	20.63	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON.COM	14650207	2,203.60	447674834464	161.95	0000007395	32.60	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON.COM	14650207	2,203.60	447674834464	161.95	0000007395	108.72	0100	9010999	1110	1000	4300000	215		
AM0100 - AMAZON.COM	14650207	2,203.60	485653395543	69.24	0000007425	69.24	0100	6500000	5770	1190	4300000	022		
AM0100 - AMAZON.COM	14650207	2,203.60	438575564886	53.83	0000007427	53.83	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14650207	2,203.60	459544447469	30.44	0000007427	30.44	0100	0000100	1110	1000	4300000	700		
AM0100 - AMAZON.COM	14650207	2,203.60	759793399358	59.80	0000007428	59.80	0100	6500500	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14650207	2,203.60	594853856433	83.18	0000007428	83.18	0100	6500500	5750	1130	4300000	022		
AM0100 - AMAZON.COM	14650207	2,203.60	434536343759	220.79	0000007236	220.79	0100	0980000	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14650207	2,203.60	438294977949	39.09	0000007335	11.91	0100	6500000	5730	1110	4300000	022		
AM0100 - AMAZON.COM	14650207	2,203.60	438294977949	39.09	0000007335	27.18	0100	6500000	5730	1110	4300000	022		
AM0100 - AMAZON.COM	14650207	2,203.60	535394845374	127.98	0000007440	10.86	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14650207	2,203.60	535394845374	127.98	0000007440	34.23	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14650207	2,203.60	535394845374	127.98	0000007440	82.89	0100	0000460	1110	1000	4300000	800		
AM0100 - AMAZON.COM	14650207	2,203.60	545937369867	31.53	0000007445	31.53	0100	6500000	5001	3120	4300000	022		
AT0500 - AT&T INFORMATION SYSTEMS	14650209	518.00	MT201000014329486	518.00		518.00	0100	0000665	0000	8100	5900100	000		
AT0500 - AT&T INFORMATION	14650210	3,084.32	MT20100001432	3,084.32		3,084.32	0100	0000665	0000	8100	5900100	000		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SYSTEMS			5672											
AT0500 - AT&T INFORMATION SYSTEMS	14650211	1,700.79	MT201 00001432 5123	1,700.79		1,700.79	0100	0000665	0000	8100	5900100	000		
CH0800 - RADY CHILDREN'S HOSPITAL	14650212	7,871.44	CT3451 N0014	7,871.44		7,871.44	1200	5210000	0001	3140	5800000	000		
CU0412 - CURRIER & HUDSON	14650213	717.50	CT3414 020320	717.50		717.50	0100	0000616	0000	7200	5800700	010		
HA1525 - HAWTHORNE POWER SYSTEMS	14650214	521.83	SS100119 243	182.29	00000073 50	12.42	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14650214	521.83	SS100119 243	182.29	00000073 50	169.87	0100	0982000	0000	3600	5600100	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14650214	521.83	SS100119 244	182.29	00000073 87	12.42	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14650214	521.83	SS100119 244	182.29	00000073 87	169.87	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14650214	521.83	SS100119 245	157.25	00000073 87	4.56	0100	0983000	5001	3600	5600150	038		
HA1525 - HAWTHORNE POWER SYSTEMS	14650214	521.83	SS100119 245	157.25	00000073 87	152.69	0100	0983000	5001	3600	5600150	038		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14650215	25,215.28	00295763- 0001 March 2020	25,215.28		2,169.24	6200	0000460	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14650215	25,215.28	00295763- 0001 March 2020	25,215.28		470.72	6200	0981115	0000	2100	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14650215	25,215.28	00295763- 0001 March 2020	25,215.28		9,186.58	6200	0000100	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14650215	25,215.28	00295763- 0001 March 2020	25,215.28		996.29	6200	0981104	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14650215	25,215.28	00295763- 0001 March 2020	25,215.28		1,481.47	6200	0981200	1110	1000	3401000	062		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
KA0100 - KAISER FOUNDATION HEALTH PLAN	14650215	25,215.28	00295763-0001 March 2020	25,215.28		1,561.74	6200	0981200	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14650215	25,215.28	00295763-0001 March 2020	25,215.28		479.04	6200	0981210	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14650215	25,215.28	00295763-0001 March 2020	25,215.28		4,368.90	6200	1400000	1110	1000	3401000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14650215	25,215.28	00295763-0001 March 2020	25,215.28		1,398.07	6200	0000460	0000	2700	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14650215	25,215.28	00295763-0001 March 2020	25,215.28		1,572.33	6200	0000000	0000	8100	3402000	062		
KA0100 - KAISER FOUNDATION HEALTH PLAN	14650215	25,215.28	00295763-0001 March 2020	25,215.28		1,530.90	6200	0981211	1110	1000	3402000	062		
PR0050 - PRACTICAL, INC.	14650216	220.48	CT1294 344457	220.48		220.48	0100	5640568	0000	3140	5800490	022		
SO0100 - SC Commerical, LLC.	14650217	1,451.06	0759056- IN	1,451.06	00000074 55	1,451.06	0100	0000660	0000	8100	4300560	057		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14650218	18,144.98	SBCS 19/20 Jan 2020	18,144.98		17,524.52	1200	5210000	0001	1000	5800100	000		
SO1000 - SOUTH BAY COMMUNITY SERVICES	14650218	18,144.98	SBCS 19/20 Jan 2020	18,144.98		620.46	1200	9024977	7110	1000	5800100	028		
VE0055 - VERIZON WIRELESS	14650219	3,725.44	MT236 98484683 40	3,725.44		3,725.44	0100	0000665	0000	8100	5900100	000		

Business Unit Total: \$66,311.48

0100	\$ 15,054.13
1200	\$ 26,042.07
6200	\$ 25,215.28
<b>TOTAL:</b>	<b>\$ 66,311.48</b>

**02300: National School District**

**2020-02-20**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
000000207 - Luz Vicario	14650711	216.30	LV021120	216.30		216.30	0100	0980000	1110	1000	4300000	400		
AM3200 - AMPLIFIED IT, LLC	14650712	2,245.00	17560	2,245.00	0000007505	2,245.00	0100	0980340	0000	2100	5200000	020		
BL0700 - Blindspot Collective	14650713	495.00	Safa's Story Las Palmas	495.00	0000007526	495.00	0100	0980000	1110	1000	4300000	500		
CA0130 - CAL CHAMBER	14650714	616.40	11402103	616.40	0000007519	616.40	0100	0000620	0000	7200	4300000	030		
CL0500 - Classics 4 Kids	14650715	798.00	258	426.00	0000007508	426.00	0100	0980000	1110	1000	4300100	215		
CL0500 - Classics 4 Kids	14650715	798.00	192	372.00	0000007513	372.00	0100	0980000	1110	1000	4300100	800		
CP0110 - CRISIS PREVENTION INSTITUTE	14650716	3,450.00	CUS0212527	3,450.00	0000007503	3,450.00	0100	6500000	5001	2100	5200000	022		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14650717	499.77	09-0213492	68.01	0000007258	68.01	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14650717	499.77	09-0213556	178.84	0000007258	178.84	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14650717	499.77	09-0213901	142.79	0000007258	142.79	0100	8150100	0000	8100	4300000	057		
DI0600 - DIXIELINE LUMBER & HOME CENTER	14650717	499.77	09-0214050	110.13	0000007258	110.13	0100	8150100	0000	8100	4300000	057		
MA1400 - MASCOT JUNCTION, INC.	14650718	25.00	20200035	25.00		25.00	0100	9010999	1110	1000	5800710	700		
MA1600 - MANAGED HEALTH NETWORK	14650719	5,580.00	PRM-045007	5,580.00		5,580.00	0100	0000623	0000	7200	5800000	000		
OF0075 - OFFICE DEPOT	14650720	26.30	440383758001	26.30	0000006381	26.30	1300	5310000	0000	3700	4300000	000		
PE0071 - PEARSON ASSESSMENT	14650721	733.85	8235128	733.85	0000007370	733.85	0100	6500000	5770	1190	4300000	022		
RE0475 - RSD - NATIONAL CITY	14650722	357.73	61156198-00	375.31	0000007448	375.31	0100	8150100	0000	8100	4300000	057		
RE0475 - RSD - NATIONAL CITY	14650722	357.73	ADJ 61156203-00	-17.58		-17.58	0100	8150100	0000	8100	4300000	057		
SO2075 - SOUTHWEST	14650723	78.18	PINV0682233	63.61	0000007168	63.61	0100	0000660	0000	8100	4300000	057		

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
SCHOOL&OFFICE SUPPLY														
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14650723	78.18	PINV0682 698	14.57	00000071 68	14.57	0100	0000660	0000	8100	4300000	057		
SO2900 - SOUTHWEST MOBILE STORAGE, INC	14650724	212.06	RI710621	212.06	00000072 37	212.06	0100	0000127	1110	1000	4300000	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14650725	329.96	40714377 5	187.47	00000062 46	187.47	1300	5310000	0000	3700	4400380	000		
TO0115 - TOSHIBA FINANCIAL SERVICES	14650725	329.96	40707078 8	142.49	00000065 41	142.49	0100	1100699	1110	1000	5600200	444		
UN0800 - UNITED REFRIGERATION INC.	14650726	140.93	72190891-00	140.93	00000069 11	140.93	0100	8150100	0000	8100	4300000	057		
VA0050 - VALLEY INDUSTRIAL SPECIALTIES	14650727	524.11	A271922	524.11	00000074 21	524.11	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14650728	401.09	11005172	203.67	00000073 14	203.67	0100	8150100	0000	8100	4300000	057		
WE1100 - WESTAIR GASES & EQUIPMENT	14650728	401.09	11008475	197.42	00000073 14	197.42	0100	8150100	0000	8100	4300000	057		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14650729	51.00	1-433334	21.76	00000062 96	21.76	0100	0000633	0000	7700	4300000	055		
WI0475 - WILLY'S ELECTRONIC SUPPLY CO	14650729	51.00	1-433764	29.24	00000062 96	29.24	0100	0000633	0000	7700	4300000	055		
XE0100 - XEROX CORPORATION	14650730	431.73	09950861 5	431.73	00000062 41	54.64	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14650730	431.73	09950861 5	431.73	00000062 41	89.28	0100	0000421	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14650730	431.73	09950861 5	431.73	00000062 41	54.61	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14650730	431.73	09950861 5	431.73	00000062 41	89.31	0100	0980000	0000	2100	5600200	020		
XE0100 - XEROX CORPORATION	14650730	431.73	09950861 5	431.73	00000062 41	54.61	0100	0000616	0000	7100	5600200	010		
XE0100 - XEROX CORPORATION	14650730	431.73	09950861 5	431.73	00000062 41	89.28	0100	0000616	0000	7100	5600200	010		

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Business Unit Total: \$17,212.41

0100	\$ 16,998.64
1300	\$ 213.77
<b>TOTAL:</b>	<b>\$ 17,212.41</b>

**02300: National School District**

**2020-02-21**

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
0000000310 - Camillia Arias	14651330	18.00	CA021820	18.00		18.00	0100	7311000	0000	7200	5200000	000		
0000000329 - Vanessa Gutierrez	14651331	28.68	VG010720 Mileage	28.68		28.68	0100	0000620	0000	7200	5200500	030		
0000000384 - Elisa Baro	14651332	33.90	EB021820	33.90		33.90	0100	7311000	0000	7200	5200000	000		
0000000511 - Corinna De Leon	14651333	39.29	CDL021820	39.29		39.29	0100	7311000	0000	7200	5200000	000		
AM3100 - AMERI-MEX PLUMBING INC	14651334	3,104.52	7918	3,104.52	0000007522	3,104.52	0100	8150100	0000	8100	5600150	057		
AS0100 - A&S FLOORING	14651335	24,584.10	CT3626 A-213391	24,584.10		24,584.10	0100	8150100	0000	8500	6200200	057		
CA0054 - CABE SD SOUTH COUNTY CHAPTER	14651336	1,200.00	4	200.00	0000007131	100.00	0100	3010100	1110	1000	5200000	800		
CA0054 - CABE SD SOUTH COUNTY CHAPTER	14651336	1,200.00	4	200.00	0000007132	100.00	0100	3010100	1110	1000	5200000	800		
CA0054 - CABE SD SOUTH COUNTY CHAPTER	14651336	1,200.00	1	1,000.00	0000007190	100.00	0100	3010100	1110	1000	5200000	400		
CA0054 - CABE SD SOUTH COUNTY CHAPTER	14651336	1,200.00	1	1,000.00	0000007176	900.00	0100	3010100	1110	1000	5200000	400		
EW0100 - EWING	14651337	960.62	9053221	960.62	0000007509	960.62	0100	8150100	0000	8100	4300000	057		
FE0100 - FedEx Office	14651338	1,099.20	2697-038L6-1	1,099.20	0000007582	274.80	1300	5310000	0000	3700	4300000	000		
FE0100 - FedEx Office	14651338	1,099.20	2697-038L6-1	1,099.20	0000007582	274.80	1300	5310000	0000	3700	4300000	000		
FE0100 - FedEx Office	14651338	1,099.20	2697-038L6-1	1,099.20	0000007582	274.80	1300	5310000	0000	3700	4300000	000		
FE0100 - FedEx Office	14651338	1,099.20	2697-038L6-1	1,099.20	0000007582	274.80	1300	5310000	0000	3700	4300000	000		
LI0500 - LiftVest USA, LLC.	14651339	217.95	LV 3076	217.95	0000007460	18.95	0100	6500500	5750	1190	4300000	022		
LI0500 - LiftVest USA, LLC.	14651339	217.95	LV 3076	217.95	0000007460	199.00	0100	6500500	5750	1190	4300000	022		
ME1000 - HANDY METAL MART	14651340	511.08	484064	499.82	0000007499	499.82	0100	8150100	0000	8100	4300000	057		
ME1000 - HANDY METAL MART	14651340	511.08	484279	11.26	0000007499	11.26	0100	8150100	0000	8100	4300000	057		

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Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Funct	Object	Site	Op Unit	PY
NA0076 - NAPA AUTO PARTS	14651341	477.30	3930-274779	18.19	0000007518	18.19	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14651341	477.30	3930-274934	56.54	0000007518	56.54	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14651341	477.30	3930-275121	17.49	0000007518	17.49	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14651341	477.30	3930-275571	117.20	0000007518	117.20	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14651341	477.30	3930-276693	192.32	0000007518	192.32	0100	0000660	0000	8100	4300000	057		
NA0076 - NAPA AUTO PARTS	14651341	477.30	3930-276930	75.56	0000007518	75.56	0100	0000660	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14651342	997.41	56602	997.41	0000007507	60.00	0100	0000660	0000	8100	4300000	057		
PA0200 - PACIFIC LAWN MOWER WORKS	14651342	997.41	56602	997.41	0000007507	937.41	0100	0000660	0000	8100	4300000	057		
RC0400 - RCP BLOCK & BRICK, INC.	14651343	249.90	31931361	249.90	0000007054	249.90	0100	8150100	0000	8100	4300000	057		
SO1330 - SOUTHLAND TECHNOLOGY	14651344	1,863.16	SI-81057	1,086.34	0000007417	0.00	0100	0980000	1110	1000	4300000	900		
SO1330 - SOUTHLAND TECHNOLOGY	14651344	1,863.16	SI-81057	1,086.34	0000007417	6.00	0100	0980000	1110	1000	4300000	900		
SO1330 - SOUTHLAND TECHNOLOGY	14651344	1,863.16	SI-81057	1,086.34	0000007417	303.41	0100	0980000	1110	1000	4300000	900		
SO1330 - SOUTHLAND TECHNOLOGY	14651344	1,863.16	SI-81057	1,086.34	0000007417	776.93	0100	0980000	1110	1000	4300000	900		
SO1330 - SOUTHLAND TECHNOLOGY	14651344	1,863.16	SI-81059	776.82	0000007356	0.00	0100	9010999	1110	1000	4300000	215		
SO1330 - SOUTHLAND TECHNOLOGY	14651344	1,863.16	SI-81059	776.82	0000007467	0.00	0100	9010999	1110	1000	4400380	215		
SO1330 - SOUTHLAND TECHNOLOGY	14651344	1,863.16	SI-81059	776.82	0000007467	776.82	0100	9010999	1110	1000	4400380	215		
SO2075 - SOUTHWEST SCHOOL&OFFICE SUPPLY	14651345	135.50	PINV0684377	135.50	0000007523	135.50	0100	0000644	0000	8100	4300000	056		
TU0110 - TURBOSCAPE, INC.	14651346	14,994.00	10120	14,994.00	0000007173	2,940.00	0100	8150100	0000	8100	4300000	057		

Report ID: APX2030

PeopleSoft Accounts Payable  
AP TRIAL PAYMENT REGISTER

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Run Time 9:32:32 AM

Vendor	Warrant	Warrant Amount	Invoice Id	Invoice Amount	PO Id	Distribution Amount	Fund	Resource	Goal	Func	Object	Site	Op Unit	PY
TU0110 - TURBOSCAPE, INC.	14651346	14,994.00	10120	14,994.00	00000071 73	5,880.00	0100	8150100	0000	8100	4300000	057		
TU0110 - TURBOSCAPE, INC.	14651346	14,994.00	10120	14,994.00	00000071 73	6,174.00	0100	8150100	0000	8100	4300000	057		

Business Unit Total: \$50,514.61

0100	\$ 49,415.41
1300	\$ 1,099.20
<b>TOTAL:</b>	<b>\$ 50,514.61</b>

**REVOLVING CASH FUND - BUSINESS I**  
**February 1, 2020 through February 29, 2020**

<b>DATE</b>	<b>NUM.</b>	<b>PAYEE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
2/28/2020	Bank Fee	Union Bank	Check Image Fee	3.00
<b>TOTAL</b>				<b>\$3.00</b>

**REVOLVING CASH FUND - BUSINESS II**  
**February 1, 2020 through February 29, 2020**

DATE	NUM.	PAYEE	DESCRIPTION	AMOUNT
2/28/2020	Bank Fee	Union Bank	Check Image Fee	3.00
<b>TOTAL</b>				<b>\$3.00</b>

Petty cash funds are maintained in Business Services, Family Resource Center, and Service Center for the purchase of office and maintenance supplies.



NATIONAL SCHOOL DISTRICT  
PURCHASING CARD EXPENSES  
JANUARY 2020 - BOARD REPORT

Account Name	Merchant Name	Amount	Expense Description
ARANCIBIA, DELIA	AMZN MKTP US*ZE3RZ2FQ3	183.61	Playground Equipment - Four dozen jump ropes, 3 dozen bean bags, 12 soccer balls, and 12 flying discs for Positive Behavioral Interventions and Supports (PBIS)
ARANCIBIA, DELIA	AMZN MKTP US*1Y3EZ57F3	138.6	Playground Equipment - Eight official size basketballs and 12 playground balls for PBIS
ARANCIBIA, DELIA	AMAZON.COM*4292N4VT3	116.37	Playground Equipment - Three dozen hula hoops for PBIS
ARANCIBIA, DELIA	ULINE *SHIP SUPPLIES	204.89	Four heavy duty traffic cones for the student drop off zone in front of the school
<b>ARANCIBIA, DELIA Total</b>		643.47	
BRADY, LEIGHANGELA	NATIONAL CITY CHAMBER	110	Registration - National City's Chamber 110th Annual Installation Dinner and Awards Ceremony in San Diego on January 24, 2020 - Maria Betancourt-Castañeda
BRADY, LEIGHANGELA	SCHOOL SERVICES OF CAL	250	Registration - Governor's Budget Workshop in Ontario, CA on January 15, 2020 - Barbara Avalos
BRADY, LEIGHANGELA	MARRIOTT MISSION VALLE	5	Parking - 2020 Annual Conference & California School Business Expo in San Diego, CA on January 18 2020 - Leighangela Brady
BRADY, LEIGHANGELA	MARRIOTT MISSION VALLE	25	Parking - 2020 Annual Conference & California School Business Expo in San Diego, CA on January 17, 2020 - Leighangela Brady
BRADY, LEIGHANGELA	STARBUCKS STORE 19802	35.9	Refreshments - Two coffee travelers for the Executive Cabinet Coffee Chat at John Otis School
<b>BRADY, LEIGHANGELA Total</b>		425.9	
CARSON, CHRISTOPHER B	DOUBLETREE	362.52	Hotel - CSEA 23rd Annual Paraeducator Conference in Ontario, CA on March 17-19, 2020 in Ontario, CA - Laverne Curry and Sonora Escobedo
CARSON, CHRISTOPHER B	DOUBLETREE	362.52	Hotel - CSEA 23rd Annual Paraeducator Conference in Ontario, CA on March 17-19, 2020 in Ontario, CA - Maritza Arellano and Martha Carranza
CARSON, CHRISTOPHER B	DOUBLETREE	362.52	Hotel - CSEA 23rd Annual Paraeducator Conference in Ontario, CA on March 17-19, 2020 in Ontario, CA - Maria Ortiz and Nora Alicdan
CARSON, CHRISTOPHER B	DOUBLETREE	362.52	Hotel - CSEA 23rd Annual Paraeducator Conference in Ontario, CA on March 17-19, 2020 in Ontario, CA - Luz Allhouse and Margaret de la Paz
CARSON, CHRISTOPHER B	WESTIN	399.15	Hotel - Get Your Teach on Conference in Los Angeles, CA on January 21, 2020 - Taylor Nielson, Elizabeth Prentice, and Danielle Abrams
CARSON, CHRISTOPHER B	OLIVE GRILL	72.61	Lunch - Governor's Budget Workshop in Ontario, CA on January 15, 2020 - Leighangela Brady, Chris Carson, Sharmila Kraft, Erina Cowart, Barbara Avalos, and Maria Betancourt-Castañeda
CARSON, CHRISTOPHER B	HOTELSCOM9000204361555	453.44	Hotel - Nonviolent Crisis Intervention Training Program in Anaheim, CA on February 11-14, 2020 - Erik Vinland
<b>CARSON, CHRISTOPHER B Total</b>		2375.28	
CASTANEDA, LINNETTE G	LEARNING A-Z, LLC	109.95	Software License - One year license for Reading A-Z. Online educational program for students
CASTANEDA, LINNETTE G	ACE PARKING 1151	45	Parking - Equity Conference 2020 in San Diego, CA on January 16, 2020 - Linnette Castañeda
CASTANEDA, LINNETTE G	SMART CITY NETWORKS -	12.95	Service Fee - One day internet access to check emails during Equity Conference on January 16, 2020
CASTANEDA, LINNETTE G	SMART AND FINAL 742	143.59	Refreshments - Assorted pastries, chips, water, coffee, creamer, plates, cups, and napkins for various parent meetings DELAC, Coffee with Principal, and Parent Workshop
<b>CASTANEDA, LINNETTE G Total</b>		311.49	
CASTILLO, DAVID	TOM DUFFY COMPANY	101.65	Maintenance Supplies - Scraper, trowel, extendable floor roller, and carpet tile adhesive
CASTILLO, DAVID	A CLICK AWAY REMOTES	74.11	Maintenance Supplies - Door remote for Central School office
CASTILLO, DAVID	WOODWORKER EXPRESS INC	20.28	Maintenance/Locksmith Supplies - Six multiple drawer lock mounts and 2 lockbar clips
CASTILLO, DAVID	EASYKEYSCOM INC	94.54	Maintenance/Locksmith Supplies - Eight lock core kits
CASTILLO, DAVID	WOODWORKER EXPRESS INC	15.16	Maintenance/Locksmith Supplies - Three lock plugs
CASTILLO, DAVID	AMERICAN BUILDERS OUTL	246.81	Maintenance Supplies - Six electric strikes for outdoor gates
<b>CASTILLO, DAVID Total</b>		552.55	
CESENA, VANESSA	NAPOLEONES PIZZA HOUSE	50.03	Dinner for Governing Board members for Board Meeting on January 22, 2020
CESENA, VANESSA	OFFICE DEPOT #5125	19.56	Replacement name plate for Vanessa Ceseña
<b>CESENA, VANESSA Total</b>		69.59	
DENEGRI, ALFONSO	AMZN MKTP US*5I7VH6C03	339.19	Classroom Supplies - Seven ink toner cartridges
DENEGRI, ALFONSO	AMZN MKTP US*M620523G3	41.31	Classroom Supplies - Charger for a teacher laptop
DENEGRI, ALFONSO	TEACHERSPAYTEACHERS.CO	5.25	To be reimbursed
DENEGRI, ALFONSO	IMAGESTUFF.COM	234.9	Student Incentives - 1800 assorted brag tags for TK and Kinder students with good attendance
DENEGRI, ALFONSO	AMZN MKTP US*XE4116323	32.75	Office Supplies - Crinkle cut filler paper, one pack of sheet protectors, and one ream of premium printer paper
DENEGRI, ALFONSO	BARNES & NOBLE #2984	129.04	Instructional Materials -Six copies of book "Relentless: Changing Lives by Disrupting" for professional development for teachers
DENEGRI, ALFONSO	AMZN MKTP US*V33XF2Q23	30.29	Office Supplies - One box of binder clips and one set of paint markers
DENEGRI, ALFONSO	IDENTAKID	102.78	Office Supplies - Ten rolls of visitor labels for the Ident-a-Kid check-in system

DENEGRI,ALFONSO	AMZN MKTP US*RY2C16E33	161.03	Student Incentives - Novelty pens, dry erase markers, 2 pocket folders, novelty key chains, assorted pencils, stress balls, slime, and stickers for ASL (After School Learning) classes
DENEGRI,ALFONSO	AMZN MKTP US*6854HOND3	32.18	Classroom Supplies - Ink toner cartridge
DENEGRI,ALFONSO	AMZN MKTP US*OZ9BB49L3	8.69	Student Incentives - Fifty ball chain necklaces for kinder students with good attendance
<b>DENEGRI,ALFONSO Total</b>		1117.41	
HAYES,BEVERLY A	OFFICE SIGN COMPANY -	404.55	Ten school and two employee name plates for district meetings
HAYES,BEVERLY A	OFFICE DEPOT #0963	111.36	Office Supplies - Eight binders, two mini easels, and letter size folders for state and federal testing trainings
HAYES,BEVERLY A	AMAZON.COM*C74E26O13	65.2	VGA monitor adapters for Enrichment Program
HAYES,BEVERLY A	SMART AND FINAL 936	71.31	Refreshments - Candy, tangerines, crackers, chips, pretzels, coffee cake, table cover, and candy dish for district meetings
HAYES,BEVERLY A	AMZN MKTP US*YE6VR34O3	110.52	Childcare Materials - Stacking blocks, wooden puzzles, squeezable baby blocks, and egg shaker drum sets for district trainings
HAYES,BEVERLY A	WM SUPERCENTER #5023	143.69	Instructional Materials for UCI Math - Forty-seven packs of straws, 5 boxes of cotton swabs, and 9 bags of cotton balls
HAYES,BEVERLY A	AMZN MKTP US*A09BM5YC3	43.48	Enrichment Program Supplies - Two USB hubs
HAYES,BEVERLY A	AMAZON.COM*R914O9K93	74.85	Instructional Materials for UCI Math - Five copies of book "If You Hopped Like A Frog book"
HAYES,BEVERLY A	WM SUPERCENTER #3947	36.88	Refreshments - crackers, cheese, and oranges for district meetings
HAYES,BEVERLY A	OFFICE DEPOT #0963	76.1	Instructional Materials for UCI Math - Two large bags of filler peanuts
HAYES,BEVERLY A	MUSIC IN MOTION, INC	251.55	Enrichment Program Supplies - Nine sets of 12 pairs of rhythm sticks
HAYES,BEVERLY A	OFFICE DEPOT #5125	76.66	Office Supplies - One ink toner cartridge for testing center
HAYES,BEVERLY A	AMZN MKTP US*6Z17U5KR3	81.4	Instructional Materials for UCI Math - Forty-five rolls of twine
HAYES,BEVERLY A	AMZN MKTP US*O38QQ4JV3	288.96	Instructional Materials for UCI Math - Fourteen sets of 50 packs of large foam dice
HAYES,BEVERLY A	AMZN MKTP US*GP0ND49E3	109.9	Instructional Materials for UCI Math - Seven sets of whole number discs
HAYES,BEVERLY A	AMAZON.COM*OM7WK01Q3	17.98	Refreshments - Two bags of candy for district meetings
HAYES,BEVERLY A	OFFICE DEPOT #0963	83.96	Office Supplies - Assorted post-it note pads, dividers, and post-it flags for ELPAC testing
HAYES,BEVERLY A	FEDEX OFFIC26900026971	34.71	Office Supplies - Eight sets of write-on dividers for ELPAC testing binders
HAYES,BEVERLY A	AMZN MKTP US*5P9OZ7O73	215.64	Instructional Materials for UCI Math - Four hundred dice, two crayola art kits, 2 sets of 1000 pieces building blocks, and 12 dodgeballs
HAYES,BEVERLY A	AMAZON.COM*JR36S1393	76.08	Instructional Materials - Three 2.5 gallon beverage dispensers and one case of 36 playdoh cans for math training
<b>HAYES,BEVERLY A Total</b>		2374.78	
HERNANDEZ,LETICIA	ASSOCIATION FOR CALIFO	49	Registration - California-Compliant Harassment Prevention Training in Carlsbad, CA on February 6, 2020 - Leticia Hernandez
HERNANDEZ,LETICIA	ASSOCIATION FOR CALIFO	229	Registration - 2020 California Public Sector Labor and Employment Law Updates in Carlsbad, CA on February 6, 2020 - Leticia Hernandez
HERNANDEZ,LETICIA	SMARTANDFINALECOMMERCE	218.88	Refreshments - Crackers, cookies, and water for Classified Staff Professional Development on January 13, 2020
HERNANDEZ,LETICIA	SMART AND FINAL 347	16.22	Refreshments - Tangerines, water, and pastries for the Electronic Systems Maintenance Worker interviewing panel on January 14, 2020
<b>HERNANDEZ,LETICIA Total</b>		513.1	
KRAFT,SHARMILA	SMARTANDFINALECOMMERCE	186.09	Refreshments - Assorted crackers and water for Certificated Staff Professional Development on January 13, 2020
KRAFT,SHARMILA	SANDAG	23	Bus pass for homeless student #3710828
KRAFT,SHARMILA	SANDAG	23	Bus pass for homeless student #3713546
KRAFT,SHARMILA	SANDAG	23	Bus pass for homeless student #3712343
KRAFT,SHARMILA	SANDAG	72	Bus pass for parent of homeless student #3713546
KRAFT,SHARMILA	SANDAG	72	Bus pass for parent of homeless students #370828 & #3712343
KRAFT,SHARMILA	SMART AND FINAL 347	71.38	Refreshments - Cheese, crackers, napkins, cups, tangerines, forks, and wipes fo District Parent Advisory Council (DPAC) on January 22,2020
KRAFT,SHARMILA	FILIPPIS PIZZA GROT	24.98	Lunch - ACSA Negotiators Symposium in San Diego, CA on January 22, 2020 - Sharmila Kraft
KRAFT,SHARMILA	WESTIN	20	Parking - ACSA Negotiators Symposium in San Diego, CA on January 22, 2020 - Sharmila Kraft
KRAFT,SHARMILA	SD 6TH & K PARK1 34886	33	Parking - ACSA Negotiators Symposium in San Diego, CA on January 23, 2020 - Sharmila Kraft
KRAFT,SHARMILA	WWW.TECHWHOLESALE.COM	94	Refund - Replacement microphone for translation services - Item was no longer available
KRAFT,SHARMILA	WWW.TECHWHOLESALE.COM	-94	Replacement microphone for translation services
KRAFT,SHARMILA	ALBERTSONS 0757	95	Replacement bus pass for parent and homeless student #3713546
KRAFT,SHARMILA	SANDAG	72	Bus pass for parent of homeless students #3713755
KRAFT,SHARMILA	SANDAG	23	Bus pass for homeless student #3713750
KRAFT,SHARMILA	SANDAG	23	Bus pass for homeless student #3713755
<b>KRAFT,SHARMILA Total</b>		761.45	
LAWSON,CHARMAINE	SQUARE *SQ *TACO SALSA	270.28	Refreshments - Burritos for Preschool Staff Professional Development on January 13, 2020
LAWSON,CHARMAINE	AMAZON.COM*WB9NN3N23	65.86	Office Supplies - Three boxes of 100 file folders
LAWSON,CHARMAINE	AMZN MKTP US*DH5X92D73	58.76	Office Supplies - Two boxes of green hanging file folders
LAWSON,CHARMAINE	AMZN MKTP US*FX6XO02Y3	45.32	Office Supplies - Two boxes of pink hanging file folders
LAWSON,CHARMAINE	SMART AND FINAL 347	6.96	Refreshments - Tangerines and water for parent meeting
<b>LAWSON,CHARMAINE Total</b>		447.18	
MELANESE,KATHERINE	AMAZON.COM*OA7BT33B3	213.58	Parent Engagement - Seventeen Spanish and one English copy of book "The 5 Languages of Love" for parent in-service
MELANESE,KATHERINE	LA CONCHA BAKERY	40.05	Refreshments - Assorted pastries for parent meeting on January 24, 2020
MELANESE,KATHERINE	SMART AND FINAL 347	21.13	Student Incentives - Seven boxes of various popsicles for good attendance and behavior

MELANESE,KATHERINE	AMAZON.COM*LI6WC6RQ3	67.31	Office Supplies - Ink toner cartridge
<b>MELANESE,KATHERINE Total</b>		<b>342.07</b>	
O'CONNOR,MEGHANN	APPLE.COM/BILL	4.99	iTranslate Translator App for Terri Logan, Speech & Language Pathologist
<b>O'CONNOR,MEGHANN Total</b>		<b>4.99</b>	
O'CONNOR,WENDY	ISTE	125	One year membership to ISTE (International Society for Technology in Education) for Wendy O'Connor
O'CONNOR,WENDY	FOLLETT	99	Registration - Follett Institute in Riverside, CA on March 24, 2020 - Jennifer Reynolds
O'CONNOR,WENDY	FOLLETT	99	Registration - Follett Institute in Riverside, CA on March 24, 2020 - Zerla Bell
O'CONNOR,WENDY	FOLLETT	99	Registration - Follett Institute in Riverside, CA on March 24, 2020 - Kara Morales
O'CONNOR,WENDY	MONOPRICE, INC.	54.36	Computer Supplies - USB hub adapter for Yousuf Hussain's computer
O'CONNOR,WENDY	SMART AND FINAL 347	65.22	Refreshments - Tangerines, granola bars, and water for the Outside School Learning parent meeting held on January 25, 2020 at Rancho De La Nacion
O'CONNOR,WENDY	AMAZON.COM*SL0FT21S3	117.35	Instructional Materials - Three copies of book "Learning to Improve: How America's Schools Can Get Better at Getting Better " for professional development
O'CONNOR,WENDY	SMART AND FINAL 347	38.55	Refreshments - Tangerines and granola bars for the Outside School Learning parent meeting held on January 29, 2020 at Rancho De La Nacion
<b>O'CONNOR,WENDY Total</b>		<b>697.48</b>	
ORENDAIN,ADRIANA	PROEDGE KNIFE SAN DIEG	20	Sharpening and extra paper cutter blade for Production Department
ORENDAIN,ADRIANA	CGL*HEARTHSONG	47.51	One sample folding floor chair for classrooms
ORENDAIN,ADRIANA	MONOPRICE, INC.	14.09	Monoprice Select Series DisplayPort 1.2 Cable for Business Services Department
<b>ORENDAIN,ADRIANA Total</b>		<b>81.6</b>	
RUAN,SONIA	AMAZON.COM	-106	Refund - Classroom Furniture - Mobile backpack card with cubbie trays
RUAN,SONIA	STAPLES DIRECT	161.45	Office Supplies - Ergonomic keyboard, clorox wipes, and heavy duty binders
RUAN,SONIA	AMZN MKTP US*OG6020BH3	97.05	Service Fee - Assembly charges for a desk
RUAN,SONIA	AMAZON PRIME	-2.16	Credit - Adjustment for charges on December 22, 2019 for prime membership charged to wrong account
RUAN,SONIA	OFFICE DEPOT #5125	61.61	Classroom Supplies - Dividers for student binders and one ink toner cartridge
RUAN,SONIA	OFFICE DEPOT #5125	65.24	Classroom Supplies - Printer
RUAN,SONIA	HOMEDEPOT.COM	45.54	Office Supplies - Master locks and link chain
RUAN,SONIA	HOMEDEPOT.COM	7.57	Office Supplies - Chain links to go with master lock
RUAN,SONIA	OFFICE DEPOT #5125	19.42	Classroom Supplies - Ink toner cartridge
RUAN,SONIA	OTC BRANDS INC	54.48	Office Supplies - Decorations for running club end of year 5K
RUAN,SONIA	OFFICE DEPOT #5125	99.81	Classroom Supplies - Two ink toner cartridges
RUAN,SONIA	OFFICE DEPOT #5125	42.53	Office Supplies - Rolodex rotary
RUAN,SONIA	OFFICE DEPOT #5125	130.48	Classroom Supplies - Two printers: One for the data team conference room and one for impact teachers
RUAN,SONIA	FEDEX OFFIC26900026971	57.96	Service Fee - Printing charges for PBIS posters
<b>RUAN,SONIA Total</b>		<b>734.98</b>	
RUIZ,RAYMOND	SQ *SQ *REBOOTING	850	Software License for Reboot Mindfulness. Program designed to help students self regulate and focus using the meditation practice of mindfulness
RUIZ,RAYMOND	MANGO MANGO FRESH AND	307.87	Refreshments - Sandwiches and salad for the data team meeting
RUIZ,RAYMOND	ACE PARKING 1150	15	Parking - Equity Conference in San Diego, CA on January 16, 2020 - Raymond Ruiz
RUIZ,RAYMOND	OFFICE DEPOT #5125	55.91	Office Supplies - Frame for PBIS award and pens
RUIZ,RAYMOND	SMART AND FINAL 347	148.94	Refreshments - Juice, animal crackers, fruit snacks, and cookies for the After School Learning (ASL) classes
<b>RUIZ,RAYMOND Total</b>		<b>1377.72</b>	
SANCHEZ,STEVEN	AMAZON.COM*Z11AT40D3	37.7	Office Supplies - Kensington wireless laser pointer
SANCHEZ,STEVEN	AMZN MKTP US*3X5IM5E93	146.75	Classrooms Supplies - Twenty drawstring backpacks
SANCHEZ,STEVEN	FASTSIGNS 62801	529.85	Student Incentives - Three large "Attendance Matters" banners to promote good attendance
SANCHEZ,STEVEN	ZAPPY PIZZA Q02	44.1	Student Incentives - Pizza for Attendance Incentive winning classrooms: Behrouzi and Abrams
SANCHEZ,STEVEN	ZAPPY PIZZA Q02	65.9	Student Incentives - Pizza for Attendance Incentive winning classroom
SANCHEZ,STEVEN	OFFICE DEPOT #908	31.3	Office Supplies - Two boxes of Pilot G2 premium gel roller pens
SANCHEZ,STEVEN	AMZN MKTP US*W04C64GD3	166.11	Student Incentives - Seven bluetooth wireless headphones for upper grades
SANCHEZ,STEVEN	OFFICE DEPOT #5125	306.79	Office Supplies - Five wire magazine file holders, 2 ink toner cartridges, one box of large manila envelopes, 3 packs of retractable gel pens
SANCHEZ,STEVEN	ZAPPY PIZZA Q02	60.45	Pilot G2 pens - 3 boxes
SANCHEZ,STEVEN	ZAPPY PIZZA Q02	38.65	Student Incentives - Pizza for canned food drive winning classrooms
SANCHEZ,STEVEN	AMZN MKTP US*7O8X45W13	17.23	Student Incentives - Pizza for Attendance Incentive winning classroom: Bernardino
SANCHEZ,STEVEN	AMZN MKTP US*MC9UV1IJ3	11.39	Classroom Supplies - One pack of 75 zipper friendship braceletes for the Student Council store
SANCHEZ,STEVEN	AMZN MKTP US*MC9UV1IJ3	11.39	Classroom Supplies - One pack of 144 assorted friendship braceletes for the Student Council store
SANCHEZ,STEVEN	AMZN MKTP US*A590R2133	79.53	Classroom supplies - Two packs of 120 cellophane bags, 3 packs of 30 mini skateboards, 144 bookmark rulers, and 100 slap bracelets for Student Council store
<b>SANCHEZ,STEVEN Total</b>		<b>1535.75</b>	

SEGURA,LETICIA	WAL-MART #5023	65.05	Six sleeping bags for students going to 6th grade camp
SEGURA,LETICIA	PEACEFULPLAYGROUNDS	<u>20</u>	Software - 250 downloadable brain games for students needing to take a mental break
<b>SEGURA,LETICIA Total</b>		85.05	
VICARIO,LUZ S	OFFICE DEPOT #5125	14.33	Office Supplies - Two packs of 12 pens
VICARIO,LUZ S	OFFICE DEPOT #5125	165.29	Office Supplies - Two boxes of address labels, white out, color copy paper, card stock, rubber fingertips, and fingertip moistener
VICARIO,LUZ S	IMAGESTUFF.COM	<u>439.74</u>	Student Incentives - 500 custom student recognition bumper stickers for awards assembly
<b>VICARIO,LUZ S Total</b>		619.36	
VINE,BRYAN	AMZN MKTP US*WX9HP5ID3	20.6	Instructional Materials - Grade 2 Benchmark Advance Activity Book- Grammar, Spelling & Vocabulary
VINE,BRYAN	AMZN MKTP US*BE0S48NN3	19.56	Classroom Supplies - Electric kettle for Maker Space
VINE,BRYAN	AMAZON.COM*W91BZ10Z3	27.34	Classroom Supplies - Two packs of 1,000 cotton balls for Maker Space
VINE,BRYAN	ACE PARKING 1150	15	Parking - Equity Conference 2020 in San Diego, CA on January 16, 2020 - Bryan Vine
VINE,BRYAN	ACE PARKING 1150	15	Parking - Equity Conference 2020 in San Diego, CA on January 17, 2020 - Bryan Vine
VINE,BRYAN	BARNES & NOBLE #2984	107.53	Instructional Materials - Five copies of book "Relentless: Changing Lives by Disrupting" for teachers
VINE,BRYAN	AMAZON.COM*390D14N03	107.66	Classroom Supplies - USB Document Camera
VINE,BRYAN	AMZN MKTP US*YN4FZ7AS3	61.98	Office Supplies - Whiteboard and flipchart easel
VINE,BRYAN	VINYL ENVELOPE	61.45	Classroom Supplies - One hundred press-on vinyl envelopes
VINE,BRYAN	AMZN MKTP US*SZ7QK0YF3	130.44	Office Supplies - Fourty rolls of clear tape, 18 rolls of masking tape, 2 wooden spoons, rubber bands, 2 packs of bamboo skewers, and 30 packs of wooden student rulers for Maker Space
VINE,BRYAN	AMZN MKTP US*NT34X8BA3	<u>279.7</u>	Office Supplies - Two ink toner cartridges and two printer drum units
<b>VINE,BRYAN Total</b>		846.26	
YOUNG,MEGHANN	LA LOMITA MEXICAN GRIL	230.5	Breakfast - Rice, beans, and carne asada for Staff Appreciation Breakfast
YOUNG,MEGHANN	AMAZON.COM*XK3FD5UB3	8.61	Office Supplies - One box of address labels
YOUNG,MEGHANN	LA LOMITA MEXICAN GRIL	93.21	Breakfast - Chilaquiles for Staff Appreciation Breakfast
YOUNG,MEGHANN	STARBUCKS STORE 06783	<u>15</u>	To be reimbursed
<b>YOUNG,MEGHANN Total</b>		347.32	

**Grand Total** 16264.78

# **EXHIBIT B**

**March 11, 2020**

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

Signed: \_\_\_\_\_ Date: \_\_\_\_\_  
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 11, 2020 Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Erina Cowart Telephone: 619-336-7710  
Title: Director of Finance E-mail: ecowart@nsd.us

**Criteria and Standards Review Summary**

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

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

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
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	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
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	

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		<b>X</b>
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	<b>X</b>	
		• 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?	<b>X</b>	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		<b>X</b>
		• If yes, have there been changes since first interim in OPEB liabilities?	<b>X</b>	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	<b>X</b>	
		• If yes, have there been changes since first interim in self-insurance liabilities?	<b>n/a</b>	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	<b>X</b>	
		• Classified? (Section S8B, Line 1b)	<b>X</b>	
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)	<b>n/a</b>	
		• Classified? (Section S8B, Line 3)	<b>n/a</b>	
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?	<b>X</b>	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
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?	<b>X</b>	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		<b>X</b>
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?		<b>X</b>
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?	<b>X</b>	
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?	<b>X</b>	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	<b>X</b>	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	<b>X</b>	
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).	<b>X</b>	
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?	<b>X</b>	



**GENERAL OPERATING EXPENDITURES****1000 OBJECT CODES (Certificated Salaries):**

Adjustments Between Objects	150,931	
<b>Unrestricted Change:</b>		<b>150,931</b>
Adjustments Between Objects	105,434	
<b>Restricted Change:</b>		<b>105,434</b>
<b>1000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>256,365</b>

**2000 OBJECT CODES (Classified Salaries):**

Adjustments Between Objects	4,599	
<b>Unrestricted Change:</b>		<b>4,599</b>
Adjustments Between Objects	(24,299)	
<b>Restricted Change:</b>		<b>(24,299)</b>
<b>2000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>(19,700)</b>

**3000 OBJECT CODES (Fringe Benefits):**

Adjustments Between Objects	(51,455)	
<b>Unrestricted Change:</b>		<b>(51,455)</b>
Adjustments Between Objects	96,414	
<b>Restricted Change:</b>		<b>96,414</b>
<b>3000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>44,959</b>

**4000 OBJECT CODES (Supplies):**

Adjustments Between Objects	(305,662)	
<b>Unrestricted Change:</b>		<b>(305,662)</b>
Adjustments Between Objects	396,171	
<b>Restricted Change:</b>		<b>396,171</b>
<b>4000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>90,509</b>

**5000 OBJECT CODES (Contracts & Services):**

Adjustments Between Objects	117,050	
<b>Unrestricted Change:</b>		<b>117,050</b>
Adjustments Between Objects	(582,359)	
<b>Restricted Change:</b>		<b><u>(582,359)</u></b>
<b>5000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>(465,309)</b>

**6000 OBJECT CODES (Capital Outlay):**

Adjustments Between Objects	(47,221)	
<b>Unrestricted Change:</b>		<b>(47,221)</b>
Adjustments Between Objects	(3,709)	
<b>Restricted Change:</b>		<b><u>(3,709)</u></b>
<b>6000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>(50,930)</b>

**7000 OBJECT CODES (Transfers/Other Outgo):**

Adjustments Between Objects	75,931	
<b>Unrestricted Change:</b>		<b>75,931</b>
Adjustments Between Objects	(980)	
<b>Restricted Change:</b>		<b><u>(980)</u></b>
<b>7000 OBJECT - TOTAL EXPENDITURE CHANGES:</b>	<b>\$</b>	<b>74,951</b>

**SUBTOTAL UNRESTRICTED EXPENDITURE CHANGES: \$ (55,827)**

**SUBTOTAL RESTRICTED EXPENDITURE CHANGES: \$ (13,328)**

**TOTAL UNRESTRICTED/RESTRICTED EXPENDITURE CHANGES: \$ (69,155)**

**GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES  
2019-20 Second Interim Report as of January 31, 2020**

	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to to Second Interim
<b>REVENUE:</b>			
LCFF/Revenue Limit Sources	55,667,343	55,667,343	0
Xfer/Charter In Lieu Prop. Taxes	(415,524)	(415,524)	0
Supplemental Hour	0	0	0
Medi-Cal Administrative Activities (MAA)	81,249	129,714	48,465
Other Federal	0	0	0
Class Size Reduction Grades K-3	0	0	0
Mandated Cost Reimbursement	158,899	160,166	1,267
Lottery w/prior yr. adjustment	777,313	777,313	0
Other State	900,997	900,997	0
Rents/Leases	34,069	34,069	0
Interest	175,755	175,755	0
Interagency Services	373,891	373,891	0
Parents As Teacher (PAT)	0	0	0
Gifts/Local Income	377,172	377,619	447
Other Authorized Transfer	209	745	536
<i>General Fund Support:</i>			
Special Education Revenue Limit Transfer	0	0	0
Special Education Statutory Cont.	(358,521)	(358,521)	0
Special Education Encroachment	(5,936,369)	(5,936,369)	0
Transportation/Regular Education	0	0	0
Transportation/Special Education	0	0	0
Routine Maintenance	(1,975,075)	(1,975,075)	0
Routine Maintenance/LCAP	(360,769)	(360,769)	0
LCAP Carryover	0	0	0
<b>TOTALS:</b>	<b>49,500,639</b>	<b>49,551,354</b>	<b>50,715</b>
<b>EXPENDITURES:</b>			
1000 Certificated Salaries	23,906,139	23,755,208	150,931
2000 Classified Salaries	7,264,688	7,260,089	4,599
3000 Benefits/All Salaries	12,570,306	12,621,761	(51,455)
4000 Supplies	3,554,418	3,860,080	(305,662)
5000 Contracts, etc.	5,665,616	5,548,566	117,050
6000 Capital Outlay	61,507	108,728	(47,221)
7000 Transfers/Other Outgo	(31,798)	(107,729)	75,931
<b>TOTALS:</b>	<b>52,990,876</b>	<b>53,046,703</b>	<b>(55,827)</b>
Income	49,500,639	49,551,354	
Expenditures	(52,990,876)	(53,046,703)	
<b>CHANGE IN FUND BALANCE:</b>	<b>(3,490,237)</b>	<b>(3,495,349)</b>	
<b>BEGINNING BALANCE:</b>	<b>10,296,178</b>	<b>10,296,178</b>	
<b>ENDING BALANCE:</b>	<b>6,805,941</b>	<b>6,800,829</b>	
<b>RESERVES:</b>			
Reserve/Contingency (3%):	(2,377,194)	(2,379,269)	
<b>NONSPENDABLE</b>			
Stores/Prepaid/Revolving Cash:	(611,779)	(611,779)	
<b>ASSIGNED</b>			
Instructional Materials Carryover	0	0	
Fringe Benefit Reserve	0	0	
Mandated Costs	(2,505,509)	(2,505,509)	
Department/Site Carryover	0	0	
Tier III Programs	0	0	
Instructional Materials/One-time Disc. Funds	0	0	
Gifts	0	0	
Facilities	(301,578)	(301,578)	
Instructional Materials	0	0	
MAA	0	0	
<b>UNAPPROPRIATED BALANCE:</b>	<b>1,009,881</b>	<b>1,002,694</b>	

**GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES**  
**2019-20 Second Interim Report as of January 31, 2020**

	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to to Second Interim
<b>EXPENDITURES:</b>			
1100-000 Teachers Salaries	19,352,548	19,352,548	0
1200-000 Certif Pupil Sup. Salaries	495,148	640,530	(145,382)
1300-000 Certif Supv & Admin	2,521,674	2,521,674	0
1900-000 Other Certif Salaries	0	0	0
----- <b>TOTAL REGULAR:</b>	<b>22,369,370</b>	<b>22,514,752</b>	<b>(145,382)</b>
1100-075 Home Tutors	12,000	12,000	0
1100-100 Teachers Xtra Time	517,583	327,636	189,947
1100-3XX Teacher Subs	722,424	714,827	7,597
1100-500 Teacher Comm/Inservice	44,355	44,355	0
1100-XXX Teacher Other	237,194	138,425	98,769
1200-XXX Cert Pupil Sup Xtra, Subs, C/I	0	0	0
1300-XXX Cert Supv & Adm Xtra,Subs,C/I	0	0	0
1900-XXX Other Certif Xtra, Subs,C/I	3,213	3,213	0
<b>TOTAL 1000s</b>	<b>23,906,139</b>	<b>23,755,208</b>	<b>150,931</b>
2100-000 Instruct Assist Salaries	55,220	55,220	0
2200-000 Classified Supp Salaries	2,071,921	2,071,921	0
2300-000 Class Supv & Admin Sal	837,081	837,081	0
2400-000 Clerical & Office Salaries	2,589,818	2,589,818	0
2900-000 Other Classified Salaries	779,713	779,713	0
----- <b>TOTAL REGULAR:</b>	<b>6,333,753</b>	<b>6,333,753</b>	<b>0</b>
2100-XXX Inst. Assist Xtra, OT, Subs, C/I	0	1,540	(1,540)
2200-XXX Class Supp Xtra,OT, Subs,C/I	662,609	643,209	19,400
2300-XXX Class Supv & Admin Sal, OT, Subs	0	0	0
2400-XXX Clerical & Off Xtra,OT,Subs,C/I	217,711	223,658	(5,947)
2900-XXX Other Class Xtra,OT,Subs,C/I	50,615	57,929	(7,314)
<b>TOTAL 2000s</b>	<b>7,264,688</b>	<b>7,260,089</b>	<b>4,599</b>
STRS	3,904,764	3,942,014	(37,250)
PERS	1,237,843	1,241,109	(3,266)
Social Security	390,621	390,860	(239)
Medicare	426,053	430,238	(4,185)
Unemployment	15,090	15,209	(119)
Workers' Compensation	748,776	755,172	(6,396)
Health	5,397,022	5,397,022	0
Retiree Benefits	450,137	450,137	0
<b>TOTAL 3000s</b>	<b>12,570,306</b>	<b>12,621,761</b>	<b>(51,455)</b>
4100-000 Text Books	1,773,779	1,770,286	3,493
4200-000 Other Than Text Books	45,174	98,609	(53,435)
4300-000 Materials & Supplies	1,337,292	1,536,219	(198,927)
4300-100 Admissions & Field Trips	6,239	20,003	(13,764)
4300-300 Computer Software	106,265	113,427	(7,162)
4300-350 Certificates & Awards	10,385	12,286	(1,901)
4300-400 Refreshments/Meetings	20,483	23,043	(2,560)
4300-888 Vandalism	251	251	0
4200-XXX Other	200	200	0
4300-XXX Other	117,128	117,128	0
4400-XXX Non-Capitalized Equip	137,222	168,628	(31,406)
<b>TOTAL 4000s</b>	<b>3,554,418</b>	<b>3,860,080</b>	<b>(305,662)</b>

**GENERAL OPERATING UNRESTRICTED INCOME/EXPENDITURES  
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	<b>First Interim October 31, 2019</b>	<b>Second Interim January 31, 2020</b>	<b>Revised to to Second Interim</b>
5200-XXX Travel Conf/ Mileage	130,426	137,488	(7,062)
5300-XXX Dues & Memberships	26,956	26,956	0
5450-XXX Insurance	385,572	464,381	(78,809)
5500-XXX Utilities	1,462,681	1,543,514	(80,833)
5600-050 Computer Maintenance	11,283	10,596	687
5600-100 Annual Maintenance	116,579	116,579	0
5600-150 All Other Maint & Repairs	144,148	137,871	6,277
5600-200 Copiers Annual Maintenance	96,294	84,117	12,177
5600-300 Equipment Rentals	389,958	389,958	0
5600-400 Bldg & Trailer Rentals	2,892	2,892	0
5600-XXX Rentals	363,877	363,877	0
5710-XXX Direct Charges - Interprog	(27,198)	(231,759)	204,561
5750-XXX Direct Charges - Interfund	(4,700)	(1,900)	(2,800)
5800-000 Prof/Consult Services & Oper.	1,544,881	1,582,427	(37,546)
5800-100 Consultants/Lecturers	320,326	320,326	0
5800-150 Xrays, Physicals	6,971	6,971	0
5800-400 County Services	89,010	89,010	0
5800-700 Attorney Fees	130,777	130,777	0
5800-710 Other Fees & Notices	176,724	75,889	100,835
5800-750 Election Costs	3,753	3,753	0
5800-800 Audit Expenses	21,224	21,224	0
5800-850 Outside Printing	21,460	21,460	0
5800-860 Film Processing	351	351	0
5800-XXX Other	10,319	10,319	0
5900-100 Communication/Telephone	223,099	223,099	0
5900-200 Communication/Tele Tech	4,197	4,197	0
5900-300 Stamps & Postage	13,756	14,193	(437)
<b>TOTAL 5000s</b>	<b>5,665,616</b>	<b>5,548,566</b>	<b>117,050</b>
6100-XXX Improvement of Sites	7,905	7,905	0
6170-000 Land Improvements	52,165	52,165	0
6200-000 Buildings & Improvements of Buildings	0	0	0
6200-200 Improvement of Buildings	0	0	0
6400-000 New Equipment	1,437	1,437	0
6400-380 Equipment Computer	0	0	0
6500-000 Equipment Replacement	0	47,221	(47,221)
6500-380 Replace Equipment Computer	0	0	0
<b>TOTAL 6000s</b>	<b>61,507</b>	<b>108,728</b>	<b>(47,221)</b>
7130-000 State Special Schools	0	0	0
7310-100 Indirect Costs - Interprog	(822,858)	(823,838)	980
7310-180 Indirect Costs - Collaborative	0	0	0
7350-010 Indirect Costs - Interfund	(260,654)	(335,605)	74,951
7350-180 Indirect Costs - Collaborative	(78,286)	(78,286)	0
7438-038 Debt Service Interest - Bus	19,214	19,214	0
7438-100 Debt Service Interest - MITI	0	0	0
7438-201 Debt Service Interest - Tech	33,642	33,642	0
7438-700 Debt Service Interest - PM Board	0	0	0
7439-038 Lease Payments - Bus	170,786	170,786	0
7439-100 Lease Payments - MITI	0	0	0
7439-201 Lease Payments - Tech	906,358	906,358	0
7439-601 Lease Payment - Portables	0	0	0
7439-700 Lease Payment - PM Board	0	0	0
7612-000 Transfer/Spec Reserve	0	0	0
7619-000 Other Authorized Transfer	0	0	0
7619-001 Transfer/Capital Facilities	0	0	0
7619-035 Transfer/Modernization	0	0	0
<b>TOTAL 7000s</b>	<b>(31,798)</b>	<b>(107,729)</b>	<b>75,931</b>
<b>TOTAL EXPENDITURES:</b>	<b>52,990,876</b>	<b>53,046,703</b>	<b>(55,827)</b>

**GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES  
2019-20 Second Interim Report as of January 31, 2020**

	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to to Second Interim
<b>REVENUE:</b>			
<b>LCFF/Revenue Limit Sources:</b>	<b>289,066</b>	<b>289,066</b>	<b>0</b>
<b>Federal Revenues:</b>			
3010 - Title I	1,829,409	1,841,757	12,348
3182 - ESSA School Improvement (CSI) Funding for LEAs	174,545	174,545	0
3310 - IDEA and Other IDEA	1,208,285	1,208,285	0
4035 - Title II-Teacher Quality	206,313	206,210	(103)
4127 - Title IV-Student Support & Academic Enrichment	228,765	228,765	0
4201 - Title III-Immigrant Education	0	0	0
4203 - Title III-LEP	488,225	488,225	0
5640 - MediCal	0	0	0
Other	8,525	8,525	0
<b>Total Federal Revenues</b>	<b>4,144,067</b>	<b>4,156,312</b>	<b>12,245</b>
<b>State Revenues:</b>			
6230 - California Clean Energy Jobs	0	0	0
6300 - Lotter IM	272,832	272,832	0
6512 - County Mental Health	333,470	334,553	1,083
7090/7091 - EIA	0	0	0
7230 - HtoS Transportation	0	0	0
7240 - SpEd HtoS Transportation	0	0	0
7311 - Classified Employee PD Grant	0	0	0
7510 - Low-Performing Students Block Grant	0	0	0
7690 - STRS On-Behalf Pension Contribution	2,183,844	2,183,844	0
Other	0	0	0
<b>Total State Revenues</b>	<b>2,790,146</b>	<b>2,791,229</b>	<b>1,083</b>
<b>Local Revenues</b>			
6500 - SpEd	2,314,727	2,314,727	0
Other Local Revenues	2,010,118	2,010,118	0
<b>Total Local Revenues</b>	<b>4,324,845</b>	<b>4,324,845</b>	<b>0</b>
<b>Contributions</b>	<b>8,630,734</b>	<b>8,630,734</b>	<b>0</b>
<b>Total Revenues</b>	<b>20,178,858</b>	<b>20,192,186</b>	<b>13,328</b>
<b>EXPENDITURES:</b>			
1000 Certificated Salaries	7,763,173	7,657,739	105,434
2000 Classified Salaries	3,104,355	3,128,654	(24,299)
3000 Benefits/All Salaries	6,457,355	6,360,941	96,414
4000 Supplies	2,040,343	1,644,172	396,171
5000 Contracts, etc.	3,852,789	4,435,148	(582,359)
6000 Capital Outlay	1,840,204	1,843,913	(3,709)
7000 Transfers/Other Outgo	1,190,714	1,191,694	(980)
<b>TOTALS:</b>	<b>26,248,933</b>	<b>26,262,261</b>	<b>(13,328)</b>
Income	20,178,858	20,192,186	
Expenditures	<u>(26,248,933)</u>	<u>(26,262,261)</u>	
<b>CHANGE IN FUND BALANCE:</b>	<b>(6,070,075)</b>	<b>(6,070,075)</b>	
<b>BEGINNING BALANCE:</b>	<b>6,070,075</b>	<b>6,070,075</b>	
<b>ENDING BALANCE:</b>	<b>0</b>	<b>0</b>	
<b>RESERVES:</b>			
Restricted Ending Balances	0	0	
Stores/Prepaid/Revolving Cash	0	0	
E-Rate 10% Match	0	0	
Fringe Benefit Reserve	0	0	
<b>UNAPPROPRIATED BALANCE:</b>	<b>0</b>	<b>0</b>	

**GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES  
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	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to to Second Interim
<b>EXPENDITURES:</b>			
1100-000 Teachers Salaries	5,518,561	5,115,449	403,112
1200-000 Certif Pupil Sup. Salaries	952,180	1,039,264	(87,084)
1300-000 Certif Supv & Admin	272,526	272,526	0
1900-000 Other Certif Salaries	0	0	0
----- <b>TOTAL REGULAR:</b>	<b>6,743,267</b>	<b>6,427,239</b>	<b>316,028</b>
1100-075 Home Tutors	0	0	0
1100-100 Teachers Xtra Time	509,771	610,284	(100,513)
1100-3XX Teacher Subs	53,328	77,049	(23,721)
1100-500 Teacher Comm/Inservice	9,037	9,037	0
1100-XXX Teacher Other	447,770	534,130	(86,360)
1200-XXX Cert Pupil Sup Xtra, Subs, C/I	0	0	0
1300-XXX Cert Supv & Adm Xtra,Subs,C/I	0	0	0
1900-XXX Other Certif Xtra, Subs,C/I	0	0	0
<b>TOTAL 1000s</b>	<b>7,763,173</b>	<b>7,657,739</b>	<b>105,434</b>
2100-000 Instruct Assist Salaries	1,736,446	1,736,446	0
2200-000 Classified Supp Salaries	951,244	951,244	0
2300-000 Class Supv & Admin Sal	148,023	148,023	0
2400-000 Clerical & Office Salaries	216,656	216,656	0
2900-000 Other Classified Salaries	8,485	8,485	0
----- <b>TOTAL REGULAR:</b>	<b>3,060,854</b>	<b>3,060,854</b>	<b>0</b>
2100-XXX Inst. Assist Xtra, OT, Subs,C/I	0	9,239	(9,239)
2200-XXX Class Supp Xtra,OT, Subs,C/I	51,417	51,417	0
2300-XXX Class Supv & Admin Sal P/Y	0	0	0
2400-XXX Clerical & Off Xtra,OT,Subs,C/I	(7,916)	(6,348)	(1,568)
2900-XXX Other Class Xtra,OT,Subs,C/I	0	13,492	(13,492)
<b>TOTAL 2000s</b>	<b>3,104,355</b>	<b>3,128,654</b>	<b>(24,299)</b>
STRS	3,614,288	3,595,927	18,361
PERS	488,318	493,193	(4,875)
Social Security	145,201	145,315	(114)
Medicare	172,241	172,757	(516)
Unemployment	5,950	5,926	24
Workers' Compensation	280,418	279,885	533
Health	1,750,939	1,667,938	83,001
Retiree Benefits	0	0	0
<b>TOTAL 3000s</b>	<b>6,457,355</b>	<b>6,360,941</b>	<b>96,414</b>
4100-000 Text Books	179,851	144,963	34,888
4200-000 Other Than Text Books	307,547	405,812	(98,265)
4300-000 Materials & Supplies	1,235,243	677,502	557,741
4300-100 Admissions & Field Trips	2,466	35,960	(33,494)
4300-300 Computer Software	1,370	12,378	(11,008)
4300-350 Certificates & Awards	7,230	16,760	(9,530)
4300-400 Refreshments/Meetings	2,000	3,100	(1,100)
4300-888 Vandalism	1,759	1,759	0
4300-XXX Other	16,033	16,033	0
4400-XXX Non-Capitalized Equip	286,844	329,905	(43,061)
4700-XXX Food	0	0	0
<b>TOTAL 4000s</b>	<b>2,040,343</b>	<b>1,644,172</b>	<b>396,171</b>

**GENERAL OPERATING RESTRICTED INCOME/EXPENDITURES  
2019-20 Second Interim Report as of January 31, 2020**

	<b>First Interim October 31, 2019</b>	<b>Second Interim January 31, 2020</b>	<b>Revised to to Second Interim</b>
5100-XXX Subagreements for Services	1,971,748	1,971,748	0
5200-XXX Travel Conf/ Mileage	49,722	65,383	(15,661)
5300-XXX Dues & Memberships	4,465	4,465	0
5450-XXX Insurance	0	0	0
5500-XXX Utilities	2,951	2,951	0
5600-050 Computer Maintenance	2,000	10,000	(8,000)
5600-100 Annual Maintenance	673	673	0
5600-150 All Other Maint & Repairs	467,175	485,175	(18,000)
5600-200 Copiers Annual Maintenance	10,365	0	10,365
5600-300 Equipment Rentals	80	80	0
5600-400 Bldg & Trailer Rentals	0	0	0
5600-XXX Rentals	500,461	500,461	0
5710-XXX Direct Charges - Interprog	27,198	231,759	(204,561)
5750-XXX Direct Charges - Interfund	0	0	0
5800-000 Prof/Consult Services & Oper.	469,662	868,881	(399,219)
5800-100 Consultants/Lecturers	94,546	94,546	0
5800-150 Xrays, Physicals	0	0	0
5800-400 County Services	0	0	0
5800-700 Attorney Fees	0	0	0
5800-710 Other Fees & Notices	201,093	147,886	53,207
5800-750 Election Costs	0	0	0
5800-800 Audit Expenses	0	0	0
5800-850 Outside Printing	0	0	0
5800-860 Film Processing	0	0	0
5800-XXX Other	49,773	49,773	0
5900-100 Communication/Telephone	0	0	0
5900-200 Communication/Radios	0	0	0
5900-300 Stamps & Postage	877	1,367	(490)
<b>TOTAL 5000s</b>	<b>3,852,789</b>	<b>4,435,148</b>	<b>(582,359)</b>
6170-000 Land Improvements	32,341	32,341	0
6200-000 Buildings & Improvement of Buildings	53,344	53,344	0
6200-100 New Buildings	0	0	0
6200-200 Improvement of Buildings	0	0	0
6300-000 Books & Media - New/Expanded	0	0	0
6400-000 New Equipment	1,724,519	1,724,519	0
6500-000 Equipment Replacement	30,000	33,709	(3,709)
<b>TOTAL 6000s</b>	<b>1,840,204</b>	<b>1,843,913</b>	<b>(3,709)</b>
7141-000 Other Tuition-X Cost/Defec PM	285,174	285,174	0
7310-100 Indirect Costs - Interprog	822,858	823,838	(980)
7310-180 Indirect Costs - Collaborative	0	0	0
7350-010 Indirect Costs - Interfund	0	0	0
7438-300 Debt Service Interest - Copiers	0	0	0
7438-600 Debt Service Interest - NH MP Bldg.	0	0	0
7438-700 Debt Service Interest - PM Board	0	0	0
7439-038 Lease Payments - Bus	0	0	0
7439-201 Lease Payments - Tech	82,682	82,682	0
7439-500 Lease Payments - Software	0	0	0
7439-600 Lease Payments - NH MP Bldg.	0	0	0
7439-700 Lease Payment - PM Board	0	0	0
7612-000 Transfer/Spec Reserve	0	0	0
7615-000 Transfer/Deferred Maint	0	0	0
7619-000 Other Authorized Transfer	0	0	0
<b>TOTAL 7000s</b>	<b>1,190,714</b>	<b>1,191,694</b>	<b>(980)</b>
<b>TOTAL EXPENDITURES:</b>	<b>26,248,933</b>	<b>26,262,261</b>	<b>(13,328)</b>

## OTHER FUNDS

2019-20 Second Interim Report as of January 31, 2020

### CHILD DEVELOPMENT FUND 12-00

Income:	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to Second Interim
Federal Revenue	1,259,450	1,175,167	(84,283)
State Revenue	1,991,356	1,955,630	(35,726)
Local Revenue	289,714	230,456	(59,258)
Other Sources	0	0	0
<b>Total Income:</b>	<b>3,540,520</b>	<b>3,361,253</b>	<b>(179,267)</b>
<b>Expenditures:</b>			
1000-xx	1,088,304	1,107,508	(19,204)
2000-xx	780,181	753,798	26,383
3000-xx	863,256	718,514	144,742
4000-xx	100,664	34,339	66,325
5000-xx	539,625	503,653	35,972
6000-xx	0	0	0
7000-xx	168,490	243,441	(74,951)
<b>Total Expenditures:</b>	<b>3,540,520</b>	<b>3,361,253</b>	<b>179,267</b>
<b>CHANGE IN FUND BALANCE:</b>	<b>0</b>	<b>0</b>	
<b>BEGINNING BALANCE:</b>	<b>270,969</b>	<b>270,969</b>	
<b>ENDING BALANCE:</b>	<b>270,969</b>	<b>270,969</b>	

*Changes are a result of updated information.*

### CHILD NUTRITIONAL SERVICES FUND 13-00

Income:	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to Second Interim
Federal Revenue	3,442,113	3,442,113	0
State Revenue	273,787	273,787	0
Local Revenue	16,900	16,900	0
Other Sources	0	0	0
<b>Total Income:</b>	<b>3,732,800</b>	<b>3,732,800</b>	<b>0</b>
<b>Expenditures:</b>			
1000-xx	0	0	0
2000-xx	1,320,470	1,320,470	0
3000-xx	523,426	523,426	0
4000-xx	1,655,204	1,655,204	0
5000-xx	38,150	38,150	0
6000-xx	25,000	25,000	0
7000-xx	170,450	170,450	0
<b>Total Expenditures:</b>	<b>3,732,700</b>	<b>3,732,700</b>	<b>0</b>
<b>CHANGE IN FUND BALANCE:</b>	<b>100</b>	<b>100</b>	
<b>BEGINNING BALANCE:</b>	<b>834,691</b>	<b>834,691</b>	
<b>ENDING BALANCE:</b>	<b>834,791</b>	<b>834,791</b>	

*Changes are a result of updated information.*

## OTHER FUNDS

2019-20 Second Interim Report as of January 31, 2020

### DEFERRED MAINTENANCE FUND 14-00

Income:	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to Second Interim
State Revenue	0	0	0
Local Revenue	209	745	536
Transfers In	0	0	0
<b>Total Income:</b>	<b>209</b>	<b>745</b>	<b>536</b>
<b>Expenditures:</b>			
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	0	0
6000-xx	0	0	0
7000-xx	209	745	(536)
<b>Total Expenditures:</b>	<b>209</b>	<b>745</b>	<b>(536)</b>
<b>CHANGE IN FUND BALANCE:</b>	<b>0</b>	<b>0</b>	
<b>BEGINNING BALANCE:</b>	<b>0</b>	<b>0</b>	
<b>ENDING BALANCE:</b>	<b>0</b>	<b>0</b>	

*Changes are a result of updated information.*

### BUILDING FUND 21-39

Income:	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to Second Interim
Federal Revenue	0	0	0
State Revenue	0	0	0
Local Revenue	7,438	8,310	872
Other Sources	0	0	0
<b>Total Income:</b>	<b>7,438</b>	<b>8,310</b>	<b>872</b>
<b>Expenditures:</b>			
1000-xx	0	0	0
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	34,586	34,586	0
6000-xx	1,225,910	1,282,115	(56,205)
7000-xx	0	0	0
<b>Total Expenditures:</b>	<b>1,260,496</b>	<b>1,316,701</b>	<b>(56,205)</b>
<b>CHANGE IN FUND BALANCE:</b>	<b>(1,253,058)</b>	<b>(1,308,391)</b>	
<b>BEGINNING BALANCE:</b>	<b>1,308,391</b>	<b>1,308,391</b>	
<b>ENDING BALANCE:</b>	<b>55,333</b>	<b>0</b>	

*Changes are a result of updated information.*

### CAPITAL FACILITIES FUND 25-19

Income:	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to Second Interim
Local Revenue	69,860	145,244	75,384
Transfers In	0	0	0
<b>Total Income:</b>	<b>69,860</b>	<b>145,244</b>	<b>75,384</b>
<b>Expenditures:</b>			
5000-xx	36,300	36,300	0
6000-xx	37,000	37,000	0
7000-xx	0	0	0
<b>Total Expenditures:</b>	<b>73,300</b>	<b>73,300</b>	<b>0</b>
<b>CHANGE IN FUND BALANCE:</b>	<b>(3,440)</b>	<b>71,944</b>	
<b>BEGINNING BALANCE:</b>	<b>1,151,773</b>	<b>1,151,773</b>	
<b>ENDING BALANCE:</b>	<b>1,148,333</b>	<b>1,223,717</b>	

*Changes are a result of updated information.*

## OTHER FUNDS

2019-20 Second Interim Report as of January 31, 2020

### REDEVELOPMENT FUND 25-38

	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to Second Interim
<b>Income:</b>			
Local Revenue	6,264	59,835	53,571
<b>Total Income:</b>	6,264	59,835	53,571
<b>Expenditures:</b>			
5000-xx	0	0	0
6000-xx	0	0	0
7000-xx	0	0	0
<b>Total Expenditures:</b>	0	0	0
<b>CHANGE IN FUND BALANCE:</b>	6,264	59,835	
<b>BEGINNING BALANCE:</b>	764,660	764,660	
<b>ENDING BALANCE:</b>	770,924	824,495	

*Changes are a result of updated information.*

### STATE SCHOOL FACILITIES FUND 35-00

	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to Second Interim
<b>Income:</b>			
State Revenue	0	0	0
Local Revenue	208	208	0
Transfers In	0	0	0
<b>Total Income:</b>	208	208	0
<b>Expenditures:</b>			
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	0	0
6000-xx	0	0	0
<b>Total Expenditures:</b>	0	0	0
<b>CHANGE IN FUND BALANCE:</b>	208	208	
<b>BEGINNING BALANCE:</b>	14,352	14,352	
<b>ENDING BALANCE:</b>	14,560	14,560	

*Changes are a result of updated information.*

### SPECIAL RESERVE - CAPITAL PROJECTS FUND 40-00

	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to Second Interim
<b>Income:</b>			
State Revenue	0	0	0
Local Revenue	8,608	17,170	8,562
Transfers In	0	0	0
<b>Total Income:</b>	8,608	17,170	8,562
<b>Expenditures:</b>			
2000-xx	0	0	0
3000-xx	0	0	0
4000-xx	0	0	0
5000-xx	0	0	0
6000-xx	0	0	0
7000-xx	0	0	0
<b>Total Expenditures:</b>	0	0	0
<b>CHANGE IN FUND BALANCE:</b>	8,608	17,170	
<b>BEGINNING BALANCE:</b>	953,374	953,374	
<b>ENDING BALANCE:</b>	961,982	970,544	

*Changes are a result of updated information.*

## OTHER FUNDS

2019-20 Second Interim Report as of January 31, 2020

**INTEGRITY CHARTER SCHOOL FUND 62-00**

Income:	First Interim October 31, 2019	Second Interim January 31, 2020	Revised to Second Interim
Revenue Limit Sources	3,651,386	3,651,386	0
Federal Revenue	588,099	588,099	0
State Revenue	567,505	567,505	0
Local Revenue	18,527	18,527	0
Other Sources	0	0	0
<b>Total Income:</b>	<b>4,825,517</b>	<b>4,825,517</b>	<b>0</b>
<b>Expenditures:</b>			
1000-xx	1,750,341	1,750,341	0
2000-xx	418,232	418,232	0
3000-xx	722,650	722,650	0
4000-xx	668,853	668,853	0
5000-xx	1,255,813	1,255,813	0
6000-xx	0	0	0
7000-xx	0	0	0
<b>Total Expenditures:</b>	<b>4,815,889</b>	<b>4,815,889</b>	<b>0</b>
<b>CHANGE IN FUND BALANCE:</b>	<b>9,628</b>	<b>9,628</b>	
<b>BEGINNING BALANCE:</b>	<b>5,582,963</b>	<b>5,582,963</b>	
<b>ENDING BALANCE:</b>	<b>5,592,591</b>	<b>5,592,591</b>	

*Changes are a result of updated information.*

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	54,989,282.00	55,251,819.00	31,380,380.77	55,251,819.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	81,249.00	129,713.89	129,714.00	48,465.00	59.6%
3) Other State Revenue		8300-8599	936,212.00	1,837,209.00	859,482.75	1,838,476.00	1,267.00	0.1%
4) Other Local Revenue		8600-8799	328,651.00	960,887.00	114,268.68	961,334.00	447.00	0.0%
5) TOTAL, REVENUES			56,254,145.00	58,131,164.00	32,483,846.09	58,181,343.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	23,923,134.00	23,906,139.00	13,610,046.66	23,755,208.00	150,931.00	0.6%
2) Classified Salaries		2000-2999	7,120,696.00	7,264,688.00	4,230,284.29	7,260,089.00	4,599.00	0.1%
3) Employee Benefits		3000-3999	12,513,498.00	12,570,306.00	6,665,981.92	12,621,761.00	(51,455.00)	-0.4%
4) Books and Supplies		4000-4999	1,867,053.00	3,554,418.00	1,305,987.49	3,860,080.00	(305,662.00)	-8.6%
5) Services and Other Operating Expenditures		5000-5999	4,712,874.00	5,665,616.00	2,658,929.09	5,548,566.00	117,050.00	2.1%
6) Capital Outlay		6000-6999	0.00	61,507.00	0.00	108,728.00	(47,221.00)	-76.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	881,073.00	1,130,000.00	1,092,479.51	1,130,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,002,077.00)	(1,161,798.00)	(751,971.58)	(1,237,729.00)	75,931.00	-6.5%
9) TOTAL, EXPENDITURES			50,016,251.00	52,990,876.00	28,811,737.38	53,046,703.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			6,237,894.00	5,140,288.00	3,672,108.71	5,134,640.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	209.00	744.73	745.00	536.00	256.5%
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	(8,256,072.00)	(8,630,734.00)	0.00	(8,630,734.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,256,072.00)	(8,630,525.00)	744.73	(8,629,989.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,018,178.00)	(3,490,237.00)	3,672,853.44	(3,495,349.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,296,177.79	10,296,177.79		10,296,177.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,296,177.79	10,296,177.79		10,296,177.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,296,177.79	10,296,177.79		10,296,177.79		
2) Ending Balance, June 30 (E + F1e)			8,277,999.79	6,805,940.79		6,800,828.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	236,954.86	273,342.99		273,342.99		
Prepaid Items		9713	89,379.67	323,436.24		323,436.24		
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	3,562,985.44	2,807,086.41		2,807,086.41		
Mandated Costs	0000	9780	1,901,368.44					
Instructional Materials	0000	9780	595,789.00					
Instructional Materials (One-time Disc.)	0000	9780	465,591.00					
Department/Site Carryovers	0000	9780	298,659.00					
Facilities	0000	9780	301,578.00					
Facilities	0000	9780		301,578.00		301,578.00		
Mandated Costs	0000	9780		2,505,508.41		2,505,508.41		
Facilities	0000	9780				301,578.00		
Mandated Costs	0000	9780				2,505,508.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,067,929.57	2,377,194.27		2,379,268.92		
Unassigned/Unappropriated Amount		9790	2,305,750.25	1,009,880.88		1,002,694.23		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	40,175,207.00	39,159,022.00	21,643,160.00	39,159,022.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,803,818.00	7,753,676.00	4,125,041.00	7,753,676.00	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	35,848.00	36,065.00	18,026.79	36,065.00	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	5,393,756.00	5,535,304.00	2,998,805.45	5,535,304.00	0.00	0.0%
Unsecured Roll Taxes		8042	169,267.00	172,605.00	173,393.85	172,605.00	0.00	0.0%
Prior Years' Taxes		8043	(703.00)	1,003.00	967.29	1,003.00	0.00	0.0%
Supplemental Taxes		8044	697,704.00	661,571.00	288,594.19	661,571.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(29,368.00)	(23,420.00)	0.00	(23,420.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,084,258.00	2,371,517.00	2,317,228.20	2,371,517.00	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			55,329,787.00	55,667,343.00	31,565,216.77	55,667,343.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(340,505.00)	(415,524.00)	(184,836.00)	(415,524.00)	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			54,989,282.00	55,251,819.00	31,380,380.77	55,251,819.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	81,249.00	129,713.89	129,714.00	48,465.00	59.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>81,249.00</b>	<b>129,713.89</b>	<b>129,714.00</b>	<b>48,465.00</b>	<b>59.6%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	158,899.00	158,899.00	160,166.00	160,166.00	1,267.00	0.8%
Lottery - Unrestricted and Instructional Materials		8560	777,313.00	777,313.00	248,817.75	777,313.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	900,997.00	450,499.00	900,997.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>936,212.00</b>	<b>1,837,209.00</b>	<b>859,482.75</b>	<b>1,838,476.00</b>	<b>1,267.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	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	34,069.00	34,069.00	2,477.10	34,069.00	0.00	0.0%
Interest		8660	175,755.00	175,755.00	75,668.08	175,755.00	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	118,827.00	373,891.00	0.00	373,891.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	377,172.00	36,123.50	377,619.00	447.00	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>328,651.00</b>	<b>960,887.00</b>	<b>114,268.68</b>	<b>961,334.00</b>	<b>447.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>56,254,145.00</b>	<b>58,131,164.00</b>	<b>32,483,846.09</b>	<b>58,181,343.00</b>	<b>50,179.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	20,697,216.00	20,886,104.00	11,772,349.44	20,589,791.00	296,313.00	1.4%
Certificated Pupil Support Salaries		1200	713,879.00	495,148.00	367,185.77	640,530.00	(145,382.00)	-29.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,512,039.00	2,521,674.00	1,469,440.45	2,521,674.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	3,213.00	1,071.00	3,213.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>23,923,134.00</b>	<b>23,906,139.00</b>	<b>13,610,046.66</b>	<b>23,755,208.00</b>	<b>150,931.00</b>	<b>0.6%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	55,220.00	55,220.00	32,974.10	56,760.00	(1,540.00)	-2.8%
Classified Support Salaries		2200	2,599,821.00	2,734,530.00	1,614,660.77	2,715,130.00	19,400.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	837,081.00	837,081.00	465,001.37	837,081.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,798,246.00	2,807,529.00	1,644,688.30	2,813,476.00	(5,947.00)	-0.2%
Other Classified Salaries		2900	830,328.00	830,328.00	472,959.75	837,642.00	(7,314.00)	-0.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,120,696.00</b>	<b>7,264,688.00</b>	<b>4,230,284.29</b>	<b>7,260,089.00</b>	<b>4,599.00</b>	<b>0.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,810,385.00	3,904,764.00	2,243,381.81	3,942,014.00	(37,250.00)	-1.0%
PERS		3201-3202	1,233,394.00	1,229,722.00	715,564.69	1,232,988.00	(3,266.00)	-0.3%
OASDI/Medicare/Alternative		3301-3302	806,109.00	824,795.00	481,732.46	829,219.00	(4,424.00)	-0.5%
Health and Welfare Benefits		3401-3402	5,266,756.00	5,397,022.00	2,618,153.06	5,397,022.00	0.00	0.0%
Unemployment Insurance		3501-3502	14,666.00	15,090.00	8,912.98	15,209.00	(119.00)	-0.8%
Workers' Compensation		3601-3602	689,645.00	748,776.00	442,079.35	755,172.00	(6,396.00)	-0.9%
OPEB, Allocated		3701-3702	450,137.00	450,137.00	156,157.57	450,137.00	0.00	0.0%
OPEB, Active Employees		3751-3752	242,406.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>12,513,498.00</b>	<b>12,570,306.00</b>	<b>6,665,981.92</b>	<b>12,621,761.00</b>	<b>(51,455.00)</b>	<b>-0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	635,493.00	1,773,779.00	199,050.30	1,770,286.00	3,493.00	0.2%
Books and Other Reference Materials		4200	35,770.00	45,374.00	29,651.12	98,809.00	(53,435.00)	-117.8%
Materials and Supplies		4300	997,465.00	1,598,043.00	953,444.03	1,822,357.00	(224,314.00)	-14.0%
Noncapitalized Equipment		4400	198,325.00	137,222.00	123,842.04	168,628.00	(31,406.00)	-22.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,867,053.00</b>	<b>3,554,418.00</b>	<b>1,305,987.49</b>	<b>3,860,080.00</b>	<b>(305,662.00)</b>	<b>-8.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	74,729.00	130,426.00	14,684.70	137,488.00	(7,062.00)	-5.4%
Dues and Memberships		5300	15,094.00	26,956.00	25,301.57	26,956.00	0.00	0.0%
Insurance		5400-5450	385,572.00	385,572.00	441,337.09	464,381.00	(78,809.00)	-20.4%
Operations and Housekeeping Services		5500	1,522,916.00	1,462,681.00	900,383.64	1,543,514.00	(80,833.00)	-5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	811,028.00	1,125,031.00	160,362.09	1,105,890.00	19,141.00	1.7%
Transfers of Direct Costs		5710	(8,868.00)	(27,198.00)	(180,916.82)	(231,759.00)	204,561.00	-752.1%
Transfers of Direct Costs - Interfund		5750	(4,700.00)	(4,700.00)	(2,526.80)	(1,900.00)	(2,800.00)	59.6%
Professional/Consulting Services and Operating Expenditures		5800	1,715,820.00	2,325,796.00	1,171,428.08	2,262,507.00	63,289.00	2.7%
Communications		5900	201,283.00	241,052.00	128,875.54	241,489.00	(437.00)	-0.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,712,874.00</b>	<b>5,665,616.00</b>	<b>2,658,929.09</b>	<b>5,548,566.00</b>	<b>117,050.00</b>	<b>2.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	7,905.00	0.00	7,905.00	0.00	0.0%
Land Improvements		6170	0.00	52,165.00	0.00	52,165.00	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	1,437.00	0.00	1,437.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	47,221.00	(47,221.00)	New
TOTAL, CAPITAL OUTLAY			0.00	61,507.00	0.00	108,728.00	(47,221.00)	-76.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	34,214.00	52,856.00	33,851.41	52,856.00	0.00	0.0%
Other Debt Service - Principal		7439	846,859.00	1,077,144.00	1,058,628.10	1,077,144.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			881,073.00	1,130,000.00	1,092,479.51	1,130,000.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(663,137.00)	(822,858.00)	(516,580.07)	(823,838.00)	980.00	-0.1%
Transfers of Indirect Costs - Interfund		7350	(338,940.00)	(338,940.00)	(235,391.51)	(413,891.00)	74,951.00	-22.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,002,077.00)	(1,161,798.00)	(751,971.58)	(1,237,729.00)	75,931.00	-6.5%
TOTAL, EXPENDITURES			50,016,251.00	52,990,876.00	28,811,737.38	53,046,703.00	(55,827.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	209.00	744.73	745.00	536.00	256.5%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	209.00	744.73	745.00	536.00	256.5%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(8,256,072.00)	(8,630,734.00)	0.00	(8,630,734.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,256,072.00)	(8,630,734.00)	0.00	(8,630,734.00)	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(8,256,072.00)	(8,630,525.00)	744.73	(8,629,989.00)	536.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	289,066.00	289,066.00	170,318.00	289,066.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,340,509.00	4,144,067.00	1,101,905.61	4,156,312.00	12,245.00	0.3%
3) Other State Revenue		8300-8599	2,795,822.00	2,790,146.00	196,325.09	2,791,229.00	1,083.00	0.0%
4) Other Local Revenue		8600-8799	4,233,240.00	4,324,845.00	1,278,867.00	4,324,845.00	0.00	0.0%
5) TOTAL, REVENUES			10,658,637.00	11,548,124.00	2,747,415.70	11,561,452.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,059,983.00	7,763,173.00	3,324,795.70	7,657,739.00	105,434.00	1.4%
2) Classified Salaries		2000-2999	2,964,289.00	3,104,355.00	1,905,384.96	3,128,654.00	(24,299.00)	-0.8%
3) Employee Benefits		3000-3999	5,555,600.00	6,457,355.00	1,743,446.59	6,360,941.00	96,414.00	1.5%
4) Books and Supplies		4000-4999	545,214.00	2,040,343.00	1,050,687.79	1,644,172.00	396,171.00	19.4%
5) Services and Other Operating Expenditures		5000-5999	2,969,158.00	3,852,789.00	1,776,363.23	4,435,148.00	(582,359.00)	-15.1%
6) Capital Outlay		6000-6999	0.00	1,840,204.00	618,619.82	1,843,913.00	(3,709.00)	-0.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	157,328.00	367,856.00	0.00	367,856.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	663,137.00	822,858.00	516,580.07	823,838.00	(980.00)	-0.1%
9) TOTAL, EXPENDITURES			18,914,709.00	26,248,933.00	10,935,878.16	26,262,261.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(8,256,072.00)	(14,700,809.00)	(8,188,462.46)	(14,700,809.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	8,256,072.00	8,630,734.00	0.00	8,630,734.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,256,072.00	8,630,734.00	0.00	8,630,734.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(6,070,075.00)	(8,188,462.46)	(6,070,075.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,070,074.87	6,070,074.87		6,070,074.87	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)			6,070,074.87	6,070,074.87		6,070,074.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,070,074.87	6,070,074.87		6,070,074.87		
2) Ending Balance, June 30 (E + F1e)			6,070,074.87	(0.13)		(0.13)		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	6,070,074.87	0.74		0.74		
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	(0.87)		(0.87)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	289,066.00	289,066.00	170,318.00	289,066.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			289,066.00	289,066.00	170,318.00	289,066.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,088,888.00	1,097,247.00	0.00	1,097,247.00	0.00	0.0%
Special Education Discretionary Grants		8182	112,955.00	111,038.00	0.00	111,038.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,536,834.00	1,829,409.00	728,318.82	1,841,757.00	12,348.00	0.7%
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	201,449.00	206,313.00	88,293.00	206,210.00	(103.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	291,119.00	488,225.00	285,293.79	488,225.00	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, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	109,264.00	403,310.00	0.00	403,310.00	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	8,525.00	0.00	8,525.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,340,509.00</b>	<b>4,144,067.00</b>	<b>1,101,905.61</b>	<b>4,156,312.00</b>	<b>12,245.00</b>	<b>0.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materie		8560	272,832.00	272,832.00	23,896.09	272,832.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,522,990.00	2,517,314.00	172,429.00	2,518,397.00	1,083.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,795,822.00</b>	<b>2,790,146.00</b>	<b>196,325.09</b>	<b>2,791,229.00</b>	<b>1,083.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,918,513.00	2,010,118.00	0.00	2,010,118.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,314,727.00	2,314,727.00	1,278,867.00	2,314,727.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,233,240.00</b>	<b>4,324,845.00</b>	<b>1,278,867.00</b>	<b>4,324,845.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>10,658,637.00</b>	<b>11,548,124.00</b>	<b>2,747,415.70</b>	<b>11,561,452.00</b>	<b>13,328.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,614,051.00	6,404,141.00	2,627,962.61	6,345,949.00	58,192.00	0.9%
Certificated Pupil Support Salaries		1200	1,173,406.00	1,086,506.00	548,561.09	1,039,264.00	47,242.00	4.3%
Certificated Supervisors' and Administrators' Salaries		1300	272,526.00	272,526.00	148,272.00	272,526.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,059,983.00	7,763,173.00	3,324,795.70	7,657,739.00	105,434.00	1.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,736,446.00	1,736,446.00	1,166,766.55	1,745,685.00	(9,239.00)	-0.5%
Classified Support Salaries		2200	876,061.00	1,002,661.00	518,012.65	1,002,661.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	127,214.00	148,023.00	74,208.19	148,023.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	224,568.00	208,740.00	132,989.81	210,308.00	(1,568.00)	-0.8%
Other Classified Salaries		2900	0.00	8,485.00	13,407.76	21,977.00	(13,492.00)	-159.0%
TOTAL, CLASSIFIED SALARIES			2,964,289.00	3,104,355.00	1,905,384.96	3,128,654.00	(24,299.00)	-0.8%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,213,966.00	3,614,288.00	558,387.82	3,595,927.00	18,361.00	0.5%
PERS		3201-3202	443,173.00	477,266.00	244,419.39	482,141.00	(4,875.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	271,673.00	328,494.00	164,803.01	329,124.00	(630.00)	-0.2%
Health and Welfare Benefits		3401-3402	1,414,285.00	1,750,939.00	644,218.13	1,667,938.00	83,001.00	4.7%
Unemployment Insurance		3501-3502	4,417.00	5,950.00	2,613.57	5,926.00	24.00	0.4%
Workers' Compensation		3601-3602	208,086.00	280,418.00	129,004.67	279,885.00	533.00	0.2%
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			5,555,600.00	6,457,355.00	1,743,446.59	6,360,941.00	96,414.00	1.5%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	179,851.00	108,890.00	144,963.00	34,888.00	19.4%
Books and Other Reference Materials		4200	272,832.00	307,547.00	9,651.12	405,812.00	(98,265.00)	-32.0%
Materials and Supplies		4300	256,257.00	1,266,101.00	830,123.33	763,492.00	502,609.00	39.7%
Noncapitalized Equipment		4400	16,125.00	286,844.00	102,023.34	329,905.00	(43,061.00)	-15.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			545,214.00	2,040,343.00	1,050,687.79	1,644,172.00	396,171.00	19.4%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	1,971,748.00	802,459.10	1,971,748.00	0.00	0.0%
Travel and Conferences		5200	15,031.00	49,722.00	21,858.76	65,383.00	(15,661.00)	-31.5%
Dues and Memberships		5300	354.00	4,465.00	1,898.20	4,465.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,951.00	2,951.00	1,544.39	2,951.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	530,674.00	980,754.00	485,400.52	996,389.00	(15,635.00)	-1.6%
Transfers of Direct Costs		5710	8,868.00	27,198.00	180,916.82	231,759.00	(204,561.00)	-752.1%
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	2,411,153.00	815,074.00	282,200.14	1,161,086.00	(346,012.00)	-42.5%
Communications		5900	127.00	877.00	85.30	1,367.00	(490.00)	-55.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,969,158.00	3,852,789.00	1,776,363.23	4,435,148.00	(582,359.00)	-15.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	32,341.00	22,885.15	32,341.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	53,344.00	55,862.83	53,344.00	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	1,724,519.00	539,871.84	1,724,519.00	0.00	0.0%
Equipment Replacement		6500	0.00	30,000.00	0.00	33,709.00	(3,709.00)	-12.4%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>1,840,204.00</b>	<b>618,619.82</b>	<b>1,843,913.00</b>	<b>(3,709.00)</b>	<b>-0.2%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	157,328.00	285,174.00	0.00	285,174.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7283	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	82,682.00	0.00	82,682.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>157,328.00</b>	<b>367,856.00</b>	<b>0.00</b>	<b>367,856.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	663,137.00	822,858.00	516,580.07	823,838.00	(980.00)	-0.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>663,137.00</b>	<b>822,858.00</b>	<b>516,580.07</b>	<b>823,838.00</b>	<b>(980.00)</b>	<b>-0.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>18,914,709.00</b>	<b>26,248,933.00</b>	<b>10,935,878.16</b>	<b>26,262,261.00</b>	<b>(13,328.00)</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	8,256,072.00	8,630,734.00	0.00	8,630,734.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,256,072.00	8,630,734.00	0.00	8,630,734.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			8,256,072.00	8,630,734.00	0.00	8,630,734.00	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	55,278,348.00	55,540,885.00	31,550,698.77	55,540,885.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,340,509.00	4,225,316.00	1,231,619.50	4,286,026.00	60,710.00	1.4%
3) Other State Revenue		8300-8599	3,732,034.00	4,627,355.00	1,055,807.84	4,629,705.00	2,350.00	0.1%
4) Other Local Revenue		8600-8799	4,561,891.00	5,285,732.00	1,393,135.68	5,286,179.00	447.00	0.0%
5) TOTAL, REVENUES			66,912,782.00	69,679,288.00	35,231,261.79	69,742,795.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	29,983,117.00	31,669,312.00	16,934,842.36	31,412,947.00	256,365.00	0.8%
2) Classified Salaries		2000-2999	10,084,985.00	10,369,043.00	6,135,669.25	10,388,743.00	(19,700.00)	-0.2%
3) Employee Benefits		3000-3999	18,069,098.00	19,027,661.00	8,409,428.51	18,982,702.00	44,959.00	0.2%
4) Books and Supplies		4000-4999	2,412,267.00	5,594,761.00	2,356,675.28	5,504,252.00	90,509.00	1.6%
5) Services and Other Operating Expenditures		5000-5999	7,682,032.00	9,518,405.00	4,435,292.32	9,983,714.00	(465,309.00)	-4.9%
6) Capital Outlay		6000-6999	0.00	1,901,711.00	618,619.82	1,952,641.00	(50,930.00)	-2.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,038,401.00	1,497,856.00	1,092,479.51	1,497,856.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(338,940.00)	(338,940.00)	(235,391.51)	(413,891.00)	74,951.00	-22.1%
9) TOTAL, EXPENDITURES			68,930,960.00	79,239,809.00	39,747,615.54	79,308,964.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(2,018,178.00)	(9,560,521.00)	(4,516,353.75)	(9,566,169.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	209.00	744.73	745.00	536.00	256.5%
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	209.00	744.73	745.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(2,018,178.00)	(9,560,312.00)	(4,515,609.02)	(9,565,424.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,366,252.66	16,366,252.66		16,366,252.66	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)			16,366,252.66	16,366,252.66		16,366,252.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,366,252.66	16,366,252.66		16,366,252.66		
2) Ending Balance, June 30 (E + F1e)			14,348,074.66	6,805,940.66		6,800,828.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	15,000.00	15,000.00		15,000.00		
Stores		9712	236,954.86	273,342.99		273,342.99		
Prepaid Items		9713	89,379.67	323,436.24		323,436.24		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	6,070,074.87	0.74		0.74		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	3,562,985.44	2,807,086.41		2,807,086.41		
Mandated Costs	0000	9780	1,901,368.44					
Instructional Materials	0000	9780	595,789.00					
Instructional Materials (One-time Disc.)	0000	9780	465,591.00					
Department/Site Carryovers	0000	9780	298,659.00					
Facilities	0000	9780	301,578.00					
Facilities	0000	9780		301,578.00		301,578.00		
Mandated Costs	0000	9780		2,505,508.41		2,505,508.41		
Facilities	0000	9780				301,578.00		
Mandated Costs	0000	9780				2,505,508.41		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	2,067,929.57	2,377,194.27		2,379,268.92		
Unassigned/Unappropriated Amount		9790	2,305,750.25	1,009,880.01		1,002,693.36		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	40,175,207.00	39,159,022.00	21,643,160.00	39,159,022.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	6,803,818.00	7,753,676.00	4,125,041.00	7,753,676.00	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	35,848.00	36,065.00	18,026.79	36,065.00	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	5,393,756.00	5,535,304.00	2,998,805.45	5,535,304.00	0.00	0.0%
Unsecured Roll Taxes		8042	169,267.00	172,605.00	173,393.85	172,605.00	0.00	0.0%
Prior Years' Taxes		8043	(703.00)	1,003.00	967.29	1,003.00	0.00	0.0%
Supplemental Taxes		8044	697,704.00	661,571.00	288,594.19	661,571.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(29,368.00)	(23,420.00)	0.00	(23,420.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	2,084,258.00	2,371,517.00	2,317,228.20	2,371,517.00	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			55,329,787.00	55,667,343.00	31,565,216.77	55,667,343.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(340,505.00)	(415,524.00)	(184,836.00)	(415,524.00)	0.00	0.0%
Property Taxes Transfers		8097	289,066.00	289,066.00	170,318.00	289,066.00	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			55,278,348.00	55,540,885.00	31,550,698.77	55,540,885.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,088,888.00	1,097,247.00	0.00	1,097,247.00	0.00	0.0%
Special Education Discretionary Grants		8182	112,955.00	111,038.00	0.00	111,038.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,536,834.00	1,829,409.00	728,318.82	1,841,757.00	12,348.00	0.7%
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	201,449.00	206,313.00	88,293.00	206,210.00	(103.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	291,119.00	488,225.00	285,293.79	488,225.00	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, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	109,264.00	403,310.00	0.00	403,310.00	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	89,774.00	129,713.89	138,239.00	48,465.00	54.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,340,509.00</b>	<b>4,225,316.00</b>	<b>1,231,619.50</b>	<b>4,286,026.00</b>	<b>60,710.00</b>	<b>1.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	158,899.00	158,899.00	160,166.00	160,166.00	1,267.00	0.8%
Lottery - Unrestricted and Instructional Materials		8560	1,050,145.00	1,050,145.00	272,713.84	1,050,145.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,522,990.00	3,418,311.00	622,928.00	3,419,394.00	1,083.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,732,034.00</b>	<b>4,627,355.00</b>	<b>1,055,807.84</b>	<b>4,629,705.00</b>	<b>2,350.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	34,069.00	34,069.00	2,477.10	34,069.00	0.00	0.0%
Interest		8660	175,755.00	175,755.00	75,668.08	175,755.00	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	2,037,340.00	2,384,009.00	0.00	2,384,009.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	377,172.00	36,123.50	377,619.00	447.00	0.1%
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	2,314,727.00	2,314,727.00	1,278,867.00	2,314,727.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>4,561,891.00</b>	<b>5,285,732.00</b>	<b>1,393,135.68</b>	<b>5,286,179.00</b>	<b>447.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>66,912,782.00</b>	<b>69,679,288.00</b>	<b>35,231,261.79</b>	<b>69,742,795.00</b>	<b>63,507.00</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	25,311,267.00	27,290,245.00	14,400,312.05	26,935,740.00	354,505.00	1.3%
Certificated Pupil Support Salaries		1200	1,887,285.00	1,581,654.00	915,746.86	1,679,794.00	(98,140.00)	-6.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,784,565.00	2,794,200.00	1,617,712.45	2,794,200.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	3,213.00	1,071.00	3,213.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			29,983,117.00	31,669,312.00	16,934,842.36	31,412,947.00	256,365.00	0.8%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,791,666.00	1,791,666.00	1,199,740.65	1,802,445.00	(10,779.00)	-0.6%
Classified Support Salaries		2200	3,475,882.00	3,737,191.00	2,132,673.42	3,717,791.00	19,400.00	0.5%
Classified Supervisors' and Administrators' Salaries		2300	964,295.00	985,104.00	539,209.56	985,104.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,022,814.00	3,016,269.00	1,777,678.11	3,023,784.00	(7,515.00)	-0.2%
Other Classified Salaries		2900	830,328.00	838,813.00	486,367.51	859,619.00	(20,806.00)	-2.5%
TOTAL, CLASSIFIED SALARIES			10,084,985.00	10,369,043.00	6,135,669.25	10,388,743.00	(19,700.00)	-0.2%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	7,024,351.00	7,519,052.00	2,801,769.63	7,537,941.00	(18,889.00)	-0.3%
PERS		3201-3202	1,676,567.00	1,706,988.00	959,984.08	1,715,129.00	(8,141.00)	-0.5%
OASDI/Medicare/Alternative		3301-3302	1,077,782.00	1,153,289.00	646,535.47	1,158,343.00	(5,054.00)	-0.4%
Health and Welfare Benefits		3401-3402	6,681,041.00	7,147,961.00	3,262,371.19	7,064,960.00	83,001.00	1.2%
Unemployment Insurance		3501-3502	19,083.00	21,040.00	11,526.55	21,135.00	(95.00)	-0.5%
Workers' Compensation		3601-3602	897,731.00	1,029,194.00	571,084.02	1,035,057.00	(5,863.00)	-0.6%
OPEB, Allocated		3701-3702	450,137.00	450,137.00	156,157.57	450,137.00	0.00	0.0%
OPEB, Active Employees		3751-3752	242,406.00	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			18,069,098.00	19,027,661.00	8,409,428.51	18,982,702.00	44,959.00	0.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	635,493.00	1,953,630.00	307,940.30	1,915,249.00	38,381.00	2.0%
Books and Other Reference Materials		4200	308,602.00	352,921.00	39,302.24	504,621.00	(151,700.00)	-43.0%
Materials and Supplies		4300	1,253,722.00	2,864,144.00	1,783,567.36	2,585,849.00	278,295.00	9.7%
Noncapitalized Equipment		4400	214,450.00	424,066.00	225,865.38	498,533.00	(74,467.00)	-17.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			2,412,267.00	5,594,761.00	2,356,675.28	5,504,252.00	90,509.00	1.6%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	1,971,748.00	802,459.10	1,971,748.00	0.00	0.0%
Travel and Conferences		5200	89,760.00	180,148.00	36,543.46	202,871.00	(22,723.00)	-12.6%
Dues and Memberships		5300	15,448.00	31,421.00	27,199.77	31,421.00	0.00	0.0%
Insurance		5400-5450	385,572.00	385,572.00	441,337.09	464,381.00	(78,809.00)	-20.4%
Operations and Housekeeping Services		5500	1,525,867.00	1,465,632.00	901,928.03	1,546,465.00	(80,833.00)	-5.5%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,341,702.00	2,105,785.00	645,762.61	2,102,279.00	3,506.00	0.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,700.00)	(4,700.00)	(2,526.80)	(1,900.00)	(2,800.00)	59.6%
Professional/Consulting Services and Operating Expenditures		5800	4,126,973.00	3,140,870.00	1,453,628.22	3,423,593.00	(282,723.00)	-9.0%
Communications		5900	201,410.00	241,929.00	128,960.84	242,856.00	(927.00)	-0.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,682,032.00	9,518,405.00	4,435,292.32	9,983,714.00	(465,309.00)	-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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	7,905.00	0.00	7,905.00	0.00	0.0%
Land Improvements		6170	0.00	84,506.00	22,885.15	84,506.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	53,344.00	55,862.83	53,344.00	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	1,725,956.00	539,871.84	1,725,956.00	0.00	0.0%
Equipment Replacement		6500	0.00	30,000.00	0.00	80,930.00	(50,930.00)	-169.8%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>1,901,711.00</b>	<b>618,619.82</b>	<b>1,952,641.00</b>	<b>(50,930.00)</b>	<b>-2.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	157,328.00	285,174.00	0.00	285,174.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
All Other Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		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	34,214.00	52,856.00	33,851.41	52,856.00	0.00	0.0%
Other Debt Service - Principal		7439	846,859.00	1,159,826.00	1,058,628.10	1,159,826.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,038,401.00</b>	<b>1,497,856.00</b>	<b>1,092,479.51</b>	<b>1,497,856.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(338,940.00)	(338,940.00)	(235,391.51)	(413,891.00)	74,951.00	-22.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(338,940.00)</b>	<b>(338,940.00)</b>	<b>(235,391.51)</b>	<b>(413,891.00)</b>	<b>74,951.00</b>	<b>-22.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>68,930,960.00</b>	<b>79,239,809.00</b>	<b>39,747,615.54</b>	<b>79,308,964.00</b>	<b>(69,155.00)</b>	<b>-0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	209.00	744.73	745.00	536.00	256.5%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	209.00	744.73	745.00	536.00	256.5%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			0.00	209.00	744.73	745.00	(536.00)	256.5%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Projected Year Totals</b>
6230	California Clean Energy Jobs Act	0.32
7810	Other Restricted State	0.42
Total, Restricted Balance		<u>0.74</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,259,450.00	1,259,450.00	0.00	1,175,167.00	(84,283.00)	-6.7%
3) Other State Revenue		8300-8599	1,991,356.00	1,991,356.00	805,963.00	1,955,630.00	(35,726.00)	-1.8%
4) Other Local Revenue		8600-8799	289,714.00	289,714.00	1,141.65	230,456.00	(59,258.00)	-20.5%
5) TOTAL, REVENUES			3,540,520.00	3,540,520.00	807,104.65	3,361,253.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,088,304.00	1,088,304.00	556,694.97	1,107,508.00	(19,204.00)	-1.8%
2) Classified Salaries		2000-2999	780,181.00	780,181.00	422,583.03	753,798.00	26,383.00	3.4%
3) Employee Benefits		3000-3999	863,256.00	863,256.00	371,500.38	718,514.00	144,742.00	16.8%
4) Books and Supplies		4000-4999	100,664.00	100,664.00	10,871.51	34,339.00	66,325.00	65.9%
5) Services and Other Operating Expenditures		5000-5999	539,625.00	539,625.00	213,580.19	503,653.00	35,972.00	6.7%
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	168,490.00	168,490.00	126,935.38	243,441.00	(74,951.00)	-44.5%
9) TOTAL, EXPENDITURES			3,540,520.00	3,540,520.00	1,702,165.46	3,361,253.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(895,060.81)	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(895,060.81)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	270,968.99	270,968.99		270,968.99	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)			270,968.99	270,968.99		270,968.99		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			270,968.99	270,968.99		270,968.99		
2) Ending Balance, June 30 (E + F1e)			270,968.99	270,968.99		270,968.99		
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			269,927.00	269,927.00		269,927.00		
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	1,041.99	1,041.99		1,041.99		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	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	1,259,450.00	1,259,450.00	0.00	1,175,167.00	(84,283.00)	-6.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>1,259,450.00</b>	<b>1,259,450.00</b>	<b>0.00</b>	<b>1,175,167.00</b>	<b>(84,283.00)</b>	<b>-6.7%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,893,685.00	1,893,685.00	805,963.00	1,857,959.00	(35,726.00)	-1.9%
All Other State Revenue	All Other	8590	97,671.00	97,671.00	0.00	97,671.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,991,356.00</b>	<b>1,991,356.00</b>	<b>805,963.00</b>	<b>1,955,630.00</b>	<b>(35,726.00)</b>	<b>-1.8%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,141.65	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	289,714.00	289,714.00	0.00	230,456.00	(59,258.00)	-20.5%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>289,714.00</b>	<b>289,714.00</b>	<b>1,141.65</b>	<b>230,456.00</b>	<b>(59,258.00)</b>	<b>-20.5%</b>
<b>TOTAL, REVENUES</b>			<b>3,540,520.00</b>	<b>3,540,520.00</b>	<b>807,104.65</b>	<b>3,361,253.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	941,018.00	941,018.00	470,411.22	985,386.00	(44,368.00)	-4.7%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	147,286.00	147,286.00	86,283.75	122,122.00	25,164.00	17.1%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,088,304.00</b>	<b>1,088,304.00</b>	<b>556,694.97</b>	<b>1,107,508.00</b>	<b>(19,204.00)</b>	<b>-1.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	469,416.00	469,318.00	257,717.44	482,122.00	(12,804.00)	-2.7%
Classified Support Salaries		2200	90,447.00	90,447.00	46,835.46	90,447.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	67,156.00	67,156.00	42,568.05	60,787.00	6,369.00	9.5%
Clerical, Technical and Office Salaries		2400	153,162.00	153,162.00	75,337.88	120,442.00	32,720.00	21.4%
Other Classified Salaries		2900	0.00	98.00	124.20	0.00	98.00	100.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>780,181.00</b>	<b>780,181.00</b>	<b>422,583.03</b>	<b>753,798.00</b>	<b>26,383.00</b>	<b>3.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	304,410.00	304,410.00	92,983.51	275,757.00	28,653.00	9.4%
PERS		3201-3202	92,265.00	92,265.00	56,012.97	84,279.00	7,986.00	8.7%
OASDI/Medicare/Alternative		3301-3302	60,003.00	60,003.00	33,934.69	56,891.00	3,112.00	5.2%
Health and Welfare Benefits		3401-3402	365,165.00	365,165.00	163,881.93	261,663.00	103,502.00	28.3%
Unemployment Insurance		3501-3502	860.00	860.00	489.37	829.00	31.00	3.6%
Workers' Compensation		3601-3602	40,553.00	40,553.00	24,197.91	39,095.00	1,458.00	3.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>863,256.00</b>	<b>863,256.00</b>	<b>371,500.38</b>	<b>718,514.00</b>	<b>144,742.00</b>	<b>16.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	405.14	0.00	0.00	0.0%
Materials and Supplies		4300	100,664.00	100,664.00	10,466.37	34,339.00	66,325.00	65.9%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>100,664.00</b>	<b>100,664.00</b>	<b>10,871.51</b>	<b>34,339.00</b>	<b>66,325.00</b>	<b>65.9%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,800.00	16,800.00	907.07	10,300.00	6,500.00	38.7%
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	27,413.00	27,413.00	14,398.31	27,413.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	31,500.00	31,500.00	1,842.86	9,200.00	22,300.00	70.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,700.00	4,700.00	2,526.80	1,900.00	2,800.00	59.6%
Professional/Consulting Services and Operating Expenditures		5800	459,212.00	459,212.00	193,905.15	454,840.00	4,372.00	1.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>539,625.00</b>	<b>539,625.00</b>	<b>213,580.19</b>	<b>503,653.00</b>	<b>35,972.00</b>	<b>6.7%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	168,490.00	168,490.00	126,935.38	243,441.00	(74,951.00)	-44.5%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>168,490.00</b>	<b>168,490.00</b>	<b>126,935.38</b>	<b>243,441.00</b>	<b>(74,951.00)</b>	<b>-44.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,540,520.00</b>	<b>3,540,520.00</b>	<b>1,702,165.46</b>	<b>3,361,253.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
6130	Child Development: Center-Based Reserve Account	269,927.00
Total, Restricted Balance		<u>269,927.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,442,113.00	3,442,113.00	1,168,649.59	3,442,113.00	0.00	0.0%
3) Other State Revenue		8300-8599	273,787.00	273,787.00	87,703.86	273,787.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,900.00	16,900.00	5,588.28	16,900.00	0.00	0.0%
5) TOTAL, REVENUES			3,732,800.00	3,732,800.00	1,261,941.73	3,732,800.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,320,470.00	1,320,470.00	794,733.36	1,320,470.00	0.00	0.0%
3) Employee Benefits		3000-3999	523,426.00	523,426.00	275,024.10	523,426.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,655,204.00	1,655,204.00	891,267.92	1,655,204.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	38,150.00	38,150.00	35,527.47	38,150.00	0.00	0.0%
6) Capital Outlay		6000-6999	25,000.00	25,000.00	19,055.10	25,000.00	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	170,450.00	170,450.00	108,456.13	170,450.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,732,700.00	3,732,700.00	2,124,064.08	3,732,700.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			100.00	100.00	(862,122.35)	100.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			100.00	100.00	(862,122.35)	100.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	834,691.17	834,691.17		834,691.17	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)								
			834,691.17	834,691.17		834,691.17		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			834,691.17	834,691.17		834,691.17		
2) Ending Balance, June 30 (E + F1e)								
			834,791.17	834,791.17		834,791.17		
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	826,733.84	826,733.84		826,733.84		
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	8,057.33	8,057.33		8,057.33		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	3,442,113.00	3,442,113.00	1,168,649.59	3,442,113.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,442,113.00</b>	<b>3,442,113.00</b>	<b>1,168,649.59</b>	<b>3,442,113.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	273,787.00	273,787.00	87,703.86	273,787.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>273,787.00</b>	<b>273,787.00</b>	<b>87,703.86</b>	<b>273,787.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	11,000.00	11,000.00	2,599.26	11,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	4,600.00	4,600.00	2,989.02	4,600.00	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	1,300.00	1,300.00	0.00	1,300.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>16,900.00</b>	<b>16,900.00</b>	<b>5,588.28</b>	<b>16,900.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,732,800.00</b>	<b>3,732,800.00</b>	<b>1,261,941.73</b>	<b>3,732,800.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	946,339.00	946,339.00	572,236.66	946,339.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	295,519.00	295,519.00	172,683.90	295,519.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	78,612.00	78,612.00	49,812.80	78,612.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,320,470.00	1,320,470.00	794,733.36	1,320,470.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	206,352.00	206,352.00	105,949.39	206,352.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	84,500.00	84,500.00	49,232.37	84,500.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	201,333.00	201,333.00	99,812.92	201,333.00	0.00	0.0%
Unemployment Insurance		3501-3502	649.00	649.00	397.36	649.00	0.00	0.0%
Workers' Compensation		3601-3602	30,592.00	30,592.00	19,632.06	30,592.00	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			523,426.00	523,426.00	275,024.10	523,426.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	149,988.00	149,988.00	67,799.59	149,988.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	11,683.13	10,000.00	0.00	0.0%
Food		4700	1,495,216.00	1,495,216.00	811,785.20	1,495,216.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,655,204.00	1,655,204.00	891,267.92	1,655,204.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	3,000.00	3,000.00	605.36	3,000.00	0.00	0.0%
Dues and Memberships		5300	12,100.00	12,100.00	11,158.00	12,100.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	5,100.00	5,100.00	0.00	5,100.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,450.00	13,450.00	18,605.89	13,450.00	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	4,500.00	4,500.00	5,094.56	4,500.00	0.00	0.0%
Communications		5900	0.00	0.00	63.66	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>38,150.00</b>	<b>38,150.00</b>	<b>35,527.47</b>	<b>38,150.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	2,652.50	0.00	0.00	0.0%
Equipment Replacement		6500	25,000.00	25,000.00	16,402.60	25,000.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>25,000.00</b>	<b>25,000.00</b>	<b>19,055.10</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	170,450.00	170,450.00	108,456.13	170,450.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>170,450.00</b>	<b>170,450.00</b>	<b>108,456.13</b>	<b>170,450.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,732,700.00</b>	<b>3,732,700.00</b>	<b>2,124,064.08</b>	<b>3,732,700.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	826,733.84
Total, Restricted Balance		<u>826,733.84</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,698.00	209.00	744.73	745.00	536.00	256.5%
5) TOTAL, REVENUES			3,698.00	209.00	744.73	745.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	199,823.00	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			199,823.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(196,125.00)	209.00	744.73	745.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	209.00	744.73	745.00	(536.00)	-256.5%
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	(209.00)	(744.73)	(745.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(196,125.00)	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			(196,125.00)	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			(196,125.00)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,698.00	209.00	744.73	745.00	536.00	256.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			3,698.00	209.00	744.73	745.00	536.00	256.5%
<b>TOTAL, REVENUES</b>			3,698.00	209.00	744.73	745.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	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%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	199,823.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>199,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>199,823.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	209.00	744.73	745.00	(536.00)	-256.5%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	209.00	744.73	745.00	(536.00)	-256.5%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	(209.00)	(744.73)	(745.00)		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,465.00	7,438.00	6,393.70	8,310.00	872.00	11.7%
5) TOTAL, REVENUES			1,465.00	7,438.00	6,393.70	8,310.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	34,586.00	21,742.25	34,586.00	0.00	0.0%
6) Capital Outlay		6000-6999	64,349.00	1,225,910.00	1,276,391.78	1,282,115.00	(56,205.00)	-4.6%
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			64,349.00	1,260,496.00	1,298,134.03	1,316,701.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(62,884.00)	(1,253,058.00)	(1,291,740.33)	(1,308,391.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(62,884.00)	(1,253,058.00)	(1,291,740.33)	(1,308,391.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,308,391.56	1,308,391.56		1,308,391.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,308,391.56	1,308,391.56		1,308,391.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,308,391.56	1,308,391.56		1,308,391.56		
2) Ending Balance, June 30 (E + F1e)			1,245,507.56	55,333.56		0.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,245,507.56	55,333.56		0.56		
Construction Projects	0000	9780	1,245,507.56					
Construction Projects	0000	9780		55,333.56				
Construction Projects	0000	9780				0.56		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Other		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								
Penalties and Interest from Delinquent Non-LCFF Taxes		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	1,465.00	7,438.00	6,393.70	8,310.00	872.00	11.7%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,465.00</b>	<b>7,438.00</b>	<b>6,393.70</b>	<b>8,310.00</b>	<b>872.00</b>	<b>11.7%</b>
<b>TOTAL, REVENUES</b>			<b>1,465.00</b>	<b>7,438.00</b>	<b>6,393.70</b>	<b>8,310.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	34,586.00	21,742.25	34,586.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			0.00	34,586.00	21,742.25	34,586.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	1,225,910.00	1,276,391.78	1,282,115.00	(56,205.00)	-4.6%
Buildings and Improvements of Buildings		6200	64,349.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>64,349.00</b>	<b>1,225,910.00</b>	<b>1,276,391.78</b>	<b>1,282,115.00</b>	<b>(56,205.00)</b>	<b>-4.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>64,349.00</b>	<b>1,260,496.00</b>	<b>1,298,134.03</b>	<b>1,316,701.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	76,124.00	76,124.00	137,504.47	205,079.00	128,955.00	169.4%
5) TOTAL, REVENUES			76,124.00	76,124.00	137,504.47	205,079.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	36,300.00	36,300.00	0.00	36,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	37,000.00	37,000.00	0.00	37,000.00	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			73,300.00	73,300.00	0.00	73,300.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,824.00	2,824.00	137,504.47	131,779.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			2,824.00	2,824.00	137,504.47	131,779.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,916,433.57	1,916,433.57		1,916,433.57	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)			1,916,433.57	1,916,433.57		1,916,433.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,916,433.57	1,916,433.57		1,916,433.57		
2) Ending Balance, June 30 (E + F1e)			1,919,257.57	1,919,257.57		2,048,212.57		
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) Legally Restricted Balance		9740	593,716.13	593,716.13		715,415.13		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,325,541.44	1,325,541.44		1,332,797.44		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	46,314.92	46,315.00	46,315.00	New
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	25,124.00	25,124.00	15,038.58	32,380.00	7,256.00	28.9%
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	51,000.00	51,000.00	76,150.97	126,384.00	75,384.00	147.8%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>76,124.00</b>	<b>76,124.00</b>	<b>137,504.47</b>	<b>205,079.00</b>	<b>128,955.00</b>	<b>169.4%</b>
<b>TOTAL, REVENUES</b>			<b>76,124.00</b>	<b>76,124.00</b>	<b>137,504.47</b>	<b>205,079.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	36,300.00	36,300.00	0.00	36,300.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			36,300.00	36,300.00	0.00	36,300.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	37,000.00	37,000.00	0.00	37,000.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>37,000.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>37,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>73,300.00</b>	<b>73,300.00</b>	<b>0.00</b>	<b>73,300.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
9010	Other Restricted Local	715,415.13
Total, Restricted Balance		<u>715,415.13</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	208.00	208.00	111.72	208.00	0.00	0.0%
5) TOTAL, REVENUES			208.00	208.00	111.72	208.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			208.00	208.00	111.72	208.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			208.00	208.00	111.72	208.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,352.25	14,352.25		14,352.25	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)			14,352.25	14,352.25		14,352.25		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			14,352.25	14,352.25		14,352.25		
2) Ending Balance, June 30 (E + F1e)			14,560.25	14,560.25		14,560.25		
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	14,352.25	14,352.25		14,352.25		
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	208.00	208.00		208.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	208.00	208.00	111.72	208.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			208.00	208.00	111.72	208.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			208.00	208.00	111.72	208.00		

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

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

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
7710	State School Facilities Projects	14,352.25
Total, Restricted Balance		<u>14,352.25</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,608.00	8,608.00	7,719.06	17,170.00	8,562.00	99.5%
5) TOTAL, REVENUES			8,608.00	8,608.00	7,719.06	17,170.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			8,608.00	8,608.00	7,719.06	17,170.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			8,608.00	8,608.00	7,719.06	17,170.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	953,373.71	953,373.71		953,373.71	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)			953,373.71	953,373.71		953,373.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			953,373.71	953,373.71		953,373.71		
2) Ending Balance, June 30 (E + F1e)			961,981.71	961,981.71		970,543.71		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	961,981.71	961,981.71		970,543.71		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,608.00	8,608.00	7,719.06	17,170.00	8,562.00	99.5%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			8,608.00	8,608.00	7,719.06	17,170.00	8,562.00	99.5%
<b>TOTAL, REVENUES</b>			8,608.00	8,608.00	7,719.06	17,170.00		

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

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

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,651,386.00	3,651,386.00	1,976,164.00	3,651,386.00	0.00	0.0%
2) Federal Revenue		8100-8299	464,297.00	588,099.00	227,543.44	588,099.00	0.00	0.0%
3) Other State Revenue		8300-8599	549,829.00	567,505.00	203,891.55	567,505.00	0.00	0.0%
4) Other Local Revenue		8600-8799	18,527.00	18,527.00	46,984.77	18,527.00	0.00	0.0%
5) TOTAL, REVENUES			4,684,039.00	4,825,517.00	2,454,583.76	4,825,517.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	1,750,341.00	1,750,341.00	918,261.90	1,750,341.00	0.00	0.0%
2) Classified Salaries		2000-2999	418,232.00	418,232.00	259,119.18	418,232.00	0.00	0.0%
3) Employee Benefits		3000-3999	722,650.00	722,650.00	397,861.86	722,650.00	0.00	0.0%
4) Books and Supplies		4000-4999	552,314.00	668,853.00	251,206.12	668,853.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	1,141,857.00	1,255,813.00	500,067.12	1,255,813.00	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			4,585,394.00	4,815,889.00	2,326,516.18	4,815,889.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			98,645.00	9,628.00	128,067.58	9,628.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			98,645.00	9,628.00	128,067.58	9,628.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	5,582,963.44	5,582,963.44		5,582,963.44	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)			5,582,963.44	5,582,963.44		5,582,963.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			5,582,963.44	5,582,963.44		5,582,963.44		
2) Ending Net Position, June 30 (E + F1e)			5,681,608.44	5,592,591.44		5,592,591.44		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	89,017.14	0.14		0.14		
c) Unrestricted Net Position			5,592,591.30	5,592,591.30		5,592,591.30		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,868,857.00	2,868,857.00	1,522,670.00	2,868,857.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	435,100.00	435,100.00	268,658.00	435,100.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	347,429.00	347,429.00	184,836.00	347,429.00	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%
<b>TOTAL, LCFF SOURCES</b>			<b>3,651,386.00</b>	<b>3,651,386.00</b>	<b>1,976,164.00</b>	<b>3,651,386.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	284,772.00	284,772.00	97,063.90	284,772.00	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	135,000.00	217,261.00	104,210.82	217,261.00	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	15,000.00	15,000.00	4,254.00	15,000.00	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	19,525.00	51,044.00	14,514.72	51,044.00	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	10,000.00	20,022.00	7,500.00	20,022.00	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%
<b>TOTAL, FEDERAL REVENUE</b>			<b>464,297.00</b>	<b>588,099.00</b>	<b>227,543.44</b>	<b>588,099.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	25,134.00	25,134.00	8,554.82	25,134.00	0.00	0.0%
Mandated Costs Reimbursements		8550	5,555.00	5,555.00	5,570.00	5,555.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	70,737.00	70,737.00	4,602.37	70,737.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	163,800.00	181,476.00	116,709.64	181,476.00	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	284,603.00	284,603.00	68,454.72	284,603.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>549,829.00</b>	<b>567,505.00</b>	<b>203,891.55</b>	<b>567,505.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	9,527.00	9,527.00	3,225.55	9,527.00	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	42,423.22	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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	9,000.00	9,000.00	1,336.00	9,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>18,527.00</b>	<b>18,527.00</b>	<b>46,984.77</b>	<b>18,527.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>4,684,039.00</b>	<b>4,825,517.00</b>	<b>2,454,583.76</b>	<b>4,825,517.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,505,341.00	1,505,341.00	775,345.21	1,505,341.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	245,000.00	245,000.00	142,916.69	245,000.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,750,341.00</b>	<b>1,750,341.00</b>	<b>918,261.90</b>	<b>1,750,341.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	49,938.56	0.00	0.00	0.0%
Classified Support Salaries		2200	150,749.00	150,749.00	63,562.13	150,749.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	222,118.00	222,118.00	128,947.98	222,118.00	0.00	0.0%
Other Classified Salaries		2900	40,365.00	40,365.00	16,670.51	40,365.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>418,232.00</b>	<b>418,232.00</b>	<b>259,119.18</b>	<b>418,232.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	284,517.00	284,517.00	160,106.11	284,517.00	0.00	0.0%
PERS		3201-3202	60,541.00	60,541.00	36,427.57	60,541.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	48,873.00	48,873.00	29,482.88	48,873.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	279,500.00	279,500.00	156,757.99	279,500.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,021.00	1,021.00	588.65	1,021.00	0.00	0.0%
Workers' Compensation		3601-3602	48,198.00	48,198.00	14,498.66	48,198.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>722,650.00</b>	<b>722,650.00</b>	<b>397,861.86</b>	<b>722,650.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
Books and Other Reference Materials		4200	30,000.00	64,278.00	23,013.71	64,278.00	0.00	0.0%
Materials and Supplies		4300	143,034.00	143,034.00	53,567.90	143,034.00	0.00	0.0%
Noncapitalized Equipment		4400	51,000.00	133,261.00	30,966.16	133,261.00	0.00	0.0%
Food		4700	298,280.00	298,280.00	143,658.35	298,280.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>552,314.00</b>	<b>668,853.00</b>	<b>251,206.12</b>	<b>668,853.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
Dues and Memberships		5300	9,399.00	9,399.00	3,410.00	9,399.00	0.00	0.0%
Insurance		5400-5450	12,500.00	12,500.00	19,676.00	12,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	6,000.00	6,000.00	3,479.37	6,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	429,742.00	429,742.00	273,034.43	429,742.00	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	679,016.00	792,972.00	197,038.52	792,972.00	0.00	0.0%
Communications		5900	3,200.00	3,200.00	3,428.80	3,200.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>1,141,857.00</b>	<b>1,255,813.00</b>	<b>500,067.12</b>	<b>1,255,813.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			<b>4,585,394.00</b>	<b>4,815,889.00</b>	<b>2,326,516.18</b>	<b>4,815,889.00</b>		

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

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
6300	Lottery: Instructional Materials	0.14
Total, Restricted Net Position		<u>0.14</u>

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	4,977.19	4,977.19	4,841.33	4,977.19	0.00	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	4,977.19	4,977.19	4,841.33	4,977.19	0.00	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	2.46	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	2.68	2.68	2.68	0.00	0%
c. Special Education-NPS/LCI	0.56	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.23	0.00	0.00	(0.23)	-100%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	3.02	2.91	2.68	2.68	(0.23)	-8%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	4,980.21	4,980.10	4,844.01	4,979.87	(0.23)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
<b>5. Total Charter School Regular ADA</b>	346.75	346.75	346.75	346.75	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	346.75	346.75	346.75	346.75	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	346.75	346.75	346.75	346.75	0.00	0%

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	4,977.19	4,977.19		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>4,977.19</b>	<b>4,977.19</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	4,841.33	4,841.33		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>4,841.33</b>	<b>4,841.33</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	4,841.33	4,841.33		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>4,841.33</b>	<b>4,841.33</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

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

**2. CRITERION: Enrollment**

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

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

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

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	5,049	5,049		
Charter School				
<b>Total Enrollment</b>	<b>5,049</b>	<b>5,049</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	5,049	5,049		
Charter School				
<b>Total Enrollment</b>	<b>5,049</b>	<b>5,049</b>	<b>0.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	5,049	5,049		
Charter School				
<b>Total Enrollment</b>	<b>5,049</b>	<b>5,049</b>	<b>0.0%</b>	<b>Met</b>

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

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

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

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

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	5,168	5,412	
Charter School			
<b>Total ADA/Enrollment</b>	<b>5,168</b>	<b>5,412</b>	<b>95.5%</b>
Second Prior Year (2017-18)			
District Regular	5,148	5,372	
Charter School			
<b>Total ADA/Enrollment</b>	<b>5,148</b>	<b>5,372</b>	<b>95.8%</b>
First Prior Year (2018-19)			
District Regular	4,977	5,190	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>4,977</b>	<b>5,190</b>	<b>95.9%</b>
Historical Average Ratio:			95.7%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>96.2%</b>

**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	4,841	5,049		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>4,841</b>	<b>5,049</b>	<b>95.9%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	4,841	5,049		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>4,841</b>	<b>5,049</b>	<b>95.9%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	4,841	5,049		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>4,841</b>	<b>5,049</b>	<b>95.9%</b>	<b>Met</b>

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

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

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

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

**4. CRITERION: LCFF Revenue**

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim	Second Interim		
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2019-20)	55,667,343.00	55,667,343.00	0.0%	Met
1st Subsequent Year (2020-21)	55,615,269.00	55,232,823.00	-0.7%	Met
2nd Subsequent Year (2021-22)	57,133,354.00	56,691,703.00	-0.8%	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)	37,381,259.26	45,729,698.06	81.7%
Second Prior Year (2017-18)	38,392,817.69	45,814,936.56	83.8%
First Prior Year (2018-19)	40,907,880.90	49,245,652.24	83.1%
Historical Average Ratio:			82.9%

	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%
<b>District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):</b>	<b>79.9% to 85.9%</b>	<b>79.9% to 85.9%</b>	<b>79.9% to 85.9%</b>

**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)	43,637,058.00	53,046,703.00	82.3%	Met
1st Subsequent Year (2020-21)	44,708,820.00	50,478,016.00	88.6%	Not Met
2nd Subsequent Year (2021-22)	45,714,032.00	51,656,210.00	88.5%	Not Met

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

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

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

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

The District needs to make budget cuts for the fiscal year 2020-21 to be able to meet its financial obligations.

**6. CRITERION: Other Revenues and Expenditures**

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2019-20)	4,225,316.00	4,286,026.00	1.4%	No
1st Subsequent Year (2020-21)	3,407,319.00	3,407,319.00	0.0%	No
2nd Subsequent Year (2021-22)	3,475,466.00	3,475,466.00	0.0%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	4,627,355.00	4,629,705.00	0.1%	No
1st Subsequent Year (2020-21)	4,716,886.00	4,462,493.00	-5.4%	Yes
2nd Subsequent Year (2021-22)	4,797,516.00	4,539,995.00	-5.4%	Yes

Explanation:  
(required if Yes)

The District reduced its projection of special education revenues based on the proposed new special education funding formula.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	5,285,732.00	5,286,179.00	0.0%	No
1st Subsequent Year (2020-21)	4,886,397.00	4,869,963.00	-0.3%	No
2nd Subsequent Year (2021-22)	4,953,155.00	4,934,128.00	-0.4%	No

Explanation:  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	5,594,761.00	5,504,252.00	-1.6%	No
1st Subsequent Year (2020-21)	2,965,395.00	2,156,246.00	-27.3%	Yes
2nd Subsequent Year (2021-22)	2,992,210.00	2,177,465.00	-27.2%	Yes

Explanation:  
(required if Yes)

The District plans to reduce its expenditures under this category.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	9,518,405.00	9,983,714.00	4.9%	No
1st Subsequent Year (2020-21)	7,701,618.00	8,227,928.00	6.8%	Yes
2nd Subsequent Year (2021-22)	8,030,082.00	8,381,349.00	4.4%	No

Explanation:  
(required if Yes)

The District had some budget transfers from one category to another due to the changes of the funding sources. This is not a result of any new costs.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2019-20)	14,138,403.00	14,201,910.00	0.4%	Met
1st Subsequent Year (2020-21)	13,010,602.00	12,739,775.00	-2.1%	Met
2nd Subsequent Year (2021-22)	13,226,137.00	12,949,589.00	-2.1%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	15,113,166.00	15,487,966.00	2.5%	Met
1st Subsequent Year (2020-21)	10,667,013.00	10,384,174.00	-2.7%	Met
2nd Subsequent Year (2021-22)	11,022,292.00	10,558,814.00	-4.2%	Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

- 1b. STANDARD 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	2,067,928.80	2,335,844.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		2,335,844.00	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.3%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.4%</b>	<b>1.0%</b>	<b>1.0%</b>

**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)	(3,495,349.00)	53,046,703.00	6.6%	Not Met
1st Subsequent Year (2020-21)	(2,100,115.00)	50,478,016.00	4.2%	Not Met
2nd Subsequent Year (2021-22)	(1,945,908.00)	51,656,210.00	3.8%	Not Met

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

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

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

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

This is due to spending down carryover monies from the 2018-19 fiscal year.

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

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2019-20)	6,800,828.66	Met
1st Subsequent Year (2020-21)	4,700,713.66	Met
2nd Subsequent Year (2021-22)	2,754,805.66	Met

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

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

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

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

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	7,294,479.00	Met

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

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

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

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

**10. CRITERION: Reserves**

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	4,841	4,841	4,841
<b>District's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**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): \_\_\_\_\_

	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)	79,308,964.00	69,904,085.00	71,421,208.00
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)	79,308,964.00	69,904,085.00	71,421,208.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	2,379,268.92	2,097,122.55	2,142,636.24
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. <b>District's Reserve Standard (Greater of Line B5 or Line B6)</b>	<b>2,379,268.92</b>	<b>2,097,122.55</b>	<b>2,142,636.24</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	2,379,268.92	2,097,122.68	2,142,636.37
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	1,002,694.23	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)	(0.87)	(0.13)	(0.13)
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	3,381,962.28	2,097,122.55	2,142,636.24
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.26%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>2,379,268.92</b>	<b>2,097,122.55</b>	<b>2,142,636.24</b>
Status:	Met	Met	Met

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

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

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

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

The District needs to make budget cuts to be able to meet its financial obligations.

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

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

No

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

**S2. Use of One-time Revenues for Ongoing Expenditures**

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

No

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

**S3. Temporary Interfund Borrowings**

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

No

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

No

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

**S5. Contributions**

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2019-20)	(8,630,734.00)	(8,630,734.00)	0.0%	0.00	Met
1st Subsequent Year (2020-21)	(8,576,970.00)	(8,576,970.00)	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	(8,698,072.00)	(8,698,072.00)	0.0%	0.00	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	209.00	745.00	256.5%	536.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. MET - Projected contributions 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)

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

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

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

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

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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)


**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

**S6A. Identification of the District's Long-term Commitments**

DATA ENTRY: If First Interim data exist (Form 01CSI, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no First Interim data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?
2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4			1,297,130
Certificates of Participation				
General Obligation Bonds	27			25,410,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

MITI ERP Implementation	0			0
<b>TOTAL:</b>				26,707,130

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	790,212	1,092,480	492,345	492,345
Certificates of Participation				
General Obligation Bonds	1,342,831	1,060,581	1,093,981	1,126,681
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

MITI ERP Implementation	82,597	0	0	0
<b>Total Annual Payments:</b>	<b>2,215,640</b>	<b>2,153,061</b>	<b>1,586,326</b>	<b>1,619,026</b>
<b>Has total annual payment increased over prior year (2018-19)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

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

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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)

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

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

No
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c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

No
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	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. Total OPEB liability	15,413,028.00	15,413,028.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	15,413,028.00	15,413,028.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Dec. 31, 2018	Dec. 31, 2018

	First Interim (Form 01CSI, Item S7A)	Second Interim
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)		
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)	450,137.00	450,137.00
1st Subsequent Year (2020-21)	472,644.00	472,644.00
2nd Subsequent Year (2021-22)	496,276.00	496,276.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	388,291.00	388,291.00
1st Subsequent Year (2020-21)	407,706.00	407,706.00
2nd Subsequent Year (2021-22)	428,091.00	428,091.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	47	46
1st Subsequent Year (2020-21)	47	46
2nd Subsequent Year (2021-22)	47	46

Data must be entered.  
Data must be entered.  
Data must be entered.

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

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

n/a
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	First Interim (Form 01CSI, Item S7B)	Second Interim
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)		

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?

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	321.0	315.2	309.2	309.2

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

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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)?

<input type="text"/>	<input type="text"/>	<input type="text"/>
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**One Year Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year  
or

<input type="text"/>
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**Multiyear Agreement**

Total cost of salary settlement

<input type="text"/>	<input type="text"/>	<input type="text"/>
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% change in salary schedule from prior year  
(may enter text, such as "Reopener")

<input type="text"/>	<input type="text"/>	<input type="text"/>
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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

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Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

If Yes, explain the nature of the new costs:


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

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

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

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

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

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

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

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

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**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	184.2	185.9	185.9	185.9

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)?

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**One Year Agreement**

Total cost of salary settlement

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% change in salary schedule from prior year  
or

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**Multiyear Agreement**

Total cost of salary settlement

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

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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.):

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**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?

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	40.7	39.7	39.7	39.7

- 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.
- 1b. Are any salary and benefit negotiations still unsettled?  
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases			

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**S9. Status of Other Funds**

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

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

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

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

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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### ADDITIONAL FISCAL INDICATORS

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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)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is enrollment decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?
  
- 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?
  
- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Is the district's financial system independent of the county office system?
  
- 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.)
  
- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

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

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Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	55,251,819.00	-0.87%	54,768,509.00	2.65%	56,222,012.00
2. Federal Revenues	8100-8299	129,714.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,838,476.00	-12.83%	1,602,647.00	0.00%	1,602,647.00
4. Other Local Revenues	8600-8799	961,334.00	-39.28%	583,715.00	0.00%	583,715.00
5. Other Financing Sources						
a. Transfers In	8900-8929	745.00	-100.00%	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	(8,630,734.00)	-0.62%	(8,576,970.00)	1.41%	(8,698,072.00)
6. Total (Sum lines A1 thru A5c)		49,551,354.00	-2.37%	48,377,901.00	2.75%	49,710,302.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				23,755,208.00		24,106,451.00
b. Step & Column Adjustment				475,104.16		482,129.02
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(123,861.16)		(27,558.02)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	23,755,208.00	1.48%	24,106,451.00	1.89%	24,561,022.00
2. Classified Salaries						
a. Base Salaries				7,260,089.00		7,412,950.00
b. Step & Column Adjustment				145,201.78		148,259.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				7,659.22		(18,061.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	7,260,089.00	2.11%	7,412,950.00	1.76%	7,543,148.00
3. Employee Benefits	3000-3999	12,621,761.00	4.50%	13,189,419.00	3.19%	13,609,862.00
4. Books and Supplies	4000-4999	3,860,080.00	-75.65%	940,060.00	0.00%	940,060.00
5. Services and Other Operating Expenditures	5000-5999	5,548,566.00	-10.84%	4,947,270.00	1.94%	5,043,453.00
6. Capital Outlay	6000-6999	108,728.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,130,000.00	0.01%	1,130,077.00	0.00%	1,130,077.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,237,729.00)	0.85%	(1,248,211.00)	-6.15%	(1,171,412.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		53,046,703.00	-4.84%	50,478,016.00	2.33%	51,656,210.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(3,495,349.00)		(2,100,115.00)		(1,945,908.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		10,296,177.79		6,800,828.79		4,700,713.79
2. Ending Fund Balance (Sum lines C and D1)		6,800,828.79		4,700,713.79		2,754,805.79
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	611,779.23		611,779.23		611,779.23
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,807,086.41		1,991,811.88		390.19
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,379,268.92		2,097,122.68		2,142,636.37
2. Unassigned/Unappropriated	9790	1,002,694.23		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,800,828.79		4,700,713.79		2,754,805.79

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,379,268.92		2,097,122.68		2,142,636.37
c. Unassigned/Unappropriated	9790	1,002,694.23		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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)						
		3,381,963.15		2,097,122.68		2,142,636.37
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Adjustments to budget						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	289,066.00	2.29%	295,686.00	2.71%	303,699.00
2. Federal Revenues	8100-8299	4,156,312.00	-18.02%	3,407,319.00	2.00%	3,475,466.00
3. Other State Revenues	8300-8599	2,791,229.00	2.46%	2,859,846.00	2.71%	2,937,348.00
4. Other Local Revenues	8600-8799	4,324,845.00	-0.89%	4,286,248.00	1.50%	4,350,413.00
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	8,630,734.00	-0.62%	8,576,970.00	1.41%	8,698,072.00
6. Total (Sum lines A1 thru A5c)		20,192,186.00	-3.79%	19,426,069.00	1.74%	19,764,998.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				7,657,739.00		5,664,393.00
b. Step & Column Adjustment				153,154.78		113,287.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,146,500.78)		(14,460.86)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,657,739.00	-26.03%	5,664,393.00	1.74%	5,763,220.00
2. Classified Salaries						
a. Base Salaries				3,128,654.00		2,314,250.00
b. Step & Column Adjustment				62,573.08		46,285.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(876,977.08)		(5,908.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,128,654.00	-26.03%	2,314,250.00	1.74%	2,354,627.00
3. Employee Benefits	3000-3999	6,360,941.00	-26.03%	4,705,158.00	1.74%	4,787,249.00
4. Books and Supplies	4000-4999	1,644,172.00	-26.03%	1,216,186.00	1.74%	1,237,405.00
5. Services and Other Operating Expenditures	5000-5999	4,435,148.00	-26.03%	3,280,658.00	1.74%	3,337,896.00
6. Capital Outlay	6000-6999	1,843,913.00	-26.03%	1,363,934.00	1.74%	1,387,731.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	367,856.00	-26.03%	272,101.00	1.74%	276,849.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	823,838.00	-26.03%	609,389.00	1.74%	620,021.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		26,262,261.00	-26.03%	19,426,069.00	1.74%	19,764,998.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(6,070,075.00)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,070,074.87		(0.13)		(0.13)
2. Ending Fund Balance (Sum lines C and D1)		(0.13)		(0.13)		(0.13)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	0.74		0.00		0.00
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	(0.87)		(0.13)		(0.13)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		(0.13)		(0.13)		(0.13)

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	55,540,885.00	-0.86%	55,064,195.00	2.65%	56,525,711.00
2. Federal Revenues	8100-8299	4,286,026.00	-20.50%	3,407,319.00	2.00%	3,475,466.00
3. Other State Revenues	8300-8599	4,629,705.00	-3.61%	4,462,493.00	1.74%	4,539,995.00
4. Other Local Revenues	8600-8799	5,286,179.00	-7.87%	4,869,963.00	1.32%	4,934,128.00
5. Other Financing Sources						
a. Transfers In	8900-8929	745.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		69,743,540.00	-2.78%	67,803,970.00	2.46%	69,475,300.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				31,412,947.00		29,770,844.00
b. Step & Column Adjustment				628,258.94		595,416.88
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,270,361.94)		(42,018.88)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	31,412,947.00	-5.23%	29,770,844.00	1.86%	30,324,242.00
2. Classified Salaries						
a. Base Salaries				10,388,743.00		9,727,200.00
b. Step & Column Adjustment				207,774.86		194,544.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(869,317.86)		(23,969.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	10,388,743.00	-6.37%	9,727,200.00	1.75%	9,897,775.00
3. Employee Benefits	3000-3999	18,982,702.00	-5.73%	17,894,577.00	2.81%	18,397,111.00
4. Books and Supplies	4000-4999	5,504,252.00	-60.83%	2,156,246.00	0.98%	2,177,465.00
5. Services and Other Operating Expenditures	5000-5999	9,983,714.00	-17.59%	8,227,928.00	1.86%	8,381,349.00
6. Capital Outlay	6000-6999	1,952,641.00	-30.15%	1,363,934.00	1.74%	1,387,731.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,497,856.00	-6.39%	1,402,178.00	0.34%	1,406,926.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(413,891.00)	54.35%	(638,822.00)	-13.69%	(551,391.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		79,308,964.00	-11.86%	69,904,085.00	2.17%	71,421,208.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(9,565,424.00)		(2,100,115.00)		(1,945,908.00)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,366,252.66		6,800,828.66		4,700,713.66
2. Ending Fund Balance (Sum lines C and D1)		6,800,828.66		4,700,713.66		2,754,805.66
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	611,779.23		611,779.23		611,779.23
b. Restricted	9740	0.74		0.00		0.00
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	2,807,086.41		1,991,811.88		390.19
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	2,379,268.92		2,097,122.68		2,142,636.37
2. Unassigned/Unappropriated	9790	1,002,693.36		(0.13)		(0.13)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		6,800,828.66		4,700,713.66		2,754,805.66

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	2,379,268.92		2,097,122.68		2,142,636.37
c. Unassigned/Unappropriated	9790	1,002,694.23		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(0.87)		(0.13)		(0.13)
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,381,962.28		2,097,122.55		2,142,636.24
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		4.26%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):						
<b>2. Special education pass-through funds</b>						
(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
<b>2. District ADA</b>						
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)						
		4,841.33		4,841.33		4,841.33
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		79,308,964.00		69,904,085.00		71,421,208.00
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)		79,308,964.00		69,904,085.00		71,421,208.00
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)		2,379,268.92		2,097,122.55		2,142,636.24
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)		2,379,268.92		2,097,122.55		2,142,636.24
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

# **EXHIBIT C**

**March 11, 2020**

# National SD

## Board Policy

### Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0460(a)

### LOCAL CONTROL AND ACCOUNTABILITY PLAN

The Governing Board desires to ensure the most effective use of available funding to improve outcomes for all students. A comprehensive, data-driven planning process shall be used to identify annual goals and specific actions which are aligned with the district budget and facilitate continuous improvement of district practices.

*(cf. 0000 - Vision)*

*(cf. 0200 - Goals for the School District)*

*(cf. 0415 - Equity)*

The Board shall adopt a districtwide local control and accountability plan (LCAP), based on the template adopted by the State Board of Education (SBE), that addresses the state priorities in Education Code 52060 and any local priorities adopted by the Board. The LCAP shall be updated on or before July 1 of each year and, like the district budget, shall cover the next fiscal year and two subsequent fiscal years. (Education Code 52060, 52064; 5 CCR 15494-15497)

*(cf. 3100 - Budget)*

The LCAP shall focus on improving outcomes for all students, particularly those who are "unduplicated students" or are part of any numerically significant student subgroup that is at risk of or is underperforming.

*Unduplicated students* include students who are eligible for free or reduced-price meals, English learners, and foster youth, as defined in Education Code 42238.01 for purposes of the local control funding formula (LCFF). (Education Code 42238.02)

*(cf. 3553 - Free and Reduced Price Meals)*

*(cf. 6173.1 - Education for Foster Youth)*

*(cf. 6174 - Education for English Learners)*

*Numerically significant student subgroups* include ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students, when there are at least 30 students in the subgroup or at least 15 foster youth or homeless students. (Education Code 52052)

*(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)*

*(cf. 6173 - Education for Homeless Children)*

## **LOCAL CONTROL AND ACCOUNTABILITY PLAN** (continued)

The Superintendent or designee shall review the school plan for student achievement (SPSA) submitted by each district school pursuant to Education Code 64001 to ensure that the specific actions included in the LCAP are consistent with strategies included in the SPSA. (Education Code 52062)

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

The LCAP shall also be aligned with other district and school plans to the extent possible in order to minimize duplication of effort and provide clear direction for program implementation.

*(cf. 0400 - Comprehensive Plans)*  
*(cf. 0440 - District Technology Plan)*  
*(cf. 0450 - Comprehensive Safety Plan)*  
*(cf. 5030 - Student Wellness)*  
*(cf. 6171 - Title I Programs)*  
*(cf. 7110 - Facilities Master Plan)*

As part of the LCAP adoption and annual update to the LCAP, the Board shall separately adopt an LCFF budget overview for parents/guardians, based on the template developed by the SBE, which includes specified information relating to the district's budget. The budget overview shall be adopted, reviewed, and approved in the same manner as the LCAP and the annual update. (Education Code 52064.1)

Any complaint that the district has not complied with legal requirements pertaining to the LCAP may be filed pursuant to AR 1312.3 - Uniform Complaint Procedures. (Education Code 52075)

*(cf. 1312.3 - Uniform Complaint Procedures)*

### **Plan Development**

The Superintendent or designee shall gather data and information needed for effective and meaningful plan development and present it to the Board and community. Such data and information shall include, but not be limited to, data regarding the number of students in student subgroups, disaggregated data on student achievement levels, and information about current programs and expenditures.

**LOCAL CONTROL AND ACCOUNTABILITY PLAN** (continued)

The Board shall consult with teachers, principals, administrators, other school personnel, employee bargaining units, parents/guardians, and students in developing the LCAP. Consultation with students shall enable unduplicated students and other numerically significant student subgroups to review and comment on LCAP development and may include surveys of students, student forums, student advisory committees, and/or meetings with student government bodies or other groups representing students. (Education Code 52060; 5 CCR 15495)

*(cf. 1220 - Citizen Advisory Committees)*

*(cf. 4140/4240/4340 - Bargaining Units)*

*(cf. 6020 - Parent Involvement)*

**Public Review and Input**

The Board shall establish a parent advisory committee to review and comment on the LCAP. The committee shall be composed of a majority of parents/guardians and shall include parents/guardians of unduplicated students as defined above. (Education Code 52063; 5 CCR 15495)

Whenever district enrollment includes at least 15 percent English learners, with at least 50 students who are English learners, the Board shall establish an English learner parent advisory committee composed of a majority of parents/guardians of English learners to review and comment on the LCAP. (Education Code 52063; 5 CCR 15495)

The Superintendent or designee shall present the LCAP to the committee(s) before it is submitted to the Board for adoption, and shall respond in writing to comments received from the committee(s). (Education Code 52062)

The Superintendent or designee shall notify members of the public of the opportunity to submit written comments regarding the specific actions and expenditures proposed to be included in the LCAP. The notification shall be provided using the most efficient method of notification possible, which may not necessarily include producing printed notices or sending notices by mail. All written notifications related to the LCAP shall be provided in the primary language of parents/guardians when required by Education Code 48985. (Education Code 52062)

*(cf. 5145.6 - Parental Notifications)*

As part of the parent/guardian and community engagement process, the district shall solicit input on effective and appropriate instructional methods, including, but not limited to, establishing language acquisition programs to enable all students, including English learners and native English speakers, to have access to the core academic content standards and to become proficient in English. (Education Code 305-306)

## **LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)**

The Superintendent or designee shall consult with the administrator(s) of the special education local plan area of which the district is a member to ensure that specific actions for students with disabilities are included in the LCAP and are consistent with strategies included in the annual assurances support plan for the education of students with disabilities. (Education Code 52062)

*(cf. 0430 - Comprehensive Local Plan for Special Education)*

The Board shall hold at least one public hearing to solicit the recommendations and comments of members of the public regarding the specific actions and expenditures proposed to be included in the LCAP. The public hearing shall be held at the same meeting as the budget hearing required pursuant to Education Code 42127 and AR 3100 - Budget. (Education Code 42127, 52062)

*(cf. 9320 - Meetings and Notices)*

### **Adoption of the Plan**

The Board shall adopt the LCAP prior to adopting the district budget, but at the same public meeting. This meeting shall be held after the public hearing described above, but not on the same day as the hearing. (Education Code 52062)

The Board may adopt revisions to the LCAP at any time during the period in which the plan is in effect, provided the Board follows the process to adopt the LCAP pursuant to Education Code 52062 and the revisions are adopted in a public meeting. (Education Code 52062)

### **Submission of Plan to County Superintendent of Schools**

Not later than five days after adoption of the LCAP, the district budget, and the budget overview for parents/guardians, the Board shall file the LCAP, the budget, and the budget overview with the County Superintendent of Schools. (Education Code 42127, 52064.1, 52070)

If the County Superintendent sends, by August 15, a written request for clarification of the contents of the LCAP, the Board shall respond in writing within 15 days of the request. If the County Superintendent then submits recommendations for amendments to the LCAP within 15 days of receiving the Board's response, the Board shall consider those recommendations in a public meeting within 15 days of receiving the recommendations. (Education Code 52070)

If the County Superintendent does not approve the district's LCAP, the Board shall accept technical assistance from the County Superintendent focused on revising the plan so that it can be approved. (Education Code 52071)

**LOCAL CONTROL AND ACCOUNTABILITY PLAN** (continued)**Monitoring Progress**

The Superintendent or designee shall report to the Board, at least annually in accordance with the timeline and indicators established by the Superintendent and the Board, regarding the district's progress toward attaining each goal identified in the LCAP. Evaluation shall include, but not be limited to, an assessment of district and school performance reported on the California School Dashboard. Evaluation data shall be used to recommend any necessary revisions to the LCAP.

*(cf. 0500 - Accountability)*

**The Superintendent or designee shall seek and/or accept technical assistance or other intervention that may be required pursuant to Education Code 52071 or 52072 when a school or a numerically significant student subgroup is not making sufficient progress toward the goals in the LCAP.**

*(cf. 0520 - Intervention for Underperforming Schools)*

*(cf. 0520.1 - Comprehensive and Targeted Support and Improvement)*

**Technical Assistance/Intervention**

~~At its discretion, the Board may submit a request to the County Superintendent for technical assistance, including, but not limited to: (Education Code 52071)~~

- ~~1. Assistance in identifying district strengths and weaknesses in regard to state priorities, which includes the review of performance data on the state and local indicators included in the Dashboard and other relevant local data, and in identifying effective, evidence-based programs or practices that address any areas of weakness.~~
- ~~2. Assistance from an academic, programmatic, or fiscal expert, or team of experts, in identifying and implementing effective programs and practices that are designed to improve performance in any identified areas of weakness. The district may engage other service providers, including, but not limited to, other school districts, county offices of education, or charter schools, to provide such assistance.~~

~~In the event that the County Superintendent requires the district to receive technical assistance based on one or more numerically significant student subgroups meeting the criteria established pursuant Education Code 52064.5, the Board shall work with the County Superintendent, or another service provider at district expense, and shall provide the County Superintendent timely documentation of the district's completion of the activities listed in items #1-2 above or substantially similar activities. (Education Code 52071)~~

**LOCAL CONTROL AND ACCOUNTABILITY PLAN (continued)**

If referred to the California Collaborative for Educational Excellence by either the County Superintendent or the Superintendent of Public Instruction (SPI), the district shall implement the recommendations of that agency in order to accomplish the goals set forth in the district's LCAP. (Education Code 52071, 52074)

If the SPI identifies the district as needing intervention, the district shall cooperate with any action taken by the SPI or any academic advisor appointed by the SPI, which may include one or more of the following: (Education Code 52072)

1. Revision of the district's LCAP
2. Revision of the district's budget in accordance with changes in the LCAP
3. A determination to stay or rescind any district action that would prevent the district from improving outcomes for all student subgroups, provided that action is not required by a collective bargaining agreement

*Legal Reference:*EDUCATION CODE

305-306 English language education

17002 State School Building Lease-Purchase Law, including definition of good repair

33430-33436 Learning Communities for School Success Program; grants for LCAP implementation

41020 Audits

41320-41322 Emergency apportionments

42127 Public hearing on budget adoption

42238.01-42238.07 Local control funding formula

44258.9 County superintendent review of teacher assignment

**47604.33 Submission of reports by charter schools****47606.5 Charter schools, local control and accountability plan**

48985 Parental notices in languages other than English

51210 Course of study for grades 1-6

51220 Course of study for grades 7-12

52052 Numerically significant student subgroups

52059.5 Statewide system of support

52060-52077 Local control and accountability plan

52302 Regional occupational centers and programs

52372.5 Linked learning program

54692 Partnership academies

60119 Sufficiency of textbooks and instructional materials; hearing and resolution

60605.8 California Assessment of Academic Achievement; Academic Content Standards Commission

64001 School plan for student achievement

99300-99301 Early Assessment Program

WELFARE AND INSTITUTIONS CODE

300 Dependent child of the court

CODE OF REGULATIONS, TITLE 5

4600-4670 *Uniform complaint procedures*

15494-15497 *Local control and accountability plan and spending requirements*

UNITED STATES CODE, TITLE 20

**6311 State plan**

6312 *Local educational agency plan*

6826 *Title III funds, local plans*

*Management Resources:*

CSBA PUBLICATIONS

*The California School Dashboard and Small Districts, October 2018*

*Promising Practices for Developing and Implementing LCAPs, Governance Brief, November 2016*

*LCFF Rubrics, Issue 1: What Boards Need to Know About the New Rubrics, Governance Brief, rev. October 2016*

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

*California School Accounting Manual*

*California School Dashboard*

*LCFF Frequently Asked Questions*

*Local Control and Accountability Plan and Annual Update (LCAP) Template*

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

*California Career Technical Education Model Curriculum Standards, 2013*

*California Common Core State Standards: English Language Arts and Literacy in History/Social Studies, Science, and Technical Subjects, rev. 2013*

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS (continued)

*California Common Core State Standards: Mathematics, rev. 2013*

*California English Language Development Standards, 2012*

WEB SITES

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

California Department of Education: <http://www.cde.ca.gov>

California School Dashboard: <http://www.caschooldashboard.org>

(10/17 12/18) 10/19

**Policy Reference UPDATE Service**

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# National SD

## Administrative Regulation

**Philosophy, Goals, Objectives, and Comprehensive Plans**

AR 0460(a)

### **LOCAL CONTROL AND ACCOUNTABILITY PLAN**

#### **Goals and Actions Addressing State and Local Priorities**

The district's local control and accountability plan (LCAP) and annual updates shall include, for the district and each district school: (Education Code 52060)

1. A description of the annual goals established for all students and for each numerically significant subgroup as defined in Education Code 52052, including ethnic subgroups, socioeconomically disadvantaged students, English learners, students with disabilities, foster youth, and homeless students. The LCAP shall identify goals for each of the following state priorities:

- a. The degree to which district teachers are appropriately assigned in accordance with Education Code 44258.9 and fully credentialed in the subject areas and for the students they are teaching; every district student has sufficient access to standards-aligned instructional materials as determined pursuant to Education Code 60119; and school facilities are maintained in good repair as specified in Education Code 17002

*(cf. 1312.4 - Williams Uniform Complaint Procedures)*

*(cf. 3517 - Facilities Inspection)*

*(cf. 4112.2 - Certification)*

*(cf. 4113 - Assignment)*

*(cf. 6161.1 - Selection and Evaluation of Instructional Materials)*

- b. Implementation of the academic content and performance standards adopted by the State Board of Education (SBE), including how the programs and services will enable English learners to access the Common Core State Standards and the English language development standards for purposes of gaining academic content knowledge and English language proficiency

*(cf. 6011 - Academic Standards)*

*(cf. 6174 - Education for English Learners)*

- c. Parent/guardian involvement and family engagement, including efforts the district makes to seek parent/guardian input in district and school site decision making and how the district will promote parent/guardian participation in programs for unduplicated students, as defined in Education Code 42238.02 and Board policy, and students with disabilities

*(cf. 3553 - Free and Reduced Price Meals)*

*(cf. 6020 - Parent Involvement)*

*(cf. 6173.1 - Education for Foster Youth)*

- d. Student achievement, as measured by all of the following as applicable:

- (1) Statewide assessments of student achievement
- (2) The percentage of students who have successfully completed courses that satisfy the requirements for entrance to the University of California and the California State University; ~~or~~ **have successfully completed** career technical education (CTE) sequences or programs of study that align with SBE-approved career technical education standards and frameworks, including, but not limited to, those described in Education Code 52302, 52372.5, or 54692; **and have successfully completed both college entrance courses and CTE sequences or programs**
- (3) The percentage of English learners who make progress toward English proficiency as measured by the SBE-certified assessment of English proficiency
- (4) The English learner reclassification rate
- (5) The percentage of students who have passed an Advanced Placement examination with a score of 3 or higher
- (6) The percentage of students who demonstrate college preparedness in the Early Assessment Program pursuant to Education Code 99300-99301

*(cf. 0500 - Accountability)*

*(cf. 6141.5 - Advanced Placement)*

*(cf. 6162.5 - Student Assessment)*

*(cf. 6162.51 - State Academic Achievement Tests)*

*(cf. 6178 - Career Technical Education)*

- e. Student engagement, as measured by school attendance rates, chronic absenteeism rates, middle school dropout rates, high school dropout rates, and high school graduation rates, as applicable

*(cf. 5113.1 - Chronic Absence and Truancy)*

*(cf. 5147 - Dropout Prevention)*

*(cf. 6146.1 - High School Graduation Requirements)*

**LOCAL CONTROL AND ACCOUNTABILITY PLAN** (continued)

- f. School climate, as measured by student suspension and expulsion rates and other local measures, including surveys of students, parents/guardians, and teachers on the sense of safety and school connectedness, as applicable

*(cf. 5137 - Positive School Climate)*

*(cf. 5144 - Discipline)*

*(cf. 5144.1 - Suspension and Expulsion/Due Process)*

*(cf. 5144.2 - Suspension and Expulsion/Due Process (Students with Disabilities))*

- g. The extent to which students have access to and are enrolled in a broad course of study that includes all of the subject areas described in Education Code 51210 and 51220, as applicable, including the programs and services developed and provided to unduplicated students and students with disabilities, and the programs and services that are provided to benefit these students as a result of supplemental and concentration grant funding pursuant to Education Code 42238.02 and 42238.03

*(cf. 6143 - Courses of Study)*

*(cf. 6159 - Individualized Education Program)*

- h. Student outcomes, if available, in the subject areas described in Education Code 51210 and 51220, as applicable

- 2. Any goals identified for any local priorities established by the Board.

*(cf. 0200 - Goals for the School District)*

- 3. A description of the specific actions the district will take during each year of the LCAP to achieve the identified goals, including the enumeration of any specific actions necessary for that year to correct any deficiencies in regard to the state and local priorities specified in items #1-2 above. Such actions shall not supersede provisions of existing collective bargaining agreements within the district.

For purposes of the descriptions required by items #1-3 above, the Board may consider qualitative information, including, but not limited to, findings that result from any school quality review conducted pursuant to Education Code 52052 or any other reviews. (Education Code 52060)

For any local priorities addressed in the LCAP, the Board and Superintendent or designee shall identify and include in the LCAP the method for measuring the district's progress toward achieving those goals. (Education Code 52060)

To the extent practicable, data reported in the LCAP shall be reported in a manner consistent with how information is reported on the California School Dashboard. (Education Code 52060)

**LOCAL CONTROL AND ACCOUNTABILITY PLAN** (continued)

**Increase or Improvement in Services for Unduplicated Students**

The LCAP shall demonstrate how the district will increase or improve services for unduplicated students at least in proportion to the increase in funds apportioned on the basis of the number and concentration of unduplicated students. (5 CCR 15494-15496)

When the district expends supplemental and/or concentration grant funds on a districtwide or schoolwide basis during the year for which the LCAP is adopted, the district's LCAP shall: (5 CCR 15496)

1. Identify those services that are being funded and provided on a districtwide or schoolwide basis
2. Describe how such services are principally directed towards, and are effective in, meeting the district's goals for unduplicated students in the state priority areas and any local priority areas
3. If the enrollment of unduplicated students is less than 55 percent of district enrollment or less than 40 percent of school enrollment, describe how these services are the most effective use of the funds to meet the district's goals for its unduplicated students in the state priority areas and any local priority areas. The description shall provide the basis for this determination, including, but not limited to, any alternatives considered and any supporting research, experiences, or educational theory.

**Availability of the Plan**

The Superintendent or designee shall prominently post the LCAP, any updates or revisions to the LCAP, and the LCCFF budget overview for parents/guardians on the homepage of the district's web site. (Education Code 52064.1, 52065)

*(cf. 1113 - District and School Web Sites)*

(10/17 12/18) 10/19

# National SD

## Board Policy

Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0520(a)

### INTERVENTION FOR UNDERPERFORMING SCHOOLS

The Governing Board desires that all district schools provide a high-quality educational program that maximizes the achievement of each district student. The district shall provide assistance to schools to support the continuous improvement of student performance within the priorities identified in the district's local control and accountability plan (LCAP) and to enhance the achievement of low-performing student subgroups.

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

*(cf. 0500 - Accountability)*

At its discretion, the Board may submit a request to the County Superintendent of Schools for technical assistance regarding the following: (Education Code 52071)

1. Identifying the district's strengths and weaknesses in regard to state priorities addressed in the LCAP, including collaboration between the district and County Superintendent to review performance data on the state and local indicators included in the California School Dashboard and other relevant local data and to identify effective, evidence-based programs or practices that address any areas of weakness
2. Securing assistance from an academic, programmatic, or fiscal expert, or team of experts, to identify and implement effective programs and practices that are designed to improve performance in any areas of weakness identified by the district

In the event that the County Superintendent requires the district to receive technical assistance based on a determination that one or more numerically significant student subgroups in a district school meet the performance criteria established pursuant Education Code 52064.5, the Board shall work with the County Superintendent and shall provide the County Superintendent timely documentation of the district's completion of the activities listed in items #1-2 above or substantially similar activities. (Education Code 52071)

With the approval of the County Superintendent, the district may, at its own expense, engage another service provider, including, but not limited to, another school district, the county office of education, or a charter school, to act as a partner to the district in filling the district's need for technical assistance. (Education Code 52071)

If referred to the California Collaborative for Educational Excellence by either the County Superintendent or the Superintendent of Public Instruction (SPI), the district shall implement the recommendations of that agency in order to accomplish the goals set forth in the district's LCAP. (Education Code 52071, 52074)

## INTERVENTION FOR UNDERPERFORMING SCHOOLS

If the SPI identifies the district as needing intervention, the district shall cooperate with any action taken by the SPI or any academic advisor appointed by the SPI, which may include one or more of the following: (Education Code 52072)

1. Revision of the district's LCAP
2. Revision of the district's budget, in conjunction with changes in the LCAP, that would allow the district to improve the outcomes for all student subgroups in regard to state and local priorities
3. A determination to stay or rescind any district action that would prevent the district from improving outcomes for all student subgroups, provided that action is not required by a collective bargaining agreement

In addition, any school identified by the California Department of Education for comprehensive support and improvement, targeted support and improvement, or additional targeted support and improvement shall develop and implement a school plan in accordance with 20 USC 6311. Such schools may be required to partner with an external entity, agency, or individual with demonstrated expertise and capacity to identify and implement more rigorous interventions.

(cf. 0420 - School Plans/Site Councils)

(cf. 0520.1 - Comprehensive and Targeted Support and Improvement)

### Legal Reference:

#### EDUCATION CODE

52052 Numerically significant student subgroups

52059.5 Statewide system of support

52060-52077 Local control and accountability plan

60640-60649 California Assessment of Student Performance and Progress

64001 School plan for student achievement

#### UNITED STATES CODE, TITLE 20

6311-6322 Improving basic programs for disadvantaged students, especially:

6311 State plans

### Management Resources:

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Dashboard

CSI/TSI/ATSI Frequently Asked Questions

California ESSA Consolidated State Plan, 2017

#### U.S. DEPARTMENT OF EDUCATION PUBLICATIONS

Non-Regulatory Guidance: Using Evidence to Strengthen Education Investments, 2016

#### WEB SITES

## INTERVENTION FOR UNDERPERFORMING SCHOOLS

*California Department of Education:* <http://www.cde.ca.gov>

*California School Dashboard:* <http://www.caschooldashboard.org>

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

# National SD

## Board Policy

Philosophy, Goals, Objectives, and Comprehensive Plans

BP 0520.1(a)

### COMPREHENSIVE AND TARGETED SUPPORT AND IMPROVEMENT

The Governing Board is committed to enabling all district students to meet state academic achievement standards. The district shall provide support and assistance to increase student achievement in all district schools, especially any school that has been identified by the California Department of Education (CDE) as in need of comprehensive support and improvement (CSI), targeted support and improvement (TSI), or additional targeted support and improvement (ATSI).

*(cf. 0500 - Accountability)*

*(cf. 0520 - Intervention for Underperforming Schools)*

*(cf. 6011 - Academic Standards)*

*(cf. 6171 - Title I Programs)*

When any school is identified for CSI, TSI, or ATSI, the Superintendent or designee shall notify the school community, including the principal, teachers, and parent/guardians of students of the school, of the identification and, if applicable, shall inform the school of the student subgroup(s) which are consistently underperforming at the school.

#### School Plan

Upon receiving notification from CDE that a district school has been identified as eligible for CSI, TSI, or ATSI, the district shall, in partnership with principals, other school leaders, teachers, and parents/guardians, develop and implement a plan to improve student outcomes at the school. The plan shall: (20 USC 6311)

1. Be based on all state indicators in the California School Dashboard, including student performance against state-determined long-term goals, except that any school subject to the state's Dashboard Alternative School Status that has fewer than 100 students may focus on the state indicators that are more applicable to the nature of its program
2. Be based on a school-level needs assessment
3. Include evidence-based interventions
4. If the school is identified for CSI or ATSI, identify resource inequities, which may include a review of district and school-level budgets, to be addressed through implementation of the plan

*(cf. 0400 - Comprehensive Plans)*

**COMPREHENSIVE AND TARGETED SUPPORT AND IMPROVEMENT** (continued)

**The school plan for student achievement developed pursuant to Education Code 64001 may serve as the school improvement plan required for CSI, TSI, or ATSI, provided that the plan meets the requirements of 20 USC 6311. (Education Code 64001)**

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

**The school improvement plan shall be submitted to the Board for approval. (20 USC 6311)**

**If any district school is identified for CSI, the district's local control and accountability plan shall include descriptions of how the district provides support to CSI school(s) in developing the CSI plan and how the district will monitor and evaluate the implementation and effectiveness of the CSI plan to support student and school improvement.**

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

**Monitoring and Intervention**

**The Board and the Superintendent or designee shall regularly review the performance of each school identified for CSI, TSI, or ATSI.**

**After two years of implementing the school plan, if any such school has been unsuccessful in improving student outcomes to a level that exceeds initial eligibility criteria, the district shall identify the problem and take additional action as necessary.**

**If a school identified for CSI fails to improve student outcomes within four years to a level that exceeds the CSI eligibility criteria, it shall be subject to more rigorous interventions that include, but are not limited to, partnering with an external entity, agency, or individual with demonstrated expertise and capacity to:**

- 1. Conduct a new needs assessment that focuses on systemic factors and conduct a root cause analysis that identifies gaps between current conditions and desired conditions in student performance and progress**
- 2. Use the results of the analysis along with stakeholder feedback to develop a new improvement plan that includes:**
  - a. A prioritized set of evidence-based interventions and strategies**
  - b. A program evaluation component with support to conduct ongoing performance and progress monitoring**

**COMPREHENSIVE AND TARGETED SUPPORT AND IMPROVEMENT** (continued)

**Legal Reference:**

**EDUCATION CODE**

*52052 Numerically significant student subgroups*

*52059.5 Statewide system of support*

*52060-52077 Local control and accountability plan*

*64001 School plan for student achievement*

**UNITED STATES CODE, TITLE 20**

*6311-6322 Improving basic programs for disadvantaged students, especially:*

*6311 State plans*

*6313 Eligibility of schools and school attendance areas; funding allocation*

**Management Resources:**

**CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS**

*California School Dashboard*

*CSI/TSI/ATSI Frequently Asked Questions*

*California ESSA Consolidated State Plan, 2017*

**U.S. DEPARTMENT OF EDUCATION PUBLICATIONS**

*Non-Regulatory Guidance: Using Evidence to Strengthen Education Investments, 2016*

**WEB SITES**

*California Department of Education: <http://www.cde.ca.gov>*

*California School Dashboard: <http://www.caschooldashboard.org>*

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

# National SD Board Policy

Community Relations

BP 1431(a)

## WAIVERS

The Governing Board recognizes that ~~strict compliance with the law may sometimes hinder the district's ability to provide its students with an effective, well rounded educational program.~~ **circumstances may arise in the operation of the district that require a waiver from state law or regulation.** When it is in the interest of district students, the Board may request that the State Board of Education (SBE) waive any provision of state ~~or federal~~ law or regulation which ~~it~~ **SBE** has authority to waive pursuant to Education Code 33050.

Any waiver request to be submitted to ~~the~~ SBE shall first be approved by the Board. The Superintendent or designee shall ensure that each proposed waiver request includes all information necessary for the Board to analyze the need for the waiver and make an informed decision.

~~Prior to presenting the proposed request for Board approval, the Superintendent or designee shall consult with and obtain the approval of any advisory committee or site council when required by law.~~ **If the proposed waiver request affects a program that requires the existence of a school site council, the Superintendent or designee shall obtain the school site council's approval of the request before presenting it to the Board. As appropriate, other councils or advisory committees, including bilingual advisory committees, shall be provided adequate opportunity to review a proposed waiver request, and the request shall include a written summary of any objections to the request by the councils or advisory committees. (Education Code 33051)**

*(cf. 0420 - School Plans/Site Councils)  
(cf. 1220 - Citizen Advisory Committees)*

In addition, the Superintendent or designee shall ~~involve~~ **consult with** the exclusive representative of district employees in the development of the waiver request, and shall include in the request the exclusive representative's position regarding the waiver. (Education Code 33050, **33051**)

*(cf. 4140/4240/4340 - Bargaining Units)*

**A request for a waiver related to a regional occupational center or program operated by a joint powers agency shall be submitted as a joint waiver request with other participating school districts upon approval of a unanimous vote of the governing board of the joint powers agency. (Education Code 33050)**

*(cf. 6178.2 - Regional Occupational Center/Program)*

To receive public testimony on each **proposal for a** waiver request ~~proposal~~, the Board shall hold a properly noticed public hearing during a Board meeting. (Education Code 33050)

**WAIVERS** (continued)

The notice, which shall state the time, date, location, and subject of the public hearing **and invite public testimony**, may be printed in a newspaper of general circulation **and/or** posted at each school and three public places in the district.

(cf. 9320 - Meetings and Notices)

**If the district determines that a waiver is needed for more than one year, the Board shall reapply to SBE.** When the **district Board** has requested and received the same general waiver from the SBE for two consecutive years, the Board **is not required** to reapply annually **if provided that** the information contained on the request remains current, **However, the district shall apply annually** for the renewal of any waiver regarding teacher credentialing. (Education Code 33051)

*Legal Reference:*

EDUCATION CODE

~~5000-5033~~ *Governing board elections*

~~17291~~ *Portable school buildings*

33050-33053 *General waiver authority*

~~41381~~ *Minimum school day*

~~41600-41854~~ *Computation of allowances*

~~41920-42842~~ *Budget requirements; local taxation by school districts*

~~44681-44689~~ *Administrator Training and Evaluation*

~~45108.7~~ *Maximum number of senior management positions*

~~48660-48666~~ *Community day schools*

48800 *Attendance at community college*

~~49550-49560~~ *Meals for needy students*

~~51224.5~~ *Algebra instruction*

~~51745.6~~ ~~51747.3~~ *Charter school independent study ratio funding*

~~52160-52178~~ *Bilingual Bicultural Education Act of 1976*

56000-56867 *Special education programs*

CODE OF REGULATIONS, TITLE 5

~~3945~~ *Cooperative programs*

~~11960~~ *Charter school attendance*

~~11963.4~~ *Charter school percentage funding*

~~13017~~ *Waivers, compensatory education New Careers in Education Program*

~~13044~~ *Waivers, compensatory education Professional Development and Program Improvement Programs*

**WAIVERS** (continued)

~~UNITED STATES CODE, TITLE 20~~  
~~1400-1482 Individuals with Disabilities Education Act~~  
~~7115 Student Support and Academic Enrichment Grants~~

*Management Resources:*

WEB SITES

California Department of Education, Waiver Office: <http://www.cde.ca.gov/re/lr/wr>

Commission on Teacher Credentialing: <http://www.ctc.ca.gov>

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# National SD

## Board Policy

Administration

BP 2121(a)

### SUPERINTENDENT'S CONTRACT

The Governing Board believes that the Superintendent's employment contract should outline the framework through which the Board and Superintendent ~~are to~~ **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 ~~need for~~ **value of** stability in district administration, ~~and shall ensure~~ 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)*

## **SUPERINTENDENT'S CONTRACT** (continued)

The contract may also address payment for professional dues and activities, the district's provision of cell phones or other technological devices, and the Superintendent's use of his/her 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**

### **6.7. General duties and responsibilities of the position**

*(cf. 2110 - Superintendent Responsibilities and Duties)*

### **7.8. Criteria, process, and procedure for annual evaluation of the Superintendent**

*(cf. 2140 - Evaluation of the Superintendent)*

~~8. A statement that any subsequent increase in the Superintendent's salary shall be at the sole discretion of the Board~~

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)*

**SUPERINTENDENT'S CONTRACT** (continued)

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 **his/her the Superintendent's official capacity in the performance of employment-related duties related to his/her employment**

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 Purposes and Agendas)*  
*(cf. 9321.1 - Closed Session Actions and Reports)*

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, 54957.6)

*(cf. 1340 - Access to District Records)*  
*(cf. 3580 - District Records)*

## **SUPERINTENDENT'S CONTRACT** (continued)

### **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, **any the maximum** cash settlement that the Superintendent may receive upon termination of the contract shall not exceed **his/her the Superintendent's** monthly salary multiplied by the number of months left on the contract or, **if the unexpired term of the contract is more than 18 months and the contract was executed prior to January 1, 2016, no greater than the Superintendent's monthly salary multiplied by 18. For any contract executed on or after January 1, 2016, any cash settlement shall not exceed** 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 **his/her** office or position, **he/she the Superintendent** shall reimburse the district for payments **he/she receives received** as paid leave salary pending investigation or as cash settlement upon **his/her** termination, and for any funds expended by the district in **his/her defense defending the Superintendent** against a crime involving **his/her the Superintendent's** office or position. (Government Code 53243-53243.4, 53260)

*Legal Reference: (see next page)*

## SUPERINTENDENT'S CONTRACT (continued)

### 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

*Superintendent Contract Template*, ~~2015~~

#### ATTORNEY GENERAL PUBLICATIONS

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

#### WEB SITES

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

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

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

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# National SD

## Board Policy

Business and Noninstructional Operations

BP 3515(a)

### CAMPUS SECURITY

The Governing Board is committed to providing a school environment that promotes the safety of students, **employees staff**, and visitors to school grounds. The Board also recognizes the importance of protecting district property, facilities, and equipment from vandalism and theft.

*(cf. 4158/4258/4358 - Employee Security)*

*(cf. 5131.5 - Vandalism and Graffiti)*

*(cf. 5142 - Safety)*

The Superintendent or designee shall develop campus security procedures, which **are consistent with the goals and objectives of** **may be included in** the district's comprehensive safety plan and/or site-level safety plans. Such procedures shall be regularly reviewed to reflect changed circumstances and to assess their effectiveness in achieving safe school objectives.

*(cf. 0450 - Comprehensive Safety Plan)*

#### Legal Reference:

##### EDUCATION CODE

**17070.10-17079.30 Leroy F. Greene School Facilities Act, especially:**

**17075.50 Classroom security locks, new construction projects**

**17583 Classroom security locks, modernization projects**

32020 Access gates

32211 Threatened disruption or interference with classes

32280-~~32288~~ **32289** School safety plans

35160 Authority of governing boards

35160.1 Broad authority of school districts

38000-38005 Security ~~patrols~~ **departments**

49050-49051 Searches by school employees

49060-49079 Student records

##### PENAL CODE

469 Unauthorized making, duplicating or possession of key to public building

~~626-626.10~~ **626.11** Disruption of schools

##### CALIFORNIA CODE OF REGULATIONS, TITLE 24

**1010.1.9 Door operations**

**1010.1.11 Lockable doors from the inside**

##### CALIFORNIA CONSTITUTION

Article I, Section 28(c) Right to Safe Schools

##### UNITED STATES CODE, TITLE 20

**CAMPUS SECURITY** (continued)

1232g *Family Educational Rights and Privacy Act*  
**CODE OF FEDERAL REGULATIONS, TITLE 34**  
**99.3 Definition of education records**

**COURT DECISIONS**

**Brannum v. Overton County School Board (2008) 516 F. 3d 489**

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

**ATTORNEY GENERAL OPINIONS**

83 Ops.Cal.Atty.Gen. 257 (2000)

75 Ops.Cal.Atty.Gen. 155 (1992)

*Management Resources:*

**CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS**

Safe Schools: A Planning Guide for Action, 2002

**NATIONAL INSTITUTE OF JUSTICE PUBLICATIONS**

The Appropriate and Effective Use of Security Technologies in U.S. Schools: A Guide for Schools and Law Enforcement Agencies, 1999 rev. 2005

**U.S. DEPARTMENT OF EDUCATION PUBLICATIONS**

**FAQs on Photos and Videos under FERPA**

**WEB SITES**

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

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

National Institute of Justice: <http://www.ojp.usdoj.gov/nij>

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

U.S. Department of Education, Protecting Student Privacy: <https://studentprivacy.ed.gov>

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# National SD

## Administrative Regulation

Business and Noninstructional Operations

AR 3515(a)

### CAMPUS SECURITY

The Superintendent or designee shall ~~ensure that the district's~~ **develop a campus security plan which contributes to a positive school climate, fosters social and emotional learning and student well-being, and** includes strategies to:

1. Secure the campus perimeter and school facilities in order to prevent criminal activity

These strategies include a risk management analysis of each campus' security system, lighting system, and fencing. Procedures to ensure unobstructed views and eliminate blind spots caused by doorways and landscaping shall also be considered. In addition, parking lot design may be studied, including methods to discourage through traffic.

2. Secure buildings **and interior spaces** from outsiders and discourage trespassing

These strategies may include **installing locks**, requiring visitor registration, **providing** staff and student identification tags, and patrolling ~~of~~ places used for congregating and loitering.

*(cf. 1250 - Visitors/Outsiders)*

*(cf. 3515.2 - Disruptions)*

*(cf. 5112.5 - Open/Closed Campus)*

3. Discourage vandalism and graffiti

These strategies may include plans to immediately cover graffiti ~~as well as~~ **and implement** campus beautification projects ~~and shall also include students and the community in these projects.~~

*(cf. 3515.4 - Recovery for Property Loss or Damage)*

*(cf. 5131.5 - Vandalism and Graffiti)*

*(cf. 5137 - Positive School Climate)*

***(cf. 6142.4 - Service Learning/Community Service Classes)***

4. Control access to keys and other school inventory

*(cf. 3440 - Inventories)*

AR 3515(b)

## CAMPUS SECURITY (continued)

### 5. Detect and intervene with school crime

These strategies may include ~~the creation of~~ **creating** a school watch program, **increasing adult presence and supervision**, **establishing** an anonymous crime reporting system, ~~analysis of~~ **analyzing** school crime incidents, and ~~collaboration~~ **collaborating** with local law enforcement agencies, including providing for law enforcement presence.

*(cf. 3515.3 - District Police/Security Department)*

*(cf. 3515.7 - Firearms on School Grounds)*

*(cf. 3516.2 - Bomb Threats)*

*(cf. 5116.1 - Intradistrict Open Enrollment)*

*(cf. 5116.2 - Involuntary Student Transfers)*

*(cf. 5131.2 - Bullying)*

*(cf. 5131.7 - Weapons and Dangerous Instruments)*

*(cf. 5141.52 - Suicide Prevention)*

*(cf. 5138 - Conflict Resolution/Peer Mediation)*

*(cf. 5145.9 - Hate-Motivated Behavior)*

*(cf. 6164.2 - Guidance/Counseling Services)*

All staff shall receive training in building and grounds security procedures **and emergency response**.

*(cf. 4131 - Staff Development)*

*(cf. 4231 - Staff Development)*

*(cf. 4331 - Staff Development)*

### **Locks**

**All state-funded new construction and modernization projects shall include locks that allow doors to classrooms and any room with an occupancy of five or more persons to be locked from the inside. Student restrooms and doors that lock from the outside at all times are not required to have locks that can be locked from the inside. (Education Code 17075.50, 17583; 24 CCR 1010.1.9, 1010.1.11)**

### **Keys**

**All keys used in a school shall be the responsibility of the principal or designee.** Keys shall be issued only to ~~those~~ **authorized** employees who regularly need a key in order to carry out ~~normal activities of their position~~ **their job responsibilities**.

The Director of Maintenance shall create a key control system with a record of each key assigned and room(s) or building(s) which the key opens.

**CAMPUS SECURITY** (continued)

Keys ~~shall be used only by authorized employees and~~ shall never be loaned to students, ~~parents/guardians, or volunteers, nor shall the~~ The master key ~~shall not ever~~ be loaned.

The **Any** person issued a key shall be responsible for its safekeeping. The duplication of school keys is prohibited. If a key is lost, the person responsible shall immediately report the loss to the principal or designee and shall pay for a replacement key.

(6/96 3/07) 10/19

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# National SD

## Board Policy

Business and Noninstructional Operations

BP 3600(a)

### CONSULTANTS

The Governing Board authorizes the use of consultants **and other independent contractors** to provide expert professional advice or specialized technical or training services which are not needed on a continuing basis and which cannot be provided by district staff because of limitations of time, experience, or knowledge. Individuals, firms, or organizations employed as **consultants independent contractors** may assist management with decisions and/or project development related to financial, economic, accounting, engineering, legal, administrative, instructional, or other matters.

*(cf. 3551 - Food Service Operations/Cafeteria Fund)*

As part of the contract process, the Superintendent or designee shall determine, **in accordance with Internal Revenue Service guidelines**, that the **consultant individual, firm, or organization** is properly classified as an independent contractor. **A person, firm, or organization shall be considered an employee rather than an independent contractor unless the district is able to demonstrate that all of the following conditions have been met: (Labor Code 2750.3)**

- 1. The person or entity is free from the control and direction of the district in connection with the performance of the work.**
- 2. The person or entity is performing work that is outside the usual course of the district providing educational services.**
- 3. The person or entity is customarily engaged in an independently established trade, occupation, or business of the same nature as the work to be performed.**

**Specific statutory exceptions to this analysis for the determination of whether a person, firm, or organization is an independent contractor may apply. (Labor Code 2750.3)**

**District employees who perform extra-duty consultant services shall not be retained as independent contractors. They shall be considered employees for all purposes, even if the additional services are not related to their regular duties.**

All consultant contracts shall be brought to the Board for approval.

*(cf. 3311 - Bids)*

*(cf. 3312 - Contracts)*

*(cf. 4132/4232/4332 - Publication or Creation of Materials)*

**CONSULTANTS** (continued)

The district shall not contract for consulting services that can be performed without charge by a public agency or official unless these services are unavailable from the public source for reasons beyond the district's control.

All qualified ~~firms or resource persons~~ **independent contractors** shall be accorded equal opportunity for ~~consultant~~ contracts regardless of **actual or perceived** race, ~~creed,~~ color, gender, national or ethnic origin, age or disability, **national origin, ancestry, age, religious creed, marital status, pregnancy, physical or mental disability, medical condition, genetic information, military and veteran status, sex, sexual orientation, gender, gender identity, gender expression, immigration status, or association with a person or group with one or more of these actual or perceived characteristics.** (Education Code 220; Government Code 12940)

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*

*(cf. 0415 - Equity)*

*(cf. 3311 - Bids)*

*(cf. 3551 - Food Service Operations/Cafeteria Fund)*

*(cf. 4030 - Nondiscrimination in Employment)*

Independent contractors ~~applying for a consultant contract~~ shall submit a written conflict of interest statement disclosing financial interests as determined necessary by the Superintendent or designee, depending on the range of duties to be performed by the consultant. The Superintendent or designee shall consider this statement when deciding whether to recommend ~~the consultant's employment~~ **approval of the contract.**

**Any consultant hired by the district who is subject to the filing requirements in the district's conflict of interest code shall file a Statement of Economic Interests within the time period required by law. (Government Code 87302)**

*(cf. 9270 - Conflict of Interest)*

When employees of a public university, county office of education, or other public agency serve as consultants or ~~resource persons~~ **independent contractors in other capacities** for the district, they shall certify as part of the ~~consultant~~ agreement that they will not receive salary or remuneration other than vacation pay from any other public agency for the specific days when they work for ~~this the~~ district.

**The Board prohibits the harassment of an independent contractor by any district employee or by any other person with whom the independent contractor comes in contact during the course of employment with the district. Additionally, the Board prohibits the harassment of**

**CONSULTANTS** (continued)

**a district employee by an independent contractor. Any complaint of harassment shall be investigated and resolved in accordance with applicable district complaint procedures. (Government Code 12940)**

**(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)**

*Legal Reference:*

EDUCATION CODE

**220 Prohibition of discrimination**

10400-10407 Cooperative improvement programs

17596 Limit on continuing contracts

35010 Control of districts; prescription and enforcement of rules

35172 Promotional activities

35204 Contract with attorney

44925 Part-time readers employed as independent contractors

45103 Classified service in districts not incorporating the merit system

45103.5 Contracts for food service consulting services

45134-45135 Employment of retired classified employee

45256 Merit system districts; classified service; positions established for professional experts on a temporary basis

GOVERNMENT CODE

**12940 Unlawful employment practices**

53060 Contract for special services and advice

**82019 Designated employee**

**87302 Conflict of interest code**

LABOR CODE

**2750.3 ABC three-part test: employees and independent contractors**

UNEMPLOYMENT INSURANCE CODE

**606.5 Determination of employment status**

**621 Employer and employee defined**

CODE OF REGULATIONS, TITLE 2

**18700.3 Consultant**

COURT DECISIONS

**Dynamex Operations West, Inc. v. Superior Court of Los Angeles (2018) 4 Cal. 5<sup>th</sup> 903**

**S.G. Borello & Sons, Inc. v. Department of Industrial Relations (1989) 48 Cal. 3d 341**

Management Resources:

INTERNAL REVENUE SERVICE PUBLICATIONS

**15 A Employer's Supplemental Tax Guide**

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# National SD

## Administrative Regulation

All Personnel

AR 4030(a)

### NONDISCRIMINATION IN EMPLOYMENT

All allegations of discrimination in employment, including those involving an employee, job applicant, intern, volunteer, or **other** person contracted to provide services to the district shall be investigated and resolved in accordance with procedures specified in this administrative regulation.

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*  
*(cf. 1240 - Volunteer Assistance)*  
*(cf. 3312 - Contracts)*  
*(cf. 3600 - Consultants)*  
*(cf. 4032 - Reasonable Accommodation)*

The district designates the position identified below as its coordinator for nondiscrimination in employment (coordinator) to **coordinate** **organize and manage** the district's efforts to comply with state and federal nondiscrimination laws and to answer inquiries regarding the district's nondiscrimination policies. The coordinator may be contacted at:

**Assistant Superintendent of Human Resources**

(position title)

1500 N Avenue, National City, CA 91950

(address)

619-336-7722

(telephone number)

(email)

## NONDISCRIMINATION IN EMPLOYMENT (continued)

### Measures to Prevent Discrimination

To prevent unlawful discrimination, harassment, and retaliation in district employment, the Superintendent or designee shall implement the following measures:

1. Display in a prominent and accessible location at every work site where the district has employees, and post electronically **in a conspicuous location** on computers ~~in a conspicuous location, the~~ **for employee use, up-to-date** California Department of Fair Employment and Housing (DFEH) posters ~~in regard to~~ **on the prohibition of** workplace discrimination and harassment, ~~and~~ **the rights of transgender employees, and the rights and obligations of employees who are pregnant, have a related medical condition, or are recovering from childbirth** (Government Code 12950; **2 CCR 11013, 11023, 11049**)

*(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)*

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

2. Publicize the district's nondiscrimination policy and regulation, including the complaint procedures and the coordinator's contact information, by: (5 CCR 4960; 34 CFR 100.6, 106.9)
  - a. Including them in each announcement, bulletin, or application form that is used in employee recruitment
  - b. Posting them in all district schools and offices, including staff lounges and other prominent locations
  - c. Posting them on the district's web site and providing easy access to them through district-supported social media, when available

**NONDISCRIMINATION IN EMPLOYMENT** (continued)

*(cf. 1113 - District and School Web Sites)*

*(cf. 1114 - District-Sponsored Social Media)*

*(cf. 4111/4211/4311 - Recruitment and Selection)*

3. Disseminate the district's nondiscrimination policy **and administrative regulation** to all employees by one or more of the following methods: (2 CCR 11023)
  - a. Printing and providing a copy of the policy to all employees, with an acknowledgment form for each employee to sign and return
  - b. Sending the policy a copy via email with an acknowledgment return form
  - c. Posting the policy a copy on the district intranet with a tracking system ensuring all employees have read and acknowledged receipt of the policies
  - d. Discussing the policy and regulation with employees upon hire and/or during a new hire orientation session
  - e. Any other way that ensures employees receive and understand the policy

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

4. Provide to employees a handbook which contains information that clearly describes the district's nondiscrimination policy, procedures for filing a complaint, and resources available to employees who believe they have been the victim of any discriminatory or harassing behavior
5. Provide training **to employees, volunteers, and interns** regarding the district's nondiscrimination policy, including what constitutes unlawful discrimination, harassment, and retaliation and how and to whom a report of an incident should be made

## NONDISCRIMINATION IN EMPLOYMENT (continued)

The district may also provide bystander intervention training to employees ~~that~~ **which** includes information and practical guidance on how to recognize potentially problematic behaviors and **which may** motivate them to take action when they observe such behaviors. The training and education may include exercises to provide employees with the skills and confidence to intervene as appropriate and to provide them with resources they can call upon that support their intervention. (Government Code 12950.2)

*(cf. 4131 - Staff Development)*

*(cf. 4231 - Staff Development)*

*(cf. 4331 - Staff Development)*

6. Periodically review the district's recruitment, hiring, and promotion processes and regularly monitor the terms, conditions, and privileges of employment to ensure district compliance with law
7. For any district facility where 10 percent of employees have a language other than English as their spoken language, translate the policy into every language spoken by at least 10 percent of the workforce **(2 CCR 11023)**

## Complaint Procedure

## NONDISCRIMINATION IN EMPLOYMENT (continued)

Any complaint alleging unlawful discrimination or harassment shall be addressed in accordance with the following procedures:

1. **Notice and Receipt of Complaint:** A complainant may inform a direct supervisor, another supervisor, the coordinator, the Superintendent or, if available, a complaint hotline or an ombudsman. The ~~employee's~~ **complainant's** direct supervisor may be bypassed in filing a complaint ~~where~~ **when** the supervisor is the subject of the complaint.

The complainant may ~~file a written complaint in accordance with this procedure or may~~ first attempt to resolve the situation informally with the ~~employee's~~ **complainant's** supervisor **before filing a written complaint.**

A supervisor or manager who has received information about an incident of discrimination or harassment, or has observed such an incident, shall report it to the coordinator, whether or not the complainant files a written complaint.

The written complaint should contain the complainant's name, the name of the individual who allegedly committed the act, a description of the incident, the date and location where the incident occurred, any witnesses who may have relevant information, **other any available** evidence of the discrimination or harassment, and any other pertinent information which may assist in investigating and resolving the complaint.

2. **Investigation Process:** The coordinator shall initiate an impartial investigation of an allegation of discrimination or harassment within five business days of receiving notice of the alleged discriminatory or harassing behavior, regardless of whether a written complaint has been filed or whether the written complaint is complete.

The coordinator shall meet with the complainant to describe the district's complaint procedure and discuss the actions being sought by the complainant in response to the allegation. The coordinator shall inform the complainant that the investigation of the allegations will be fair, timely, and thorough and will be conducted in a manner that provides all parties due process and reaches reasonable conclusions based on the evidence collected. The coordinator shall also inform the parties that the investigation will be kept confidential to the extent possible, but that some information may be **revealed disclosed** as necessary to conduct an effective investigation.

*(cf. 3580 - District Records)*

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

*(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)*

AR 4030(f)

## **NONDISCRIMINATION IN EMPLOYMENT** (continued)

If the coordinator determines that a detailed fact-finding investigation is necessary, the investigation shall begin immediately. As part of this investigation, the coordinator should interview the complainant, the person accused, and other persons who could be expected to have relevant information.

The coordinator shall track and document the progress of the investigation to ensure reasonable progress and shall inform the parties as necessary.

When necessary to carry out the investigation or to protect employee safety, the coordinator may discuss the complaint with the Superintendent or designee, district legal counsel, or the district's risk manager.

The coordinator shall also determine whether interim measures, such as scheduling changes, transfers, or leaves, need to be taken before the investigation is completed **in order** to ~~ensure that~~ **prevent** further incidents ~~are prevented~~. The coordinator shall ensure that such interim measures do not constitute retaliation.

3. **Written Report on Findings and Remedial/Corrective Action:** No more than 20 business days after receiving the complaint, the coordinator shall conclude the investigation and prepare a written report of the findings. This timeline may be extended for good cause. If an extension is needed, the coordinator shall notify the parties and explain the reasons for the extension.

The report shall include the decision and the reasons for the decision and shall summarize the steps taken during the investigation. If a determination has been made that discrimination or harassment occurred, the report shall also include any corrective action(s) that have been or will be taken to address the behavior, provide appropriate options for remedial actions and resolutions for the complainant, and ensure that retaliation or further discrimination or harassment is prevented. The report shall be presented to the Superintendent or designee.

A summary of the findings shall be presented to the complainant and the person accused.

4. **Appeal to the Governing Board:** The complainant or the person accused may appeal any findings to the Board within 10 business days of receiving the written report of the coordinator's findings. The Superintendent or designee shall provide the Board with all information presented during the investigation. Upon receiving an appeal, the Board shall schedule a hearing as soon as practicable. Any complaint against a district employee shall be addressed in closed session in accordance with law. The Board shall render its decision within 10 business days.

(cf. 1312.1 - Complaints Concerning District Employees)  
(cf. 9321 - Closed Session ~~Purposes and Agendas~~)

AR 4030(g)

## **NONDISCRIMINATION IN EMPLOYMENT** (continued)

### **Other Remedies**

In addition to filing a discrimination or harassment complaint with the district, a person may file a complaint with either DFEH or the Equal Employment Opportunity Commission (EEOC). The time limits for filing such complaints are as follows:

1. ~~To file a valid~~ **For filing a** complaint with DFEH **alleging a violation of Government Code 12940-12952**, within ~~one year~~ **three years** of the alleged discriminatory act(s),

unless an exception exists pursuant to Government Code 12960 **(Government Code 12960)**

2. ~~To file a valid~~ **For filing a** complaint ~~directly~~ with EEOC, within 180 days of the alleged discriminatory act(s) (42 USC 2000e-5)
3. ~~To file a valid~~ **For filing a** complaint with EEOC after first filing a complaint with DFEH, within 300 days of the alleged discriminatory act(s) or within 30 days after the termination of proceedings by DFEH, whichever is earlier (42 USC 2000e-5)

(12/16 3/19) 12/19

# National SD Board Policy

All Personnel

BP 4033(a)

## LACTATION ACCOMMODATION

The Governing Board recognizes the immediate and long-term health ~~advantages~~ **benefits** of breastfeeding ~~for infants and mothers~~ and desires to provide a supportive environment for any district employee to express milk for ~~her~~ **an** infant child upon ~~her~~ **returning** to work following the birth of the child. The Board prohibits discrimination, harassment, and/or retaliation against any district employee ~~who chooses~~ **for seeking an accommodation** to express breast milk for ~~her~~ **an** infant child while at work.

*(cf. 4030 - Nondiscrimination in Employment)*

~~The district shall provide a reasonable amount of break time to accommodate an employee each time she has a need to express breast milk for her infant child. (Labor Code 1030)~~

BP 4033(b)

## LACTATION ACCOMMODATION (continued)

~~To the extent possible, such break time shall run concurrently with the break time already provided to the employee. Any additional break time used by a non-exempt employee for this purpose shall be unpaid. (Labor Code 1030; 29 USC 207)~~

~~The employee shall be provided a private location, other than a restroom, which is in close proximity to her work area and meets the requirements of Labor Code 1031 and 29 USC 207, as applicable.~~

~~An employee~~ **are encouraged to** ~~shall~~ **notify their** ~~the employee's~~ **supervisor or other appropriate personnel in advance of their intent to make use of the** ~~request an~~ **accommodations offered for employees who are nursing mothers.** ~~As needed, the supervisor shall~~ **The supervisor shall respond to the request and shall** work with the employee to ~~address~~ **make** arrangements, ~~and~~ **If needed, the supervisor shall address** scheduling in order to ensure that the employee's essential job duties are covered during the break time.

BP 4033(c)

## LACTATION ACCOMMODATION (continued)

Lactation accommodations ~~may be denied only in limited circumstances~~ **shall be granted in accordance with law unless limited circumstances exist as specified in law.** (Labor Code 1031, 1032; 29 USC 207)

Before ~~an employee's supervisor makes~~ a determination **is made** to deny lactation accommodations **to an employee,** ~~he/she~~ **the employee's supervisor** shall consult **with** the Superintendent or designee. ~~In any case in which~~ **When** lactation accommodations are denied, the Superintendent or designee shall document the options that were considered and the reasons for denying the accommodations.

**The Superintendent or designee shall provide a written response to any employee who was denied the accommodation(s). (Labor Code 1034)**

**The district shall include this policy in its employee handbook or in any set of policies that the district makes available to employees. In addition, the Superintendent or designee shall distribute the policy to new employees upon hire and when an employee makes an inquiry about or requests parental leave. (Labor Code 1034)**

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

BP 4033(c)

## LACTATION ACCOMMODATION (continued)

### **Break Time and Location Requirements**

The district shall provide a reasonable amount of break time to accommodate an employee each time ~~she~~ **the employee** has a need to express breast milk for ~~her~~ **an** infant child. (Labor Code 1030)

To the extent possible, ~~such~~ **any** break time **granted for lactation accommodation** shall run concurrently with the break time already provided to the employee. Any additional break time used by a non-exempt employee for this purpose shall be unpaid. (Labor Code 1030; 29 USC 207)

The employee shall be provided **the** use of a private room or location, other than a ~~restroom~~ **bathroom, which may be the employee's work area or another location that** ~~which~~ is in close

proximity to the employee's her work area. **The room or location provided shall and-meets the following requirements: of (Labor Code 1031; and 29 USC 207), as applicable.**

- 1. Is shielded from view and free from intrusion while the employee is expressing milk**
- 2. Is safe, clean, and free of hazardous materials, as defined in Labor Code 6382**
- 3. Contains a place to sit and a surface to place a breast pump and personal items**

BP 4033(e)

#### **LACTATION ACCOMMODATION (continued)**

- 4. Has access to electricity or alternative devices, including, but not limited to, extension cords or charging stations, needed to operate an electric or battery-powered breast pump**
- 5. Has access to a sink with running water and a refrigerator or, if a refrigerator cannot be provided, another cooling device suitable for storing milk in close proximity to the employee's workspace**

**If a multipurpose room is used for lactation, among other uses, the use of the room for lactation shall take precedence over other uses for the time it is in use for lactation purposes. (Labor Code 1031)**

#### **Dispute Resolution**

**An employee may file a complaint with the Labor Commissioner at the California Department of Industrial Relations for any alleged violation of Labor Code 1030-1034. (Labor Code 1034)**

**(cf. 4144/4244/4344 - Complaints)**

#### *Legal Reference:*

##### EDUCATION CODE

200-262.4 **Educational equity; p**rohibition of discrimination on the basis of sex

##### CIVIL CODE

43.3 *Right of mothers to breastfeed in any public or private location*

##### GOVERNMENT CODE

**12926 Definition of sex; breastfeeding**

12940 **Unlawful d**iscriminatory employment practices

12945 **Unlawful d**iscrimination based on pregnancy, childbirth, or related medical conditions

##### LABOR CODE

~~1030-1033~~ **1034** *Lactation accommodation*

**6382 Procedure for listing hazardous substances**

CODE OF REGULATIONS, TITLE 2

11035-~~11049~~ **11051 Unlawful s**Sex discrimination; pregnancy and related medical conditions

UNITED STATES CODE, TITLE 29

207 Fair Labor Standards Act; lactation accommodation

Management Resources: (see next page)

BP 4033(f)

**LACTATION ACCOMMODATION** (continued)

Management Resources:

CALIFORNIA DEPARTMENT OF INDUSTRIAL RELATIONS PUBLICATIONS

Rest Periods/Lactation Accommodation, Frequently Asked Questions

CALIFORNIA DEPARTMENT OF PUBLIC HEALTH PUBLICATIONS

Minimum Requirements of the California Lactation Accommodation Law **Lactation Accommodation for Employers**

CENTERS FOR DISEASE CONTROL AND PREVENTION PUBLICATIONS

Lactation Support Program Toolkit

FEDERAL REGISTER

Reasonable Break Time for Nursing Mothers, December 21, 2010, Vol. 75, No. 244, pages 80073-80079

OFFICE OF THE SURGEON GENERAL PUBLICATIONS

The Surgeon General's Call to Action to Support Breastfeeding, 2011

HEALTH RESOURCES AND SERVICES ADMINISTRATION PUBLICATIONS

The Business Case for Breastfeeding: Steps for Creating a Breastfeeding Friendly Worksite, Toolkit, 2008

U.S. DEPARTMENT OF LABOR, WAGE AND HOUR DIVISION, PUBLICATIONS

Frequently Asked Questions- Break Time for Nursing Mothers

Fact Sheet #73: Break Time for Nursing Mothers under the FLSA, rev. April 2018

Fact Sheet #3: Break Time for Nursing Mothers under the FLSA, rev. December 2010

WEB SITES

California Department of Industrial Relations, Division of Labor and Standards Enforcement:

<http://www.dir.ca.gov/dlse> California Department of Public Health: <http://www.cdph.ca.gov>

California Women, Infants and Children **Program**: <http://www.wicworks.ca.gov>

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

Health Resources and Services Administration: <http://www.hrsa.gov>

Office of the Surgeon General: <http://www.surgeongeneral.gov>

U.S. Department of Labor, Wage and Hour Division, Break Time for Nursing Mothers:

<http://www.dol.gov/whd/nursingmothers>

(7/11) 12/19

Policy Reference UPDATE Service

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# National SD Board Policy

Certificated Personnel

BP 4116(a)

## PROBATIONARY/PERMANENT STATUS

The Governing Board desires to employ and retain highly qualified certificated personnel to implement the district's educational program. Newly hired certificated personnel shall serve a probationary period during which the Board shall determine their suitability for long-term district employment.

Certificated employees who satisfactorily complete the probationary period shall be granted permanent status.

BP 4116(b)

## PROBATIONARY/PERMANENT STATUS (continued)

**OPTION 1: (Districts of 250 ADA or more, and districts with less than 250 ADA whose Board has elected to dismiss probationary employees during the school year pursuant to Education Code 44948.2 and 44948.3)**

A probationary ~~teacher~~ **employee** who has been employed by the district in a position(s) ~~or positions~~ requiring certification for two complete consecutive school years and is then ~~rehired~~ **relected** for the next succeeding school year shall become a permanent employee at the beginning of the third year. (Education Code 44929.21, 44929.23)

**OPTION 2: (Districts with less than 250 ADA that grant permanent status after three years)**

A probationary ~~teacher~~ **employee** who has been employed by the district in a position(s) ~~or positions~~ requiring certification for three complete consecutive school years and is then ~~rehired~~ **relected** for the next succeeding school year shall become a permanent employee at the beginning of the fourth year. ~~This grant of permanent status may only be made specifically by and at the discretion of the Board.~~ (Education Code 44929.23)

## **Probationary Status**

**During the probationary period, Probationary employees shall receive training professional development and, assistance and evaluations consistent with their needs as new teachers. Such training and assistance which** may consist of inservice training and/or meetings with the employee's evaluator to discuss areas of strength and areas requiring improvement. Inservice training may be provided during school hours as part of a comprehensive staff development program.

*(cf. 4131 - Staff Development)*

The performance of each probationary employee shall be evaluated and assessed at least once every school year.

*(cf. 4115 - Evaluation/Supervision)*

*(cf. 4131 - Staff Development)*

### **Dismissal/Nonrelection of Probationary Employees**

**During the school year, a probationary employee may be suspended or dismissed only for cause and in accordance with district procedures. (Education Code 44948.3)**

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

BP 4116(c)

### **PROBATIONARY/PERMANENT STATUS (continued)**

**With proper notice, the Board may, without cause, elect not to reemploy a probationary employee for the subsequent year. (Education Code 44929.21, 44929.23)**

*(cf. 4117.3 - Personnel Reduction)*

*(cf. 4117.6 - Decision Not to Rehire)*

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

**The Superintendent or designee shall annually provide the Board with recommendations regarding the reelection or nonrelection of probationary certificated personnel for the ensuing school year.**

**At any time during a probationary employee's first year of employment in the district, the Board may give written notice to the employee of the Board's decision not to reelect the employee for a second school year. If the Board does not give written notice, the employee shall be deemed reelected for the next succeeding school year.**

During the final year of the probationary period, the Board may decide not to reelect the employee for the following year, and shall so notify the employee in writing on or before March 15. If the Board does not give written notice on or before March 15, the employee shall be deemed reelected for the next succeeding school year. (Education Code 44929.21, 44948.5)

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

BP 4116(d)

## PROBATIONARY/PERMANENT STATUS (continued)

Such notices shall be delivered through personal service upon the employee, certified mail with return receipt, email, or another method which documents actual receipt of the notice by the employee.

### Permanent Status

~~Granting of permanent status shall be based on completion of the probationary period in accordance with applicable law. Employees granted permanent status acquire specific rights under the Education Code, including those relating to discipline and dismissal. (Education Code 44932-44988)~~

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

*Legal Reference: (see next page)*

BP 4116(e)

## PROBATIONARY/PERMANENT STATUS (continued)

*Legal Reference:*

EDUCATION CODE

44466 Status of university interns

44850.1 No tenure in administrative or supervisory position

44885.5 *Status of district interns*  
44908 *Complete year for probationary employees*  
44909 *Classification of certificated employees in categorically funded projects*  
~~44911~~ **44910**-44913 *Service not computed in eligibility for permanent status*  
44915 *Classification of probationary employees*  
44917-44921 *Status of substitute or temporary employees*  
44929.20 *Continuing contracts (not to exceed four years - ADA under 250)*  
44929.21 *Districts of 250 ADA or more*  
44929.23 *Districts with less than 250 ADA*  
44929.28 *Employment by another district*  
44930-44988 *Resignations, dismissals and leaves of absence, especially:*  
44948.2 *Election to use provisions of Section 44948.3*  
44948.3 *Dismissal of probationary employees*  
**44948.5 *Nonreelection procedures, districts under 250 ADA***  
**44949 *Cause, notice and right to hearing required for dismissal of probationary employee***  
**44955 *Reduction in number of permanent employees***

**COURT DECISIONS**

***Grace v. Beaumont Unified School District* (2013) 216 Cal. App. 4th 1325**

***Stockton Teachers Association CTA/NEA v. Stockton Unified School District* (2012) 203 Cal. App. 4th 1552**

***Sullivan v. Centinela Valley Union High School District* (2011) 194 Cal. App. 4th 69**

***California Teachers Assn. v. Vallejo City Unified School District* (2007) 149 Cal. App. 4th 135, 146**

***Hoschler v. Sacramento City Unified School District* (2007) 149 Cal. App. 4th 258**

***Bakersfield Elementary Teachers Assn. v. Bakersfield City School District* (2006) 145 Cal. App. 4th 1260, 1280**

***Fischer v. Los Angeles Unified School District* (1999) 70 Cal. App. 4th 87**

***Bellflower Education Assn. v. Bellflower Unified School District* (1991) 228 Cal. App. 3d 805**

***Fontana Teachers Assn. v. Fontana Unified School District* (1988) 201 Cal. App. 3d 1517**

***Grimsley v. Board of Trustees* (1987) 189 Cal. App. 3d 1440**

(10/95 2/98) 10/19

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# National SD

## Administrative Regulation

Certificated Personnel

AR 4116(a)

### PROBATIONARY/PERMANENT STATUS

#### ~~Permanent Status (Districts of 250 ADA or More)~~

~~A probationary teacher who has been employed by the district in a position or positions requiring certification for two complete consecutive school years and is then rehired for the next succeeding school year shall become a permanent employee at the beginning of the third year. (Education Code 44929.21)~~

#### ~~Permanent Status (Districts with Less than 250 ADA)~~

~~OPTION 1: A probationary teacher who has been employed by the district in a position or positions requiring certification for two complete consecutive school years and is then rehired for the next succeeding school year shall become a permanent employee at the beginning of the third year. (Education Code 44929.23)~~

AR 4116(b)

### PROBATIONARY/PERMANENT STATUS (continued)

~~OPTION 2: A probationary teacher who has been employed by the district in a position or positions requiring certification for three complete consecutive school years and is then rehired for the next succeeding school year may become a permanent employee at the beginning of the fourth year. This grant of permanent status may only be made specifically by and at the discretion of the Board. (Education Code 44929.23)~~

~~OPTION 3: Permanent status shall not be granted to certificated district employees. (Education Code 44929.23)~~

~~(cf. 4115—Evaluation/Supervision)~~

~~(cf. 4117.6—Decision Not to Rehire)~~

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

~~(cf. 4121—Temporary/Substitute Personnel)~~

#### Eligibility for Permanent Status

**A probationary employee who, in any one school year, has served for at least 75 percent of the number of days maintained by regular district schools shall be deemed to have served a complete school year. (Education Code 44908)**

**The following shall not be included for purposes of computing the service required as a prerequisite to classification as a permanent employee:**

- 1. Service as an instructor in classes conducted at regional occupational centers or programs (Education Code 44910)**
- 2. Service under a provisional credential other than a one-year emergency credential (Education Code 44911)**
- 3. Service only as a teacher of basic military drill in high school cadet companies (Education Code 44912)**
- 4. Employment in summer school (Education Code 44913)**

#### **Permanency Achieved in Other Districts**

A person who has achieved permanent status as a certificated employee in another school district may be employed by the **Governing** Board as a permanent certificated employee. (Education Code 44929.28)

AR 4116(c)

#### **PROBATIONARY/PERMANENT STATUS (continued)**

##### **Interns**

A person employed as a district or university intern shall be classified as a probationary employee. Following completion of the internship, if ~~he/she is~~ reelected by the district to serve in a position requiring certification qualifications for the next succeeding school year, ~~he/she~~ **the employee** shall continue to be classified as a probationary employee during that year. (Education Code 44466, 44885.5)

*(cf. 4112.21 - Interns)*

~~A person~~ **An employee** who has completed an internship and at least one complete school year in a position requiring certification qualifications within the district shall be granted permanent status

when ~~he/she~~ **the employee** is reelected for the next succeeding school year to a position requiring certification qualifications. (Education Code 44466, 44885.5)

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# National SD Board Policy

All Personnel

BP 4119.22(a)

4219.22

**DRESS AND GROOMING**

4319.22

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. 0415 - Equity)*

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

*(cf. ~~4112.21/4212.21/4312.21~~ **4119.21/4219.21/4319.21** - 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)**

~~In addition, the~~ **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)

BP 4119.22(b)

4219.22

4319.22

**DRESS AND GROOMING** (continued)

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.

*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

Domico 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: <https://www.dfeh.ca.gov>

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

(7/04 5/19) 10/19

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# National SD

## Board Policy

All Personnel

BP 4151(a)

4251

**EMPLOYEE COMPENSATION**

4351

In order to recruit and retain employees committed to the district's goals for student learning, the Governing Board recognizes the importance of offering a competitive compensation package which includes salaries and health and welfare benefits.

*(cf. 3100 - Budget)*

*(cf. 3400 - Management of Districts Assets/Accounts)*

*(cf. 4000 - Concepts and Roles)*

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

The Board shall adopt separate salary schedules for certificated, classified, and supervisory and administrative personnel. These schedules shall comply with law and collective bargaining agreements and shall be printed and made available for review at the district office. (Education Code 45022, 45023, 45160, 45162, **45268**)

*(cf. 4121 - Temporary/Substitute Personnel)*

*(cf. 4141/4241 - Collective Bargaining Agreement)*

*(cf. 4143/4243 - Negotiations/Consultation)*

Each certificated employee, except an employee in an administrative or supervisory position, shall be classified on the salary schedule on the basis of uniform allowance for **years of training education level** and years of experience, unless the Board and employee organization negotiate and mutually agree to a salary schedule based on different criteria. Certificated employees shall not be placed in different classifications on the schedule, nor paid different salaries, solely on the basis of the grade levels at which they teach. (Education Code 45028)

*(cf. 4030 - Nondiscrimination in Employment)*

Salary schedules for staff who are not a part of a bargaining unit shall be determined by the Board at the recommendation of the Superintendent or designee.

*(cf. 4140/4240/4340 - Bargaining Units)*

*(cf. 4312.1 - Contracts)*

BP 4151(b)  
4251  
4351

## EMPLOYEE COMPENSATION (continued)

The Board shall determine the frequency and schedule of salary payments, including whether payments for employees who work less than 12 months per year will be made over the course of the school year or in equal installments over the calendar year. (Education Code 45038, 45039, 45048, 45165)

The Superintendent or designee shall post a notice explaining the Fair Labor Standards Act's wage and hour provisions in a conspicuous place at each work site. (29 CFR 516.4)

### Overtime Compensation

BP 4151(c)  
4251  
4351

## EMPLOYEE COMPENSATION (continued)

**And** District employees shall be paid an overtime rate of not less than one and one-half times **his/her** **their** regular rate of pay for any hours worked in excess of eight hours in one day or 40 hours in one work week, **or twice their regular rate of pay for any hours worked in excess of 12 hours in one day or eight hours on the seventh consecutive day of work.** However, employees shall be exempt from overtime rules if they are employed as teachers or school administrators or if they qualify as being employed in an executive, administrative, or professional capacity and are paid a **fixed salary at or above the salary level established by federal regulations** **monthly salary that is at least twice the state minimum wage for full-time employment.** (Labor Code 510, **515**; 29 USC 213; 29 CFR 541.0-541.710, 553.27, 553.32)

BP 4151(d)  
4251  
4351

## **EMPLOYEE COMPENSATION (continued)**

When authorized in a collective bargaining agreement or other agreement between the district and employees, an employee may take compensatory time off in lieu of overtime compensation, provided **he/she the employee** has not accrued compensatory time in excess of the limits specified in 29 USC 207. An employee who has requested the use of compensatory time shall be allowed to use such time within a reasonable period after making the request if the use of the compensatory time does not unduly disrupt district operations. (29 USC 207; 29 CFR 553.20-553.25)

For each nonexempt employee, the Superintendent or designee shall maintain records on the employee's wages, hours, and other information specified in 29 CFR 516.5-516.6.

(cf. 3580 - District Records)  
(cf. 4112.6/4212.6/4312.6 - Personnel Files)

*Legal Reference: (see next page)*

BP 4151(e)  
4251  
4351

## **EMPLOYEE COMPENSATION (continued)**

*Legal Reference:*

EDUCATION CODE

45022-45061.5 Salaries, especially:  
45023 Availability of salary schedule  
45028 Salary schedule for certificated employees  
45160-45169 Salaries for classified employees  
45268 Salary schedule for classified service in merit system districts

GOVERNMENT CODE

3540-3549 Meeting and negotiating, especially:  
3543.2 Scope of representation  
3543.7 Duty to meet and negotiate in good faith

LABOR CODE

226 Employee access to payroll records  
232 Disclosure of wages

510 Overtime compensation; length of work day and week; alternative schedules

**515 Overtime exemption for administrative, executive, and professional employees**

**CODE OF REGULATIONS, TITLE 8**

**11040 Wages and hours; definitions of administrative, executive, and professional employees**

UNITED STATES CODE, TITLE 26

409A Deferred compensation plans

UNITED STATES CODE, TITLE 29

201-219 Fair Labor Standards Act, especially:

203 Definitions

207 Overtime

213 Exemptions from minimum wage and overtime requirements

CODE OF FEDERAL REGULATIONS, TITLE 26

1.409A-1 Definitions and covered plans

CODE OF FEDERAL REGULATIONS, TITLE 29

516.4 Notice of minimum wage and overtime provisions

516.5-516.6 Records

541.0-541.710 Exemptions for executive, administrative, and professional employees

553.1-553.51 Fair Labor Standards Act; applicability to public agencies

COURT DECISIONS

Flores v. City of San Gabriel, 9th Cir., June 2, 2016, No. 14-56421

*Management Resources:*

WEB SITES

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

Internal Revenue Service: <http://www.irs.gov>

School Services of California, Inc.: <http://www.sscal.com>

U.S. Department of Labor, Wage and Hour Division: <https://www.dol.gov/whd>

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# National SD

## Board Policy

Classified Personnel

BP 4216(a)

### PROBATIONARY/PERMANENT STATUS

~~Employees newly hired for regular positions in the classified service shall be considered probationary employees until they have satisfactorily completed one year of probationary service. Upon satisfactorily completing this period, they shall become permanent classified employees of the district.~~

**The Governing Board desires to employ and retain highly qualified classified personnel to support the district's educational program and operations. Newly hired classified employees shall serve a probationary period during which the Board shall determine their suitability for long-term district employment.**

**A probationary employee who has been employed by the district for six months or 130 days of paid service, whichever is longer, shall be classified as a permanent employee of the district. (Education Code 45113, 45301)**

Probationary employees shall receive written performance evaluations by their supervisor during the probationary period. These evaluations shall indicate whether the evaluator is satisfied or not satisfied with the employee's ability, performance, and compatibility with the job.

BP 4216(b)

### PROBATIONARY/PERMANENT STATUS (continued)

*(cf. 4215 - Evaluation/Supervision)*

The ~~Superintendent or designee~~ **district** may, **without cause**, dismiss ~~an~~ **a new** employee during the ~~initial~~ probationary period.

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

Permanent employees promoted to a higher classification shall be considered probationary in their new position until they have satisfactorily completed **the probationary period** ~~one year of service in that position.~~

A permanent employee who accepts a promotion and fails to complete the probationary period for that promotional position shall be employed in the classification from which ~~he/she~~ **the employee** was promoted. (Education Code 45113)

This policy shall be made available to classified employees and the public. (Education Code 45113)

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

*Legal Reference:*

EDUCATION CODE

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

45240-45320 *Merit system*

*Management Resources:*

WEB SITES

*California School Employees Association: <http://www.csea.org>*

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# National SD Board Policy

Classified Personnel

BP 4218(a)

## DISMISSAL/SUSPENSION/DISCIPLINARY ACTION

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, **and 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)*

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

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.**

BP 4218(c)

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

~~If a permanent classified employee receives a notice from the Superintendent or designee of a recommended suspension, demotion, involuntary reassignment, or dismissal, the employee may request a Board hearing on the matter.~~

**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, except that, 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. (Education Code 45113, 45312)~~

~~(cf. 3515.3 – District Police/Security Department)~~

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.

BP 4218(d)

### **DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

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 ~~recommended by the Superintendent or designee~~. 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

BP 4218(e)

## **DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (continued)**

determine whether sufficient cause exists for disciplinary action against the employee. In such cases ~~involving an allegation of egregious misconduct~~, 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

*Legal Reference continued: (see next page)*

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

*Legal Reference: (continued)*

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

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# National SD

## Administrative Regulation

Classified Personnel

AR 4218(a)

### DISMISSAL/SUSPENSION/DISCIPLINARY ACTION

#### Causes for Disciplinary Action

A permanent classified employee may be subject to suspension, demotion, involuntary reassignment, or dismissal for one or more of the following causes:

1. Immoral conduct, including, but not limited to, egregious misconduct that is the basis for a sex offense as defined in Education Code 44010, a controlled substance offense as defined in Education Code 44011, or child abuse and neglect as described in Penal Code 11165.2-11165.6

*(cf. 4112.5/4212.5/4312.5 - Criminal Record Check)*

*(cf. 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions)*

*(cf. 5141.4 - Child Abuse Prevention and Reporting)*

2. Conduct that constitutes a violent or serious felony as defined in Penal Code 667.5(c) or 1192.7(c)

3. Unlawful discrimination, including harassment, against any student or other employee

*(cf. 4119.11/4219.11/4319.11 - Sexual Harassment)*

*(cf. 5145.3 - Nondiscrimination/Harassment)*

*(cf. 5145.7 - Sexual Harassment)*

4. Violation of or refusal to obey state or federal law or regulation, Board policy, or district or school procedure

5. Falsification of any information supplied to the district, including, but not limited to, information supplied on application forms, employment records, or any other school district records

6. Unsatisfactory performance

AR 4218(b)

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

7. Unprofessional conduct
8. Dishonesty
9. Neglect of duty or absence without leave
10. Insubordination
11. Use of alcohol or a controlled substance while on duty or in such close time proximity thereto as to affect the employee's performance

*(cf. 4020 - Drug and Alcohol-Free Workplace)*  
*(cf. 4112.41/4212.41/4312.41 - Employee Drug Testing)*  
*(cf. 4112.42/4212.42/4312.42 - Drug and Alcohol Testing for School Bus Drivers)*  
*(cf. 4159/4259/4359 - Employee Assistance Program)*

12. Destruction or misuse of district property

*(cf. 4040 - Employee Use of Technology)*

13. Failure to fulfill any ongoing condition of employment including, but not limited to, maintenance of any license, certificate, or other similar requirement specified in the employee's class specification or otherwise necessary for the employee to perform the duties of the position

*(cf. 4112.4/4212.4/4312.4 - Health Examinations)*  
*(cf. 4212 - Appointment and Conditions of Employment)*

14. A physical or mental condition which precludes the employee from the proper performance of duties and responsibilities as determined by competent medical authority, except as otherwise provided by a contract or by law

*(cf. 4030 - Nondiscrimination in Employment)*  
*(cf. 4032 - Reasonable Accommodation)*

15. Retaliation against any person who, in good faith, reports, discloses, divulges, or otherwise brings to the attention of any appropriate authority any information relative to an actual or suspected violation of state or federal law occurring on or directly related to the job

AR 4218(c)

**DISMISSAL/SUSPENSION/DISCIPLINARY ACTION** (continued)

*(cf. 4119.1/4219.1/4319.1 - Civil and Legal Rights)*

16. Violation of Education Code 45303 or Government Code 1028 (advocacy of communism)
17. Any other misconduct which is of such nature that it causes discredit or injury to the district or the employee's position

An employee shall not be suspended, disciplined, reassigned, transferred, dismissed, or otherwise retaliated against solely for acting to protect a student, or for refusing to infringe on a student's protected conduct, when that student is exercising free speech or press rights pursuant to Education Code 48907 or 48950. (Education Code 48907, 48950)

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

No disciplinary action shall be taken for any cause which arose before the employee became permanent, nor for any cause which arose more than two years before the date of the filing of the notice of cause unless this cause was concealed or not disclosed by the employee when it could be reasonably assumed that the employee would have disclosed the facts to the district. (Education Code 45113)

*(cf. 4216 - Probationary/Permanent Status)*

### **Initiation and Notification of Charges**

**The Superintendent or designee shall provide notice to the employee of a recommendation for discipline, which includes the charges and materials upon which the recommendation is based. The notification shall identify an impartial district official ("Skelly officer") with whom the employee may meet at a specified time and place or to whom the employee may provide a written response to the recommendation of discipline. After meeting with the employee or considering any response from the employee, the Skelly officer shall recommend to the Superintendent or designee whether to proceed with the recommendation for discipline.**

AR 4218(d)

### **DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (continued)**

The Superintendent or designee shall file any **final** recommendation for a disciplinary action in writing with the Governing Board. A copy of the recommendation shall be served upon the employee either personally or by registered or certified mail, return receipt requested, at the employee's last known address.

The notice shall, in ordinary and concise language, inform the employee of the specific charge(s) or cause(s) for the disciplinary action, the specific acts and omissions upon which the action is based, and, if applicable, the district rule or regulation that the employee has allegedly violated. In addition, the notice shall include the employee's right to a hearing on those charges, the time within which the hearing may be requested which shall be not less than five days after service of the

notice to the employee, and a card or paper which the employee may sign and file to deny the charges and request a hearing. (Education Code 45113, 45116)

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

### **Request for Board Hearing**

Within the time specified in the notice of the recommendation of disciplinary action, the employee may request a hearing on the charges by signing and filing the card or paper included with the notice. (Education Code 45113)

Any other written document signed and appropriately filed within the specified time limit by the employee shall constitute a sufficient notice of the request for a hearing. The request shall be delivered to the office of the Superintendent or designee during normal work hours of that office. If mailed to the office of the Superintendent or designee, it must be received or postmarked no later than the time limit specified by the district. In cases where an order of suspension without pay has been issued in conjunction with a recommendation of dismissal, any request for a hearing on the dismissal shall also constitute a request to hear the suspension order, and the necessity of the suspension order shall be an issue in the hearing.

AR 4218(e)

## **DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (continued)**

### **Employment Status Pending a Hearing**

A classified employee against whom a recommendation of disciplinary action has been issued shall remain on active duty status pending any hearing on the charges, unless the Superintendent or designee determines that the employee's continuance in active duty would present an unreasonable risk of harm to students, staff, or property. The Superintendent or designee may, in writing, order the employee immediately suspended from duty without pay-and shall state the reasons that the suspension is deemed necessary. The suspension order shall be served upon the employee either personally or by registered or certified mail, return receipt requested, immediately after issuance.

### **Compulsory Leave of Absence**

Upon being informed by law enforcement that a classified employee has been charged with a "mandatory leave of absence offense," the Superintendent or designee shall immediately place the employee on a leave of absence. A mandatory leave of absence offense includes:

1. Any sex offense as defined in Education Code 44010
2. Violation or attempted violation of Penal Code 187 (murder or attempted murder)

3. Any offense involving the unlawful sale, use, or exchange to minors of controlled substances as listed in Health and Safety Code 11054, 11055, and 11056

The Superintendent or designee may place on an immediate compulsory leave of absence a classified employee who is charged with an "optional leave of absence offense," defined as a controlled substance offense specified in Education Code 44011 and Health and Safety Code 11357-11361, 11363, 11364, and 11370.1 except as it relates to marijuana, mescaline, peyote, or tetrahydrocannabinols.

An employee's compulsory leave for a mandatory or optional leave of absence offense may extend for not more than 10 days after the entry of judgment in the criminal proceedings. However, the compulsory leave may be extended if the Board gives notice, within 10 days after the entry of judgment in the proceedings, that the employee will be dismissed within 30 days from the date of service of the notice unless the employee demands a hearing on the dismissal.

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# National SD

## Board Policy

Classified Personnel

BP 4218.1(a)

### DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (MERIT SYSTEM)

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

*(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. 4119.21/4219.21/4319.21 - Professional Standards)*  
*(cf. 4119.24/4219.24/4319.24 - Maintaining Appropriate Adult-Student Interactions)*  
*(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. 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.

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)*

A probationary classified employee may be dismissed **without cause** ~~by the Superintendent or designee~~ at any time prior to the expiration of the probationary period.

BP 4218.1(b)

### DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (MERIT SYSTEM) (continued)

*(cf. 4216 - Probationary/Permanent Status)*

Any permanent classified employee designated as a permanent employee shall be subject to disciplinary action only for cause as specified in administrative regulation suspension, demotion, involuntary reassignment, or dismissal only for one or more of the causes designated by rule of the personnel commission. (Education Code 45302, 45304)

### **Procedures for Disciplinary Proceedings**

When such serious disciplinary action is being contemplated against an employee, the district shall adhere to disciplinary procedures developed by the personnel commission. Due process shall be afforded to the employee, including proper notice, an opportunity for the employee to meet with a designated district official ("Skelly officer") or to respond in writing to the charges, and an opportunity to appeal the district's decision with the personnel commission in accordance with Education Code 45305-45307. If the matter is addressed in a hearing before the personnel commission, the decision of the personnel commission shall be final.

If a permanent classified employee receives a notice from the Superintendent or designee of a recommended suspension, demotion, involuntary reassignment, or dismissal, the employee may request a hearing on the matter.

BP 4218.1(c)

### **DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (MERIT SYSTEM) (continued)**

If the employee fails to request a hearing within the time specified in the notice, the employee shall be 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, 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 parties shall be notified of the time and place of the hearing.

The matter shall be heard by the Board 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 that were 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 allegation may be made orally at the hearing and shall be noted on the record.~~

~~An employee may appeal the Board's decision to the personnel commission in accordance with Education Code 45305-45307. The decision of the personnel commission shall be final. (Education Code 45306)~~

BP 4218.1(d)

### **DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (MERIT SYSTEM) (continued)**

However, 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. The ruling of the administrative law judge shall be binding on the district and the employee. (Education Code 45312)

#### *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*

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

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

45109 *Fixing of duties*

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, especially:*

45302-45307 *Suspension, dismissal, or other disciplinary action; 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

Legal Reference continued: (see next page)

BP 4218.1(e)

## **DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (MERIT SYSTEM) (continued)**

Legal Reference: (continued)

### 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**

California School Employees Association v. Personnel Commission (1970) 3 Cal.3d 139

Management Resources:

CALIFORNIA SCHOOL PERSONNEL COMMISSIONERS ASSOCIATION PUBLICATIONS

Merit Rules and Regulations: CSPCA Recommended Personnel Policies and Procedures Manual for

California School Merit Systems, 2014

WEB SITES

California School Personnel Commissioners Association: <https://meritsystem.org>

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# National SD

## Administrative Regulation

Classified Personnel \_\_\_\_\_ AR 4218.1(a)

### ~~DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (MERIT SYSTEM)~~

#### ~~Causes for Disciplinary Action~~

~~A permanent classified employee may be subject to suspension without pay for up to 30 days, demotion, involuntary reassignment, or dismissal for one or more of the causes designated by the personnel commission. (Education Code 45302, 45304)~~

#### ~~Initiation and Notification of Charges~~

~~The Superintendent or designee shall file any recommendation for a disciplinary action in writing with the Governing Board. A copy of the recommendation shall be served upon the employee either personally or by registered or certified mail, return receipt requested, at the employee's last known address:~~

~~The notice shall, in ordinary and concise language, inform the employee of the specific charge(s) or cause(s) for the disciplinary action, the specific acts and omissions upon which the action is based, and, if applicable, the district rule or regulation that the employee has allegedly violated. (Education Code 45116)~~

~~In addition, the notice shall advise the employee of the right to appeal and the timeline and procedure for doing so.~~

#### ~~Request for Hearing~~

\_\_\_\_\_ AR 4218.1(b)

### ~~DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (MERIT SYSTEM) (continued)~~

~~Within the time period specified in the notice of the recommendation of disciplinary action, which shall be no more than five working days, a permanent classified employee may submit to the Superintendent or designee a request for a hearing on the charges.~~

~~In cases where an order of suspension without pay has been issued in conjunction with a recommendation of dismissal, any request for a hearing on the dismissal shall also constitute a~~

request to hear the suspension order, and the necessity of the suspension order shall be an issue in the hearing.

### **Employment Status Pending a Hearing**

A classified employee against whom a recommendation of disciplinary action has been issued shall remain on active duty status pending any Board hearing on the charges, unless the Superintendent or designee determines that the employee's continuance in active duty would present an unreasonable risk of harm to students, staff, or property. The Superintendent or designee may, in writing, order the employee immediately suspended from duty without pay and shall state the reasons that the suspension is deemed necessary. The suspension order shall be served upon the employee either personally or by registered or certified mail, return receipt requested, immediately after issuance.

### **Compulsory Leave of Absence**

Upon being informed by law enforcement that a classified employee has been charged with a "mandatory leave of absence offense," the Superintendent or designee shall immediately place the employee on a leave of absence. A mandatory leave of absence offense includes: (Education Code 44940, 45304)

1. Any sex offense as defined in Education Code 44010
2. Violation or attempted violation of Penal Code 187 (murder or attempted murder)
3. Any offense involving the unlawful sale, use, or exchange to minors of controlled substances as listed in Health and Safety Code 11054, 11055, and 11056

The Superintendent or designee may place on an immediate compulsory leave of absence a classified employee who is charged with an "optional leave of absence offense," defined as a controlled substance offense specified in Education Code 44011 and Health and Safety Code 11357-11361, 11363, 11364, and 11370.1 except as it relates to marijuana, mescaline, peyote, or tetrahydrocannabinols. (Education Code 44940)

An employee's compulsory leave for a mandatory or optional leave of absence offense may extend for not more than 10 days after the entry of judgment in the criminal proceedings.

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AR 4218.1(e)

### **DISMISSAL/SUSPENSION/DISCIPLINARY ACTION (MERIT SYSTEM) (continued)**

However, the compulsory leave may be extended if the Board gives notice, within 10 days after the entry of judgment in the proceedings, that the employee will be dismissed within 30 days from

the date of service of the notice unless the employee demands a hearing on the dismissal. (Education Code 44940, 44940.5)

During the period of compulsory leave, the employee shall be compensated in accordance with Education Code 44940.5.

### **Appeal to the Personnel Commission**

Any permanent classified employee who has been suspended, demoted, or dismissed may appeal to the personnel commission within 14 days after receipt of a copy of the written charges by filing a written answer to the charges. (Education Code 45305)

Upon request of the employee, the personnel commission or a hearing officer designated by the personnel commission shall conduct a hearing. The employee shall be entitled to appear in person at the hearing and may be represented by legal counsel. (Education Code 45306)

The decision of the personnel commission shall be final. The district shall notify the personnel commission in writing when it has fully complied with the decision. (Education Code 45306, 45307)

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# National SD Board Policy

Facilities

BP 7140(a)

## ARCHITECTURAL AND ENGINEERING SERVICES

~~In order to ensure safe construction and protect the investment of public funds, the Governing Board requires that~~ **The Governing Board desires to provide school facilities that support the educational program and meet all applicable safety and design standards. When required by law, the Board shall employ or contract with** a licensed and certified architect **and/or** structural engineer ~~be employed~~ to design and supervise the construction of district schools and other facilities.

*(cf. 7110 - Facilities Master Plan)*

**The architect and/or structural engineer shall be responsible for preparing all construction plans, specifications, and estimates and for the observation of the work of construction. (Education Code 17302)**

**To ensure compliance with state design and safety standards, preliminary and final plans for any state-funded school facility project, including Board-approved educational specifications for school design when necessary, shall be submitted to the California Department of Education and the Department of General Services, Division of the State Architect. (Education Code 17267; 5 CCR 14030-14032)**

The Superintendent or designee shall devise a competitive process for the selection of architects, ~~and~~ structural engineers, **and other design professionals** that is based on demonstrated competence and on the professional qualifications necessary for the satisfactory performance of the services required. For each project, ~~he/she~~ **the Superintendent or designee** shall recommend **specific** architectural and engineering firms to the Board **for approval**. The Board shall pay fair and reasonable amounts warranted by the provider's qualifications and competence. The Board need not select the lowest responsible bidder.

*(cf. 3311 - Bids)*

*(cf. 3311.3 - Design-Build Contracts)*

*Legal Reference: (see next page)*

## ARCHITECTURAL AND ENGINEERING SERVICES (continued)

### Legal Reference:

#### EDUCATION CODE

**17070.10-17079.30 Leroy F. Greene School Facilities Act, especially:**

17070.50 Conditions for apportionment

**17250.10-17250.55 Design-build contracts**

**17251 School construction; duties of the California Department of Education**

**17262-17268 School construction plans**

17280-17316 Approvals, especially:

17302 Persons qualified to prepare plans, specifications and estimates and supervise construction

17316 Contract provision regarding school district property

17371 Limitation on liability of governing board

#### BUSINESS AND PROFESSIONS CODE

**5500-5502 Architecture**

**5550-5558 Architects, licensure**

**6700-6706.3 Engineers**

**6750-6766 Engineers, licensure**

#### GOVERNMENT CODE

4525-4529.5 Contracts with private architects, engineering, land surveying, and construction project management firms

14837 Definition of small business

87100 Public officials; financial interest

#### PUBLIC CONTRACT CODE

20111 School district contracts

#### CODE OF REGULATIONS, TITLE 5

**14001 Minimum standards for school facilities**

**14030-14036 Standards, planning, and approval of school facilities**

#### CODE OF REGULATIONS, TITLE 24

**101 et seq. California Building Standards Code**

#### CALIFORNIA CONSTITUTION

**Article 22 Architectural and engineering services**

### Management Resources:

#### CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

**Plan Submission Requirements for Modernization Projects, Form SFPD 4.08**

**Plan Submission Requirements for New Construction, Form SFPD 4.07**

#### OFFICE OF PUBLIC SCHOOL CONSTRUCTION PUBLICATIONS

**School Facility Program Handbook, January 2019**

#### WEB SITES

**American Institute of Architects California Council: <https://aiacalifornia.org>**

**California Department of Education, Facilities: <http://www.cde.ca.gov/lis/fa>**

**Department of General Services, Division of the State Architect: <https://www.dgs.ca.gov/DSA>**

**Department of General Services, Office of Public School Construction: <https://www.dgs.ca.gov/OPSC>**

(10/96 2/99) 10/19

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# National SD

## Administrative Regulation

Facilities

AR 7140(a)

### ARCHITECTURAL AND ENGINEERING SERVICES

~~The Governing Board shall engage the services of a licensed architect(s) holding a valid certificate or engineer(s) holding a valid certificate for the preparation of plans, specifications or estimates for any construction project, through a signed contract. (Education Code 17302)~~

~~(cf. 3312 - Contracts)~~

Contractors for any architectural, landscape architectural, engineering, environmental, land surveying, or construction project management services shall be selected, at fair and reasonable prices, on the basis of demonstrated competence and professional qualifications necessary for the satisfactory performance of the services required. (Government Code 4526)

The Superintendent or designee shall ensure that the selection process for projects receiving state funding: (Government Code 4526)

- ~~Ensures that projects entail~~ **Assures** maximum participation by small business firms as defined pursuant to Government Code 14837
- Prohibits practices which might result in unlawful activity such as rebates, kickbacks, or other unlawful consideration
- Prohibits district employees from participating in the selection process when they have a relationship with a person or business entity seeking a contract which would subject the employee to the prohibition of Government Code 87100

~~(cf. 9270 - Conflict of Interest)~~

The selection process may also include: (Government Code 4527)

- ~~Detailed evaluations~~ **Evaluation** of current statements of ~~prospective contractors'~~ qualifications and performance data **on file with the district and evaluation of statements that may be submitted by other firms regarding the proposed project**
- Discussion ~~with at least three firms~~ **regarding anticipated concepts and the relative utility** of alternative approaches for furnishing the **required** services ~~with at least three firms~~

**ARCHITECTURAL AND ENGINEERING SERVICES** (continued)

3. Selection, in order of preference, of at least three firms deemed to be the most highly qualified to provide the required services in accordance with established district criteria and recommended in order of preference

The district shall negotiate a contract with the best qualified firm at compensation determined by the district to be fair and reasonable. If the district is unable to negotiate a contract with the most qualified firm, the district shall negotiate a contract with the second most qualified firm and, if unsuccessful, with the third most qualified firm. If the district is unable to negotiate a satisfactory contract with any of the selected firms, the district shall select additional firms in order of their competence and qualification and continue negotiations until an agreement is reached. (Government Code 4528)

The above procedures shall not apply if the Superintendent or designee determines that the services needed are more of a technical nature and involve little professional judgment and that requiring bids would be in the public interest. (Government Code 4529)

*(cf. 3311 - Bids)*

Contracts shall specify that all plans, including, but not limited to, record drawings, specifications, and estimates prepared by the contractor, architect or structural engineer shall become the property of the district. The contract shall also specify terms and conditions for reuse within the district of any plans prepared by the architect or structural engineer. (Education Code 17316)

A contract may be awarded to a single entity for both design and construction of any school facility in excess of \$1,000,000 in accordance with AR 3311.3 - Design-Build Contracts. (Education Code 17250.20)

*(cf. 3311.3 - Design-Build Contracts)*

(2/96 2/99) 10/19

# National SD

## Board Bylaw

Board Bylaws

BB 9150(a)

### STUDENT BOARD MEMBERS

In order to enhance communication and collaboration between the Governing Board and the student body and to teach students the importance of civic involvement, the Board supports the participation of high school students in district governance.

**Student Board members may, at the Board's discretion, receive elective course credit for service as a student Board member based on the number of equivalent daily instructional minutes for the student Board member's services provided. (Education Code 35012, 35120)**

Student Board member(s) shall be entitled to be reimbursed for mileage to the same extent as other members of the Board, but shall not receive **monetary** compensation for attendance at Board meetings. (Education Code 35012)

*(cf. 3350 - Travel Expenses)*

*(cf. 9250 - Remuneration, Reimbursement and Other Benefits)*

**A student Board member shall not be liable for any acts of the Board. (Education Code 35012)**

*(cf. 9323.2 - Actions by the Board)*

### Petition

BB 9150(b)

### STUDENT BOARD MEMBERS (continued)

High school students may submit a petition to the Board requesting the appointment of at least one student Board member. (Education Code 35012)

To qualify for Board consideration, the petition for student representation shall contain the signatures of no less than 500 regularly enrolled high school students or no less than 10 percent of the number of regularly enrolled high school students, whichever is less. (Education Code 35012)

Within 60 days of receiving a student petition, or at the next regularly scheduled Board meeting if no meeting is held within those 60 days, the Board shall order the inclusion of at least one student member on the Board. (Education Code 35012)

### Election of Student Board Member

Student Board member positions shall be filled by a vote of students enrolled in the high school(s) in accordance with procedures prescribed by the Board. (Education Code 35012)

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 5121 - Grades/Evaluation of Student Achievement)

(cf. 6145 - Extracurricular and Cocurricular Activities)

The term of student Board member(s) shall be one year, commencing on July 1. (Education Code 35012)

### **Role and Responsibilities of Student Board Members**

Student Board member(s) shall have the right to attend all Board meetings except closed (executive) sessions. (Education Code 35012)

(cf. 9321 - Closed Session **Purposes and Agendas**)

BB 9150(c)

### **STUDENT BOARD MEMBERS** (continued)

All materials presented to Board members, except those related to closed sessions, shall be presented to student Board members at the same time they are presented to **voting other** Board members. Student Board member(s) shall also be invited to attend staff briefings or be provided with a separate staff briefing within the same timeframe as the briefing of other Board members. **In addition, all materials given to Board members by the district between meetings, except for materials that pertain to closed session items, shall be distributed to student Board members.** (Education Code 35012)

(cf. 9322 - Agenda/Meeting Materials)

Student Board member(s) shall be recognized at Board meetings as full member(s), shall be seated with other members of the Board, and shall be allowed to participate in questioning witnesses and discussing issues. (Education Code 35012)

Student Board member(s) shall be allowed to cast preferential votes on all matters except those subject to closed session discussion. *Preferential voting* means a formal expression of opinion that is recorded in the minutes and cast before the official vote of the Board. Preferential votes shall not affect the final numerical outcome of a vote. (Education Code 35012)

(cf. 9324 - Minutes and Recordings)

Student Board member(s) may make motions that may be acted upon by the Board, except on matters dealing with employer-employee relations pursuant to Government Code 3540-3549.3. (Education Code 35012)

BB 9150(d)

## **STUDENT BOARD MEMBERS (continued)**

**Student Board members shall be appointed to subcommittees of the Board in the same manner as other Board members, be made aware of the time commitment required to participate in subcommittee meetings and work, and have the right to decline an appointment. The availability of all subcommittee members, including the availability of student Board members, may be considered when scheduling subcommittee meetings. (Education Code 35012)**

*(cf. 9130 - Board Committees)*

**Student Board members shall be invited to attend functions of the Board, such as forums, meetings with students and parents/guardians, and other general assemblies. (Education Code 35012)**

**Student Board members shall not be considered members of a legislative body for purposes of the Brown Act. (Education Code 35012)**

**A student Board member shall not be counted in determining whether a quorum of the Board is in attendance.**

~~A student Board member shall not be liable for any acts of the Board. (Education Code 35012)~~

~~*(cf. 9323.2 - Actions by the Board)*~~

~~Student Board member(s) shall be entitled to be reimbursed for mileage to the same extent as other members of the Board but shall not receive compensation for attendance at Board meetings. (Education Code 35012)~~

~~*(cf. 3350 - Travel Expenses)*~~

~~*(cf. 9250 - Remuneration, Reimbursement and Other Benefits)*~~

## **Student Board Member **Development Training****

The Superintendent or designee may, at district expense, provide learning opportunities to student Board members through trainings, workshops, and conferences, such as those offered by the California School Boards Association and other organizations, to enhance their

**STUDENT BOARD MEMBERS** (continued)

knowledge, understanding, and performance of **leadership skills and** their Board responsibilities.

*(cf. 9240 - Board Training)*

The Superintendent or designee may periodically provide ~~an orientation for~~ **information to** student Board member candidates to give them an understanding of the ~~responsibilities and expectations of Board service~~ **position. Once elected or appointed, incoming student Board members shall be provided an orientation designed to build knowledge of the district and an understanding of the responsibilities and expectations of the position.**

*(cf. 9230 - Orientation)*

**Alternate Student Board Member**

**If the Board determines that the student Board member's duties are not being fulfilled , the Board may appoint another student to serve as an alternate student Board member. If an alternate student Board member is appointed, the Board shall suspend the prior student Board member's rights and privileges related to service on the Board. (Education Code 35012)**

**Elimination of Position**

Once established, the student Board member position shall continue to exist until the Board, by majority vote of all voting Board members, approves a motion to eliminate the position. Such a motion shall be listed as a public agenda item for a Board meeting prior to the motion being voted upon. (Education Code 35012)

*Legal Reference: (see next page)*

**STUDENT BOARD MEMBERS** (continued)

*Legal Reference:*  
EDUCATION CODE

33000.5 *Appointment of student member to State Board of Education*  
35012 *Board members; number, election and terms; student members*  
**35120 Course credit for student board members**  
35160 *Authority of governing boards*  
GOVERNMENT CODE  
3540-3549.3 *Educational Employment Relations Act*  
**54950-54964 Ralph M. Brown Act**

*Management Resources:*

WEB SITES

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

California Association of Student Councils: <http://www.casc.net>

California Association of Student Leaders: <http://www.caslboard.com>

**National School Boards Association: <http://www.nsba.org>**

DELETED

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# National SD Board Bylaw

Board Bylaws

BB 9323(a)

## MEETING CONDUCT

### Meeting Procedures

All Governing Board meetings shall begin on time and shall be guided by an agenda prepared in accordance with Board bylaws and posted and distributed in accordance with the Ralph M. Brown Act (open meeting requirements) and other applicable laws.

*(cf. 9322 - Agenda/Meeting Materials)*

The Board president shall conduct Board meetings in accordance with Board bylaws and procedures that enable the Board to efficiently consider issues and carry out the will of the majority.

*(cf. 9121 - President)*

The Board believes that late night meetings deter public participation, can affect the Board's decision-making ability, and can be a burden to staff. Regular Board meetings shall be adjourned at 10:30 p.m. unless extended to a specific time determined by a majority of the Board. The meeting shall be extended no more than once and subsequently may be adjourned to a later date.

*(cf. 9320 - Meetings and Notices)*

### Quorum and Abstentions

The Board shall act by majority vote of all of the membership constituting the Board. (Education Code 35164)

*(cf. 9323.2 - Actions by the Board)*

The Board believes that when no conflict of interest requires abstention, its members have a duty to vote on issues before them. When a member abstains, his/her the abstention shall not be counted for purposes of determining whether a majority of the membership of the Board has taken action.

*(cf. 9270 - Conflict of Interest)*

## MEETING CONDUCT (continued)

### Public Participation

Members of the public are encouraged to attend Board meetings and to address the Board concerning any item on the agenda or within the Board's jurisdiction. So as not to inhibit public participation, persons attending Board meetings shall not be requested to sign in, complete a questionnaire, or otherwise provide their name or other information as a condition of attending the meeting.

In order to conduct district business in an orderly and efficient manner, the Board requires that public presentations to the Board comply with the following procedures:

1. The Board shall give members of the public an opportunity to address the Board on any item of interest to the public that is within the subject matter jurisdiction of the Board, either before or during the Board's consideration of the item. (Education Code 35145.5; Government Code 54954.3)
2. At a time so designated on the agenda at a regular meeting, members of the public may bring before the Board matters that are not listed on the agenda. The Board shall take no action or discussion on any item not appearing on the posted agenda, except as authorized by law. (Education Code 35145.5; Government Code 54954.2)
3. Without taking action, Board members or district staff members may briefly respond to statements made or questions posed by the public about items not appearing on the agenda. Additionally, on their own initiative or in response to questions posed by the public, a Board **members** or staff members may ask a question for clarification, make a brief announcement, or make a brief report on **his/her their** own activities. (Government Code 54954.2)

Furthermore, the Board or a Board member may provide a reference to staff or other resources for factual information, ask staff to report back to the Board at a subsequent meeting concerning any matter, or take action directing staff to place a matter of business on a future agenda. (Government Code 54954.2)

4. The Board need not allow the public to speak on any item that has already been considered by a committee composed exclusively of Board members at a public meeting where the public had the opportunity to address the committee on that item. However, if the Board determines that the item has been substantially changed since the committee heard the item, the Board shall provide an opportunity for the public to speak. (Government Code 54954.3)

*(cf. 9130 - Board Committees)*

**MEETING CONDUCT** (continued)

5. A person wishing to be heard by the Board shall first be recognized by the president and shall then proceed to comment as briefly as the subject permits.

**In general, individual speakers shall will be allowed three minutes to address the Board on each agenda or nonagenda item, and the Board shall will limit the total time for public input on each item to 20 minutes. However, in exceptional circumstances when necessary to ensure full opportunity for public input, With Board consent, the Board president may, with Board consent, increase or decrease adjust the amount of time allowed for public presentation input, depending on the topic and the number of persons wishing to be heard and/or the time allotted for each speaker. Any such adjustment shall be done equitably so as to allow a diversity of viewpoints. The president may take a poll of speakers for or against a particular issue and may ask that additional persons speak only if they have something new to add. The president may also ask members of the public with the same viewpoint to select a few individuals to address the Board on behalf of that viewpoint.**

In order to ensure that non-English speakers receive the same opportunity to directly address the Board, any member of the public who utilizes a translator shall be provided at least twice the allotted time to address the Board, unless simultaneous translation equipment is used to allow the Board to hear the translated public testimony simultaneously. (Government Code 54954.3)

6. The Board president may rule on the appropriateness of a topic, subject to the following conditions:
  - a. If a topic would be suitably addressed at a later time, the Board president may indicate the time and place when it should be presented.
  - b. The Board shall not prohibit public criticism of its policies, procedures, programs, services, acts, or omissions. (Government Code 54954.3)
  - c. The Board shall not prohibit public criticism of district employees. However, whenever a member of the public initiates specific complaints or charges against an individual employee, the Board president shall inform the complainant of the appropriate complaint procedure.

*(cf. 1312.1 - Complaints Concerning District Employees)*  
*(cf. 9321 - Closed Session Purposes and Agendas)*

**MEETING CONDUCT** (continued)

7. The Board president shall not permit any disturbance or willful interruption of Board meetings. Persistent disruption by an individual or group or any conduct or statements that threaten the safety of any person(s) at the meeting shall be grounds for the president to terminate the privilege of addressing the Board.

The Board may remove disruptive individuals and order the room cleared if necessary. In this case, members of the media not participating in the disturbance shall be allowed to remain, and individuals not participating in such disturbances may be allowed to remain at the discretion of the Board. When the room is ordered cleared due to a disturbance, further Board proceedings shall concern only matters appearing on the agenda. (Government Code 54957.9)

When such disruptive conduct occurs, the Superintendent or designee shall contact local law enforcement as necessary.

**Recording by the Public**

Members of the public may record an open Board meeting using an audio or video recorder, still or motion picture camera, cell phone, or other device, provided that the noise, illumination, or obstruction of view does not persistently disrupt the meeting. The Superintendent or designee may designate locations from which members of the public may make such recordings without causing a distraction.

*(cf. 9324 - Board Minutes and Recordings)*

If the Board finds that noise, illumination, or obstruction of view related to these activities would persistently disrupt the proceedings, these activities shall be discontinued or restricted as determined by the Board. (Government Code 54953.5, 54953.6)

*Legal Reference: (see next page)*

## MEETING CONDUCT (continued)

### Legal Reference:

#### EDUCATION CODE

- 5095 Powers of remaining board members and new appointees
- 32210 Willful disturbance of public school or meeting a misdemeanor
- 35010 Prescription and enforcement of rules
- 35145.5 Agenda; public participation; regulations
- 35163 Official actions, minutes and journal
- 35164 Vote requirements
- 35165 Effect of vacancies upon majority and unanimous votes by seven member board

#### CODE OF CIVIL PROCEDURE

- 527.8 Workplace Violence Safety Act

#### GOVERNMENT CODE

- 54953.3 Prohibition against conditions for attending a board meeting
- 54953.5 Audio or video recording of proceedings
- 54953.6 Broadcasting of proceedings
- 54954.2 Agenda; posting; action on other matters
- 54954.3 Opportunity for public to address legislative body; regulations
- 54957 Closed sessions
- 54957.9 Disorderly conduct of general public during meeting; clearing of room

#### PENAL CODE

- 403 Disruption of assembly or meeting

#### COURT DECISIONS

- City of San Jose v. Garbett (2010) 190 Cal.App.4th 526
- Norse v. City of Santa Cruz (9th Cir. 2010) 629 F.3d 966
- McMahon v. Albany Unified School District (2002) 104 Cal.App.4th 1275
- Rubin v. City of Burbank (2002) 101 Cal.App.4th 1194
- Baca v. Moreno Valley Unified School District (1996) 936 F.Supp. 719

#### ATTORNEY GENERAL OPINIONS

- 90 Ops. Cal. Atty. Gen. 47 (2007)
- 76 Ops. Cal. Atty. Gen. 281 (1993)
- 66 Ops. Cal. Atty. Gen. 336 (1983)
- 63 Ops. Cal. Atty. Gen. 215 (1980)
- 61 Ops. Cal. Atty. Gen. 243, 253 (1978)
- 59 Ops. Cal. Atty. Gen. 532 (1976)
- 55 Ops. Cal. Atty. Gen. 26 (1972)

### Management Resources:

#### CSBA PUBLICATIONS

- Call to Order: A Blueprint for Great Board Meetings, 2015
- The Brown Act: School Boards and Open Meeting Laws, rev. 2014

#### ATTORNEY GENERAL PUBLICATIONS

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

#### WEB SITES

- CSBA: <http://www.csba.org>
- California Attorney General's Office: <https://oag.ca.gov>

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### Policy Reference UPDATE Service

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