

**Rescue Union School District**

**3-Mar-20**

	GREEN VALLEY	JACKSON	LAKE FOREST	LAKEVIEW	RESCUE	MARINA VILLAGE	PLEASANT GROVE	Tot.
TR. KDG	20	21	20	46	22	0	0	129
KDG.*	69	62	69	77	72	0	0	349
FIRST	53	78	62	86	94	0	0	373
SECOND	61	72	64	83	78	0	0	358
THIRD	53	81	75	93	65	0	0	367
FOURTH	61	67	71	94	73	0	0	366
FIFTH	72	78	76	88	66	0	0	380
SIXTH	0	0	0	0	0	261	138	399
SEVENTH	0	0	0	0	0	285	159	444
EIGHTH	0	0	0	0	0	282	177	459
SDC			21				14	
*COOL School								
<b>TOTAL</b>	<b>389</b>	<b>459</b>	<b>458</b>	<b>567</b>	<b>470</b>	<b>828</b>	<b>488</b>	<b>3666</b>
Ending 18-19	402	509	423	545	474	809	516	3683
Difference	-13	-50	35	22	-4	19	-28	-17

**Low Housing Projection 2017-18	Variance
100	29
389	-40
348	25
349	9
362	5
363	3
393	-13
393	6
348	96
438	21
0	14
0	0
<b>3483</b>	<b>183</b>

\*\*Projected enrollment is from Table 10 of the Demographic Study

**NPS 7**

**ENROLLMENT HISTORY**

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE
<b>2019/2020</b>	<b>NA</b>	<b>3611</b>	<b>3608</b>	<b>3609</b>	<b>3636</b>	<b>3652</b>	<b>3653</b>	<b>3666</b>			
2018/2019	3606	3619	3635	3638	3643	3691	3698	3694	3692	3692	3683
2017/2018	NA	3624	3632	3642	3655	3685	3688	3682	3684	3679	3672
2016/2017	3723	3709	3723	3731	3734	3774	3792	3792	3786	3794	3766
2015/2016	3666	3658	3673	3673	3676	3686	3707	3717	3734	3740	3733
2014/2015	3690	3697	3699	3702	3712	3735	3753	3771	3772	3775	N/A
2013/2014	3797	3775	3770	3776	3774	3797	3804	3821	3823	3825	N/A
2012/2013	3889	3902	3895	3900	3893	3885	3912	3919	3920	3929	N/A
2011/2012	3984	3984	3989	3995	3995	4002	4019	4024	4032	4038	N/A
2010/2011	4124	4088	4070	4071	4074	4083	4092	4099	4097	4095	N/A
2009/2010	4173	4123	4115	4116	4113	4119	4122	4121	4112	4115	4110
2008/2009	4176	4105	4104	4106	4115	4110	4095	4091	4097	4099	4117
2007/2008	4093	4079	4090	4094	4091	4097	4110	4096	4101	4085	4082
2006/2007	3916	3905	3918	3927	3934	3933	3952	3967	3964	3972	3973
Diff 2018-2019 2019-2020		-8	-27	-29	-7	-39	-45	-28			
Avg Diff			-18	-21	-18	-22	-26	-26			

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: School Calendars for 2020-2021**

**BACKGROUND:**

In 2018, the board tentatively approved calendars for the 2019-2020 and 2020-2021 school years. Due to recent Public Safety Power Shutoff (PSPS) events and the ensuing need to close schools. The calendar committee reconvened to discuss adding emergency school closure make-up days. The revised recommended calendar for 2020-2021 has been approved by the calendar committee, as well as RUFT and CSEA.

**STATUS:**

Annually, a District Calendar Committee is convened to discuss calendar options. A teacher, a classified representative, and a parent from each site were recommended to be on the District committee and confidential staff also participated. Under the guidance of the Assistant Superintendent of Curriculum and Instruction, the committee has prepared a revised recommended calendar for 2020-2021, which includes emergency closure make-up days. RUFT and CSEA have ratified the recommended calendar.

**FISCAL IMPACT:**

NA

**BOARD GOAL(S):**

Board Focus Goal I – STUDENT NEEDS

- A. Student Safety and Well Being: Enhance and encourage social, emotional, ethical and civic learning by providing a safe, supportive and diverse environment
- B. Curriculum and Instruction: Provide a meaningful, innovative learning environment using Common Core and other student content standards and researched-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

Board Focus Goal III – COMMUNICATION/COMMUNITY INVOLVEMENT:

Establish and maintain consistent and effective communication that is transparent and timely in an effort to provide and receive information that will engage and educate our District community.

**RECOMMENDATION:**

The District recommends that the RUSD Board of Trustees approve the 2020-2021 calendar.



# Version B DRAFT

## RESCUE UNION SCHOOL DISTRICT

2020-2021 School Calendar

Board Approved ?

"Educating for the Future, Together"



First Day /Last Day of Classes  
 Holiday  
 Minimum Day  
 Early Release Staff Dev / Collaboration  
 Staff Development (students do not attend)  
 Emergency School Closure Make-Up Days

AUG '20				
M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

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

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

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

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

7 **Staff Development Day**  
(Students do not attend)

10 **Teacher Work Day**  
(Students do not attend)

11 **FIRST DAY OF CLASSES**

7 **Labor Day**

24-25 **Parent Teacher Conference**  
(Minimum Day-Middle Schools)

12 **Staff Development Day**  
(Students do not attend)

30 **Minimum Day-All Schools**

6 **Teacher Prep. Report Cards**  
(Minimum Day- All Schools)

6 **END FIRST TRIMESTER**

11 **Veterans Day (observed)**

18 **Early Release - Middle Schools only**

16-20 **Parent Teacher Conference**  
(Minimum Day - Elem. Schools)

23-27 **Thanksgiving Break**

18 **Minimum Day-All Schools**

21 **Winter Break Begins**

JAN '21				
M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

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

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

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

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

1 **New Year's Day**

4 **Winter Break Ends**

18 **Martin Luther King Jr. Day**

12 **Lincoln's Day (observed)**

15 **President's Day**  
(Washington's Day observed)

26 **Teacher Prep. Report Cards**  
(Minimum Day-All Schools)

26 **END SECOND TRIMESTER**

29 **Spring Break Begins**

6 **Spring Break Ends**

5 **Potential Emergency School Closure Make-Up Day**

**SBAC Testing Window**  
April 12 - May 14  
(school testing schedules will vary)

21 **Teacher Prep. Report Cards**  
(Minimum Day-All Schools)

26 **LAST DAY OF CLASSES**  
(Minimum Day-All Schools)

26 **END THIRD TRIMESTER**

27-28 **Potential Emergency School Closure Make-Up Days**

31 **Memorial Day**

Elementary Minimum Days (11)	
OCT 30	FEB 26
NOV 6, 16-20	MAY 21, 28
DEC 18	
Minimum Day Dismissal Grades K-5 - 12:55	

Early Release Days	
Every Wednesday	
Except November 18 for Elementary Schools	
Dismissal Grades K-5 - 2:10 p.m.	
(Kindergarten starting Sept 21)	
Dismissal Grades 6-8- 1:15 p.m.	

Middle School Minimum Days (8)	
SEP 24, 25	DEC 18
OCT 30	FEB 26
NOV 6	MAY 21, 28
Minimum Day Dismissal Grades 6-8 - 11:50	

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Public Hearing - Surplus Instructional Materials**

**BACKGROUND:**

Board Policy 3270 allows staff to identify District property that is unusable, obsolete, or no longer needed by the District to be declared surplus so disposal and/or public sale can proceed. At least 60 days before disposing of these instructional materials, the Board shall notify the public of its intention to do so and permit members of the public to address the Board regarding the distribution of these materials.

**STATUS:**

The enclosed Report of Surplus District Instructional Materials lists instructional materials that are unusable or obsolete. The estimated values of materials are of insufficient value to defray the costs of arranging a sale. The property may be donated to a charitable organization or disposed of as required. Public notice was published as required.

**FISCAL IMPACT:**

N/A

**BOARD GOAL:**

Board Focus Goal I – STUDENT NEEDS:

- B. Curriculum and Instruction - Provide a meaningful, innovative learning environment using Common Core, and other student content standards and researched-based, progressive, effective instructional methodology, instructional materials, staff development and technology that will ensure student success in career and college.

**RECOMMENDATION:**

The Board of Trustees hold a public hearing to hear comments from the public regarding the distribution of surplus instructional materials and approve the attached declaration of surplus instructional material and proposed donation/disposal of those materials.

## **NOTICE OF PUBLIC HEARING**

Please take notice that on March 10th, 2020 the Rescue Union School District Board of Trustees will declare specified instructional materials textbooks and library titles as surplus. The Board meeting will be held at 7:00 p.m. at the Rescue Union School District Board Room, 2390 Bass Lake Road, Rescue, Ca. 95672. Individuals or organizations may view a copy of the instructional materials to be declared as surplus at the Rescue Union School District Office, 2390 Bass Lake Road, Rescue, Ca. 95672, during the hours of 8:00 a.m. and 4:30 p.m. Monday through Friday.

Please run this public notice on January 10th, 2020

Please send bill to: Accounts Payable

Rescue Union School District  
2390 Bass Lake Road  
Rescue, Ca. 95672

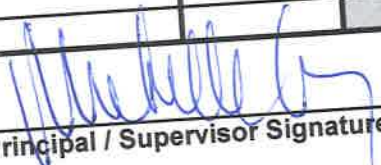
Any questions, call Rhonda Picard at (530) 672-4840

# Rescue Union School District Report of Surplus Equipment

Date: 10/31/2019

<b>School / Department Data</b>	<b>District Use Only</b>
<b>Name of School / Department:</b> Green Valley School Library	<b>Type of Disposition:</b>
<b>Name / Title of Person to Contact for Further Information:</b> Sandra Villalovoz Library Media Coordinator	<b>Board Approval Date:</b>
<b>Building / Room Number Which Equipment Was Assigned:</b> Library	<b>Disposition Contact:</b>

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
N/A	B & C	Library Books: Damaged, outdated, or uncirculated. Outdated encyclopedia sets from 2002 and 2005. Please see attached list.	315	0.00	N/A			
N/A	B & C	Dictionaries	161					
N/A	B & C	Thesaurus	34	0.00	N/A			

  
Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

\* If there is no inventory number on the equipment, please record the serial number or model number in its place.

<b>Call Number</b>	<b>Copy/ Item Barcode</b>	<b>Title/Description</b>
398.2 BEN	T 3171	Bennett's fables; from Aesop and others.
FIC AVI	T 7056	Something upstairs.
FIC AVI	T 10399	The barn
FIC BAN	T 2093	The return of the Indian
FIC BAN	T 6300	The secret of the Indian
FIC BAR	T 32371	Tree girl
FIC BAU	T 10453	The wizard of oz.
Fic Bau	T 15918	The wizard of Oz
FIC BLU	T 2076	Fudge-a-mania
FIC BLU	T 32936	Double Fudge
FIC BUR	T 13145	The secret garden
FIC BYA	T 34159	Wanted.. Mud Blossom
FIC BYA	T 34160	Wanted.. Mud Blossom
FIC CLE	T 12412	Frindle
FIC CLE	T 13100	Frindle
FIC COO	T 10515	The boggart
FIC CRE	T 34145	Ruby Holler
FIC CRE	T 34146	Ruby Holler
FIC CRI	T 12691	Moon over Tennessee : a boy's Civil War journal
FIC DAL	T 34119	The courage of Sarah Noble
FIC DAL	T 34120	The courage of Sarah Noble
FIC DAL	T 34121	The courage of Sarah Noble
FIC DAL	T 34181	The courage of Sarah Noble
FIC DAL	T 34183	The courage of Sarah Noble
FIC DAN	T 9198	Amber Brown wants extra credit
FIC DAN	T 12414	Amber Brown wants extra credit
FIC DAN	T 34221	Amber Brown is not a crayon
FIC FLE	T 7030	Saturnalia
FIC FLE	T 12053	The 13th floor : a ghost story
FIC FLE	T 12117	Bandit's moon

FIC FLE	T 32013	Flying solo
FIC FLE	T 32278	Bo & Mzzz Mad
FIC GAN	T 32015	Joey Pigza swallowed the key
FIC GAR	T 9051	The lotus seed
FIC GUT	T 30760	Honus and me : a baseball card adventure
FIC GUT	T 32016	The million dollar shot
FIC HAM	T 8286	Zeely
FIC HAN	T 34245	Ida B-- : and her plans to maximize fun, avoid disaster, and (possibly) save the world
FIC HAN	T 34246	Ida B-- : and her plans to maximize fun, avoid disaster, and (possibly) save the world
FIC HIL	T 32518	The year of Miss Agnes
FIC HOB	T 12118	The maze
FIC HUR	T 5383	The hot & cold summer
FIC KIN	T 2393	Harry's Mad
FIC KIN	T 6029	Martin's mice
FIC KLI	T 2379	ORP
FIC LAF	T 34171	Worth
FIC LEN	T 32862	A wind in the door
FIC LEW	T 8026	The last battle
FIC LEW	T 8027	The lion, the witch, and the wardrobe
FIC LEW	T 8029	The magician's nephew
FIC LEW	T 8043	The silver chair
FIC LEW	T 8058	The voyage of the Dawn Treader
FIC LEW	T 8185	The lion, the witch, and the wardrobe : a story for children
FIC MAT	T 9250	Of two minds
FIC MAT	T 34243	The hundred penny box
FIC MCC	T 2468	Homer Price
FIC MCS	T 34151	Snow treasure
FIC MCS	T 34152	Snow treasure
FIC MCS	T 34153	Snow treasure
FIC MON	T 14359	Anne of Green Gables
FIC NAY	T 30033	Danny's Desert Rats
FIC PAT	T 7965	Jip : his story
FIC PAT	T 11407	Flip-flop girl



FIC PAT	T 11408	Flip-flop girl
FIC PAT	T 12056	Jip : his story
FIC PEC	T 14367	Soup
FIC ROB	T 6645	Scared stiff
FIC ROB	T 11416	The best school year ever
FIC ROB	T 30048	The kidnappers : a mystery
FIC RUC	T 2578	Night of the twister.
FIC SAC	T 8054	There's a boy in the girls bathroom
FIC SAC	T 9187	Wayside School gets a little stranger
FIC SAI	T 8188	The little prince
FIC SEL	T 2560	The cricket in time square.
FIC SEP	T 13356	The story of a seagull and the cat who taught her to fly
FIC SHR	T 9444	Joshua T. Bates in trouble again
FIC SLO	T 7060	The trading game
FIC SNI	T 12945	The carnivorous carnival
FIC SNI	T 14090	The penultimate peril
FIC SNI	T 14310	The penultimate peril
FIC SNI	T 33862	The grim grotto
FIC SNI	T 34036	The penultimate peril
FIC SNY	T 30750	Gib rides home
FIC STO	T 14787	Tiger
FIC STO	T 14927	Tiger
FIC STR	T 8730	Strider
FIC TAM	T 11742	The junkyard dog
FIC TAM	T 11743	The junkyard dog
FIC TAY	T 6048	Sniper
FIC VAN	T 3224	Two bad ants
FIC VAN	T 7081	Two bad ants
FIC VAN	T 7234	The sweetest fig
FIC VAN	T 7470	The sweetest fig
FIC WAL	T 3272	Beauty
FIC WIL	T 34125	Each little bird that sings
FIC WIL	T 34127	Each little bird that sings

FIC WIL	T 34128	Each little bird that sings
FIC WRI	T 33381	Christina's ghost
FIC YEP	T 34161	When the circus came to town
FIC YEP	T 34163	When the circus came to town
FIC YIN	T 14771	Brothers
J FIC DAN	T 15442	Amber Brown is not a crayon
J FIC DAN	T 34222	Amber Brown is not a crayon
PB 398.22 SPIT	14580	Call it courage
PB E FIC CAIT	6461	Pancakes, pancakes!
PB FIC ARM	T 7124	Sour land.
PB FIC AVI	T 6668	Romeo and Juliet-- together (and alive!) at last
PB FIC AVI	T 10710	The Fighting Ground
PB FIC AVI	T 11374	Poppy
PB FIC BAU	T 6912	Face to face.
PB FIC BEL	T 7310	The trolley to yesterday
PB FIC BLU	T 13216	Tales of a fourth grade nothing
PB FIC BOY	T 10723	Chevrolet Saturdays
PB FIC BUR	T 14395	The secret garden
PB FIC BYA	T 6291	Trouble River
PB FIC CHR	T 7596	Football fugitive.
PB FIC CHR	T 8741	The kid who only hit homers
PB FIC CHR	T 13970	Stranger in right field : a Peach Street Mudders story
PB FIC CHR	T 14373	Red-hot hightops
PB FIC CHR	T 14679	Red-hot hightops
PB FIC CLE	T 7367	Ramona and her father
PB FIC CLE	T 7373	Henry and Ribsy
PB FIC CLE	T 14219	Ralph S. Mouse
PB FIC CLE	T 14384	A week in the woods
PB FIC CLE	T 14385	A week in the woods
PB FIC COV	T 13943	Goblins in the castle
PB FIC CRE	T 12140	Chasing Redbird.
PB FIC CRE	T 14390	Love that dog
PB FIC CRE	T 14391	Love that dog

PB FIC CRE	T 14392	Love that dog
PB FIC DAH	T 7531	James and the giant peach.
PB FIC DAH	T 8690	George's Marverlous medicine.
PB FIC DAH	T 8695	Matilda
PB FIC DAH	T 10448	The giraffe and the pelly and me
PB FIC DAH	T 14575	The enormous crocodile
PB FIC DEL	T 13133	Pet parade
PB FIC FIT	T 7246	Harriet the spy
PB FIC FLE	T 8725	Jim Ugly
PB FIC FLE	T 11991	The whipping boy
PB FIC FLE	T 14170	Spider Boy
PB FIC FOX	T 7642	Monkey island.
PB FIC GAT	T 6223	Blue willow
PB FIC GEO	T 8902	The missing 'gator of gumbo limbo.
PB FIC GEO	T 11357	Julie
PB FIC GEO	T 14235	Julie's wolf pack
PB FIC GIF	T 7933	Write up a storm with the Polk street school.
PB FIC GIF	T 13733	Pictures of Hollis Woods
PB FIC GIFF	T 6439	The red, white, and blue valentine
PB FIC GUT	T 14360	Honus and me : a baseball card adventure
PB FIC GUT	T 14365	Honus and me : a baseball card adventure
PB FIC HAM	T 34135	The house of Dies Drear
PB FIC HEN	T 2355	Brighty of the grand canyon.
PB FIC HEN	T 2357	Born to trot,
PB FIC HEN	T 5381	Brighty of the grand canyon.
PB FIC HEN	T 6495	Misty of Chincoteague.
PB FIC HEN	T 6776	King of the wind; the story of the Godolphin Arabian.
PB FIC HEN	T 10031	Quest for a maid
PB FIC HOB	T 8918	Downriver
PB FIC HOB	T 10338	Beardance
PB FIC HOB	T 13220	Down the Yukon
PB FIC HOB	T 14389	Far North
PB FIC HON	T 8984	Juliet Fisher and the foolproof plan

PB FIC HOW T 11363	Bunnacula.
PB FIC IBB T 13214	Dial-a-ghost
PB FIC KAR T 14382	The great turkey walk
PB FIC KAR T 14383	The great turkey walk
PB FIC KIN T 13419	The cuckoo child
PB FIC KIN T 13423	Martin's mice
PB FIC KIN T 13424	The school mouse
PB FIC KIN T 13973	Charlie Muffin's miracle mouse
PB FIC KIN T 14142	Martin's mice
PB FIC KIN T 14143	Harry's mad
PB FIC KIN T 14354	Harriet's hare
PB FIC KIN T 14361	Harriet's hare
PB FIC KIP T 6267	Captains courageous.
PB FIC KLI T 13864	Herbie Jones and the birthday showdown
PB FIC KON T 10040	Journey to an 800 number
PB FIC LAN T 6276	The fledgling.
PB FIC LAS T 11236	Shadows in the water.
PB FIC MAC T 7671	Journey.
PB FIC MAN T 5487	Be a perfect person in just three days!
PB FIC MAN T 6167	Make four million dollars by next Thursday!
PB FIC MIK T 11417	Sparrow hawk red.
PB FIC MIL T 8980	Winnie-the-Pooh
PB FIC MON T 11238	Anne of Green Gables
PB FIC NAY T 6476	To walk the sky path.
PB FIC NAY T 12930	Shiloh
PB FIC NIX T 7372	A place to belong
PB FIC NIX T 13857	Haunted Island
PB FIC PAT T 16347	No ordinary sound
PB FIC PAU T 6265	Tracker.
PB FIC PAU T 6781	Dogsong.
PB FIC PAU T 7107	The river.
PB FIC PAU T 7658	The Haymeadow
PB FIC PEC T 13417	A long way from Chicago : a novel in stories

PB FIC PEC	T 14393	Soup
PB FIC PEC	T 34264	Soup
PB FIC PHI	T 12075	The fire pony
PB FIC PIT	T 6093	Racing the sun
PB FIC PIT	T 7922	The Shadowman's way
PB FIC RAN	T 7959	Daughter of the mountains.
PB FIC RAS	T 14547	The Westing game
PB FIC RAS	T 14549	The Westing game
PB FIC REE	T 6773	Shades of gray
PB FIC REI	T 8937	Time windows
PB FIC RIC	T 10742	The light in the forest
PB FIC ROD	T 6784	The flaming trap
PB FIC ROD	T 6785	The desperate search
PB FIC ROD	T 6786	Danger on Thunder Mountain
PB FIC SCH	T 6506	The year of the panda.
PB FIC SCI	T 7578	Knights of the kitchen table
PB FIC SCI	T 8702	The good, the bad, and the goofy
PB FIC SCI	T 10404	Your mother was a Neanderthal
PB FIC SCI	T 13558	Hey kid, want to buy a bridge?
PB FIC SER	T 10209	The good master.
PB FIC SER	T 10384	Weirdos of the universe unite!
PB FIC SER	T 13938	The white stag;
PB FIC SEW	T 8914	Black beauty.
PB FIC SHA	T 14369	Frozen stiff
PB FIC SHA	T 14370	Frozen stiff
PB FIC SHR	T 14249	Ghost cats
PB FIC SID	T 6774	Five little peppers and how they grew.
PB FIC SIN	T 12522	Trapped beyond the magic attic
PB FIC SNI	T 13768	The hostile hospital
PB FIC SNI	T 13769	The reptile room
PB FIC SNI	T 13946	The hostile hospital
PB FIC SOB	T 6270	Encyclopedia Brown sets the pace
PB FIC SOB	T 6728	Encyclopedia Brown takes the cake!

PB FIC SOB T 8685	Two-minute mysteries.
PB FIC SOB T 8696	More two-minute mysteries.
PB FIC SOB T 13665	Encyclopedia Brown shows the way
PB FIC SOB T 14211	Encyclopedia Brown and the case of the dead eagles
PB FIC SOT T 10726	Crazy weekend
PB FIC SPI T 12677	Wringer
PB FIC SPI T 13362	Picklemania
PB FIC STR T 10747	Help! I'm trapped in my teacher's body.
PB FIC TAM T 11376	The junkyard dog
PB FIC TAT T 6032	The secret of Gumbo Grove
PB FIC TAY T 6146	The trouble with Tuck
PB FIC TAY T 7385	Teetoncey
PB FIC TAY T 7402	Song of the trees.
PB FIC TAY T 8709	Timothy of the cay
PB FIC TAY T 8969	Timothy of the cay
PB FIC TAY T 10703	Box of treasures : Teetoncey and Ben O'Neal
PB FIC TAY T 10704	Teetoncey
PB FIC TAY T 10705	Into the wind : the odyssey of Ben O'Neal
PB FIC TAY T 14321	The trouble with Tuck
PB FIC TWA T 6742	The prince and the pauper.
PB FIC TWA T 6762	The adventures of huckleberry Finn.
PB FIC WAL T 10753	Blackwater Swamp
PB FIC WAL T 12732	Snot stew
PB FIC WAL T 13575	That furball puppy and me
PB FIC WAL T 14228	A dog called Kitty
PB FIC WHE T 11494	Night of the full moon
PB FIC WIL T 10924	A little house Christmas.
PB FIC WIS T 14312	Christopher Mouse : the tale of a small traveler
PB FIC WIS T 14313	Christopher Mouse : the tale of a small traveler
PB FIC WIS T 14314	Christopher Mouse : the tale of a small traveler
PB FIC WOO T 7650	George Washington's socks
PB FIC WOO T 13359	Dear Austin : letters from the Underground Railroad
PB FIC WOO T 13365	The ghost of Lizard Light

PB FIC WRE T 14777	Talking to dragons
PB FIC WRE T 15595	Dealing with dragons
PB FIC WRE T 34123	Dealing with dragons
PB FIC WRE T 34124	Dealing with dragons
PB FIC WRI T 10047	The ghosts of Mercy Manor
PB FIC WRI T 11261	The ghost witch
PB J FIC BUL T 34291	A lion to guard us
PB J FIC OSB T 34241	Dinosaurs before dark
PB PNF 152.4 T 15971	How are you peeling? Foods with moods
REF 031 WOFT 13684	The World Book encyclopedia.
REF 031 WOFT 13685	The World Book encyclopedia.
REF 031 WOFT 13686	The World Book encyclopedia.
REF 031 WOFT 13687	The World Book encyclopedia.
REF 031 WOFT 13688	The World Book encyclopedia.
REF 031 WOFT 13689	The World Book encyclopedia.
REF 031 WOFT 13690	The World Book encyclopedia.
REF 031 WOFT 13691	The World Book encyclopedia.
REF 031 WOFT 13692	The World Book encyclopedia.
REF 031 WOFT 13693	The World Book encyclopedia.
REF 031 WOFT 13694	The World Book encyclopedia.
REF 031 WOFT 13695	The World Book encyclopedia.
REF 031 WOFT 13696	The World Book encyclopedia.
REF 031 WOFT 13697	The World Book encyclopedia.
REF 031 WOFT 13698	The World Book encyclopedia.
REF 031 WOFT 13699	The World Book encyclopedia.
REF 031 WOFT 13700	The World Book encyclopedia.
REF 031 WOFT 13701	The World Book encyclopedia.
REF 031 WOFT 13702	The World Book encyclopedia.
REF 031 WOFT 13703	The World Book encyclopedia.
REF 031 WOFT 13704	The World Book encyclopedia.
REF 031 WOFT 13705	The World Book encyclopedia.
REF 031 Wor T 55000	The World Book encyclopedia. V. 1.
REF 031 Wor T 55001	The World Book encyclopedia. V. 2.

REF 031 Wor T 55002	The World Book encyclopedia. V. 3.
REF 031 Wor T 55003	The World Book encyclopedia. V. 4.
REF 031 Wor T 55004	The World Book encyclopedia. V. 5.
REF 031 Wor T 55005	The World Book encyclopedia. V. 6.
REF 031 Wor T 55006	The World Book encyclopedia. V. 7.
REF 031 Wor T 55007	The World Book encyclopedia. V. 8.
REF 031 Wor T 55008	The World Book encyclopedia. V. 9.
REF 031 Wor T 55009	The World Book encyclopedia. V.10.
REF 031 Wor T 55010	The World Book encyclopedia. V.11.
REF 031 Wor T 55011	The World Book encyclopedia. V.12.
REF 031 Wor T 55012	The World Book encyclopedia. V.13.
REF 031 Wor T 55013	The World Book encyclopedia. V.14.
REF 031 Wor T 55014	The World Book encyclopedia. V.15.
REF 031 Wor T 55015	The World Book encyclopedia. V.16.
REF 031 Wor T 55016	The World Book encyclopedia. V.17.
REF 031 Wor T 55017	The World Book encyclopedia. V.18.
REF 031 Wor T 55018	The World Book encyclopedia. V.19.
REF 031 Wor T 55019	The World Book encyclopedia. V.20.
REF 031 Wor T 55020	The World Book encyclopedia. V.21.
REF 031 Wor T 55021	The World Book encyclopedia. V.22.
REF 317.3 Wc T 55022	World Book special census edition.



**REPORT OF SURPLUS EQUIPMENT**

1. Name of School/Department <p align="center">Jackson Elementary School</p>	1. SIGNATURE/DATE OF PERSON RECEIVING EQUIPMENT:
2. NAME/TITLE OF PERSON TO CONTACT FOR FURTHER INFORMATION <p align="center">Michelle Upton</p>	2. NUMBER OF PIECES/BOXES RECEIVED IN SHIPMENT
3. BUILDING/ROOM NUMBER WHICH EQUIPMENT WAS ASSIGNED <p align="center">Library</p>	3. REPORT FILE

**C. LIST OF SURPLUS EQUIPMENT**

Item # (a)	Condition Codes (b)	Description (c)	Unit per (d)	Total # of Units (e)	Estimated Value per Unit (f)	Estimated Total Price (g)	District Use Only: Asset #	District Use Only: Disposition Code
		Library books weeded + deleted from Jackson Library due to being either outdated, not being checked out or damaged + unusable (see attached list)		168	copies			
		Thesaurus		28	copies			
		Dictionary		109	copies			

<u>Code</u>	<u>Description</u>	D. 	Date
		Principal's/Supervisor's Signature	12/16/19

- A. Fair Equipment that is usable without repairs but is somewhat worn or deteriorated and may soon require repair.
- B. Poor Equipment that is usable but is considerabl worn or deteriorated. The remaining utility is limited or major repairs will be required.
- C. Unusable cannot be repaired.

Assistant Superintendent/Business\*Services Manager Signature \_\_\_\_\_ Title \_\_\_\_\_

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Jackson Elementary

Circulation Types: All. Patron Types: All.

Discard 2		P 83			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	12/23/2019	741.2 KIS	T 16847	Mark Kistler's Draw Squad	
	12/23/2019	741.2 WEL	T 9820	Drawing : a young artist's guide	
	12/23/2019	741.5 KIS	T 16848	Dare to draw in 3-D : crazy characters	
	12/23/2019	741.5 KIS	T 16849	Dare to draw in 3-D : gadgets & gizmos	
	12/23/2019	741.5 KIS	T 16850	Dare to draw in 3-D : cartoon critters	
	12/23/2019	741.5 KIS	T 16851	Dare to draw in 3-D : monster mania	
	12/23/2019	741.5 WAT	T 32047	The Calvin and Hobbes tenth anniversary book	
	12/23/2019	741.6 TAL	T 9308	Talking with artists : conversations with Victoria Chess, Pat Cummings, Leo and Diane Dillon, Richard Egielski, Lois Ehlert, Lisa Campbell Ernst, Tom	
	12/23/2019	743 AME	T 9819	Draw 50 cars, trucks, and motorcycles	
	12/23/2019	743 AME	T 13197	Draw 50 boats, ships, trucks & trains / by Lee J. Ames.	
	12/23/2019	743 BUT	T 9095	How to draw machines	
	12/23/2019	743 JAE	T 16399	How to Draw Concept Cars.	
	12/23/2019	743 THO	T 16400	How to draw awesome animation :	
	12/23/2019	743 THO	T 16429	How to Draw Mystical Creatures.	
	12/23/2019	818 COR	T 7081	Jokes to tell your worst enemy	
	12/23/2019	E CRO	T 35533	Click, clack, boo! : a tricky treat	
	12/23/2019	E DEV	T 7876	Cranberry halloween	
	1/15/2020	E FIC WIL	T 19141	Let's go for a drive!	
	12/23/2019	E MAC	T 7338	Rosie's baby tooth	
	12/23/2019	E MOS	T 34828	Shelley, the hyperactive turtle	
	12/23/2019	FIC ADL	T 31031	Meet Samantha, an American girl	
	12/23/2019	FIC ADL	T 31163	Samantha learns a lesson : a school story, 1904	
	12/23/2019	FIC ALE	T 31596	The high king	
	12/23/2019	FIC APP	T 13017	The Hork-Bajir chronicles / by K.A. Applegate.	
	12/23/2019	FIC APP	T 13965	Visser	
	12/23/2019	FIC ASH	T 18955	Aftershock	
	12/23/2019	FIC ASI	T 30036	Norby and the court jester	
	12/23/2019	FIC AVI	T 1275	SNAIL TALE	
	12/23/2019	FIC AVI	T 7675	Something Upstairs A Tale of Ghosts	
	12/23/2019	FIC BAB	T 1279	Tuck everlasting	
	12/23/2019	FIC BAG	T 31139	Ponies at the point	
	12/23/2019	FIC BAN	T 4396	The Indian in the cupboard	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Jackson Elementary

Circulation Types: All. Patron Types: All.

Discard 2		P 83			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	12/23/2019	FIC BLU	T 33163	It's not the end of the world	
	12/23/2019	FIC BON	T 9615	Truth to tell	
	12/23/2019	FIC BON	T 31641	A string in the harp	
	12/23/2019	FIC BRI	T 31178	Shape-changer	
	12/23/2019	FIC BRI	T 31653	Who knew there'd be ghosts?	
	12/23/2019	FIC BRO	T 3426	Freddy and the perilous adventure	
	12/23/2019	FIC BRO	T 7771	What hearts	
	12/23/2019	FIC BUR	T 3452	The adventures of Peter Cottontail. Illus. by Harrison Cady.	
	12/23/2019	FIC BUR	T 31634	The secret garden	
	12/23/2019	FIC BUR	T 33069	Walks Alone	
	12/23/2019	FIC CAL	T 3476	Sorrow's song	
	12/23/2019	FIC CAL	T 8096	Pinch	
	12/23/2019	FIC CAL	T 9600	The raptor's claw	
	12/23/2019	FIC CAL	T 31795	Firegold	
	12/23/2019	FIC CAM	T 3478	The court of the stone children.	
	12/23/2019	FIC CAM	T 3479	That Julia Redfern	
	12/23/2019	FIC CAM	T 3480	The wonderful flight to the Mushroom Planet	
	12/23/2019	FIC CAM	T 11220	The stories Huey tells	
	12/23/2019	FIC CAM	T 30416	More stories Julian tells	
	12/23/2019	FIC CAT	T 3495	John Midas in the dreamtime	
	12/23/2019	FIC CHR	T 3514	Tight end	
	12/23/2019	FIC CHR	T 3574	Earthquake	
	12/23/2019	FIC CHR	T 9629	Zero's slider	
	12/23/2019	FIC CIE	T 32495	Lost City	
	12/23/2019	FIC CIS	T 30938	The house on Mango Street	
	12/23/2019	FIC CLI	T 31154	The remembering box	
	12/23/2019	FIC COE	T 7933	Mieko and the fifth treasure	
	12/23/2019	FIC COH	T 3616	Thank you, Jackie Robinson.	
	12/23/2019	FIC CON	T 31044	Mishmash	
	12/23/2019	FIC CON	T 31627	Prairie songs	
	12/23/2019	FIC COO	T 32488	The Kellyhorns	
	12/23/2019	FIC CRI	T 31709	Moon over Tennessee : a boy's Civil War journal	
	12/23/2019	FIC DAD	T 32427	Cherokee sister	
	12/23/2019	FIC DAN	T 31135	The pistachio prescription	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

Discard 2		P 83			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	12/23/2019	FIC DAV	T 30543	Just like Martin	
	12/23/2019	FIC DEC	T 3939	Nothing's fair in fifth grade	
	12/23/2019	FIC DEC	T 9991	The pickle song	
	12/23/2019	FIC DEL	T 3948	Angel's mother's wedding	
	12/23/2019	FIC GAU	T 31818	The hero of Ticonderoga	
	12/23/2019	FIC GEO	T 30401	Who really killed Cock Robin? : an ecological mystery	
	12/23/2019	FIC HOL	T 31191	Slake's limbo	
	12/23/2019	FIC HOL	T 32694	Dancing in Cadillac light	
	12/23/2019	FIC HUR	T 4843	Yellow blue Jay	
	12/23/2019	FIC HUR	T 7171	Russell rides again	
	12/23/2019	FIC HUR	T 9714	The down & up fall	
	12/23/2019	FIC HUR	T 30046	School spirit	
	12/23/2019	FIC HUR	T 30260	Ali Baba Bernstein, lost and found	
	12/23/2019	FIC HUR	T 30343	Much ado about Aldo	
	12/23/2019	FIC JOO	T 9543	Anna and the cat lady	
	12/23/2019	FIC KEL	T 31648	The trumpeter of Krakow	
	12/23/2019	FIC KIN	T 18884	Diary of a wimpy kid : cabin fever	
	12/23/2019	FIC KNI	T 30997	Lassie come-home	
	12/23/2019	FIC LAN	T 30786	The case of the missing mummy	
	12/23/2019	FIC LAS	T 13181	Dreams in the golden gountry: the diary of Zopporah Feldman, a Jewish immigrant girl / by Katherine Lasky	
	12/23/2019	FIC LAS	T 14853	A journey to the New World : the diary of remember patience whipple	
	12/23/2019	FIC LAU	T 9315	Whinny of the wild horses	
	12/23/2019	FIC LEV	T 30864	Escape from exile	
	12/23/2019	FIC LEV	T 32433	Clem's chances	
	12/23/2019	FIC MCC	T 30933	Homer Price	
	12/23/2019	FIC PAT	T 7148	The Christmas cup	
	12/23/2019	FIC RYL	T 4682	Children of Christmas : stories for the season	
	12/23/2019	FIC SCH	T 4698	Tales of trickery from the Land of Spooof	
	12/23/2019	FIC SIN	T 4793	Naftali the storyteller and his horse, Sus : and other stories	
	12/23/2019	FIC TAY	T 4980	The gold Cadillac	
	12/23/2019	FIC TAY	T 30892	The friendship	
	12/23/2019	FIC THO	T 8082	PATHKI NANA; KOOTENAI GIRL	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Jackson Elementary

Circulation Types: All. Patron Types: All.

Discard 2		P 83			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	12/23/2019	FIC TUR	T 9272	Maroo of the winter caves	
	12/23/2019	FIC TWO	T 10023	Valentine Frankenstein	
	12/23/2019	FIC VAI	T 14020	Daring to be Abigail	
	12/23/2019	FIC VAN	T 5020	Three dog winter	
	12/23/2019	FIC VOI	T 5122	Tree by leaf	
	12/23/2019	FIC VOI	T 7401	The Vandemark mummy	
	12/23/2019	FIC WIL	T 9507	Scooter	
	12/23/2019	FIC WIL	T 12217	Behind the bedroom wall	
	12/23/2019	FIC WIL	T 30169	Danger along the Ohio	
	12/23/2019	FIC YEP	T 15326	The imp that ate my homework	
	12/23/2019	FIC YOL	T 9542	And twelve Chinese acrobats	
	12/23/2019	FIC ZUC	T 32414	Benno's bear	
	1/15/2020	J FIC ELL	T 37527	Eva and Baby Mo	
	12/23/2019	J FIC MLY	T 36503	Showing off	
	12/23/2019	PB 636.1 WOO	T 19396	Horses : the ultimate treasury	
	12/23/2019	PB 741.5 MIC	T 19890	The Garfield show. #2, Jon's night out	
	12/23/2019	PB 741.5 PET	T 19887	Saban's Power Rangers : super samurai. 1, "Memory short"	
	12/23/2019	PB 741.5 PET	T 19888	Saban's Power Rangers : super samurai. 2, "Terrible toys"	
	12/23/2019	PB 741.5 PET	T 19889	Saban's Power Rangers : megaforce. 3, "Panic in the parade"	
	12/23/2019	PB E FIC LAG	T 18122	Roadwork!	
	12/23/2019	PB E FIC LAG	T 18675	A Cars Christmas	
	1/15/2020	PB E FIC WIL	T 20136	My new friend is so fun!	
	12/23/2019	PB FIC BRU	T 18896	Bad kitty gets a bath	
	12/23/2019	PB FIC KEE	T 16631	The e-mail mystery	
	12/23/2019	PB FIC KIN	T 19607	Diary of a wimpy kid : old school	
	12/23/2019	PB PL3 629.227 GOO	T 18120	Motorcycles!	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Jackson Elementary

Circulation Types: All. Patron Types: All.

Discard 2		P 83			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	12/23/2019	PB PNF 425	T 14412	Fantastic! wow! and unreal! : a book about interjections and conjunctions	
		HEL			
	12/23/2019	PB PNF	T 15018	The magic school bus sees stars : a book about stars	
		523.8 COL			
	12/23/2019	PB PNF	T 16601	The magic school bus makes a rainbow : a book about color	
		535.7 BLO			
	12/23/2019	PB PNF 551	T 14661	The magic school bus inside the Earth	
		COL			
	12/23/2019	PB PNF	T 13910	Wild weather. Hurricanes!	
		551.55 HOP			
	12/23/2019	PB PNF	T 11367	The magic school bus in the time of the dinosaurs	
		567.9 COL			
	12/23/2019	PB PNF	T 11907	Artic Babies.	
		591.998			
		DAR			
	12/23/2019	PB PNF	T 12603	Monster bugs / by Lucille Recht Penner.	
		595.7 PEN			
	12/23/2019	PB PNF	T 16298	Honeybees	
		595.79 MIL			
	12/23/2019	PB PNF 597	T 11343	Fish / by Jane P. Resnick.	
		RES			
	12/23/2019	PB PNF	T 11556	Flashy fantastic rain forest frogs	
		597.8 PAT			
	12/23/2019	PB PNF	T 11334	Reptiles / by Robert Matero.	
		597.9 MAT			
	12/23/2019	PB PNF 598	T 18659	Birds	
		BER			
	12/23/2019	PB PNF	T 13242	Scruffy : a wolf finds his place in the pack	
		599.74 BRA			
	12/23/2019	PB PNF	T 12278	How to babysit an orangutan / by Kathy Darling.	
		599.88 DAR			
	12/23/2019	PB PNF	T 12716	Gorillas, gentle giants of the forest / by Joyce Milton.	
		599.88 MIL			
	12/23/2019	PB PNF	T 16490	The magic school bus at the waterworks	
		628.1 COL			
	12/23/2019	PB PNF	T 13190	Space stations	
		629.44 SIP			

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Jackson Elementary

Circulation Types: All. Patron Types: All.

Discard 2		P 83			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	12/23/2019	PB PNF 629.45 HER	T 11306	Apollo 13 : space race	
	12/23/2019	PB PNF 629.45 WIL	T 14142	Spacebusters : the race to the moon	
	12/23/2019	PB PNF 636.7 DEW	T 17582	Nintendogs Do You Know Your Dog?.	
	12/23/2019	PNF 394.2 BU	T 7854	Arbor Day	
	12/23/2019	PNF 394.264 PAR	T 5744	What is Columbus Day?	
	12/23/2019	PNF 400 HAR	T 8274	MY FIRST GERMAN VOCABULARY	
	12/23/2019	PNF 400 RA	T 8254	MY FIRST SPANISH DICTIONARY	
	12/23/2019	PNF 523.8 DEX	T 9775	Stars : near & far	
	12/23/2019	PNF 553.7 VAL	T 14225	Water	
	12/23/2019	PNF 591.52 JEN	T 18047	The seashore	
	12/23/2019	PNF 591.9 ROY	T 7589	Jungle animals	
	12/23/2019	PNF 599.53 WAL	T 33302	Diving dolphin	
	12/23/2019	PNF 636.8 DEN	T 33526	Kitten care : a guide to loving and nurturing your pet	
	12/23/2019	PNF 92 KEL	T 1878	Helen Keller; toward the light	
	12/23/2019	PNF PB 597.9 TWI	T 17346	Reptiles and Amphibians Dictionary	
	12/23/2019	SC FLE	T 7531	Graven images : 3 stories	
	12/23/2019	SC JEN	T 7511	Unreal! : Eight surprising stories	
	12/23/2019	SC KIP	T 30981	Just so stories	
	12/23/2019	SC MCD	T 9279	Nightwaves : scary tales for after dark	
	12/23/2019	SC NEW	T 7526	A Newbery Christmas : fourteen stories of Christmas by Newbery Award-winning authors	
	12/23/2019	SC POR	T 30018	Hearsay : strange tales from the Middle Kingdom	
	12/23/2019	SC RYL	T 4683	Every living thing : stories	
	12/23/2019	SC WAL	T 30014	Five-minute chillers	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Jackson Elementary

<b>Discard 2</b>		<b>P 83</b>			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	12/23/2019	SC WHE	T 30398	Where angels glide at dawn : new stories from Latin America	
	12/23/2019	SC WHO	T 5099	The Whole world storybook	
	12/23/2019	SC YEE	T 7068	Tales from Gold Mountain : stories of the Chinese in the New World	



**Rescue Union School District  
Report of Surplus Equipment**

Date: 9/25/2019

School / Department Data	District Use Only
Name of School / Department: Lake Forest	Type of Disposition:
Name / Title of Person to Contact for Further Information: Cindy Carpenter-Library/Media Coordinator	Board Approval Date:
Building / Room Number Which Equipment Was Assigned: Library	Disposition Contact:

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
	B & C	Discarded library books & materials, please see attached list. All materials are outdated, unrepairable, no longer used or have been replaced.	194					

  
Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

\* If there is no inventory number on the equipment, please record the serial number or model number in its place.

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Lake Forest Elementary

Circulation Types: All. Patron Types: All.

Discard	P 1000			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title
	5/31/2020	031.02 Hop	T 8155	The twentieth century.
	5/31/2020	032 GAN	T 8013	The Usborne book of amazing feats.
	5/31/2020	220.09 ROG	T 4785	The bible, cultural atlas for young people
	5/31/2020	302.2 AUS	T 591	Communication, news travels fast.
	5/31/2020	305.5 BRI	T 588	A migrant family.
	5/31/2020	327.12 BLA	T 37763	Spyology : the complete book of spycraft, 1957
	5/31/2020	688.7 DOW	T 35469	LEGO Harry Potter : building the magical world
	5/31/2020	688.7 RIC	T 35479	LEGO Harry Potter : characters of the magical world
	5/31/2020	731 STE	T 32004	Can you spot the leopard? : African masks
	5/31/2020	736 NAK	T 1702	Easy origami
	5/31/2020	741.5 DAV	T 2984	Garfield goes Hollywood
	5/31/2020	741.5 SHI	T 37636	Meanwhile
	5/31/2020	741.5 SNI	T 38148	DC Comics : the ultimate character guide
	5/31/2020	741.5 SNI	T 38561	DC Comics : the ultimate character guide
	5/31/2020	743 Sny	T 3097	How to draw dogs
	5/31/2020	793.8 SCH	T 35298	Illusionology : the secret science of magic
	5/31/2020	794.1 SMI	T 12189	Chess for Kids!
	5/31/2020	794.1 SMI	T 12190	Chess board game
	5/31/2020	951 ODI	T 5509	The ancient world, the Chinese.
	5/31/2020	975.9 Hig	T 34135	Florida; a pictorial souvenir/.
	5/31/2020	979.3 STE	T 33249	Nevada
	5/31/2020	AUDIO	T 7760	Andrew Lloyd Webber
	5/31/2020	AUDIO	T 7761	Stars & stripes forever and the greatest marches Arthur Fiedler/Boston pops.
	5/31/2020	AUDIO	T 7762	Grieg, peer Gynt suite-lyric suite
	5/31/2020	AUDIO	T 7764	Kissin, the legendary 1984 Moscow concert
	5/31/2020	AUDIO	T 7765	George Gershwin, Percy faith and his orchestra
	5/31/2020	AUDIO	T 7766	Bartok concerto for orchestra Boulez New York Philhar Monic.
	5/31/2020	AUDIO	T 7767	J.S. Bach musical offering
	5/31/2020	AUDIO	T 7768	Stars & stripes forever, Philip Jones ensemble
	5/31/2020	AUDIO	T 7866	Ravel, greatest hits
	5/31/2020	AUDIO	T 7867	The soul of black Peru
	5/31/2020	AUDIO	T 7868	Westside story variations, Bayless meets Bernstein

**Checked Out Materials, Overdue Materials, Unpaid Fines.**

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard			P 1000		Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	5/31/2020	AUDIO	T 7869	Prokofiev, peter and the wolf, bowie Ormandy Philadel- : Phia orchestra.	
	5/31/2020	AUDIO	T 7870	Tchaikovsky, symphony no. 6	
	5/31/2020	AUDIO	T 7871	The magic of Mozart	
	5/31/2020	AUDIO	T 7872	Haydn Hummel trumpet concertos	
	5/31/2020	AUDIO	T 7873	Copland greatest hits	
	5/31/2020	AUDIO	T 7874	Beethoven, piano concerto no.5 "emperor	
	5/31/2020	AUDIO	T 7875	Mozart greatest hits	
	5/31/2020	AUDIO	T 7881	Stravinsky, greatest hits	
	5/31/2020	AUDIO	T 7882	Beethoven, greatest hits album	
	5/31/2020	AUDIO	T 7883	Copland, greatest hits.	
	5/31/2020	AUDIO	T 7884	Stravinsky, greatest hits.	
	5/31/2020	AUDIO	T 7885	Grand canyon suite Eugene Ormandy Philadelphia orchestra	
	5/31/2020	AUDIO	T 7886	The Rossini overture album, 90's classical	
	5/31/2020	AUDIO	T 7888	Tchaikovsky spectaculars	
	5/31/2020	AUDIO	T 7889	America, an epic rhapsody for orchestra	
	5/31/2020	AUDIO	T 7890	Anthems, ten years of living music	
	5/31/2020	AUDIO	T 7891	The Moldau, bartered bride dances	
	5/31/2020	AUDIO	T 7908	Charles Ives songs	
	5/31/2020	AUDIO	T 7909	Saint-Saens piano concertos #2 & 4	
	5/31/2020	AUDIO CD	T 34711	Fun for kids party pack (3 CD set).	
	5/31/2020	BOOK/CASST	782.42	Cloudy with a chance of meatballs.	
	5/31/2020	ETTE TAPE	4458		
	5/31/2020	SET			
	5/31/2020	BOOK/CASST	4459	Make way for ducklings.	
	5/31/2020	ETTE TAPE			
	5/31/2020	SET			
	5/31/2020	BOOK/CASST	4460	Ira sleeps over-book & cassette set.	
	5/31/2020	ETTE TAPE			
	5/31/2020	SET			
	5/31/2020	BOOK/CASST	4467	The velveteen rabbit.	
	5/31/2020	ETTE TAPE			
	5/31/2020	SET			

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Lake Forest Elementary

Circulation Types: All. Patron Types: All.

Discard		P 1000			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	5/31/2020	BOOK/CASST	4468	Fredkle juice.	
		ETTE TAPE			
		SET			
	5/31/2020	BOOK/CASST	13473	The pain and the great one.	
		ETTE TAPE			
		SET			
	5/31/2020	CASSETTE	T 7887	Stephen foster song book.	
		TAPE			
	5/31/2020	E BRE	T 4907	The Mitten, a Ukranian folktale /.	
	5/31/2020	E RUE	T 31898	Snow valentines	
	5/31/2020	E TUL	T 38552	Press here	
	5/31/2020	E Woo	T 34645	Alphabet rescue	
	5/31/2020	FIC DAH	T 1798	James and the giant peach : a children's story	
	5/31/2020	FIC KIN	T 35673	Diary of a wimpy kid : cabin fever	
	5/31/2020	FIC KIN	T 37559	Diary of a wimpy kid : the ugly truth	
	5/31/2020	FIC KIP v.3	T 12009	Rudyard Kipling's just so stories [Volume 3]	
	5/31/2020	FIC RIO	T 38384	The lightning thief	
	5/31/2020	PB FIC FAR	T 7644	The black stallion.	
	5/31/2020	PB FIC HAD	T 13014	Among the hidden	
	5/31/2020	PB FIC HAN	T 35148	A new threat	
	5/31/2020	PB Fic Hen	T 8482	Protecting Marie.	
	5/31/2020	PB Fic Hil	T 5244	Teenage mutant ninja turtles; lean, green and on the screen : B.B. Hiller.	
	5/31/2020	PB Fic Hil	T 34057	Bird Boy	
	5/31/2020	PB FIC HUN	T 7786	Across five Aprils	
	5/31/2020	PB Fic Jus	T 34342	The phantom tollbooth. Illus. by Jules Feiffer.	
	5/31/2020	PB FIC OSB	T 34001	Midnight on the moon /#8	
	5/31/2020	PB Fic Sti	T 34097	Monster blood III	
	5/31/2020	PB J FIC	T 12594	Tonight on the Titanic /#17	
		OSB			
	5/31/2020	PB J FIC	T 34000	Tonight on the Titanic /#17	
		OSB			
	5/31/2020	PRO 153.9	T 8668	Successful intelligence : How practical and creative intelligence determine	
		STE			
	5/31/2020	PRO 292.13	T 5175	Classic myths to read aloud.	
		RUS			

**Checked Out Materials, Overdue Materials, Unpaid Fines.**

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2020	PRO 372.3 BOW	T 5142	Nature for the very young.	
	5/31/2020	PRO 372.5 ARO	T 11348	Art projects made easy: recipes for fun.	
	5/31/2020	PRO 394.26 FES	T 12973	Festivals and holidays.	
	5/31/2020	PRO 500	T 4447	Literature for science and mathematics.	
	5/31/2020	PRO 513 WAT	T 32037	Fun with math	
	5/31/2020	PRO 567.9 SAB	T 36328	Encyclopedia prehistorica : dinosaurs	
	5/31/2020	PRO 745.5 FOR	T 1678	Copycats & artifacts : 42 creative artisan projects to make	
	5/31/2020	PRO 745.5 FRA	T 11376	Masks to make and decorate.	
	5/31/2020	PRO 782.542 DUD	T 11343	Songs to sing and picture: grades preK-2.	
	5/31/2020	PRO 808.8 RUS	T 5189	Classics to read aloud to your children.	
	5/31/2020	PRO 808.9 OFF	T 12966	California history plays for young people	
	5/31/2020	PRO 812.54 SHE	T 11327	Stories on stage : scripts for reader's theater	
	5/31/2020	PRO 940.53 MIL	T 12649	The Holocaust; a Scholastic curriculum guide : Marcia K. Miller.	
	5/31/2020	PRO 970 FAB	T 10045	Whispers from the first Californians.	
	5/31/2020	PRO 970.004 CON	T 12643	Native Americans, a Scholastic curriculum guide : Thomas A. Conklin.	
	5/31/2020	PRO 970.004 FAB	T 4798	Pasquala, the story of a California Indian girl, Teacheredition.	
	5/31/2020	PRO 970.4 PRE	T 5460	Yamino-Kwiti, a story of Indian life in the L.A. area.	
	5/31/2020	PRO 973 RAN	T 4064	American Indians - highlights handbook.	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Lake Forest Elementary

Circulation Types: All. Patron Types: All.

Discard		P 1000			Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	5/31/2020	PRO 973.2	T 12965	Explorers in California	
		EGA			
	5/31/2020	PRO DEP	T 12101	Tomie DePaola-audio tape & teacher material	
	5/31/2020	PRO FIC	T 11530	Hey! listen to this : stories to read aloud	
		TRE			
	5/31/2020	PRO FOS	T 7302	Foss balance and motion-teacher manual.	
	5/31/2020	PRO FOS	T 7303	Foss paper-teachers manual.	
	5/31/2020	PRO FOS	T 7316	Foss- air and weather manual-2nd.Gr.	
	5/31/2020	PRO FOS	T 7317	Foss - trees manual- kin.	
	5/31/2020	PRO FOS	T 7320	Foss- insects teachers manual-1st.Gr.	
	5/31/2020	PRO FOS	T 10385	Foss measurement teachers guide.	
	5/31/2020	PRO FOS	T 10389	Foss paper teachers guide.	
	5/31/2020	PRO FOS	T 10391	Foss balance & motion teachers guide.	
	5/31/2020	PRO FOS	T 10393	Foss liquids & solids teachers guide.	
	5/31/2020	PRO FOS	T 10462	Foss measurement teacher manual.	
	5/31/2020	PRO FOS	T 12049	Foss-New plants; 2nd gr.binder /.	
	5/31/2020	PRO FOS	T 12052	Foss-Wood, Kin. Binder /.	
	5/31/2020	PRO FOS	T 12053	Foss-Animals two by two- Kin. Teacher binder /.	
	5/31/2020	PRO FOSS	T 8993	Foss - solids and liquids teacher manual.	
	5/31/2020	PRO FOSS	T 12051	Foss-Pebbles, sand and silt; 2nd. gr. binder.	
	5/31/2020	PRO GIB	T 12102	Whales-book & audio tape : Gail Gibbons.	
	5/31/2020	PRO GIB	T 12103	Sharks; book with cassette tape : Gail Gibbons.	
	5/31/2020	PRO GIB	T 12107	Wolves; book with cassette tape : Gail Gibbons.	
	5/31/2020	PRO GIB	T 12108	Spiders; book with cassette tape : Gail Gibbons.	
	5/31/2020	PRO GIB	T 12109	Sea Turtles; book with cassette tape : Gail Gibbons.	
	5/31/2020	PRO LEG	T 12106	From Caterpillar to butterfly-book & models : Dr. Gerald Legg.	
	5/31/2020	PRO STE	T 12105	From Tadpole to frog-Book and plastic frogs : David Stewart.	
	5/31/2020	PRO WIL	T 12100	Vera B. Williams-Audio tape with teacher kit	
	5/31/2020	Ref 979.4	T 11825	California Ranchos fact cards.	
		TOU			
	5/31/2020	VHS 177 Fri	T 34748	Friendship Video; : Why Frog and Snake don't play together.	
	5/31/2020	VHS 302	T 13147	How communities grow and change	
		Com			
	5/31/2020	VHS 302	T 13141	How communities are alike and different	
		HOW			

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard	P 1000				
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2020	VHS 363 Ear	T 34731	The Earth's Physical Features Video.	
	5/31/2020	VHS 394.2	T 13224	Winter holiday stories; includes Kwanzaa, Hanukkah, & Christmas.	
	5/31/2020	VHS 394.26	T 13259	Stories for Thanksgiving (Giving Thanks, The Pilgrims of Plimoth).	
	5/31/2020	VHS 398.2	T 34738	Aesop's Fable Video:.	
	5/31/2020	VHS 398.2	T 12651	Children's stories from Africa.	
	5/31/2020	VHS 398.2	T 13265	Slightly Scary Stories for Halloween Video.	
	5/31/2020	VHS 510	T 11919	Decimals to be exacr-Pt.One.	
	5/31/2020	VHS 523	T 11486	Planets-Eyewitness Video : 35 Min.	
	5/31/2020	VHS 530	T 13143	Matter; liquids, gasses, and solids	
	5/31/2020	VHS 530	T 13146	Matter; liquids, gasses, and solids	
	5/31/2020	VHS 535 LIG	T 13142	Physical science for children; all about light	
	5/31/2020	VHS 537	T 13150	The Magic of Magnetism	
	5/31/2020	VHS 550 Cli	T 13151	This is our world	
	5/31/2020	VHS 550 LIV	T 13102	Living earth / Gr. 4-7.	
	5/31/2020	VHS 551.2	T 13160	The Msb Blows its top; volcanoes-an explosive adventure	
	5/31/2020	VHS 551.4	T 12038	Habitats of the world	
	5/31/2020	VHS 551.4	T 13149	Habitats; homes for living things	
	5/31/2020	VHS 551.5	T 13148	Weather; changes and measurement	
	5/31/2020	VHS 551.5	T 34279	Weather-Eyewitness Video : Narrated by Martin Sheen	
	5/31/2020	VHS 552	T 12037	Rocks & minerals (video)	
	5/31/2020	VHS 552	T 13108	Rocks: the solid earth materials 2	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Lake Forest Elementary

Circulation Types: All. Patron Types: All.

Discard			P 1000		Est. Fine
Library Materials	Due	Call Num.	Barcode	Title	
	5/31/2020	VHS 567.9	T 13158	The MSB; The Busasaurus, bone up on prehistoric animals.	
		MSB			
	5/31/2020	VHS 574	T 11499	Desert-Eyewitness videos : Narrated by Martin Sheen	
	5/31/2020	VHS 574	T 13153	The Food Chain Mystery	
		Foo			
	5/31/2020	VHS 574.5	T 13145	Ecology for beginners; plants and animals depend on each other	
		PLA			
	5/31/2020	VHS 574.5	T 12148	Pond & River; Eyewitness	
		PON			
	5/31/2020	VHS 574.92	T 11500	Seashore Animals Video : Amazing Animals.	
		SEA			
	5/31/2020	VHS 577 Ani	T 34317	All about food chains Video/ : Animal Life for Children.	
	5/31/2020	VHS 582.16	T 11483	Tree-Eyewitness Video Narrated by Martin Sheen	
		TRE			
	5/31/2020	VHS 591	T 11480	Animal Disguises Video : Amazing Animals.	
		ANI			
	5/31/2020	VHS 591	T 13107	Animal life in action	
		ANI			
	5/31/2020	VHS 591	T 13144	All about animal adaptations / Video	
		ANI			
	5/31/2020	VHS 591	T 13763	Animal Senses Video / : Amazing Animals.	
		ANI			
	5/31/2020	VHS 591	T 34299	All about animal adaptations / Video	
		ANI			
	5/31/2020	VHS 591	T 34740	Where Animals Live Video.	
		WHE			
	5/31/2020	VHS 591.47	T 13768	Animal Colors Video/ : Amazing animals.	
		ANI			
	5/31/2020	VHS	T 12113	Rainforest animals	
		591.909 RAI			
	5/31/2020	VHS 591.92	T 12114	Underwater animals	
		UND			
	5/31/2020	VHS 595	T 13105	Geokids, Tadpoles, dragonflies, and the caterpillars : National Geographic Video.	
		GEO			
	5/31/2020	VHS 595.7	T 12142	Butterfly & Moth; Eyewitness Video	
		BUT			
	5/31/2020	VHS 595.79	T 13225	The Magic school bus in a beehive; the buzz about bees	
		COL			



**Checked Out Materials, Overdue Materials, Unpaid Fines.**

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	5/31/2020	VHS 596 Nig	T 13766	Nighttime Animals Video/ : Amazing Animals.	
	5/31/2020	VHS 611	T 11487	Skeleton-Eyewitness Video.	
	5/31/2020	VHS 612	T 12139	Human Machine-Eyewitness	
		HUM			
	5/31/2020	VHS 621	T 13156	Energy	
		ENE			
	5/31/2020	VHS 630	T 12446	Pumpkin circle : the story of a garden	
		LEV			
	5/31/2020	VHS	T 13263	America the Beautiful (The Scrambled States of America, This Land is your Land) : Video.	
		782.421			
		AME			
	5/31/2020	VHS 973	T 12036	The Birth of the Constitution	
		BIR			
	5/31/2020	VHS 973	T 12374	The Great American state quiz	
		GRE			
	5/31/2020	VHS 973.04	T 11477	Navajo Homeland Video : 40 min.	
	5/31/2020	VHS 973.7	T 13266	Just a few words, Mr. Lincoln (The Story of the Gettysburg Address) : Video.	
	5/31/2020	VHS 979.4	T 13171	Echoes of our past: California Native Americans	
		Ech			
	5/31/2020	VHS 979.4	T 34188	The Longest Winter : The Donner party story.	
		REE			
	5/31/2020	VHS 979.5	T 11478	Oregon Trail Video : 40 min.	
		ORE			
	5/31/2020	VHS 979.5	T 12280	The Oregon Trail	
		ORE			
	5/31/2020	VHS 92 BRI	T 13197	Ruby Bridges; a real American hero	
	5/31/2020	VHS 92 KIN	T 12279	Our friend, Martin : A Magical movie adventure inspired by the life of Martin Luther King Jr.	
				Martin Luther King, Jr.	
	5/31/2020	VHS 92 KIN	T 12377		
	5/31/2020	VHS 92 REV	T 12369	Paul Revere the midnight rider	
	5/31/2020	VHS Fic	T 13260	Stories about the earth : Johnny Appleseed, Miss Rumphius.	
		APP			
	5/31/2020	VHS FIC	T 13167	The BFG (Big friendly giant)	
		BFG			
	5/31/2020	VHS FIC	T 7087	Charlie Brown Christmas Video.	
		CHA			

**Checked Out Materials, Overdue Materials, Unpaid Fines.**

Circulation Types: All. Patron Types: All.

Lake Forest Elementary

Discard		P 1000			
<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	5/31/2020	VHS FIC STE	T 34242	Stellaluna Video.	
	5/31/2020	VHS VCR 552 Roc	T 12041	Rock & mineral (video)	

**Rescue Union School District**  
**Report of Surplus Equipment**

Date: 8/27/19

**School / Department Data**

**District Use Only**

Name of School / Department: <u>Lakeview / Library</u>	Type of Disposition:
Name / Title of Person to Contact for Further Information: <u>Erin Sargent</u>	Board Approval Date:
Building / Room Number Which Equipment Was Assigned: <u>Library</u>	Disposition Contact:

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	DISTRICT USE ONLY	
							Asset Number	Disposition Code
		<u>Discarded Library books (see attached list)</u>	<u>500</u>	<u>0</u>				
	<u>A/B/C</u>	<u>books are discarded due to:</u> <u>- irreparable damage,</u> <u>- outdated / poor circulation</u> <u>- paperback copies eliminated or replaced to comply with district standards</u>						

K. Muehle  
Principal / Supervisor Signature

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

### Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	10/21/2019	302.23 HOB	3115000007598\$	I read signs	
	10/8/2019	551.6 GAL	T 1296	Weather	
	10/8/2019	567.9 ZIM	T 2574	Beyond the dinosaurs! : sky dragons, sea monsters, mega-mammals, and other prehistoric beasts	
	10/8/2019	591.56 DEL	T 3086	Hidden world. Under the ground	
	10/8/2019	597.3 RES	T 2746	Sharks	
	10/21/2019	598.2 BAS	T 3280	Hosie's aviary	
	10/8/2019	599 BUR	T 2568	Mammals	
	10/8/2019	599 HEL	T 3296	Animals born alive and well	
	10/7/2019	636.7 DEW	T 6182	Artist Collection The Dog : Why are Dogs' Noses Wet? And other True Facts.	
	10/8/2019	636.7 DOG	3115000014393U	Dog trick or cat treat : pets dress up for Halloween.	
	10/7/2019	741.5	T 7008	Disney fairies. #8, Tinker Bell and her stories for a rainy day	
	10/7/2019	741.5	T 7010	Disney fairies. #9, "Tinker Bell and her magical arrival"	
	10/7/2019	741.5	T 7011	Disney fairies. #6, A present for Tinker Bell	
	10/7/2019	741.5	T 7012	Disney fairies. #10, "Tinker Bell and the lucky rainbow"	
	10/7/2019	741.5	T 7013	Disney fairies. #11, "Tinker Bell and the most precious gift"	
	10/7/2019	741.5	T 7015	Annoying Orange. 3, Pulped fiction	
	10/7/2019	741.5	T 7017	Bionicle. #4, Trial by fire	
	10/7/2019	741.5	T 7020	Bionicle. #3, City of legends	
	10/7/2019	741.5	T 7021	Bionicle. #8, Legends of Bara Magna	
	10/7/2019	741.5	T 7028	Saban's Power Rangers : megaforce. 4, "Broken world"	
	10/7/2019	741.5	T 7029	Saban's Power Rangers : super samurai. 1, "Memory short"	
	10/7/2019	741.5	T 7030	Saban's Power Rangers : super samurai. 2, "Terrible toys"	
	10/7/2019	741.5	T 7035	Saban's Power Rangers : megaforce. 3, "Panic in the parade"	
	10/7/2019	741.5	T 7691	Big Nate : thunka, thunka, thunka	
	10/7/2019	741.5	T 7794	Laugh with A test case.	
	10/7/2019	741.5	T 7798	Laugh with Stampede.	
	10/7/2019	741.5	T 7802	Laugh with Lucky day	
	10/7/2019	741.5	T 7804	Betty and Veronica in The ugly truth	
	10/7/2019	741.5	T 7806	Laugh with Fore!	
	10/7/2019	741.5	T 7808	Betty and Veronica in Trendsetter	
	10/7/2019	741.5	T 7809	Laugh with Mammoth madness.	
	10/7/2019	741.5	T 7812	Betty and Veronica in The last word	

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

### Discard

<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	10/7/2019	741.5	T 7813	Laugh with Snack swap.	
	10/7/2019	741.5	T 7816	Betty and Veronica in Color blind	
	10/7/2019	741.5 DAB	T 7895	G.I. Joe Sigma 6. Big time	
	10/7/2019	741.5DAB	T 7899	G.I. Joe Sigma 6. Depth	
	10/7/2019	741.5 DAB	T 7903	G.I. Joe Sigma 6. High fashion	
	10/7/2019	741.5 DAB	T 7907	G.I. Joe Sigma 6, Homecoming	
	10/7/2019	741.5 DAB	T 7911	G.I. Joe Sigma 6. Kumite	
	10/7/2019	741.5 DAB	T 7915	G.I. Joe SIGMA 6. Widgets	
	10/7/2019	741.5 OPR	T 7888	Transformers : movie adaptation. Issue number three	
	10/7/2019	741.5 OPR	T 7892	Transformers : movie adaptation. Issue number four	
	10/7/2019	741.5 P	T 7674	Big Nate Say Goodbye to Dork City	
	10/7/2019	741.5 PAR	T 5502	Meridian magic.	
	10/7/2019	741.5 PAT	T 5248	Witch & wizard. [1], Battle for Shadowland	
	10/7/2019	741.5 RIB	T 7859	Betty and Veronica in The unexpected	
	10/7/2019	741.5 SCH	3115000014170N	Snowball truce!	
	10/7/2019	741.5 TAY	T 6537	Chewbacca and the slavers of the Shadowlands	
	10/7/2019	741.5 TAY	T 6538	Star Wars adventures : Luke Skywalker and the treasure of the dragonsnakes	
	10/8/2019	818 ROS	3115000009071R	Spooky jokes	
	10/8/2019	821 BAR	3115000007143P	Flower fairies of the autumn : poems and pictures	
	10/8/2019	821 BAR	3115000007144Q	Flower fairies of the garden : poems and pictures	
	10/21/2019	917.8 BLU	3115000007662V	The incredible journey of Lewis and Clark	
	10/21/2019	917.804 ERI	3115000006769	Daily life in a covered wagon	
	10/7/2019	941.5 P	T 7601	Big Nate: Makes A Splash	
	10/21/2019	952 BLU	3115000013009N	Commodore Perry in the land of the Shogun	
	10/21/2019	973.3 GRI	3115000008581W	Phoebe the spy	
	10/21/2019	977 KEN	T 7378	Jacques Marquette and Louis Jolliet	
	10/21/2019	978 LEV	3115000007632S	--If you traveled West in a covered wagon	
	10/21/2019	979.4 REI	3115000009194X	Tales and treasures of the California gold rush	
	10/21/2019	979.4 STE	3115000006503O	The California gold rush	
	10/21/2019	92 BLA	3115000007117Q	The first woman doctor : the story of Elizabeth Blackwell, M.D.	
	10/21/2019	92 GAN	3115000012007K	The secret soldier : the story of Deborah Sampson	
	10/21/2019	92 TUB	3115000014174R	The story of Harriet Tubman : freedom train	
	10/8/2019	E AND	3115000007910R	Let's clean up!	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Lakeview Elementary School

Include: Textbook. Circulation Types: All. Patron Types: All.

## Discard

Est. Fine

Library Materials

Due	Call Num.	Barcode	Title
10/8/2019	E AND	3115000012354P	The hair of Zoe Fleefenbacher goes to school
10/8/2019	E APT	3115000012850Q	How to train your dragon : Gobber's guide to battling dragons
10/8/2019	E AZM	T 5709	The adventures of Kyle
10/8/2019	E BAC	T 6312	The Backyardigans Ready-to-Read Treasury
10/8/2019	E BAL	3115000009893\$	Sometimes it's turkey, sometimes it's feathers
10/8/2019	E BAL	3115000010470M	Mother's Mother's Day
10/21/2019	E BAS	T 3279	Hosie's alphabet.
10/8/2019	E BEN	T 6280	chester figures it out
10/8/2019	E BER	3115000009819.	The Berenstain Bears and the missing dinosaur bone
10/8/2019	E BLO	3115000007315Q	The goat in the rug
10/8/2019	E BRO	T 2027	The grasshopper and the ants
10/8/2019	E BRO	T 2128	Arthur's tooth
10/8/2019	E BRO	T 2892	D.W. thinks big
10/8/2019	E BUR	3115000006787	Dave's haircut
10/8/2019	E CAR	T 2013	Spooky and the witch's goat
10/8/2019	E CLA	T 3285	-along came Eric
10/8/2019	E CRE	3115000009341R	The train ride
10/8/2019	E DAH	T 2736	Dust bunnies
10/8/2019	E DE	3115000008531R	Pancakes for breakfast
10/8/2019	E DEM	3115000007922U	Liang and the magic paintbrush
10/8/2019	E DIS	T 6313	Princess Tales
10/8/2019	E DIS	T 6314	Tales of Fun and Friendship
10/8/2019	E EAS	T 1215	Go, dog, go!
10/8/2019	E EAS	T 1220	Go, dog, go!
10/21/2019	E EAS	T 1225	Are you my mother?
10/8/2019	E EAS	T 1225	Are you my mother?
10/8/2019	E EAS	T 2685	Fly Guy vs. the flyswatter!
10/8/2019	E FIC ARN	T 5371	My little pony : sleepover surprise
10/8/2019	E FIC BEN	3115000010474Q	Patch
10/8/2019	E FIC BRE	T 1469	Mercy Watson thinks like a pig
10/8/2019	E FIC DIC	T 4024	Hello, fire truck!
10/8/2019	E FIC PAR	3115000010418O	Hello, freight train!
10/8/2019	E FIC PAR	T 2723	Pono, the dog that dreams
10/8/2019	E FUJ	T 5718	Cora Frear : a true story
10/7/2019	E GOO	3115000010649U	

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

### Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	10/8/2019	E GRO	T 5251	Marley and the kittens	
	10/8/2019	E HEN	3115000010159Q	All alone	
	10/8/2019	E HIM	T 5366	A Guest is a Guest	
	10/8/2019	E HOB	3115000010101D	Count and see.	
	10/8/2019	E HUT	3115000006579.	Changes, changes	
	10/8/2019	E ISA	3115000007649-	In the beginning	
	10/8/2019	E KRA	3115000006540P	The carrot seed	
	10/8/2019	E KRE	T 6577	Winnie-The-Pooh and Friends	
	10/8/2019	E KRU	3115000014725T	Lucy's advice	
	10/8/2019	E LES	T 2683	Ten apples up on top!	
	10/8/2019	E LOB	T 2122	Frog and Toad together	
	10/7/2019	E MAR	3115000014298Y	The riddle of the missing puppies	
	10/8/2019	E MAT	3115000006496Z	A cake for Herbie	
	10/8/2019	E MAY	3115000013559X	A boy, a dog, and a frog	
	10/8/2019	E MEI	3115000012831P	The aquarium adventure	
	10/8/2019	E MIL	3115000009276Y	Three more stories you can read to your cat	
	10/8/2019	E MIL	3115000009282V	Three stories you can read to your teddy bear	
	10/8/2019	E MIL	3115000011279U	Three stories you can read to your dog	
	10/8/2019	E MIN	3115000007860V	A kiss for Little Bear	
	10/8/2019	E MIN	3115000014026N	The drawing lesson	
	10/8/2019	E MIN	T 3953	Little Bear	
	10/8/2019	E MOR	3115000008990-	Sleep tight, Little Mouse	
	10/8/2019	E MOR	3115000009394Z	'Twas the night before Christmas : based on the original poem	
	10/8/2019	E MOZ	T 2301	Zack's alligator goes to school	
	10/8/2019	E MYL	3115000007537W	How big is a foot?	
	10/8/2019	E PAL	3115000007121L	A fish out of water	
	10/8/2019	E PAR	T 4181	Amelia Bedelia	
	10/8/2019	E PER	T 6478	The Digging-est Dog	
	10/8/2019	E PIP	T 3268	The little engine that could	
	10/8/2019	E PL1 CAR	3115000010057N	Sid's surprise	
	10/8/2019	E PL1 SPO	3115000009391W	Turtle and Snake's day at the beach	
	10/8/2019	E PL2 ADA	3115000010366Q	Daniel's mystery egg	
	10/8/2019	E POT	T 4091	The tale of Benjamin Bunny	
	10/7/2019	E PRO	3115000007783Z	Johnny Mutton, he's so him!	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Lakeview Elementary School

Include: Textbook. Circulation Types: All. Patron Types: All.

## Discard

Est. Fine

### Library Materials

Due	Call Num.	Barcode	Title
10/8/2019	E REI	3115000006480S	The button box
10/8/2019	E REI	T 3262	Christmas counting
10/8/2019	E SAN	T 2464	Rainbow Fish : Puffer cries shark
10/8/2019	E SCA	3115000008865.	Scary stories to read when it's dark.
10/8/2019	E SEU	T 1223	Hop on Pop
10/8/2019	E SWI	31150000079890	The little red lighthouse and the great gray bridge
10/8/2019	E VIO	3115000013347S	My mama says there aren't any zombies, ghosts, vampires, creatures, demons, monsters, fiends, goblins, or things
10/8/2019	E WEL	3115000008492X	Only you
10/8/2019	E WIL	T 3297	The trouble with Alaric
10/8/2019	E WIL	T 7583	Don't let the pigeon stay up late!
10/8/2019	E WIL	T 7587	The pigeon finds a hot dog!
10/8/2019	E WIL	T 7591	Don't let the pigeon drive the bus!
10/8/2019	E WIN	3115000006292T	Bear's Christmas surprise
10/8/2019	E WOL	3115000013771T	My friend Isabelle
10/8/2019	E YEE	3115000009336V	Tracks in the snow
10/8/2019	FIC ABD	3115000013948Z	All for a game
10/8/2019	FIC APP	T 7846	Play it again
10/8/2019	FIC ARR	3115000006406Q	Bluestem
10/21/2019	FIC AVI	3115000007095V	The Fighting Ground
10/8/2019	FIC AVI	T 6345	The barn
10/8/2019	FIC BAL	3115000010681Q	Space dogs
10/8/2019	FIC BER	3115000006055Q	Alicia's treasure
10/8/2019	FIC BET	3115000013758Y	My name is Brain Brian
10/8/2019	FIC BLE	3115000006352Q	The big bike race
10/8/2019	FIC BOR	3115000006324P	Benny Bensky and the giant pumpkin heist
10/8/2019	FIC BUN	3115000009031N	Some frog!
10/8/2019	FIC BYA	3115000006026O	After the goat man
10/8/2019	FIC BYA	3115000006763W	The Cybil war
10/8/2019	FIC BYA	3115000008141O	McMummy
10/8/2019	FIC BYA	3115000012991W	Trouble River
10/21/2019	FIC CAM	3115000009740U	The wonderful flight to the Mushroom Planet
10/8/2019	FIC CAR	T 1502	The tenth city
10/21/2019	FIC CHR	3115000008022M	Look who's playing first base



## Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

### Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	10/21/2019	FIC CLI	3115000007460R	Help! I'm a prisoner in the library	
	10/8/2019	FIC COB	T 7350	Snaring the trumpet	
	10/8/2019	FIC COB	T 7351	Notes from a pro	
	10/8/2019	FIC COB	T 7354	Swing vote for solo	
	10/8/2019	FIC COB	T 7355	Dude, where's my saxophone?	
	10/7/2019	FIC DAD	3115000006922T	Dracula doesn't play kickball	
	10/7/2019	FIC DAD	3115000007282T	Ghosts don't ride wild horses	
	10/7/2019	FIC DAD	3115000008880Y	Sea serpents don't juggle water balloons	
	10/7/2019	FIC DAD	3115000009864.	Goblins don't play video games	
	10/8/2019	FIC DAN	3115000008947	Sidekicks	
	10/8/2019	FIC DAN	3115000013380P	Make like a tree and leave	
	10/8/2019	FIC DAN	T 6244	Make like a tree and leave	
	10/7/2019	FIC DEG	3115000006907W	Donavan's word jar	
	10/8/2019	FIC DUE	3115000009309V	Survival! /Titanic, April 14, 1912	
	10/7/2019	FIC FAR	3115000010636Q	Attack of the robots	
	10/7/2019	FIC FAR	3115000010653P	Escape from Sentai Mountain	
	10/7/2019	FIC FAR	3115000014276U	Zane : ninja of ice	
	10/8/2019	FIC FUN	T 1145	Dragon rider	
	10/8/2019	FIC GAR	3115000006725U	The countess's calamity	
	10/21/2019	FIC GAT	3115000006402M	Blue willow	
	10/8/2019	FIC GEO	3115000009250Q	There's an owl in the shower	
	10/8/2019	FIC GIB	3115000015209R	Panda-monium	
	10/8/2019	FIC GIF	3115000007183T	Fourth-grade celebrity	
	10/8/2019	FIC GRO	3115000006804S	The day it rained forever : a story of the Johnstown flood	
	10/8/2019	FIC GUE	3115000009023O	Soccer star!	
	10/8/2019	FIC HEL	3115000006874Z	Dinosaurs on the beach	
	10/8/2019	FIC HEY	3115000008443T	O'Dwyer & Grady starring in Tough act to follow	
	10/21/2019	FIC HOL	3115000009358Z	Tree in the trail	
	10/8/2019	FIC HUR	3115000006018P	The adventures of Ali Baba Bernstein	
	10/8/2019	FIC HUR	3115000008524T	Ozzie on his own	
	10/8/2019	FIC HUR	3115000009078Y	Spring break	
	10/8/2019	FIC HUT	3115000009310N	TJ and the haunted house	
	10/8/2019	FIC JEN	3115000006266U	Bats in the garbage	
	10/8/2019	FIC KEH	3115000006967	Earthquake terror	

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

### Discard

<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	10/8/2019	FIC KEL	3115000008045R	The lucky lizard	
	10/8/2019	FIC KID	3115000010492Q	The pirate chase	
	10/8/2019	FIC KOR	3115000006758-	Cup crazy	
	10/8/2019	FIC KUD	3115000007059V	Facing west : a story of the Oregon Trail	
	10/7/2019	FIC LIV	3115000009956\$	Dragon trouble	
	10/8/2019	FIC LOW	3115000006063P	All about Sam	
	10/8/2019	FIC LOW	3115000006216P	Attaboy, Sam!	
	10/8/2019	FIC LOW	3115000008902T	See you around, Sam!	
	10/21/2019	FIC MAC	3115000006392U	Black and white	
	10/8/2019	FIC MAN	3115000007902S	Leaving the log house	
	10/8/2019	FIC MAR	3115000013602M	Adventure to the pioneer prairie!	
	10/8/2019	FIC MAR	3115000013603N	Adventure to the eight wonders of the world	
	10/8/2019	FIC MAR	3115000013604O	Adventure to the planet Mars!	
	10/7/2019	FIC MCD	T 5923	Judy Moody Declares Independence	
	10/8/2019	FIC MCG	3115000011700J	Jesse Bowman : a Union boy's war story	
	10/7/2019	FIC MEA	3115000013237Q	Katie the kitten fairy	
	10/7/2019	FIC MEA	3115000014236Q	Caitlin the ice bear fairy	
	10/8/2019	FIC MER	3115000007179Y	The forty-niners : the story of the California Gold Rush	
	10/21/2019	FIC MER	3115000009326U	The toothpaste millionaire	
	10/8/2019	FIC MOE	3115000010080J	Vader's fortress	
	10/8/2019	FIC MON	3115000006742T	A crazy mixed-up Spanglish day	
	10/8/2019	FIC MOO	3115000008119T	Matchit	
	10/21/2019	FIC MUK	3115000014148S	Gay-Neck : the story of a pigeon	
	10/8/2019	FIC MUL	3115000007957	Lights! camera! cook!	
	10/8/2019	FIC MUL	3115000008470T	On the back burner	
	10/8/2019	FIC MUL	3115000008751V	Recipe for trouble	
	10/8/2019	FIC MUL	3115000009183V	Sweet-and-sour summer	
	10/8/2019	FIC PAR	3115000006074R	Almost starring Skinnybones	
	10/8/2019	FIC PAR	3115000007847-	The kid in the red jacket	
	10/8/2019	FIC PAR	3115000008814V	Rosie Swanson : fourth-grade geek for president	
	10/7/2019	FIC PB P	T 5538	Witch & wizard	
	10/21/2019	FIC PEA	3115000009321P	Tom's midnight garden	
	10/8/2019	FIC PEI	3115000014509T	Big Nate lives it up	
	10/8/2019	FIC PER	T 7842	Hidden tracks	

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

### Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	10/8/2019	FIC PER	T 7850	Going platinum	
	10/8/2019	FIC PIN	311500007081Q	Fat men from space	
	10/8/2019	FIC PRI	3115000011243L	Lily Quench and the dragon of Ashby	
	10/8/2019	FIC PRI	3115000012624P	Lily Quench and the hand of Manuelo	
	10/8/2019	FIC QUA	3115000007385X	Grover G. Graham and me	
	10/8/2019	FIC RIL	3115000014013J	Sacred stick	
	10/8/2019	FIC ROD	3115000013728V	Shadowgate	
	10/8/2019	FIC ROD	3115000014256S	Shadowgate	
	10/8/2019	FIC ROD	T 1066	The charm bracelet	
	10/8/2019	FIC ROD	T 2233	The flower fairies	
	10/8/2019	FIC RUG	T 7828	For the record	
	10/8/2019	FIC RUS	T 5747	Tales from a not-so-talented pop star	
	10/8/2019	FIC RUS	T 5750	Tales from a not-so-popular party girl	
	10/8/2019	FIC RUS	T 6095	Tales from a not-so-graceful ice princess	
	10/8/2019	FIC SCH	3115000007678	Interference	
	10/8/2019	FIC SCR	3115000008425T	Noses are red	
	10/8/2019	FIC SEL	T 7442	Fairy tail ending : a school story	
	10/8/2019	FIC SEL	T 7446	Truth or hair : a school story	
	10/8/2019	FIC SHR	3115000007789+	Joshua T. Bates takes charge	
	10/8/2019	FIC SIB	3115000006790W	David joins the California gold rush	
	10/8/2019	FIC SIL	3115000006865Z	Dinosaur hideout	
	10/8/2019	FIC SLE	3115000008092T	Marco's millions	
	10/8/2019	FIC STE	3115000007204N	Freedom at any price : March, 1775-April 19, 1775	
	10/7/2019	FIC STI	3115000014051L	Dr. Maniac will see you now	
	10/8/2019	FIC STR	3115000007461S	Help! I'm trapped in my teacher's body	
	10/8/2019	FIC SUT	T 6112	The dragonet prophecy	
	10/8/2019	FIC SWA	3115000008308T	Mud run	
	10/8/2019	FIC TAR	3115000014424P	The bombing of Pearl Harbor, 1941	
	10/8/2019	FIC TAY	3115000007281S	Ghost voyages II : the Matthew	
	10/8/2019	FIC TAY	3115000014178V	On pins and needles	
	10/7/2019	FIC THA	3115000013247R	The Class Election from the Black Lagoon	
	10/7/2019	FIC THA	3115000013248S	The Science Fair from the Black Lagoon	
	10/8/2019	FIC TRE	3115000006364T	The big show	
	10/8/2019	FIC WAL	3115000006399.	Blackwater Swamp	

**Checked Out Materials, Overdue Materials, Unpaid Fines.**

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

**Discard**

<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	10/8/2019	FIC WAL	3115000008444U	Off season	
	10/8/2019	FIC WAL	3115000008792-	Road trip	
	10/7/2019	FIC WES	3115000007561T	How to lose your class pet	
	10/8/2019	FIC WOO	3115000007664X	The incredible Polly McDoodle	
	10/8/2019	FIC WRI	3115000006902R	The dollhouse murders	
	10/8/2019	J FIC ABD	3115000013949-	Comic relief	
	10/7/2019	J FIC EVE	3115000014628V	Jayla's jitters	
	10/7/2019	J FIC GOU	3115000010324K	Arthur	
	10/7/2019	J FIC GOU	3115000010516N	Samurai	
	10/7/2019	J FIC GOU	3115000010671P	Mummy	
	10/7/2019	J FIC GOU	3115000010787X	Patch	
	10/7/2019	J FIC GOU	T 7834	Rex 2	
	10/7/2019	J FIC GOU	T 7838	Mummy	
	10/7/2019	J FIC GOU	T 7849	Arthur	
	10/7/2019	J FIC GOU	T 7853	Patch	
	10/7/2019	J FIC GOU	T 7857	Samurai	
	10/7/2019	J FIC GRE	3115000014605Q	Birthday gone wrong	
	10/7/2019	J FIC KEE	3115000006794-	The day camp disaster	
	10/7/2019	J FIC KEE	3115000009110L	The stinky cheese surprise	
	10/7/2019	J FIC KEE	3115000009809-	Zoo clue	
	10/7/2019	J FIC MEA	3115000010273N	Ruby the red fairy	
	10/7/2019	J FIC MUR	3115000009970Z	Gold rush winter	
	10/7/2019	J FIC WIL	3115000012283Q	The adventures of King Arthur	
	10/8/2019	KC3	T 3298	Guess what?	
	10/8/2019	KC3	T 4546	Where's our mama? / Diane Goode.	
	10/8/2019	KC4	T 4531	I love you the purplest	
	10/8/2019	KC5	T 1691	If you give a moose a muffin	
	10/8/2019	KC5	T 2054	'Twas the night before Christmas : based on the original poem	
	10/8/2019	KC5	T 2060	Latkes and applesauce : a Hanukkah story	
	10/8/2019	KC5	T 3689	Santa's book of names	
	10/8/2019	KC5	T 4536	Mrs. Toggle's zipper	
	10/8/2019	KC5	T 6528	If you take a mouse to school	
	10/8/2019	KC6	T 1649	Henry and Mudge and the sparkle days : the fifth book of their adventures	

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

### Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	10/8/2019	KC6	T 1655	Henry and Mudge in the green time : the third book of their adventures	
	10/8/2019	KC6	T 1660	Henry and Mudge and the forever sea : the sixth book of their adventures	
	10/8/2019	KC6	T 1724	Henry and Mudge and the long weekend : the eleventh book of their adventures	
	10/8/2019	KC6	T 1726	Henry and Mudge and the bedtime thumps : the ninth book of their adventures	
	10/7/2019	KC6	T 2172	Space race	
	10/8/2019	PB 549 WOO	T 2589	Spotter's guide to rocks and minerals	
	10/8/2019	PB 567.912 DIN	T 2449	Searching for Velociraptor	
	10/8/2019	PB 796.09	T 1082	Famous athletes	
	10/7/2019	PB 796.323 HAR	T 4738	Steve Nash	
	10/8/2019	PB 796.332 NFL	T 3193	National Football League superstars, 2007.	
	10/7/2019	PB 796.357 MLB	T 3183	Major League Baseball Baseball Country : A Coast-to Coast Tour of all Major League Stadiums.	
	10/8/2019	PB E A	T 3691	An Amish Christmas	
	10/8/2019	PB E AOK	T 1293	Santa's favorite story	
	10/8/2019	PB E ASH	T 5600	That's the one!	
	10/8/2019	PB E BEN	T 2075	What if?	
	10/7/2019	PB E COH	T 4673	Second grade-- friends again!	
	10/7/2019	PB E COH	T 4820	Second grade-- friends again!	
	10/8/2019	PB E COL	T 8427	There was an Old Lady Who Swallowed a Cow!	
	10/8/2019	PB E FIC	T 7885	Dragons love tacos	
	10/8/2019	PB E FIC LUK	T 7130	Trouble on the train	
	10/8/2019	PB E FIC WEI	3115000013736U	What is a princess?	
	10/8/2019	PB E FIC WIL	T 6122	Diego Saves the Tree Frogs	
	10/8/2019	PB E FRE	T 2065	The story of Christmas	
	10/7/2019	PB E G	T 5481	Sugar Plums to the rescue!	

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

### Discard

Library Materials	Due	Call Num.	Barcode	Title	Est. Fine
	10/8/2019	PB E G	T 5975	There's a Hole in My Pocket	
	10/7/2019	PB E JON	T 2976	Double trouble	
	10/8/2019	PB E KIM	T 4133	The bear Santa Claus forgot	
	10/8/2019	PB E LON	T 4652	How I became a pirate	
	10/8/2019	PB E LON	T 4656	Froggy learns to swim	
	10/7/2019	PB E M	T 6065	Katie the kitten fairy	
	10/7/2019	PB E M	T 6126	Bella the bunny fairy	
	10/7/2019	PB E M	T 6234	Dazzle's first day	
	10/7/2019	PB E M	T 6543	Sarah the Sunday fairy	
	10/8/2019	PB E MAR	T 2117	Fox on wheels	
	10/7/2019	PB E MEA	3115000012357S	Heather, the violet fairy	
	10/7/2019	PB E MEA	3115000012436Q	Serena the salsa fairy	
	10/7/2019	PB E MEA	T 2880	Goldie the sunshine fairy	
	10/7/2019	PB E MEA	T 4410	Sunny the yellow fairy	
	10/7/2019	PB E MEA	T 4781	Katie the kitten fairy	
	10/7/2019	PB E MEA	T 4784	Inky the indigo fairy	
	10/7/2019	PB E MEA	T 4785	Heather, the violet fairy	
	10/7/2019	PB E MEA	T 4800	Bethany the ballet fairy	
	10/7/2019	PB E MEA	T 5184	Heather, the violet fairy	
	10/7/2019	PB E MEA	T 5382	Polly the party fun fairy	
	10/8/2019	PB E S	T 5835	My Favorite Bedtime Stories/The Magic Cat is Back	
	10/8/2019	PB E TEA	T 4529	Pigsty	
	10/7/2019	PB E THA	3115000012383R	The little league team from the Black Lagoon	
	10/7/2019	PB E THA	T 4404	The Talent Show from the Black Lagoon	
	10/7/2019	PB E THA	T 5309	The little league team from the Black Lagoon	
	10/7/2019	PB E THA	T 5312	The Field Day from the Black Lagoon /(bk 6)	
	10/7/2019	PB FIC B	3115000013328R	Am I the princess or the frog? : by Jamie Kelly	
	10/7/2019	PB FIC B	3115000013331L	Let's pretend this never happened : by Jamie Kelly	
	10/7/2019	PB FIC B	3115000013336Q	Okay, so maybe I do have superpowers : by Jamie Kelly	
	10/7/2019	PB FIC B	T 6434	My pants are haunted : by Jamie Kelly	
	10/7/2019	PB FIC B	T 6796	Wish upon a friend	
	10/7/2019	PB FIC BEN	3115000013332M	Me! (just like you, only better) : by Jamie Kelly	
	10/7/2019	PB FIC BEN	3115000013333N	My pants are haunted : by Jamie Kelly	
	10/7/2019	PB FIC BEN	3115000013334O	Never do anything, ever : by Jamie Kelly	

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

### Discard

<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	10/7/2019	PB FIC BEN	3115000013335P	Never underestimate your dumbness : by Jamie Kelly	
	10/7/2019	PB FIC BEN	3115000013339T	The worst things in life are also free : by Jamie Kelly	
	10/7/2019	PB FIC BOS	T 5280	This book is not good for you	
	10/7/2019	PB FIC C	T 6671	Slam dunk	
	10/7/2019	PB FIC CHR	T 1811	Dirt bike racer	
	10/7/2019	PB FIC CRE	T 4023	Thanks to Nicki	
	10/7/2019	PB FIC CRE	T 5115	Nicki	
	10/7/2019	PB FIC D	T 5910	Charlie and the chocolate factory	
	10/7/2019	PB FIC F	T 6821	Bionicle dark hunters	
	10/7/2019	PB FIC FAR	T 6307	Bionicle Rahi beasts	
	10/7/2019	PB FIC G	T 6643	Miss Mary is scary!	
	10/7/2019	PB FIC I	T 6678	Trouble at the zoo	
	10/7/2019	PB FIC J	T 5478	The crystal prison	
	10/7/2019	PB FIC KEL	3115000013580R	Can adults become human?	
	10/7/2019	PB FIC KEL	3115000013581S	It's not my fault I know everything	
	10/7/2019	PB FIC KEL	3115000014229S	That's what friends aren't for	
	10/7/2019	PB FIC KLI	T 1646	Horrible Harry in room 2B	
	10/7/2019	PB FIC KLI	T 2400	Horrible Harry and the ant invasion	
	10/7/2019	PB FIC KLI	T 2411	Song Lee and the "I hate you" notes	
	10/7/2019	PB FIC KLI	T 4695	Song Lee in Room 2B	
	10/7/2019	PB FIC KLI	T 6151	Horrible Harry and the kickball wedding	
	10/7/2019	PB FIC KOS	T 3730	Kailey	
	10/7/2019	PB FIC L	T 1959	Sallie Fox : the story of a pioneer girl	
	10/7/2019	PB FIC LEL	T 2958	The balloon boy of San Francisco	
	10/7/2019	PB FIC M	T 5899	The reality bug	
	10/7/2019	PB FIC MAC	T 1741	The Haunting Grade Three	
	10/7/2019	PB FIC MCD	T 1499	Judy Moody, M.D. : the doctor is in!	
	10/7/2019	PB FIC MCD	T 5330	The Sisters Club	
	10/7/2019	PB FIC P	T 6959	Hatchet	
	10/7/2019	PB FIC PAU	T 1284	Brian's return	
	10/7/2019	PB FIC PAU	T 1852	Brian's Winter.	
	10/7/2019	PB FIC PAU	T 5154	Hatchet	
	10/7/2019	PB FIC R	T 6680	The lightning thief	
	10/7/2019	PB FIC RIO	T 5901	The Sea of Monsters / Book 2	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Lakeview Elementary School

Include: Textbook. Circulation Types: All. Patron Types: All.

Est. Fine

## Discard

### Library Materials

Due	Call Num.	Barcode	Title
10/7/2019	PB FIC S	T 5964	The dragonet prophecy
10/7/2019	PB FIC S	T 6457	The light at Tern Rock
10/7/2019	PB FIC S	T 6708	Loser
10/7/2019	PB FIC S	T 7144	Bambi's children : the story of a forest family
10/7/2019	PB FIC S	T 7572	The Sycamore Detective Agency : Case Number Two Charlie
10/7/2019	PB FIC S	T 7577	Barton's Gold
10/7/2019	PB FIC S	T 2817	The Sycamore Detective Agency : Case Number One Bonnie and Clyde
10/7/2019	PB FIC SAN	T 2820	Dog to the rescue : seventeen true tales of dog heroism
10/7/2019	PB FIC SCH	T 2961	Dog to the rescue II : seventeen more true tales of dog heroism
10/7/2019	PB FIC SCI	T 4899	The year of the panda
10/7/2019	PB FIC SNI	T 1134	Tut Tut / by Jon Scieszka.
10/7/2019	PB FIC SPU	T 2250	The bad beginning
10/7/2019	PB FIC STI	3115000014055P	Surfer dog
10/7/2019	PB FIC STI	T 2385	Planet of the lawn gnomes
10/7/2019	PB FIC STO	T 4398	Why I'm afraid of bees
10/7/2019	PB FIC W	T 6588	Tiger
10/7/2019	PB FIC W	T 6611	Star Wars : the Clone wars
10/7/2019	PB FIC WHET	5242	The shadows
10/7/2019	PB FIC WHI	T 2061	Target
10/7/2019	PB FIC WHI	T 2738	Stuart Little
10/7/2019	PB FIC WIL	T 2816	Planet plague
10/7/2019	PB GRE	T 5284	The Dog with golden eyes
10/7/2019	PB J FIC	T 3522	A ghost named Wanda
10/7/2019	PB J FIC	T 2232	More stories Huey tells
10/7/2019	PB J FIC	T 4079	Amber the orange fairy
10/7/2019	PB J FIC	T 5217	Amber the orange fairy
10/7/2019	PB J FIC T	T 7525	Ally the Dolphin Fairy
10/7/2019	PB PAU	3115000012873V	The class trip from the Black Lagoon
			The river



# Checked Out Materials, Overdue Materials, Unpaid Fines.

Lakeview Elementary School

Include: Textbook. Circulation Types: All. Patron Types: All.

Est. Fine

## Discard

Library Materials	Due	Call Num.	Barcode	Title
	10/8/2019	PB PL2 E HOB	T 2144	Arthur's pen pal
	10/8/2019	PB PL2 E HUL	T 3477	Mary Clare likes to share
	10/8/2019	PB PL3 E COL	T 4667	The missing tooth
	10/8/2019	PB PL3 E IMP	T 3469	Wanda Witch and the bullies
	10/8/2019	PB PL3 E JOH	T 2981	The bull and the fire truck
	10/7/2019	PB PNF 92 HUR	T 2139	Helen Keller : courage in the dark
	10/8/2019	PB PNF 031.02 MCD	3115000012454Q	Stink-o-pedia : super stink-y stuff from A to Zzzzz
	10/7/2019	PB PNF 363.25 TEI	T 1914	Batman's guide to crime and detection
	10/7/2019	PB PNF 363.37 DAY	T 3474	Firefighters
	10/8/2019	PB PNF 398.2 PLU	T 3693	The Bremen-town musicians
	10/8/2019	PB PNF 398.25	T 2997	Ghosts! : ghostly tales from folklore
	10/8/2019	PB PNF 398.8 KEA	T 3417	Over in the meadow
	10/7/2019	PB PNF 523.2 HIR	T 3132	The solar system
	10/7/2019	PB PNF 523.4 DUS	T 6525	Planets
	10/8/2019	PB PNF 551.51 HUT	T 4870	When the Wind Blows
	10/7/2019	PB PNF 551.55 HAY	T 1870	Twisters!
	10/7/2019	PB PNF 567.9 PAR	T 1886	Dinosaur time
	10/7/2019	PB PNF 595.7 CLA	T 3178	Bug out! : the world's creepiest, crawliest critters
	10/7/2019	PB PNF 597.3 SCH	T 6319	Sharks!

**Checked Out Materials, Overdue Materials, Unpaid Fines.**

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

**Discard**

<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	10/7/2019	PB PNF 599.5 JEN	T 1853	Journey of a humpback whale	
	10/7/2019	PB PNF 599.5 MIL	T 6438	Whales : the gentle giants	
	10/7/2019	PB PNF 599.53 MOR	T 3374	Dolphin	
	10/7/2019	PB PNF 599.53 STE	T 7106	Dolphins	
	10/7/2019	PB PNF 599.773 OTT	T 7095	Wolves	
	10/7/2019	PB PNF 611 GRO	T 2037	A book about your skeleton	
	10/7/2019	PB PNF 613.7 BUC	T 1896	The Incredible Hulk's book of strength	
	10/7/2019	PB PNF 636.8 JOR	T 2871	The cat : why do cats purr? and other true facts	
	10/7/2019	PB PNF 796.323 KRA	T 3956	Basketball's greatest players	
	10/7/2019	PB PNF 796.332 BUC	T 4386	Record breakers	
	10/7/2019	PB PNF 796.357 BUC	T 1084	Strikeout kings	
	10/8/2019	PB PNF 818 COL	T 2856	Scholastic's The magic school bus field trip joke book : a book to give you giggles	
	10/7/2019	PB PNF 904 SHE	T 1740	Amazing rescues	
	10/7/2019	PB PNF 920 KRA	T 4392	Football stars	
	10/8/2019	PL1	T 4802	I hate bedtime	
	10/8/2019	PL1	T 6111	Fun with first-grade friends	
	10/8/2019	PL1	T 7118	I hate bedtime	
	10/8/2019	PL1	T 7131	Cooking with the cat	
	10/8/2019	PL1 E BUT	3115000008788+	Rip's secret spot	
	10/8/2019	PL1 E KEL	3115000010827S	What I see	

# Checked Out Materials, Overdue Materials, Unpaid Fines.

Lakeview Elementary School

Include: Textbook. Circulation Types: All. Patron Types: All.

Est. Fine

## Discard

Library Materials

Due	Call Num.	Barcode	Title
10/8/2019	PL1 E LAN	T 2463	Hog and Dog
10/8/2019	PL1 E MAC	3115000008254T	Monster math school time
10/8/2019	PL1 E MAC	3115000010457R	Magic Matt and the Jack-o'-lantern
10/8/2019	PL1 E MAY	3115000006729Y	Country fair
10/8/2019	PL1 E PAU	T 2726	Hop! hop! hop!
10/8/2019	PL1 HAS	T 4711	Too many cats
10/8/2019	PL2	3115000011665T	Meet the Pokémon
10/8/2019	PL2	3115000013027N	Soccer song
10/8/2019	PL2	3115000013719V	Corduroy's hike
10/7/2019	PL2	T 7166	Elephant
10/7/2019	PL2	T 7174	Penguin
10/8/2019	PL3	3115000012140I	Explore with Ash and Dawn
10/8/2019	PL3	T 6812	New friends
10/8/2019	PL3 BET	T 5260	Penny and Pepper
10/8/2019	PL3 E MAC	3115000009279.	Three pigs, one wolf, and seven magic shapes
10/8/2019	PL3 E MCD	T 2779	A doll named Dora Anne
10/8/2019	PNF 231.7	T 7048	The fantastic gifts of fall : Thanksgiving
10/7/2019	MAC PNF 303.3	3115000006311L	Being a leader
10/7/2019	NEL PNF 523.1	T 1878	Superman's guide to the universe
10/8/2019	GAF PNF 550	T 2096	The earth and sky
10/8/2019	VER PNF 551	T 4370	Atlas of the earth
10/7/2019	VER PNF 551.21	T 1864	Eruption! : the story of volcanoes
10/8/2019	GAN PNF 551.6	T 4364	Weather
10/8/2019	GAL PNF 591.3	T 4369	The egg
10/8/2019	BOU PNF 591.4	T 2663	The hair book
10/8/2019	TET PNF 591.51	T 2338	Atlas of animals
	DEL		

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Include: Textbook. Circulation Types: All. Patron Types: All.

Lakeview Elementary School

### Discard

<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	10/7/2019	PNF 597.3 BER	T 1081	Chomp! : a book about sharks	
	10/7/2019	PNF 597.3 BER	T 1436	Chomp! : a book about sharks	
	10/7/2019	PNF 597.3 COL	T 1707	Hungry, hungry sharks	
	10/7/2019	PNF 597.3 THO	T 6408	Amazing sharks!	
	10/8/2019	PNF 597.9 HEL	3115000007560S	Ruth Heller's how to hide a crocodile & other reptiles.	
	10/8/2019	PNF 597.96 LAU	T 3067	Snakes are hunters	
	10/7/2019	PNF 599.5 MIL	T 2978	Whales : the gentle giants	
	10/7/2019	PNF 616.9 KAT	T 1659	Germs! germs! germs!	
	10/7/2019	PNF 616.9 KAT	T 2875	Germs! germs! germs!	
	10/8/2019	PNF 629.133 ROC	3115000010117K	Planes	
	10/8/2019	PNF 636.7 BOU	T 4365	Dogs	
	10/8/2019	PNF 636.7 MAG	T 2690	Puppy	
	10/7/2019	PNF 986 GAT	T 1894	Terror on the Amazon	
	10/8/2019	PNF 92 APP	3115000010971S	Johnny Appleseed	

# Rescue Union School District

## Report of Surplus Equipment

*SA* 10/31/19

Date: 10/30/19

**School Department Data**

**District Use Only**

Name of School / Department: <u>Rescue Elementary</u>	Type of Disposition:
Name / Title of Person to Contact for Further Information: <u>Sheri Allen</u>	Date of Board Approval:
Building / Room Number Which Equipment Was Assigned: <u>Library</u>	Disposition Contact:

Inventory Number	Code Condition	Description	Total Units	Estimated Value (Per Unit)	Estimated Cost of Disposition	Estimated Total Price	District Use Only	
							Asset Number	Disposition Code
	B	Library books, damaged, out dated & non-circulated (see attached)	23	0				
	C	Panasonic Omnivision VHS	1	0				
	A	My First Dictionaries	22+8	0				
	A	Intermediate Dictionaries	17	0				
	A	Beginning Dictionaries	8	0				

Code	Description
A	Fair Equipment that is usable without repairs but is somewhat worn or deteriorated and soon may require repair.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The remaining utility is limited or major repairs will be required.
C	Unusable, cannot be repaired.

\* If there is no inventory number on the equipment, please record the serial number or model number in its place.

## Checked Out Materials, Overdue Materials, Unpaid Fines.

Circulation Types: Regular. Patron Types: Faculty, Primary Student, Student.

Rescue Elementary

### weed, needs surplus

<i>Library Materials</i>	<i>Due</i>	<i>Call Num.</i>	<i>Barcode</i>	<i>Title</i>	<i>Est. Fine</i>
	5/15/2020	358.18 Hog	T 1091	Tanks (\$9.95)	
	5/15/2020	940.54 BLI	T 10633	The story of D-Day, June 6, 1944 (\$13.75)	
	5/15/2020	92 SPI	T 31052	Steven Spielberg : master storyteller (\$23.00)	
	5/15/2020	E FIC EAS	T 10709	Go, dog, go! (\$5.95)	
	5/15/2020	J FIC KLI	T 17021	Horrible Harry in room 2B (\$10.00)	
	5/15/2020	J FIC MLY	T 41169	Sugar and spice (\$14.75)	
	5/15/2020	PB E B	T 15412	Game day (\$5.00)	
	5/15/2020	PB E BAT	T 14422	A plump and perky turkey (\$5.00)	
	5/15/2020	PB E LOR	T 17401	Hot Rod Hamster : monster truck mania! (\$5.00)	
	5/15/2020	PB E WIL	T 15770	Bear feels sick (\$5.50)	
	5/15/2020	PB FIC COE	T 10898	Mieko and the fifth treasure (\$3.50)	
	5/15/2020	PB FIC COV	T 7524	Jeremy Thatcher, dragon hatcher (\$2.99)	
	5/15/2020	PB FIC COV	T 10546	Aliens ate my homework (\$3.50)	
	5/15/2020	PB FIC COV	T 10899	I left my sneakers in dimension X (\$3.99)	
	5/15/2020	PB FIC COV	T 11047	The search for Snout (\$3.99)	
	5/15/2020	PB FIC COV	T 11180	Forever Begins Tomorrow. (\$3.99)	
	5/15/2020	PB FIC COV	T 11498	Jennifer Murdley's toad : a magic shop book (\$5.00)	
	5/15/2020	PB FIC COV	T 12711	Bruce Coville's book of monsters : tales to give you the creeps (\$2.95)	
	5/15/2020	PB FIC DAN	T 12202	Forever Amber Brown (\$3.50)	
	5/15/2020	PB FIC LIS	T 12367	A Message from the Match Girl / Janet Lisle. (\$3.99)	
	5/15/2020	PNF 599	T 8910	Amazing mammals (\$12.00)	
		PAR			
	5/15/2020	PNF 796.7	T 30642	Race car (\$8.46)	
		BIN			
	5/15/2020	PNF 811	T 12126	The Three Bears Holiday Rhyme Book / Jane Yolen. (\$3.95)	
		YOL			

**Rescue Union School District  
Report of Surplus Equipment**

**School / Department Data**

**District Use Only**

Name of School / Department: <b>MARINA Village</b>	Type of Disposition
Name / Title of Person to Contact for Further Information: <b>T. Stephanopoulos</b>	Board Approval
Building / Room Number Which Equipment Was Assigned: <b>Library</b>	Disposition Cont.

Inventory Number*	Condition Code	Description	Total Units	Estimated Value (Per Unit)
<b>50</b>	<b>A</b>	<b>Dictionaries</b>		
<b>10</b>	<b>A</b>	<b>Thesauri</b>		
		} <b>NOT USED</b>		
<b>109</b>	<b>B</b>	<b>Weeded and picked up by maintenance. 11/2019</b>		

 12/2/19

Code	Description
A	Fair Equipment that is usable without repairs, but is somewhat worn or deteriorated.
B	Poor Equipment that is usable but is considerably worn or deteriorated. The repair cost is prohibitive.
C	Unusable, cannot be repaired.

\* If there is no inventory number on the equipment, please record the serial number.

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**11/19/2019 - Copies Removed: 1****The perfect horse : the daring rescue of horses kidnapped by Hitler : adap (Removed: 1)**

Author: Letts, Elizabeth.

LCCN: 2017-60606

Published: 2019

Acquired  
9/20/2019Removed By  
TStephanopoulosCall Number  
940.54 LETBarcode  
T 105012Price  
\$19.00

Was Available -- Deleted

**11/8/2019 - Copies Removed: 3****Inside the walls of Troy : a novel of the women who lived the Trojan War (Removed: 1)**

Author: McLaren, Clemence.

LCCN: 93-8127 /AC

Published: 1996

Acquired  
7/28/2005Removed By  
TStephanopoulosCall Number  
Fic MclBarcode  
T 40168Price  
\$18.00

Was Available -- Weeded

**Mrs. Frisby and the rats of NIMH (Removed: 1)**

Author: O'Brien, Robert C.

ISBN: 0-7451-0133-X (pub.)

Published: 1985

Acquired  
7/28/2005Removed By  
TStephanopoulosCall Number  
F O'BBarcode  
T 8963Price  
\$10.47

Was Available -- Weeded

**Streams to the river, river to the sea. (Removed: 1)**

Author: O'dell, Scott.

ISBN: 0-449-70244-8

Published: 1986

Acquired  
10/7/2009Removed By  
TStephanopoulosCall Number  
FIC O'DBarcode  
T 101964Price  
\$12.00

Was Available -- Weeded

**11/6/2019 - Copies Removed: 1****Jane Eyre. (Removed: 1)**

Author: Brontë, Charlotte, 1816-1855.

LCCN: 65-9621

Published: 1965

Acquired  
10/5/2009Removed By  
TStephanopoulosCall Number  
FIC BROBarcode  
T 101960Price  
\$15.00

Was Available -- Weeded

**10/31/2019 - Copies Removed: 2****The lilies of the field (Removed: 1)**

Author: Barrett, William Edmond, 1900-

ISBN: 0-446-31042-5

Published: 1982

Acquired  
7/28/2005Removed By  
TStephanopoulosCall Number  
PB BARBarcode  
T 4268Price  
\$12.00

Was Available -- Weeded

**The Martian chronicles (Removed: 1)**

Author: Bradbury, Ray, 1920-

ISBN: 0-553-27822-3

Published: 1985

Acquired  
7/28/2005Removed By  
TStephanopoulosCall Number  
PB Fic BraBarcode  
T 40699Price  
\$5.99

Was Available -- Weeded

**10/30/2019 - Copies Removed: 3**



## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

## 10/30/2019 - Copies Removed: 3

## The grim grotto (Removed: 1)

Author: Snicket, Lemony.

LCCN: 2004-13213

Published: 2004

Call Number  
Fic SniBarcode  
T 100583Price  
\$16.00Acquired  
2/15/2005Removed By  
TStephanopoulos

Was Available -- Weeded

## What I saw and how I lied (Removed: 2)

Author: Blundell, Judy.

LCCN: 2008-8503

Published: 2008

Call Number  
PB FIC BLU (lit cir)Barcode  
T 102766Price  
\$10.00Acquired  
9/6/2011Removed By  
TStephanopoulos

Was Available -- Deleted

PB FIC BLU (lit cir) T 102771

\$10.00

9/6/2011

TStephanopoulos

Was Available -- Deleted

## 10/22/2019 - Copies Removed: 2

## Captive bodies, free spirits : the story of southern slavery (Removed: 1)

Author: Evitts, William J., 1942-

LCCN: 85-13922 /AC

Published: 1985

Call Number  
305.896 EVIBarcode  
T 9516Price  
\$12.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

## The world almanac and book of facts, 1998 (Removed: 1)

ISBN: 0-88687-820-9

Published: 1997

Call Number  
317.3 worBarcode  
T 40389Price  
\$8.95Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Lost on 3/24/2010 -- Deleted

## 10/18/2019 - Copies Removed: 2

## Death by latte (Removed: 1)

Author: Gerber, Linda C.

LCCN: 2008-28972

Published: 2008

Call Number  
PB FIC GERBarcode  
T 101885Price  
\$8.00Acquired  
3/23/2010Removed By  
TStephanopoulos

Was Available -- Deleted

## The scarlet letter, (Removed: 1)

Author: Hawthorne, Nathaniel, 1804-1864.

Published: 1967

Call Number  
F HAWBarcode  
T 5287Price  
\$7.10Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

## 10/4/2019 - Copies Removed: 10

## Diagnostic and statistical manual of mental disorders : DSM-III-R. (Removed: 1)

LCCN: 87-1458 //r87

Published: 1987

Call Number  
Ref 455.2 DiaBarcode  
T 40937Price  
\$70.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**10/4/2019 - Copies Removed: 10****Dictionary of misinformation (Removed: 1)**

Author: Burnam, Tom.

LCCN: 85-21766

Published: 1986

Call Number  
R 428 BURBarcode  
T 5958Price  
\$14.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**Gone with the wind (Removed: 1)**

Author: Mitchell, Margaret, 1900-1949.

ISBN: 0-684-83068-X

Published: 1964

Call Number  
FIC MITBarcode  
T 32198Price  
\$24.00Acquired  
9/19/2019Removed By  
TStephanopoulos

Was Checked Out to Surenkov, Jennifer Nicole (Student: P 6008923) Due 9/19/2019 -- Deleted

**Langenscheidt's pocket German dictionary. German-English, English-German (Removed: 1)**Author: edited by the Langenscheidt  
Editorial Staff.

LCCN: 88-137906

Published: 1987

Call Number  
Ref 433.21 LanBarcode  
T 40439Price  
\$20.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**MCGRAW-HILL ENCYCLOPEDIA OF ENVIRONMENTAL SCI (Removed: 1)**

Author: Parker

Call Number  
R 304.2 PARBarcode  
T 5910Price  
\$47.95Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**Monsters and ghouls : costumes and lore (Removed: 1)**

Author: Gates, Frieda.

LCCN: 79-5385 /AC

Published: 1980

Call Number  
646.4 GATBarcode  
T 2307Price  
\$12.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**Time for fairy tales, old and new. (Removed: 1)**

Author: Arbuthnot, May Hill, 1884-1969.

LCCN: 61-5726 /L

Published: 1961

Call Number  
R 398.2 ARBBarcode  
T 5941Price  
\$15.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**Webster's Dictionary and Thesaurus. (Removed: 1)**

ISBN: 1-57755-052-8

Published: 1997

Call Number  
REF 413 WEBBarcode  
T 41552Price  
\$6.95Acquired  
3/29/2001Removed By  
TStephanopoulos

Was Available -- Deleted

**The World almanac and book of facts, 2000 (Removed: 1)**Author: [editorial director, Robert  
Famighetti ; deputy editor, William A.  
McGeeveran, Jr.].

ISBN: 0-88687-847-0 (pbk.)

Published: 1999

Call Number  
REF 031.02 WORBarcode  
T 41102Price  
\$30.00Acquired  
3/27/2000Removed By  
TStephanopoulos

Was Available -- Deleted

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**10/4/2019 - Copies Removed: 10****The world almanac and book of facts, 2009 (Removed: 1)**

Author: [editor-in-chief, C. Alan Joyce]. ISBN: 1-60057-105-0

Published: 2009

Call Number	Barcode	Price	Acquired	Removed By
REF 031.02 WOR	T 32334	\$10.96	3/4/2009	TStephanopoulos

Was Available -- Deleted

**10/2/2019 - Copies Removed: 8****Castle diary : the journal of Tobias Burgess, page (Removed: 1)**

Author: Platt, Richard. LCCN: 98-42779 /AC

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
F PLA	T 30893	\$18.69	7/3/2001	TStephanopoulos

Was Available -- Deleted

**The complete tales of Uncle Remus. (Removed: 1)**

Author: Harris, Joel Chandler, 1848-1908. LCCN: 54-12233 //r942

Published: 1955

Call Number	Barcode	Price	Acquired	Removed By
398.2 HAR	T 1675	\$12.00	7/28/2005	TStephanopoulos

Was Available -- Deleted

**THE GUINNESS GUIDE TO 20TH CENTURY FASHION (Removed: 1)**

Author: Guinness

Call Number	Barcode	Price	Acquired	Removed By
746.9 GUI	T 2463	\$21.00	7/28/2005	TStephanopoulos

Was Available -- Deleted

**Illuminations (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
Q 745.6 HUN	T 10029	\$14.41	7/28/2005	TStephanopoulos

Was Available -- Deleted

**The people could fly : American Black folktales (Removed: 2)**

Author: Hamilton, Virginia. LCCN: 84-25020 /AC/r942

Published: 1985

Call Number	Barcode	Price	Acquired	Removed By
398.2 HAM	T 440	\$18.00	9/9/1992	TStephanopoulos

Was Lost on 3/24/2010 -- Deleted

398.2 HAM	T 1674	\$14.99	7/28/2005	TStephanopoulos
-----------	--------	---------	-----------	-----------------

Was Available -- Deleted

**Pink and Say (Removed: 1)**

Author: Polacco, Patricia. LCCN: 93-36340 /AC

Published: 1994

Call Number	Barcode	Price	Acquired	Removed By
F POL	T 8090	\$15.95	7/28/2005	TStephanopoulos

Was Available -- Deleted

**TR Write source 2000 : a guide to writing, thinking, & learning (Removed: 1)**

Author: Sebranek, Patrick. ISBN: 0-669-38624-3

Published: 1995

Call Number	Barcode	Price	Acquired	Removed By
808 WRI	T 101030	\$15.00	3/23/2010	TStephanopoulos

Was Available -- Deleted

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**9/19/2019 - Copies Removed: 1****Gone with the wind (Removed: 1)**

Author: Mitchell, Margaret, 1900-1949.

ISBN: 0-684-83068-X

Published: 1964

Call Number  
FIC MITBarcode  
T 32198Price  
\$24.00Acquired  
2/3/2009Removed By  
TStephanopoulos

Was Checked Out to Surenkov, Jennifer Nicole (Student: P 6008923) Due 9/19/2019 -- Deleted

**9/18/2019 - Copies Removed: 1****The word book II : based on the new American heritage dictionary (Removed: 1)**

Author: Ellis, Kaethe, 1943-

LCCN: 83-8501

Published: 1983

Call Number  
R 428.1 ELLBarcode  
T 5960Price  
\$6.99Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**9/13/2019 - Copies Removed: 12****The Harper atlas of world history. (Removed: 1)**

LCCN: 87-675015 /MAP/r922

Published: 1987

Call Number  
REF 911 HARBarcode  
T 845Price  
\$28.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**HOLY BIBLE (Removed: 1)**

Author: Holy

Call Number  
R 220 HOLBarcode  
T 5900Price  
\$15.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**The home book of Bible quotations, (Removed: 1)**

Author: Stevenson, Burton Egbert, 1872-1962,

LCCN: 49-11832 //r933

Published: 1949

Call Number  
R 220.2 STEBarcode  
T 5901Price  
\$18.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**Scholastic Book of World Records (Removed: 2)**

Author: Morse, Jennifer Corr

ISBN: 0-439-42097-0

Published: 2002

Call Number  
Ref. 032.2 SCHBarcode  
T 100036Price  
\$10.00Acquired  
3/12/2003Removed By  
TStephanopoulos

Was Available -- Deleted

Ref. 032.2 SCH

T 100037

\$10.00

3/12/2003

TStephanopoulos

Was Available -- Deleted

**Time almanac, 2007 (Removed: 1)**

Author: Borgna Brunner, editor in chief, with Information Please.

ISBN: 978-1-933405-49-0 (pbk.)

Published: 2006

Call Number  
REF 031.02 ALMBarcode  
T 101388Price  
\$10.00Acquired  
1/31/2008Removed By  
TStephanopoulos

Was Available -- Deleted

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**9/13/2019 - Copies Removed: 12****Time for kids almanac 2003 (Removed: 1)**

Author: Holly Hartman, editor ; Aaron Derr, managing editor ; with Information Please. ISBN: 1-929049-52-8

Published: 2002

Call Number	Barcode	Price	Acquired	Removed By
Ref. 051 Tim	T 42848	\$15.00	1/24/2003	TStephanopoulos

Was Available -- Deleted

**WORLD ALMANAC 1995. (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
REF 317.3 WOR	T 8311	\$28.50	7/28/2005	TStephanopoulos

Was Available -- Deleted

**WORLD ALMANAC - 1996 (Removed: 2)**

Call Number	Barcode	Price	Acquired	Removed By
REF 317.3	T 8504	\$28.00	7/28/2005	TStephanopoulos
REF 317.3	T 41332	\$28.00	11/17/2000	TStephanopoulos

Was Available -- Deleted

**WORLD ALMANAC AND BOOK OF FACTS 1996. (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
REF 317.3 WOR	T 8501	\$28.00	7/28/2005	TStephanopoulos

Was Available -- Deleted

**The world almanac and book of facts, 2005 (Removed: 1)**

Author: [editorial director, William A. McGeeveran, Jr.]. ISBN: 0-88687-938-8

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
R 031.02 W	T 100585	\$12.00	2/15/2005	TStephanopoulos

Was Available -- Deleted

**9/12/2019 - Copies Removed: 45****ABORTION - A SERIOUS ISSUE. (Removed: 2)**

Call Number	Barcode	Price	Acquired	Removed By
REF 363.4 ABO	T 8496	\$13.50	7/28/2005	TStephanopoulos
REF 363.4 Abo	T 40332	\$13.50	7/28/2005	TStephanopoulos

Was Available -- Deleted

**Atlas of United States environmental issues (Removed: 1)**

Author: Mason, Robert J., 1955- LCCN: 90-43707 /MAP

Published: 1990

Call Number	Barcode	Price	Acquired	Removed By
REF 363.7 MAS	T 7517	\$95.00	7/28/2005	TStephanopoulos

Was Available -- Deleted

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**9/12/2019 - Copies Removed: 45****Battleships of the U.S. Navy in World War II (Removed: 1)**

Author: Terzibaschitsch, Stefan.

LCCN: 77-11163 //r83

Published: 1977

Call Number	Barcode	Price
359.325 TER	T 5925	\$12.00

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**THE BIBLE (Removed: 1)**

Call Number	Barcode	Price
REF 220.9 ROG	T 7961	\$16.49

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**CALIFORNIA FACTS (Removed: 1)**

Author: California

Call Number	Barcode	Price
R 352 CAL	T 5923	\$48.50

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**CAPITAL PUNISHMENT - AN EFFECTIVE PUNISHMENT? (Removed: 1)**

Call Number	Barcode	Price
REF 364.6 CAP	T 8495	\$13.50

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**The Clear and Simple Thesaurus Dictionary. (Removed: 1)**

Author: Morris, William

ISBN: 0-590-52593-X

Published: 1996

Call Number	Barcode	Price
REF 413 MOR	T 41526	\$8.95

Acquired	Removed By
3/29/2001	TStephanopoulos

Was Available -- Deleted

**Complete Handbook of Italian Verbs. (Removed: 1)**

Author: Guarnuccio, Angelo

ISBN: 0-8442-8075-5

Call Number	Barcode	Price
REF 423 GUA	T 8681	\$15.00

Acquired	Removed By
4/25/2002	TStephanopoulos

Was Available -- Deleted

**CRIME - IS IT OUT OF CONTROL? (Removed: 1)**

Call Number	Barcode	Price
REF 354.973 CRI	T 8494	\$13.50

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**Ecology A to Z (Removed: 1)**

Author: Fleisher, Paul.

LCCN: 93-13623 /AC

Published: 1994

Call Number	Barcode	Price
REF 363.7 FLE	T 10432	\$12.72

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**Encyclopedia of things that never were : creatures, places, and people (Removed: 1)**

Author: Page, Michael F., 1922-

LCCN: 86-40356

Published: 1987

Call Number	Barcode	Price
-------------	---------	-------

Acquired	Removed By
----------	------------

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**9/12/2019 - Copies Removed: 45**

Call Number	Barcode	Price	Acquired	Removed By
REF 398 PAG	T 8263	\$32.50	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**ENDANGERED ANIMALS - QUICKLY DISAPPEARING. (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
REF 574 END	T 8493	\$13.50	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**ENERGY - IS THERE ENOUGH? (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
REF 337.28 ENE	T 8492	\$13.50	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**THE ENVIRONMENT - PROTECTING OUR HOME. (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
REF 304.2 ENV	T 8491	\$13.50	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**GAMBLING - WHO WINS? (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
Ref 344.05 Gam	T 40560	\$22.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				
		ISBN: 1-878623-98-2	Published: 1995	

**GARBAGE AND OTHER POLLUTION. (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
	T 8533	\$22.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**GUN CONTROL - AN AMERICAN ISSUE. (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
REF 363.3 GUN	T 8490	\$13.50	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**HOMELESS - STRUGGLING TO SURVIVE. (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
REF 362.5 HOM	T 8497	\$13.50	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**IMMIGRATION - LOOKING FOR A NEW HOME. (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
REF 325.73 IMM	T 8489	\$13.50	7/28/2005	TStephanopoulos
Was Available -- Deleted				

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**9/12/2019 - Copies Removed: 45****Internet Activities For Language Arts - Challenging (Removed: 1)**

ISBN: 1-57690-408-3

Published: 1998

Call Number	Barcode	Price
Ref 004.07 Lan	T 40942	

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**Internet Activities For Language Arts - Intermediate (Removed: 1)**

ISBN: 1-57690-407-5

Published: 1998

Call Number	Barcode	Price
Ref 004.07 Lan	T 40943	

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**Internet activities for math - Challenging. (Removed: 1)**

ISBN: 1-57690-193-9

Published: 1998

Call Number	Barcode	Price
Ref 004.07 Mat	T 40939	

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**Internet Activities For Math - Intermediate (Removed: 1)**

ISBN: 1-57690-192-0

Published: 1998

Call Number	Barcode	Price
Ref 004.07 Mat	T 40940	

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**Internet Activities For Science - Challenging (Removed: 1)**

ISBN: 1-57690-411-3

Published: 1998

Call Number	Barcode	Price
Ref 004.07 Sci	T 40938	

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**Internet Activities For Science - Intermediate (Removed: 1)**

ISBN: 1-57690-410-5

Published: 1998

Call Number	Barcode	Price
Ref 004.07 Mat	T 40945	

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**Internet Activities For Social Studies - Challenging (Removed: 1)**

ISBN: 1-57690-405-9

Published: 1998

Call Number	Barcode	Price
Ref 004.07 SOC	T 40941	

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**Internet Activities For Social Studies - Intermediate (Removed: 1)**

Published: 1998

Call Number	Barcode	Price
Ref 004.07 Soc	T 40944	

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**The Kingfisher Facts and Records Book. (Removed: 1)**

ISBN: 0-7534-5270-7

Published: 2000

Call Number	Barcode	Price

Acquired	Removed By



## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**9/12/2019 - Copies Removed: 45**

REF 031.02 KIN	T 102059	\$15.00	3/10/2010	TStephanopoulos
Was Available -- Deleted				

**Our magnificent Earth : a Rand McNally atlas of earth resources. (Removed: 1)**

		LCCN: 78-71982 //r90	Published: 1979	
Call Number	Barcode	Price	Acquired	Removed By
REF 333 OUR	T 6477	\$40.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**POPULATION - OUR GROWING PLANET. (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
	T 8534	\$22.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**Scholastic Encyclopedia of the United States at War. (Removed: 1)**

Author: English, June A.		ISBN: 0-590-63421-6	Published: 1998	
Call Number	Barcode	Price	Acquired	Removed By
REF 355.02 ENG	T 41639	\$20.00	3/29/2001	TStephanopoulos
Was Available -- Deleted				

**SOCIAL WELFARE - A HELPING HAND? (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
	T 8539	\$22.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**SPACE - NEW FRONTIERS. (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
REF 629.4 SPA	T 8488	\$13.50	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**Teaching physics with toys : activities for grades K-9 (Removed: 1)**

Author: Taylor, Beverley A. P.		LCCN: 95-2022 //r96	Published: 1995	
Call Number	Barcode	Price	Acquired	Removed By
Ref 372.35 Tay	T 40454	\$22.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**Top 10 of everything 2004 (Removed: 2)**

Author: Ash, Russell.		ISBN: 0-7894-9659-3	Published: 2003	
Call Number	Barcode	Price	Acquired	Removed By
030 Ash	T 100220	\$20.00	7/29/2004	TStephanopoulos
Was Checked Out to Johnson, Christian Gregory (Student: P 6013174) Due 9/16/2019 -- Deleted				
REF 030 Ash	T 100224	\$20.00	8/3/2004	TStephanopoulos
Was Available -- Deleted				

**The top 10 of everything 2006 : the ultimate book of lists (Removed: 1)**

Author: Ash, Russell.		ISBN: 0-7566-1321-3	Published: 2005	
Call Number	Barcode	Price	Acquired	Removed By

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**9/12/2019 - Copies Removed: 45**

REF 030 ASH	T 100882	\$20.00	10/11/2006	TStephanopoulos
Was Available -- Deleted				

**TRANSPORTATION - GETTING FROM ONE PLACE TO AN (Removed: 2)**

Author: Mitchell, Margaret	ISBN: 1-57302-023-0	Published: 1996		
Call Number	Barcode	Price	Acquired	Removed By
Ref 312.44 Tra	T 8538	\$22.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				
Ref 312.44 Tra	T 40559	\$22.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**A twister of twists, a tangler of tongues : tongue twisters (Removed: 1)**

Author: Schwartz, Alvin, 1927-	LCCN: 75-311817	Published: 1974		
Call Number	Barcode	Price	Acquired	Removed By
R 428 SCH	T 5959	\$8.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**WATER - THE VITAL RESOURCE. (Removed: 1)**

Call Number	Barcode	Price	Acquired	Removed By
REF 363.6 WAT	T 8487	\$13.50	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**WEBSTER'S COLLEGIATE THESAURUS (Removed: 1)**

Author: Webster				
Call Number	Barcode	Price	Acquired	Removed By
R 423.1 WEB	T 5953	\$15.95	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**WEBSTER'S ENCYCLOPEDIA OF DICTIONARIES (Removed: 1)**

Author: Webster				
Call Number	Barcode	Price	Acquired	Removed By
REF 423 WEB	T 6481	\$25.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**The world almanac for kids 2002 (Removed: 1)**

Author: [editor, Elaine Israel].	ISBN: 0-88687-868-3	Published: 2000		
Call Number	Barcode	Price	Acquired	Removed By
REF 031.02 WOR	T 42239	\$13.95	10/30/2001	TStephanopoulos
Was Available -- Deleted				

**9/10/2019 - Copies Removed: 1****Friedrich. (Removed: 1)**

Author: Richter, Hans Peter, 1925-	LCCN: 78-119098 /AC/r842	Published: 1970		
Call Number	Barcode	Price	Acquired	Removed By
ENG	T 784	\$12.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**9/9/2019 - Copies Removed: 1**

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**9/9/2019 - Copies Removed: 1****Tide pools (Removed: 1)**

Author: Gresko, Marcia S.

LCCN: 2001-1747

Published: 2001

Call Number  
577.69 GREBarcode  
T 70014Price  
\$18.95Acquired  
3/26/2002Removed By  
TStephanopoulos

Was Checked Out to Mooney, Brody Hunter (Student: P 6011026) Due 9/10/2019 -- Deleted

**9/6/2019 - Copies Removed: 19****America street : a multicultural anthology of stories (Removed: 1)**

Author: edited by Anne Mazer.

LCCN: 93-3465 /AC

Published: 1993

Call Number  
SC AMEBarcode  
T 31188Price  
\$6.76Acquired  
1/30/2002Removed By  
TStephanopoulos

Was Available -- Deleted

**Athletic shorts : six short stories (Removed: 1)**

Author: Crutcher, Chris.

LCCN: 91-4418 /AC

Published: 1991

Call Number  
SC CRUBarcode  
T 8269Price  
\$9.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**Back of beyond : stories of the supernatural (Removed: 1)**

Author: Ellis, Sarah.

LCCN: 97-6844 /AC

Published: 1997

Call Number  
SC ELLBarcode  
T 30070Price  
\$12.75Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**Birthday surprises : ten great stories to unwrap (Removed: 1)**

Author: edited by Johanna Hurwitz.

ISBN: 0-688-15295-3

Published: 1997

Call Number  
SC BIRBarcode  
T 31046Price  
\$8.86Acquired  
1/8/2002Removed By  
TStephanopoulos

Was Available -- Deleted

**The dark-thirty : Southern tales of the supernatural (Removed: 1)**

Author: McKissack, Pat, 1944-

LCCN: 92-3021 /AC

Published: 1992

Call Number  
SC MCKBarcode  
T 7899Price  
\$16.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**The encyclopedia of careers and vocational guidance (Removed: 4)**

Author: William E. Hopke, editor-in-chief.

LCCN: 93-22141

Published: 1993

Call Number  
REF 331.7 ENCBarcode  
T 7375Price  
\$30.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

REF 331.7 ENC

T 7376

\$30.00

7/28/2005

TStephanopoulos

Was Available -- Deleted

REF 331.7 ENC

T 7377

\$30.00

7/28/2005

TStephanopoulos

Was Available -- Deleted

REF 331.7 ENC

T 7378

\$30.00

7/28/2005

TStephanopoulos

Was Available -- Deleted

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**9/6/2019 - Copies Removed: 19****Good words to you : an all-new dictionary and native's guide to the unknow (Removed: 1)**

Author: Ciardi, John, 1916-	LCCN: 86-45647	Published: 1987
Call Number	Barcode	Price
REF 422.03	T 2269	\$19.50
Acquired	Removed By	
7/28/2005	TStephanopoulos	

Was Available -- Deleted

**The Hunger Games (Removed: 1)**

Author: Collins, Suzanne.	ISBN: 978-0-439-02352-8 (pbk.)	Published: 2009
Call Number	Barcode	Price
PB FIC COL (LIT CIR)	T 102731	\$10.00
Acquired	Removed By	
9/6/2011	TStephanopoulos	

Was Available -- Deleted

**THE LEATHERSTOCKING SAGA (Removed: 1)**

Author: Cooper		
Call Number	Barcode	Price
SC COO	T 5816	\$7.00
Acquired	Removed By	
7/28/2005	TStephanopoulos	

Was Available -- Deleted

**A Matter of pride and other stories (Removed: 1)**

Author: Mohr, Nicholasa.	LCCN: 96-39826	Published: 1997
Call Number	Barcode	Price
SC Moh	T 40970	\$19.00
Acquired	Removed By	
7/28/2005	TStephanopoulos	

Was Available -- Deleted

**Merriam Webster's Compact English Dictionary. (Removed: 1)**

Author: Merriam	ISBN: 0-87779-923-7	
Call Number	Barcode	Price
Ref. 423 WEB	T 42860	\$5.00
Acquired	Removed By	
1/28/2003	TStephanopoulos	

Was Available -- Deleted

**Mystery (Removed: 1)**

	ISBN: 0-395-45996-6	
Call Number	Barcode	Price
SC MYS	T 103226	\$13.00
Acquired	Removed By	
4/23/2013	TStephanopoulos	

Was Available -- Deleted

**Perfect scoundrels (Removed: 1)**

Author: Carter, Ally.	ISBN: 978-1-42316681-8 (pbk.)	Published: 2014
Call Number	Barcode	Price
PB FIC CAR	T 104288	\$11.00
Acquired	Removed By	
2/10/2017	TStephanopoulos	

Was Available -- Deleted

**The queen of the cold-blooded tales (Removed: 1)**

Author: Brown, Roberta Simpson, 1939-	LCCN: 93-19538	Published: 1993
Call Number	Barcode	Price
SC BRO	T 7981	\$16.15
Acquired	Removed By	
7/28/2005	TStephanopoulos	

Was Available -- Deleted

**Uncommon criminals (Removed: 1)**

Author: Carter, Ally.	ISBN: 978-1-42314807-4 (pbk.)	Published: 2012
Call Number	Barcode	Price
Acquired	Removed By	

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**9/6/2019 - Copies Removed: 19**

FIC CAR	T 104105	\$16.00	3/8/2016	TStephanopoulos
Was Available -- Deleted				

**The world of Ripley's Believe It or Not!. (Removed: 1)**

Author: Mooney, Julie		ISBN: 1-57912-088-1		
Call Number	Barcode	Price	Acquired	Removed By
031.02 Moo	T 90068	\$50.00	4/30/2002	TStephanopoulos
Was Available -- Deleted				

**9/3/2019 - Copies Removed: 1****Killing Mr. Griffin (Removed: 1)**

Author: Duncan, Lois, 1934-		ISBN: 0-440-94515-1	Published: 1990	
Call Number	Barcode	Price	Acquired	Removed By
F DUN	T 30639	\$8.57	1/5/2001	TStephanopoulos
Was Lost on 3/22/2012 -- Deleted				

**8/30/2019 - Copies Removed: 3****The darkest hour (Removed: 1)**

Author: Richmond, Caroline Tung.		LCCN: 2015-48823	Published: 2016	
Call Number	Barcode	Price	Acquired	Removed By
PB FIC RIC	T 104273	\$9.00	2/3/2017	TStephanopoulos
Was Available -- Deleted				

**Ms. Bixby's last day (Removed: 1)**

Author: Anderson, John David, 1975-		LCCN: 2015-947628	Published: 2016	
Call Number	Barcode	Price	Acquired	Removed By
PB FIC AND	T 104688	\$9.00	9/20/2018	TStephanopoulos
Was Available -- Deleted				

**Overtured (Removed: 1)**

Author: Giles, L. R. (Lamar R.)		LCCN: 2016-35488	Published: 2017	
Call Number	Barcode	Price	Acquired	Removed By
PB FIC GIL	T 104484	\$10.00	9/26/2017	TStephanopoulos
Was Available -- Deleted				

**8/29/2019 - Copies Removed: 4****The Hate U Give. (Removed: 1)**

Author: Thomas, Angie.		ISBN: 0-06-287135-8		
Call Number	Barcode	Price	Acquired	Removed By
FIC THO	T 104736	\$18.00	11/2/2018	TStephanopoulos
Was Available -- Deleted				

**Minnow on the Say (Removed: 3)**

Author: Pearce, Philippa.		LCCN: 98-52078	Published: 2000	
Call Number	Barcode	Price	Acquired	Removed By
F PEA	T 30686	\$14.41	1/5/2001	TStephanopoulos
Was Available -- Deleted				
F PEA	T 30687	\$14.41	1/5/2001	TStephanopoulos
Was Available -- Deleted				

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**8/29/2019 - Copies Removed: 4**

F PEA	T 30688	\$14.41	1/5/2001	TStephanopoulos
-------	---------	---------	----------	-----------------

Was Available -- Deleted

**8/27/2019 - Copies Removed: 1****Lord of the flies : a novel (Removed: 1)**

Author: Golding, William, 1911-	ISBN: 0-399-50148-7	Published: 1954		
Call Number	Barcode	Price	Acquired	Removed By
FIC GOL	T 104770	\$15.00	11/13/2018	TStephanopoulos

Was Lost on 5/21/2019 by Jones, Philip Howard (Student: P 6007223) - fine was satisfied -- Deleted

**8/26/2019 - Copies Removed: 5****People of the Deer (Removed: 1)**

Author: Mowat, Farley.	ISBN: 0-7704-2021-4	Published: 1984		
Call Number	Barcode	Price	Acquired	Removed By
PB MOW	T 632	\$5.50	7/28/2005	TStephanopoulos

Was Available -- Deleted

**Peter and the Starcatchers (Removed: 1)**

Author: Barry, Dave.	LCCN: 2004-55275	Published: 2004		
Call Number	Barcode	Price	Acquired	Removed By
PB FIC BAR	T 101683	\$8.00	9/30/2008	TStephanopoulos

Was Available -- Deleted

**Revenge of the cheerleaders (Removed: 1)**

Author: Rallison, Janette, 1966-	LCCN: 2007-2372	Published: 2007		
Call Number	Barcode	Price	Acquired	Removed By
PB FIC RAL	T 101686	\$7.00	10/2/2008	TStephanopoulos

Was Available -- Deleted

**The Sea of Monsters / Book 2 (Removed: 1)**

Author: Riordan, Rick.	ISBN: 0-7868-5686-6	Published: 2006		
Call Number	Barcode	Price	Acquired	Removed By
FIC RIO	T 102599	\$19.00	3/16/2011	TStephanopoulos

Was Available -- Deleted

**Spider-girl. [Vol. 3], Avenging allies (Removed: 1)**

Author: DeFalco, Tom.	ISBN: 0-7851-1658-3	Published: 2004		
Call Number	Barcode	Price	Acquired	Removed By
PB FIC DeF	T 101935	\$10.00	6/11/2009	TStephanopoulos

Was Available -- Deleted

**8/23/2019 - Copies Removed: 1****The cheese stands alone (Removed: 1)**

Author: Prince, Marjorie M.	LCCN: 73-6737 /AC	Published: 1973		
Call Number	Barcode	Price	Acquired	Removed By
F PRI	T 5617	\$6.65	7/28/2005	TStephanopoulos

Was Available -- Deleted

**8/21/2019 - Copies Removed: 5**

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**8/21/2019 - Copies Removed: 5****The Ramsay scallop (Removed: 5)**

Author: Temple, Frances.	ISBN: 0-06-440601-6	Published: 1995
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>
F TEM	T 31504	\$9.76
Was Available -- Deleted		
F TEM	T 31505	\$9.76
Was Available -- Deleted		
F TEM	T 31507	\$9.76
Was Available -- Deleted		
F TEM	T 31508	\$9.76
Was Available -- Deleted		
F TEM	T 31509	\$9.76
Was Available -- Deleted		
<b>Acquired</b>	<b>Removed By</b>	
3/27/2002	TStephanopoulos	
3/27/2002	TStephanopoulos	
3/27/2002	TStephanopoulos	
3/27/2002	TStephanopoulos	
3/27/2002	TStephanopoulos	

**8/20/2019 - Copies Removed: 1****There's a girl in my hammerlock (Removed: 1)**

Author: Spinelli, Jerry.	LCCN: 91-8765 /AC	Published: 1991
<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>
F SPI	T 30064	\$11.90
Was Available -- Deleted		
<b>Acquired</b>	<b>Removed By</b>	
7/28/2005	TStephanopoulos	

**6/3/2019 - Copies Removed: 7****ANIMALS - SCI & TECH VIDEODISC #5 (Removed: 1)**

<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
VIDEODISC	T 8285	\$150.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				

**CHEMISTRY - SCI & TECH VIDEODISC # 2 (Removed: 1)**

<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
VIDEODISC	T 8282		7/28/2005	TStephanopoulos
Was Available -- Deleted				

**EARTH & SPACE - SCI & TECH VIDEODISC #3 (Removed: 1)**

<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
VIDEODISC	T 8283		7/28/2005	TStephanopoulos
Was Available -- Deleted				

**HUMAN BIOLOGY - SCI & TECH VIDEODISC #7 (Removed: 1)**

<b>Call Number</b>	<b>Barcode</b>	<b>Price</b>	<b>Acquired</b>	<b>Removed By</b>
VIDEODISC	T 8287		7/28/2005	TStephanopoulos
Was Available -- Deleted				

# Library Weeding Log

Marina Village Middle School

From: 1/2/2019 To: 11/20/2019

## 6/3/2019 - Copies Removed: 7

### PHYSICS - SCI & TECH VIDEODISC #1 (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
VIDEODISC	T 8281		7/28/2005	TStephanopoulos
Was Available -- Deleted				

### PLANTS & ORGANISMS - SCI & TECH VIDEODISC #4 (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
VIDEODISC	T 8284		7/28/2005	TStephanopoulos
Was Available -- Deleted				

### The Titan's Curse / Book 3 (Removed: 1)

Author: Riordan, Rick.

LCCN: 2006-35731

Published: 2007

Call Number	Barcode	Price	Acquired	Removed By
FIC RIO	T 102600	\$19.00	3/29/2011	TStephanopoulos
Was Available -- Deleted				

## 5/30/2019 - Copies Removed: 5

### Brothers of Trust, Winds of Fate (Removed: 1)

Author: George, Jordan R.L.

ISBN: 0-9886812-1-8

Call Number	Barcode	Price	Acquired	Removed By
PB FIC GEO	T 103544	\$15.00	12/12/2013	TStephanopoulos
Was Available -- Deleted				

### Fatality (Removed: 1)

Author: Cooney, Caroline B.

ISBN: 0-439-13524-9

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
PB FIC COO	T 42823	\$8.00	3/23/2010	TStephanopoulos
Was Available -- Deleted				

### The paradise snare: Hans Solo Trilogy. (Removed: 1)

Author: Crispin, A.C.

ISBN: 0-553-57415-9

Call Number	Barcode	Price	Acquired	Removed By
PB CRI	T 41058	\$8.00	3/23/2000	TStephanopoulos
Was Available -- Deleted				

### She Said Yes : the unlikely martyrdom of Cassie Bernal. (Removed: 1)

Author: Bernal, Misty

LCCN: 99-39752

Published: 1999

Call Number	Barcode	Price	Acquired	Removed By
PB BER	T 42095	\$8.00	10/9/2001	TStephanopoulos
Was Available -- Deleted				

### What Janie Found. (Removed: 1)

Author: Cooney, Caroline B.

ISBN: 0-440-22772-0

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
PB COO	T 42355	\$7.99	2/28/2002	TStephanopoulos
Was Available -- Deleted				

## 5/29/2019 - Copies Removed: 1



## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**5/29/2019 - Copies Removed: 1****The pearl (Removed: 1)**

Author: Steinbeck, John, 1902-1968.

ISBN: 0-14-017737-X

Published: 1992

Call Number

Barcode

Price

Acquired

Removed By

PB FIC STE (class set) T 103246

\$10.00

8/14/2012

TStephanopoulos

Was Available -- Deleted

**5/28/2019 - Copies Removed: 3****Among the Hidden. (Removed: 1)**

Author: Haddix, Margaret.

ISBN: 0-689-81700-2

Call Number

Barcode

Price

Acquired

Removed By

FIC HAD

T 41453

\$10.00

7/28/2005

TStephanopoulos

Was Available -- Deleted

**Among the hidden (Removed: 1)**

Author: Haddix, Margaret Peterson.

LCCN: 97-33052 /AC

Published: 1998

Call Number

Barcode

Price

Acquired

Removed By

FIC HAD

T 30850

\$15.00

1/23/2002

TStephanopoulos

Was Available -- Deleted

**SUMMER OF MY GERMAN SOLDIER (Removed: 1)**

Author: Greene

Call Number

Barcode

Price

Acquired

Removed By

F GRE

T 5250

\$12.00

7/28/2005

TStephanopoulos

Was Available -- Deleted

**5/14/2019 - Copies Removed: 2****Crenshaw (Removed: 1)**

Author: Applegate, Katherine.

LCCN: 2015-17957

Published: 2015

Call Number

Barcode

Price

Acquired

Removed By

PB FIC APP

T 104701

\$10.00

9/24/2018

TStephanopoulos

Was Available -- Deleted

**Diary of a wimpy kid : the long haul (Removed: 1)**

Author: Kinney, Jeff.

LCCN: 2014-32293

Published: 2014

Call Number

Barcode

Price

Acquired

Removed By

PB FIC KIN

T 103918

\$10.00

1/12/2015

TStephanopoulos

Was Available -- Deleted

**5/1/2019 - Copies Removed: 1****Brian's Winter. (Removed: 1)**

Author: Paulsen, Gary.

ISBN: 0-440-22719-4

Call Number

Barcode

Price

Acquired

Removed By

PB PAU

T 41851

\$7.00

4/2/2002

TStephanopoulos

Was Available -- Deleted

**4/30/2019 - Copies Removed: 4**

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**4/30/2019 - Copies Removed: 4****The bear and the dragon (Removed: 1)**

Author: Clancy, Tom, 1947-

ISBN: 0-425-18096-4

Published: 2001

Call Number  
FIC CLABarcode  
T 32108Price  
\$13.26Acquired  
12/10/2008Removed By  
TStephanopoulos

Was Available -- Deleted

**The house of mirth (Removed: 1)**

Author: Wharton, Edith, 1862-1937.

ISBN: 0-684-84220-3

Published: 1997

Call Number  
F WHABarcode  
T 30940Price  
\$23.38Acquired  
7/3/2001Removed By  
TStephanopoulos

Was Available -- Deleted

**ONE WRITER'S BEGINNINGS (Removed: 1)**

Author: English

Call Number  
ENGBarcode  
T 9572Price  
\$12.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**The White Mountains (Removed: 1)**

Author: Christopher, John.

LCCN: 67-10362

Published: 1967

Call Number  
F CHRBarcode  
T 9590Price  
\$12.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**4/26/2019 - Copies Removed: 4****Dive (Removed: 1)**

Author: Griffin, Adele.

LCCN: 98-51080 /AC

Published: 1999

Call Number  
F GRIBarcode  
T 30558Price  
\$12.74Acquired  
1/5/2001Removed By  
TStephanopoulos

Was Available -- Deleted

**Don't scream (Removed: 1)**

Author: Nixon, Joan Lowery

ISBN: 0-440-22710-0

Published: 1996

Call Number  
PB Fic NixBarcode  
T 40692Price  
\$4.50Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**A FAMILY APART (Removed: 1)**

Author: Nixon

Call Number  
PB NIXBarcode  
T 9970Price  
\$4.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**The ghosts of now (Removed: 1)**

Author: Nixon, Joan Lowery.

ISBN: 0-440-93115-0

Published: 1986

Call Number  
PB NIXBarcode  
T 8391Price  
\$4.50Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**4/25/2019 - Copies Removed: 7**

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

## 4/25/2019 - Copies Removed: 7

## Math , Go Figure (150 Word Problems) (Removed: 6)

Author: Andrews, Ken and Johnson, Diane. ISBN: 1-59318-178-7

Call Number	Barcode	Price	Acquired	Removed By
TR	T 101213		9/10/2007	TStephanopoulos
Was Available -- Deleted				
TR	T 101214		9/10/2007	TStephanopoulos
Was Available -- Deleted				
TR	T 101215		9/10/2007	TStephanopoulos
Was Available -- Deleted				
TR	T 101216		9/10/2007	TStephanopoulos
Was Available -- Deleted				
TR	T 101217		9/10/2007	TStephanopoulos
Was Available -- Deleted				
TR	T 101218		9/10/2007	TStephanopoulos
Was Available -- Deleted				

## Practicing basic skills in language arts (Removed: 1)

Author: Beck, Ray.

LCCN: 2006-278011

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
TR	T 101212	\$35.00	9/10/2007	TStephanopoulos
Was Available -- Deleted				

## 4/23/2019 - Copies Removed: 1

## Diary of a wimpy kid : Rodrick rules (Removed: 1)

Author: Kinney, Jeff.

LCCN: 2007-32296

Published: 2008

Call Number	Barcode	Price	Acquired	Removed By
PB FIC KIN	T 104004	\$10.00	10/30/2015	TStephanopoulos
Was Checked Out to DeLong, Julian Andrew (Student: P 6007629) Due 2/12/2019 -- Deleted				

## 4/12/2019 - Copies Removed: 3

## A girl named Disaster (Removed: 1)

Author: Farmer, Nancy.

LCCN: 96-15141 /AC

Published: 1996

Call Number	Barcode	Price	Acquired	Removed By
Fic Far	T 40491	\$17.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				

## The House of The Scorpion. (Removed: 1)

Author: Farmer, Nancy

ISBN: 0-439-57929-5

Published: 2003

Call Number	Barcode	Price	Acquired	Removed By
FIC FAR	T 41925	\$11.00	9/12/2003	TStephanopoulos
Was Available -- Deleted				

## Middlemarch (Removed: 1)

Author: Eliot, George, 1819-1880.

ISBN: 0-679-60118-X

Published: 1994

Call Number	Barcode	Price	Acquired	Removed By
F ELI	T 30973	\$15.73	7/3/2001	TStephanopoulos
Was Available -- Deleted				

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**4/10/2019 - Copies Removed: 2****Captains courageous (Removed: 1)**

Author: Kipling, Rudyard, 1865-1936.

Published: 1966

Call Number	Barcode	Price
F KIP	T 5403	\$6.00

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**Visiting Miss Caples (Removed: 1)**

Author: Kimmel, Elizabeth Cody.

LCCN: 99-27899

Published: 2000

Call Number	Barcode	Price
F KIM	T 30813	\$14.44

Acquired	Removed By
1/5/2001	TStephanopoulos

Was Available -- Deleted

**4/2/2019 - Copies Removed: 1****Harry Potter and the Chamber of Secrets. : by J. K. Rowling. (Removed: 1)**

Author: Rowling, J. K.

ISBN: 0-439-06486-4

Published: 1998

Call Number	Barcode	Price
Fic Row	T 41047	\$20.00

Acquired	Removed By
3/3/2000	TStephanopoulos

Was Available -- Deleted

**3/26/2019 - Copies Removed: 3****Fool's gold (Removed: 1)**

Author: Snyder, Zilpha Keatley.

LCCN: 92-24892 /AC

Published: 1993

Call Number	Barcode	Price
FIC SNY	T 40443	\$16.00

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**Playing with the enemy : a baseball prodigy, a world at war, and a field o (Removed: 2)**Author: Moore, Gary W. (Gary Warren),  
1954-

ISBN: 1-932714-24-3

Published: 2006

Call Number	Barcode	Price
796.357 MOO	T 101231	\$34.00

Acquired	Removed By
9/13/2007	TStephanopoulos

Was Available -- Deleted

796.357 MOO	T 101233	\$34.00
-------------	----------	---------

9/13/2007	TStephanopoulos
-----------	-----------------

Was Available -- Deleted

**3/25/2019 - Copies Removed: 1****Survival : how to prevail in hostile environments (Removed: 1)**

Author: Maniguet, Xavier.

LCCN: 93-16118

Published: 1994

Call Number	Barcode	Price
613.6 MAN	T 40885	\$45.00

Acquired	Removed By
7/28/2005	TStephanopoulos

Was Available -- Deleted

**3/20/2019 - Copies Removed: 1****The Sea Hunters. (Removed: 1)**

Author: Cussler, Clive

ISBN: 0-671-00180-9

Published: 1996

Call Number	Barcode	Price
PB CUS	T 42610	\$9.99

Acquired	Removed By
2/28/2002	TStephanopoulos

Was Available -- Deleted

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**3/15/2019 - Copies Removed: 2****The Glove of Darth Vader (Removed: 1)**

Author: Davids, Paul.

ISBN: 0-553-15887-2

Published: 1992

Call Number  
F DAVBarcode  
T 10833Price  
\$12.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**James and the giant peach : a children's story (Removed: 1)**

Author: Dahl, Roald.

LCCN: 61-8127

Published: 1961

Call Number  
Fic DahBarcode  
T 5120

Price

Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**3/14/2019 - Copies Removed: 1****The Legacy : Making Wishes Come True. (Removed: 1)**

Author: McDaniel, Lurlene

ISBN: 0-553-56134-0

Published: 1993

Call Number  
FIC MCDBarcode  
T 41479Price  
\$12.00Acquired  
1/23/2001Removed By  
TStephanopoulos

Was Available -- Deleted

**3/13/2019 - Copies Removed: 2****Sadako and the thousand paper cranes (Removed: 1)**

Author: Coerr, Eleanor.

ISBN: 0-440-47465-5

Published: 1984

Call Number  
F COEBarcode  
T 4299Price  
\$12.00Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**The school story (Removed: 1)**

Author: Clements, Andrew, 1949-

LCCN: 00-49683

Published: 2001

Call Number  
F CLEBarcode  
T 31735Price  
\$13.60Acquired  
1/23/2004Removed By  
TStephanopoulos

Was Available -- Deleted

**3/12/2019 - Copies Removed: 1****Ms. Bixby's last day (Removed: 1)**

Author: Anderson, John David, 1975-

LCCN: 2015-947628

Published: 2016

Call Number  
PB FIC ANDBarcode  
T 104689Price  
\$9.00Acquired  
9/20/2018Removed By  
TStephanopoulos

Was Lost on 2/12/2019 by Hoff Doize, Amelie Lola (Student: P 6007342) -- Deleted

**3/6/2019 - Copies Removed: 1****Just another girl (Removed: 1)**

Author: Eulberg, Elizabeth.

LCCN: 2016-37799

Published: 2017

Call Number  
PB FIC EULBarcode  
T 104483Price  
\$10.00Acquired  
9/26/2017Removed By  
TStephanopoulos

Was Available -- Deleted

**3/4/2019 - Copies Removed: 1**

# Library Weeding Log

Marina Village Middle School

From: 1/2/2019 To: 11/20/2019

---

## 3/4/2019 - Copies Removed: 1

### The golem's eye (Removed: 1)

Author: Stroud, Jonathan.

LCCN: 2004-54232

Published: 2004

Call Number	Barcode	Price	Acquired	Removed By
FIC STR	T 103295	\$18.00	10/4/2012	TStephanopoulos

Was Available -- Deleted

---

## 3/1/2019 - Copies Removed: 12

### BIG RED (Removed: 5)

Author: Swickard

Call Number	Barcode	Price	Acquired	Removed By
SWI	T 7497	\$8.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				
SWI	T 7498	\$0.08	7/28/2005	TStephanopoulos
Was Available -- Deleted				
SWI	T 7499	\$8.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				
SWI	T 7500	\$8.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				
SWI	T 7501	\$8.00	7/28/2005	TStephanopoulos
Was Available -- Deleted				

---

### California Blue (Removed: 1)

Author: Klass, David.

LCCN: 93-13705 /AC

Published: 1994

Call Number	Barcode	Price	Acquired	Removed By
F KLA	T 10454	\$11.86	7/28/2005	TStephanopoulos

Was Available -- Deleted

---

### Irish Red (Removed: 1)

Author: Kjelgaard, Jim, 1910-1959.

ISBN: 0-553-15286-6

Published: 1984

Call Number	Barcode	Price	Acquired	Removed By
F KJE	T 5409	\$6.90	7/28/2005	TStephanopoulos

Was Available -- Deleted

---

### The last of the Mohicans (Removed: 1)

Author: Cooper, James Fenimore, 1789-1851.

LCCN: 67-25787

Published: 1967

Call Number	Barcode	Price	Acquired	Removed By
F COO	T 5090	\$12.00	7/28/2005	TStephanopoulos

Was Available -- Deleted

---

### Outlaw Red (Removed: 1)

Author: Kjelgaard, Jim, 1910-1959.

ISBN: 0-553-15339-0

Published: 1986

Call Number	Barcode	Price	Acquired	Removed By
F KJE	T 8944	\$10.47	7/28/2005	TStephanopoulos

Was Available -- Deleted

## Library Weeding Log

From: 1/2/2019 To: 11/20/2019

**3/1/2019 - Copies Removed: 12****The secret hideout (Removed: 1)**

Author: Hutchens, Paul, 1902-

ISBN: 0-8024-7010-6

Published: 1997

Call Number  
FIC HUTBarcode  
T 31953Price  
\$11.00Acquired  
3/11/2008Removed By  
TStephanopoulos

Was Available -- Deleted

**The silver chair. (Removed: 1)**

Author: Lewis, C. S.

ISBN: 0-590-25480-4

Published: 1953

Call Number  
PB LEWBarcode  
T 42879Price  
\$5.00Acquired  
1/29/2003Removed By  
TStephanopoulos

Was Available -- Deleted

**Wolf Hollow : a novel (Removed: 1)**

Author: Wolk, Lauren, 1956-

LCCN: 2015-38506

Published: 2016

Call Number  
PB FIC WOLBarcode  
T 104694Price  
\$11.00Acquired  
9/20/2018Removed By  
TStephanopoulos

Was Available -- Deleted

**2/19/2019 - Copies Removed: 1****The island of Dr. Moreau (Removed: 1)**Author: Wells, H. G. (Herbert George),  
1866-1946.

LCCN: 96-17273

Published: 1996

Call Number  
F WELBarcode  
T 10969Price  
\$12.33Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**2/14/2019 - Copies Removed: 1****Danger on midnight river (Removed: 1)**

Author: Paulsen, Gary.

ISBN: 0-440-41028-2

Published: 1995

Call Number  
FIC PAUBarcode  
T 104283Price  
\$10.00Acquired  
2/10/2017Removed By  
TStephanopoulos

Was Available -- Deleted

**2/11/2019 - Copies Removed: 2****INDIANA JONES AND THE DINOSAUR EGGS (Removed: 1)**Call Number  
PB MCCBarcode  
T 8586Price  
\$4.99Acquired  
7/28/2005Removed By  
TStephanopoulos

Was Available -- Deleted

**Paper covers rock (Removed: 1)**

Author: Hubbard, Jenny.

ISBN: 978-0-385-74056-2 (pbk.)

Published: 2012

Call Number  
PB FIC HUBBarcode  
T 104779Price  
\$10.00Acquired  
11/30/2018Removed By  
TStephanopoulos

Was Available -- Deleted

**2/8/2019 - Copies Removed: 1**

# Library Weeding Log

Marina Village Middle School

From: 1/2/2019 To: 11/20/2019

---

## 2/8/2019 - Copies Removed: 1

### The student's guide to writing better compositions (Removed: 1)

Author: Sorenson, Sharon.	LCCN: 86-18712	Published: 1986		
Call Number	Barcode	Price	Acquired	Removed By
808.042 SOR	T 2676	\$12.00	7/28/2005	TStephanopoulos

Was Available -- Deleted

---

## 1/28/2019 - Copies Removed: 7

### Boy of the painted cave (Removed: 1)

Author: Denzel, Justin F.	ISBN: 0-698-11377-2	Published: 1996		
Call Number	Barcode	Price	Acquired	Removed By
FIC DEN	T 104280	\$12.00	2/10/2017	TStephanopoulos

Was Available -- Deleted

### Homer & Langley : a novel (Removed: 1)

Author: Doctorow, E. L., 1931-	LCCN: 2009-6959	Published: 2009		
Call Number	Barcode	Price	Acquired	Removed By
FIC DOC	T 32340	\$22.10	10/5/2009	TStephanopoulos

Was Available -- Deleted

### Invincible (Removed: 1)

Author: Denning, Troy.	LCCN: 2008-14736	Published: 2008		
Call Number	Barcode	Price	Acquired	Removed By
FIC DEN	T 101577	\$27.00	8/26/2008	TStephanopoulos

Was Available -- Deleted

### REBECCA (Removed: 1)

Call Number	Barcode	Price	Acquired	Removed By
F DEM	T 9576	\$12.00	7/28/2005	TStephanopoulos

Was Available -- Deleted

### The snake-stone (Removed: 1)

Author: Doherty, Bertie.	LCCN: 95-36070 /AC	Published: 1996		
Call Number	Barcode	Price	Acquired	Removed By
F DOH	T 30760	\$14.41	1/5/2001	TStephanopoulos

Was Available -- Deleted

### Somebody please tell me who I am (Removed: 1)

Author: Mazer, Harry.	LCCN: 2011-6010	Published: 2012		
Call Number	Barcode	Price	Acquired	Removed By
PB FIC MAZ	T 104272	\$8.00	2/3/2017	TStephanopoulos

Was Available -- Deleted

### Survival (Removed: 1)

Author: David, Peter (Peter Allen)	ISBN: 0-671-87086-6	Published: 1993		
Call Number	Barcode	Price	Acquired	Removed By
F DAV	T 30030	\$12.00	7/28/2005	TStephanopoulos

Was Available -- Deleted

---

## 1/24/2019 - Copies Removed: 2



# Library Weeding Log

Marina Village Middle School

From: 1/2/2019 To: 11/20/2019

## 1/24/2019 - Copies Removed: 2

### Lord of the flies : a novel (Removed: 2)

Author: Golding, William, 1911-

ISBN: 0-399-50148-7

Published: 1954

Call Number	Barcode	Price	Acquired	Removed By
FIC GOL	T 104750	\$15.00	11/8/2018	TStephanopoulos
Was Available -- Deleted				
FIC GOL	T 104751	\$15.00	11/8/2018	TStephanopoulos
Was Available -- Deleted				

## 1/23/2019 - Copies Removed: 1

### Double identity (Removed: 1)

Author: Haddix, Margaret Peterson.

LCCN: 2004-13448

Published: 2005

Call Number	Barcode	Price	Acquired	Removed By
FIC HAD	T 100932	\$15.00	1/10/2007	TStephanopoulos
Was Checked Out to Lienert, Camryn Nicole (Student: P 6006648) Due 10/12/2018 -- Deleted				

## 1/22/2019 - Copies Removed: 6

### Artemis Fowl. (Removed: 1)

Author: Colfer, Eoin

ISBN: 0-439-45070-5

Call Number	Barcode	Price	Acquired	Removed By
Pb COL	T 42731	\$4.00	11/6/2002	TStephanopoulos
Was Available -- Deleted				

### Artemis Fowl (Removed: 2)

Author: Colfer, Eoin.

LCCN: 2001-16632

Published: 2001

Call Number	Barcode	Price	Acquired	Removed By
PB COL	T 42078	\$5.99	9/28/2001	TStephanopoulos
Was Available -- Deleted				
PB FIC COL	T 103087	\$8.00	10/23/2012	TStephanopoulos
Was Available -- Deleted				

### Witch and Wizard. (Removed: 1)

Author: Patterson, James.

ISBN: 0-316-09884-1

Call Number	Barcode	Price	Acquired	Removed By
FIC PAT	T 103106	\$12.00	5/1/2014	TStephanopoulos
Was Available -- Deleted				

### Witch & wizard (Removed: 2)

Author: Patterson, James, 1947-

LCCN: 2009-6790

Published: 2009

Call Number	Barcode	Price	Acquired	Removed By
FIC PAT	T 102364	\$20.00	9/1/2010	TStephanopoulos
Was Available -- Deleted				
PB FIC PAT	T 102919	\$10.00	1/11/2012	TStephanopoulos
Was Lost on 1/24/2013 -- Deleted				

## 1/14/2019 - Copies Removed: 2

# Library Weeding Log

Marina Village Middle School

From: 1/2/2019 To: 11/20/2019

---

## 1/14/2019 - Copies Removed: 2

---

### After Eli (Removed: 1)

Author: Rupp, Rebecca.

LCCN: 2011-48344

Published: 2012

Call Number  
FIC RUP

Barcode  
T 103925

Price  
\$16.00

Acquired  
1/30/2015

Removed By  
TStephanopoulos

Was Available -- Deleted

---

### Among the Betrayed. (Removed: 1)

Author: Haddix, Margaret

ISBN: 0-439-46834-5

Call Number  
F HAD

Barcode  
T 42836

Price  
\$9.00

Acquired  
12/6/2002

Removed By  
TStephanopoulos

Was Lost on 10/20/2017 by Woodmansee, Jena Marie (Student: P 6006449) - fine was satisfied -- Deleted

---

**From: 1/2/2019 To: 11/20/2019 Total Copies Removed: 222**

**Deleted: 215, Transferred: 0, Weeded: 7**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Fiscal Year 2019-20 2<sup>nd</sup> Interim Budget Update**

**BACKGROUND:**

All California school districts are required to submit a Second Interim Report to the County Office of Education testifying to the District's ability to meet its financial obligations for the current and the two subsequent fiscal years.

**STATUS:**

The Fiscal Year 2019-20 2<sup>nd</sup> Interim Budget presents the budgetary goals of the Rescue Union School District. The District is projecting budget deficits in the budget and the two subsequent years. Although, the Fiscal Year 2019-20 Budget shows the District is able to meet its financial obligations for the current and two subsequent years; however, the District's reserves will be used to meet the budget shortfall.

**FISCAL IMPACT:**

The Fiscal Year 2019-20 Budget projects a deficit of \$453,753, which includes one-time activities, which will be discussed during the presentation.

In the multi-year projection, the District maintains sufficient reserves in the current and two subsequent years to meet the 3% reserve level.

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

**RECOMMENDATION:**

The District Staff recommends the Board of Trustees approve the 2<sup>nd</sup> Interim update to the Fiscal Year 2019-20 Budget.



# Rescue Union School District

## 2019-20 2<sup>nd</sup> Interim Budget

March 10, 2020

Board of Trustees

Kim White, President

Stephanie Kent, Vice-President

Tagg Neal, Clerk

Suzanna George, Member

Nancy Brownell, Member



# Rescue USD Budget Information and Timelines

- This presentation is a user-friendly summary of the budget proposed for adoption at 2<sup>nd</sup> interim.
  - ⊕ Documents in official “SACS” format included.
- The 2<sup>nd</sup> interim budget reflects the 1<sup>st</sup> interim budget from December with updated revenues and expenses, which includes carry-over funds, updated revenue allocations, revised student enrollment numbers, and staffing changes.
- Financial Cycle for 2019-20
  - ⊕ June Budget Update – June 2020
  - ⊕ Final Actual Financials – September 2020
  - ⊕ Audit Report – Winter (December/January) 2020/21



# Assumptions

- There are many unpredictable factors that affect revenue and expenditures. Because of that, the district bases its budget on assumptions. This is the best information available at the time the budget is adopted. The adopted budget, therefore, should be considered a “financial snapshot” on the date it is approved. As variables change, formal adjustments, approved by the board, are made throughout the course of the year.
- This presentation document is showing activities including revenues and expenses from the general fund (01), unless noted otherwise.



# RUSD Enrollment History

	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	Change over previous year
<b>2019-20</b>	3,595	3,611	3,608	3,609	3,636	3,652	3,653				(27)
<b>2018-19</b>	3,598	3,619	3,635	3,638	3,643	3,691	3,698	3,694	3,692	3,680	1
<b>2017-18</b>	3,605	3,624	3,623	3,641	3,655	3,679	3,688	3,682	3,684	3,679	(115)
<b>2016-17</b>	3,723	3,709	3,723	3,731	3,734	3,774	3,792	3,792	3,786	3,794	54
<b>2015-16</b>	3,666	3,658	3,673	3,673	3,676	3,686	3,707	3,717	3,734	3,740	(35)
<b>2014-15</b>	3,690	3,697	3,699	3,702	3,712	3,735	3,753	3,771	3,772	3,775	(50)
<b>2013-14</b>	3,797	3,775	3,770	3,776	3,774	3,797	3,804	3,821	3,823	3,825	(104)
<b>2012-13</b>	3,889	3,902	3,895	3,900	3,893	3,885	3,912	3,919	3,920	3,929	(109)
<b>2011-12</b>	3,984	3,984	3,989	3,995	3,995	4,002	4,019	4,024	4,032	4,038	(57)
<b>2010-11</b>	4,124	4,088	4,070	4,071	4,074	4,083	4,092	4,099	4,097	4,095	(20)
<b>2009-10</b>	4,173	4,123	4,115	4,116	4,113	4,119	4,122	4,121	4,112	4,115	16
<b>2008-09</b>	4,176	4,105	4,104	4,106	4,115	4,110	4,095	4,091	4,097	4,099	14
<b>2007-08</b>	4,093	4,079	4,090	4,094	4,091	4,097	4,110	4,096	4,101	4,085	113
<b>2006-07</b>	3,916	3,905	3,918	3,927	3,934	3,933	3,952	3,967	3,964	3,972	187
<b>2005-06</b>	3,777	3,771	3,788	3,776	3,768	3,784	3,780	3,783	3,786	3,785	78
<b>2004-05</b>	3,670	3,658	3,653	3,661	3,661	3,698	3,703	3,712	3,717	3,707	

**Narrative** – The district primarily earns income through enrollment converted to Average Daily Attendance (ADA). Enrollment is simply the total number of students enrolled in district schools; ADA is the Average Daily Attendance of those enrolled students.

This table shows the historical enrollment with a color spectrum of green for higher numbers down to red for lower numbers. Enrollment for 2019-20 is down from the ending amount in 18-19, and month-to-month enrollment for 19-20 is down approximately 40 students from the prior year.



# Summary of Enrollment to ADA

Enrollment & Attendance	2004-05 ADA	2005-06 ADA	2006-07 ADA	2007-08 ADA	2008-09 ADA	2009-10 ADA	2010-11 ADA	2011-12 ADA	2012-13 ADA
CBEDS Enrollment	3,695	3,811	3,936	4,089	4,108	4,116	4,065	3,993	3,899
ADA	3,543.79	3,635.33	3,784.71	3,946.89	4,000.99	3,878.54	3,953.78	3,897.40	3,782.17
ADA/CBEDS Ratio	95.91%	95.39%	96.16%	96.52%	97.40%	94.23%	97.26%	97.61%	97.00%
Enrollment & Attendance	2013-14 ADA	2014-15 ADA	2015-16 ADA	2016-17 ADA	2017-18 ADA	2018-19 ADA	2019-20 Est. ADA	2020-21 Est. ADA	2021-22 Est. ADA
CBEDS Enrollment	3,773	3,700	3,672	3,720	3,629	3,632	3,610	3,553	3,499
ADA	3,677.77	3,600.00	3,565.67	3,615.12	3,522.13	3,520.77	3,496.92	3,446.41	3,394.03
ADA/CBEDS Ratio	97.48%	97.30%	97.10%	97.18%	97.06%	96.94%	96.87%	97.00%	97.00%

**Narrative** - Average Daily Attendance computations are important because they are used as the basis for most of the district's General Fund revenue. In Rescue USD, the ADA figure historically averages about 97% of the average enrollment.

Since ADA is such an important part of the district's income base, the projection of ADA for this fiscal year is an integral part in projecting the district's income. Even small fluctuations in the district's ADA can mean tens-of-thousands of dollars as a gain or loss of income.

The district is funded on the greater of current or prior year ADA. For 2019-20, the district is currently projected to use prior year ADA.

Declining enrollment districts are losing funding on a per ADA basis in all programs that are based upon ADA—the Local Control Funding Formula (LCFF), Lottery, Special Education, etc. Declining enrollment does not normally occur in one grade level or a specified course section, so the reductions to programs impact the entire LEA. Although school districts receive a one-year reprieve before LCFF revenues are reduced, with year-over-year declines in resources, the district will have difficulty managing programs and the loss of funding without enough cash on hand to allow for planning and programmatic decisions.

*Note: ADA numbers include non-public school students and exclude EDCOE Programs.*





# Declining Enrollment

- Declining enrollment has been an ongoing issue for Rescue USD since 2010, and projections show decline of 100 ADA over the next few years which will impact the district’s ability to balance the budget especially with other cost drivers including pension increases and staff salary increases due to step/column movement.
- Below is an excerpt from the Public Policy Institute of California (PPIC) report, “Declining Enrollment in California Schools—Fiscal Challenges and Opportunities in the Coming Decade.” and gives a brief financial example on why declining enrollment is so impactful on District budgets and services.

## Revenue loss exceeds direct savings from fewer classrooms

A simple example can help illustrate the fiscal difficulties faced by districts with declining enrollment (Table 1). Suppose a district’s average daily attendance (ADA) falls by 100 students.

With per pupil funding of \$12,600 annually, this translates into lost revenues of \$1.26 million in one year. With 100 fewer students, the district can eliminate four teaching positions, generating savings of \$556,300. Factoring in the savings on books and supplies for that classroom brings the total to \$611,000, slightly less than half of the total revenue loss.

This example comes close to a “best case” scenario: in many cases, declines occur across several classrooms, grades, and schools, making it more difficult for a district to reduce the number of classrooms in direct proportion to the reduction in the number of students. To make additional cuts, district fiscal officers may need to look at other possibilities.

**TABLE 1**  
Classroom savings from lower enrollments represent only about half of the revenue loss in this hypothetical scenario

Per pupil funding reduction	Average funding per pupil	\$12,600
	ADA decline	100
	Total funding reduction	\$1,260,000
<hr/>		
Savings from fewer classrooms	Students per classroom	25
	Teachers laid off	4
	Teacher compensation reduction	\$556,300
	Books and supplies for 4 classrooms	\$54,700
	Total cost savings	\$611,000
<hr/>		
Additional cuts required		\$649,000

SOURCES: California Department of Education and authors’ calculations.

NOTES: Per pupil revenues and cost data derived from the Standardized Account Code Structure as displayed on the Ed-Data website.

Excerpt from - <https://www.ppic.org/publication/declining-enrollment-in-california-schools-fiscal-challenges-and-opportunities-in-the-coming-decade/>



# Quick Calculation of Local Control Funding Formula (LCFF)

a	b	c	d	e	f	g	h	i
Grade Span	District Funded ADA	COE ADA	Total ADA	Base Funding per ADA	GSA Add-on	Supplemental Add-On	Funding Per ADA	ADA Funding
			=b+c		=e* 10.4%	= (e + f) * 20% * 18.16%	= e + f + g	= d * h
TK - 3	1,479.86	6.55	<b>1,486.41</b>	\$ 7,702	\$ 801	\$ 309	\$ 8,812	\$ 13,097,990
4 - 6	1,204.38	11.04	<b>1,215.42</b>	\$ 7,818		\$ 284	\$ 8,102	\$ 9,847,270
7 - 8	840.24	8.23	<b>848.47</b>	\$ 8,050		\$ 292	\$ 8,342	\$ 7,078,258
<b>Total</b>	<b>3,524.48</b>	<b>25.82</b>	<b>3,550.30</b>					<b>\$ 30,023,518</b>

**1<sup>st</sup> Step – Determine the Total District ADA** – Under LCFF, base funding is segregated into grade spans and includes students that reside in the district but attend Non-Public School (NPS) programs and County Office of Education (COE) programs. Funding received for COE programs is transferred back to the COE.

**2<sup>nd</sup> Step – Calculate the ADA Funding** – The district ADA is now multiplied by the Base Grant with add-ons for Grade Span Adjustment (GSA), and the Supplemental & Concentration Grants. The Supplemental Grant is a 20% add-on to the Base Grant multiplied by the percentage of the district population that are eligible for Free/Reduced Meals, are English Language Learners, or are Foster Youth (this figure is known as the Unduplicated Pupil Count).

**3<sup>rd</sup> Step – Determine the Total Funding** – There are two additional add-ons to the ADA funding that account for the total targeted funding amount - Transportation and Targeted Instructional Improvement Block Grant (TIIG). The sum of all three determines the total LCFF Funding amount.

Finally, the district transfers to the COE an agreed amount for ADA that are in COE programs.

j	k	l	m	n	o
ADA Funding	Add-on Transportation	Add-on TIIG	Total Amount	EDCOE ADA Transfer Out	Adjusted LCFF Funding
= i			= j + k + l		= m + n
\$ 30,023,518	\$ 434,285	\$ 149,072	<b>\$ 30,606,875</b>	\$ (215,821)	\$ 30,391,054



# 2019-20

## Restricted Programs - Federal

Federal	Title I, Part A	Special Education	Title II Part A	Title III Immigrant Ed	Title III Limited English Proficient (LEP)	Title IV Student Support and Academic Enrichment	Medi-Cal Billing	Total
Estimated Award	284,530	267,544	72,495	-	18,735	20,602	50,000	713,906
PY Deferred Revenue	35,718	-	19,522	1,215	10,268	-	15,301	82,024
Contributions/Transfers	-	764,659	-	-	-	-	-	
Total Available	320,248	1,032,203	92,017	1,215	29,003	20,602	65,301	795,930
Budgeted Expense	(320,248)	(1,032,203)	(92,017)	(1,215)	(29,003)	(20,602)	(65,301)	(1,560,589)
Carryover	-	-	-	-	-	-	-	-

### ■ Title I, Part A

- ⊕ Due to federal requirements only Green Valley (37% Free/Reduced) and Rescue (24% FR) are allocated Title I funds. These funds are used in collaboration with Supplemental funds to provide intervention for those students academically struggling

### ■ Federal Special Education

- ⊕ Revenue and contribution pay for salary and benefits of Special Education Paraeducators.

### ■ Title II, Part A

- ⊕ Funds are being directed toward Social Emotional Learning and professional development services.

### ■ Title III – Immigrant Ed / LEP

- ⊕ Funds are used to support English Language Learners.

### ■ Title IV – Student Support & Academic Enrichment

- ⊕ New categorical funds which will be used to support Social Emotional Learning activities.

### ■ Medi-Cal Billing

- ⊕ Revenues are generated by staff that provide direct services to Medi-cal eligible students. Funds are used to support additional time for nurse & psychologist, staff training, and supplies.



# 2019-20 Restricted Programs

## State Accounts

State	Lottery (Non-Prop 20)	Education Protection Act (EPA)	Lottery - Instructional Materials	Special Education	Special Ed - ERMHS	Classified Employee Prof Dev Grant (One-time)	Low Performing Student Block Grant (One-Time)	Ongoing & Major Maintenance (3%)	Career Tech Ed Incentive Grant
Award Amount	570,649	5,478,408	215,260	982,347	168,997	-	149,480	-	42,164
Prior Year Carryover	465,274	-	288,682	-	-	20,878	146,226	-	-
Req Transfer/Other	-	-	-	-	-	-	-	1,213,772	-
Contribution From GF	-	-	-	2,217,641	-	-	-	-	-
Total Available	1,035,923	5,478,408	503,942	3,199,988	168,997	20,878	295,706	1,213,772	42,164
Expense	(544,139)	(5,478,408)	(160,156)	(3,199,988)	(168,997)	(12,786)	(295,706)	(1,213,772)	(42,164)
Carryover	491,784	-	343,786	-	-	8,092	-	-	-

### ■ Lottery (Non-prop 20)

- ⊕ Estimated funding of \$151 per ADA
- ⊕ Funds support school site allocations (supplies, training, site activities) and curriculum priorities including textbook adoptions.

### ■ Education Protection Act (EPA)

- ⊕ Proposition 55 was passed to continue sales/income taxes to backfill potential cuts to education funding. No new funding was received with this act. These funds are used for teacher salaries and benefits.

### ■ Lottery (Prop 20) – Instructional Materials

- ⊕ Estimated funding of \$53 per ADA
- ⊕ Funds are used for instructional materials.

### ■ State Special Education

- ⊕ Total district expenses for special education are \$4.4M, the district only receives \$1.4M (31%) and the remaining \$3.0M (69%) is a contribution from the unrestricted general fund.

### ■ Classified Employee Professional Dev Grant

- ⊕ One-time funds allocated for classified staff training focusing on safety, and academic achievement.

### ■ Low Performing Student Block Grant

- ⊕ One-time funds allocated to support those students who are not part of the Unduplicated Pupil Count but performed below “Met Standards” on state testing

### ■ SPED – Education Related Mental Health Services (ERMHS)

- ⊕ Previously, county mental health departments provided mental health services. However, realignment under AB 114 requires all school districts to be solely responsible for ensuring that students with disabilities, as designated by their Individualized Educational Plan (IEP), receive mental health services.

### ■ Ongoing & Major Maintenance

- ⊕ Starting with 2019-20 the District is required to increase the contribution to 3% of expenditures.

### ■ Career Tech Education Incentive Grant

- ⊕ Consortium grant to provide career tech education. District uses the funds to pay for Project Lead the Way teachers with required credentialing.



# 2019-20 Restricted Programs Flex Accounts

Flexibility Accounts	Board Allocated Facility Activities (One-time)	Education Technology	Supplemental Grant	Home-to-School Transportation	Operations (Utilities / Grounds/ Custodial)	Site Donations/ Fundraisers
Funds from General Fund	-	730,642	187,282	1,087,230	2,509,482	56
Reserves/Carryover	358,078	-	-	-	-	412,798
Other Income	-	27,866	-	1,015,780	-	441,636
Req Transfers	-	-	1,052,236	434,285	-	-
<b>Total Available</b>	<b>358,078</b>	<b>758,508</b>	<b>1,239,518</b>	<b>2,537,295</b>	<b>2,509,482</b>	<b>854,490</b>
Expense	-	(758,508)	(1,239,518)	(2,537,295)	(2,509,482)	(854,490)
<i>Carryover</i>	<i>358,078</i>	-	-	-	-	-

## ■ Facility Activities

- ⊕ The board approved allocation of \$1.25M in reserves for the purpose of deferred maintenance projects, the remaining balance is being used on high priority needs such as roofs, and water intrusion.
- ⊕ The purchase of the EV Trucks for Facilities is included here.

## ■ Education Technology

- ⊕ Costs including IT staff, software, and hardware. This budget does not include any cost related to scheduled refresh of 1:1 Chromebook replacement. The estimated total cost for replacement in 2-4 years is in excess of \$1M.

## ■ Supplemental Grant

- ⊕ District receives a 20% LCFF increase for each student who is identified as socio-economically disadvantaged, homeless, foster youth, or ELL. Currently, 18% of the district's population qualify. These funds must be shown to improve educational services directly to those students.

## ■ Home-to-School Transportation

- ⊕ Home to school transportation services do not receive direct funds from the state under LCFF.
- ⊕ Budget reflects the purchase of the electric buses and infrastructure.

## ■ Operations – Custodial, Grounds, Utilities

- ⊕ Operation costs including custodial and grounds staffing, supplies, equipment and utility costs. Budget for grounds to upgrade and maintain fields to stakeholders expected levels will require additional funds that are currently not allocated.

## ■ Site Donation/Fundraisers

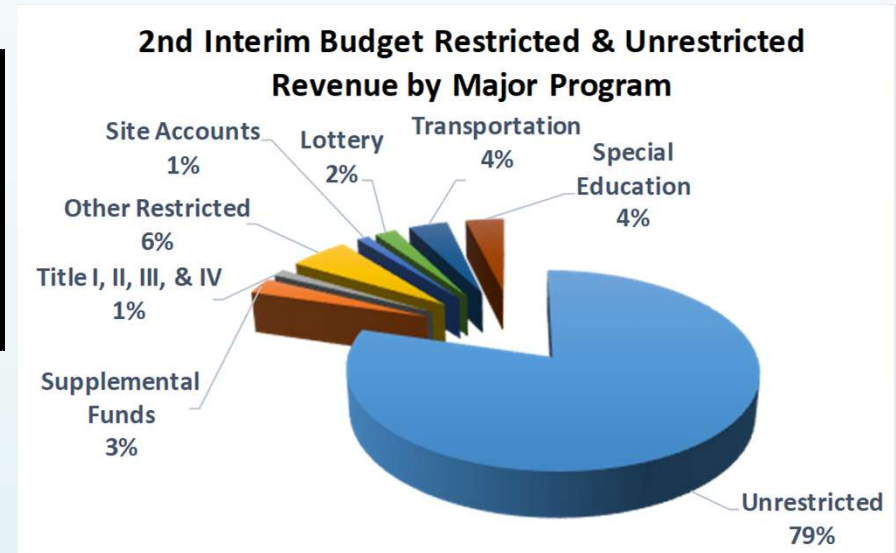
- ⊕ Site accounts include all fundraising and donations collected during the year. Revenues are not recognized until received and expenses are budgeted to assume use of all carryover and revenues received so these accounts generally increase significantly through the budget process as activities occur.



# Income Summary

Income	2019-20 1st Interim	2019-20 2nd Interim	Change
LCFF Entitlement	30,610,878	30,606,875	(4,003)
Federal Income	785,157	793,136	7,979
Other State Income	3,551,026	3,550,871	(155)
Local Income	3,568,780	3,296,078	(272,702)
<b>Total</b>	<b>38,515,841</b>	<b>38,246,960</b>	<b>(268,881)</b>

- **LCFF decrease of \$4k**
  - ⊕ Updated COE/SPED ADA – (\$4k)
- **Federal Income increase of \$8k**
  - ⊕ Final allocation adjustments – (\$8k)
- **Other State Income decrease of \$155**
  - ⊕ Final allocation adjustments – (\$155)
- **Local Income decrease of \$272k**
  - ⊕ Electric Vehicle Grant (one-time) move to 19/ 20- (\$600k)
  - ⊕ Rebate from Worker’s Comp Program (one-time) - \$57k
  - ⊕ SPED NPS Pool Funding – \$84k
  - ⊕ Site Fundraisers not budgeted until received – \$187k



**Narrative** - A portion of California school district income is restricted income and, as such, can only be expended for selected purposes as determined by the granting agency--usually higher levels of government. The balance of the district income is called unrestricted, since it can be expended as determined by the local agency for general educational priorities. Due to the LCFF Funding many categorical programs are now unrestricted including transportation. The largest restricted program is Special Education.



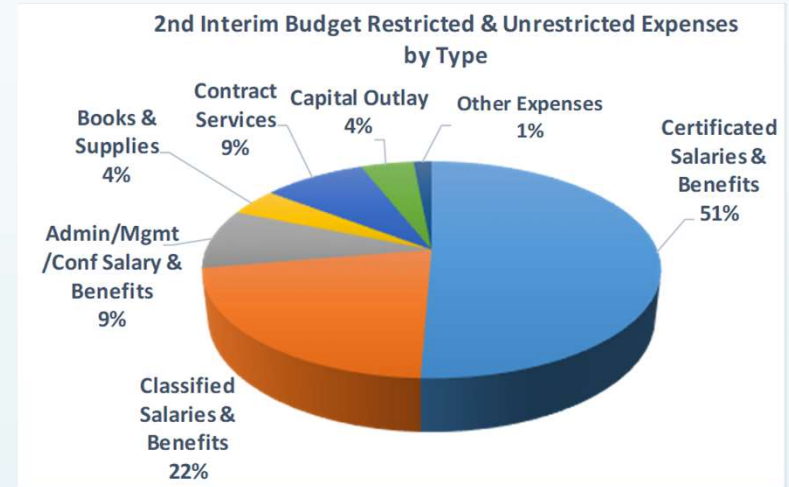
## **Expenditure Assumptions**

- Salaries and benefit costs are based on actual staffing with estimates for extra duty and substitutes.
- Where possible, actual expense figures were used for supply, contract, and other expenditures; otherwise estimates were used based on past usage with COLA increases.



# Expenditure Summary

Expenditures	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	Change
Salaries & Benefits	31,978,216	31,869,992	(108,223)
Books & Supplies	1,561,971	1,609,667	47,697
Contract Services	3,379,366	3,406,241	26,875
Capital Outlay	2,518,175	1,751,195	(766,980)
Other Expenses/Transfer Out	577,372	595,624	18,252
<b>Total</b>	<b>40,015,099</b>	<b>39,232,720</b>	<b>(782,379)</b>



- **Salary and Benefits decrease of \$108k**
  - ⊕ Certificated Staffing Changes – (\$16k)
    - Misc. Adjustments – Staff/Subs/Extra Duty/etc. – (\$16k)
  - ⊕ Classified Staffing Changes – (\$64k)
    - DO/Trans/Aide/M&O staffing adjustments
  - ⊕ Benefit Specific Changes – (\$29k)
    - Changes related to the adjustments above – (\$29k)
- **Book and Supplies increase of \$47k**
  - ⊕ Site Fundraiser (Not budgeted till funds received) - \$79k
  - ⊕ Categorical Programs (Carryover/Adjustments) – (\$32k)
- **Contract Services increase of \$27k**
  - ⊕ Contracted Health/Nurse Services – (\$25k)
  - ⊕ Site Fundraiser (Not budgeted till funds received) –\$108k
  - ⊕ Sped NPS Services – (\$13k)
  - ⊕ Repairs/Rentals/Other – (\$26k)
  - ⊕ Categorical Accounts/ Misc. – (\$17k)

**Narrative** – For most school districts in the state, the largest portion of expenses is for staffing. Salaries and benefits of staff often account for 80 to 90 percent of the district’s budget. The majority of these expenses is paid from unrestricted funds, but some salaries are paid from restricted accounts, depending upon the program and duties of the employee. Special Education is usually the largest restricted program. Often, the expenses for these programs are greater than the governmental funding, and they must be supported by a contribution from the district’s unrestricted funds.

- **Capital Outlay decrease of \$767k**
  - ⊕ One Time Items Electric Vehicles moved to 2020-21
- **Other Activities increase of \$18k**
  - ⊕ Cafeteria Direct Support Transfer (New rules excluding food in direct cost calculation)





# Budget Summary

	2019-20 1st Interim Budget			2019-20 2nd Interim Budget		
	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>	<i>Unrestricted</i>	<i>Restricted</i>	<i>Total</i>
Total Revenue	34,065,323	4,450,518	38,515,841	33,530,502	4,450,518	37,981,020
Total Expenditures	30,793,942	9,221,157	40,015,099	29,788,127	9,221,157	39,009,284
Excess/(Deficiency)	3,271,381	(4,770,639)	(1,499,258)	3,742,375	(4,770,639)	(1,028,264)
Other Financing Sources	(4,238,632)	4,238,632	-	(4,196,128)	4,196,128	-
Net Inc/Dec to Fund Bal	<b>(967,251)</b>	(532,007)	(1,499,258)	<b>(453,753)</b>	(574,512)	(1,028,264)
Beginning Balance	5,333,133	883,884	6,217,017	5,333,133	883,884	6,217,017
Ending Balance	4,365,882	351,877	<b>4,717,759</b>	4,879,380	309,373	<b>5,188,753</b>

## Unrestricted 19-20 2<sup>nd</sup> Interim Budget Adjusted for One-time Items

**Narrative** – The district is anticipating unrestricted deficit spending of \$454k in 2019-20 at 2<sup>nd</sup> Interim Budget. When adjusted for one-time revenues and expenses the ongoing structural deficit decreases to \$435k.

This structural deficit of \$521k will continue into future years and grow unless steps occur to create additional revenue or decreases in expense.

	<i>Unrestricted</i>	<i>Adjustment for one-time Items</i>	<i>On-going Unrestricted</i>
Total Revenue	33,530,502	(1,781,461)	31,749,041
Total Expenditures	29,788,127	(1,705,767)	28,082,360
Excess/(Deficiency)	3,742,375	(75,694)	3,666,681
Other Financing Sources	(4,196,128)	93,927	(4,102,201)
Net Increase /Decrease	<b>(453,753)</b>	18,233	<b>(435,520)</b>



# Ongoing Unrestricted Multi-Year Projection Details (Hopefully Worst Case Scenario)

Unrestricted Balance Changes	2020-21		2021-22	
<b>Ongoing (Deficit) Balance from Previous Year</b>		(\$435,520)		(\$1,194,934)
Additional LCFF Revenue (COLA Increase)	\$667,388		\$807,839	
Loss of Revenue for ADA Decrease	(\$244,396)		(\$441,972)	
<b>Total Revenue Changes</b>		\$422,992		\$365,867
Salary Schedule Step & Column Increases <small>(Includes contributions to restricted accounts for step/column)</small>	(\$427,858)		(\$503,198)	
1% Salary Increase for 2020-21	(\$291,476)		\$0	
EDCOE Special Ed Transportation Cost Increase	(\$36,146)		(\$33,689)	
Other Adjustments (Contributions to Restricted Accounts/Misc.)	(\$70,757)		\$4,895	
STRs & PERs Increased Rates	(\$356,169)		(\$49,585)	
<b>Total Expense Changes</b>		(\$1,182,406)		(\$581,577)
<b>Updated On-Going Surplus (Deficit)</b>		(\$1,194,934)		(\$1,410,644)
<b>Beginning Fund Balance</b>		4,879,380		\$3,684,446
<b>Updated On-Going Surplus (Deficit)</b>		(\$1,194,934)		(\$1,410,644)
<b>Ending Fund Balance</b>		3,684,446		\$2,273,801

- This MYP assumes all staffing holds constant and no adjustment for budgetary savings and therefore is a worst case scenario...
- Except if enrollment /attendance ends up lower than projected...
- Or if the State does not fully fund projected COLA in out years
- There are savings that will occur once staffing has been finalized in out years
- Additionally, there will be funds left unspent from the 2019-20 budget that will also be available

**Narrative** – The district has a growing deficit due to declining enrollment and an ongoing increase in pension costs. Additionally, the ongoing budget does not reflect future needs including refresh/replacement of instructional technology, modernization of facilities, replacement of buses, etc.

District reserves are currently sufficient to cover the ongoing deficit; however, the district should be conservative when making financial decisions. When opportunities arise for cost savings, the district should evaluate priorities of need versus savings.

**NOTE:** This multi-year projection shows sufficient reserves to meet the 3% required minimum in 2021-22.



# Multi-Year Projection

	2019-20	2020-21	2021-22
Revenues & Other Financing Sources	38,246,960	36,597,445	36,969,171
Expenditures & Other Financing Uses	39,232,720	37,792,379	38,379,815
Net Increase (Decrease) to Fund Balance	(985,760)	(1,194,934)	(1,410,644)
Beginning Fund Balance	6,217,017	5,231,257	4,036,323
Ending Fund Balance	5,231,257	4,036,323	2,625,679
Required Economic Reserve of 3%	1,176,982	1,133,771	1,151,394
Projected District Reserve Level	13.33%	10.68%	6.84%

	2019-20		2020-21		2021-22	
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted
Revenues & Other Financing Sources	29,334,374	8,912,585	27,916,447	8,680,998	28,203,267	8,765,904
Expenditures & Other Financing Uses	29,788,127	9,444,593	29,111,381	8,680,998	29,613,911	8,765,904
Net Increase (Decrease) to Fund Balance	(453,753)	(532,007)	(1,194,934)	-	(1,410,644)	-
Beginning Fund Balance	5,333,133	883,884	4,879,380	351,877	3,684,446	351,877
Ending Fund Balance	4,879,380	351,877	3,684,446	351,877	2,273,802	351,877

**Assumption Highlights** – Going from the 2019-20 budget into 2020-21 all prior one-time items are removed. Revenues are held constant except for LCFF funding based upon COLA/Gap funding assumptions from SSC/EDCOE and district projected attendance.

Expenditures for salaries and benefits include step/column, and STRS/PERS rate increases. Salary increase of negotiated 1% in 20 - 21 with no increase for 21-22 are included in this projection. All permanent positions are budgeted in 20-21 and 21-22. Accounts for supplies, services, and all other expenses are held constant except for one-time or carryover situations.



# Ending Fund Balance

<b>Distribution of Ending Fund Balance and Reserves</b>		
<b>2nd Interim Budget 2019-20</b>		
Revolving Cash	\$	6,500
Restricted Accounts	\$	351,877
Prepaid Items	\$	96,115
Assigned		\$3,599,783
<i>Board Reserve - 7% Economic Uncertainty Reserve</i>	\$	2,746,290
<i>Liability - Compensated Absences</i>	\$	39,695
<i>Board Reserve - Textbook Adoptions</i>	\$	455,720
<i>Board Reserve - Capital Projects/ Electric Vehicles</i>	\$	358,078
<b>Reserve for Economic Uncertainty</b>		<b>\$ 1,176,982</b>
% of Expense		3.00%
Undesignated Fund Balance		(0)
<b>Total Distribution of Ending Fund Balance</b>		<b>\$ 5,231,257</b>

**Narrative** – The “Ending Fund Balance” is made up of the resources that are required or remain after expenditures are deducted from the total budget amount.

Rescue is required to have a minimum reserve of 3% of budgeted expenses for economic uncertainty. The board has taken action to create an additional economic uncertainty reserve of 7%.

Board reserves excess funds for future textbook adoptions since this activity is not built into the budget.



# Summary of Other Funds

2019-20 2nd Interim Budget - Other Funds						
Other Funds	Cafeteria (13)	Developer Fees (25)	State School Construction (35)	CFD #1 Fund (49)	Bond Interest & Redemption (51)	Debt Service COP (52)
Total Revenue	1,130,691	365,000	7,000	810,000	1,995,541	-
Total Expenditures	(1,213,216)	(170,797)	(538,764)	(10,000)	(1,990,541)	(878,825)
Excess/(Deficiency)	(82,525)	194,203	(531,764)	800,000	5,000	(878,825)
Other Financing Sources	-	(162,801)	-	(716,024)	-	878,825
Net Inc/Dec to Fund Bal	(82,525)	31,402	(531,764)	83,976	5,000	-
Beginning Balance	412,407	1,867,089	615,540	1,675,335	1,883,166	-
Ending Balance	329,882	1,898,491	83,776	1,759,311	1,888,166	-

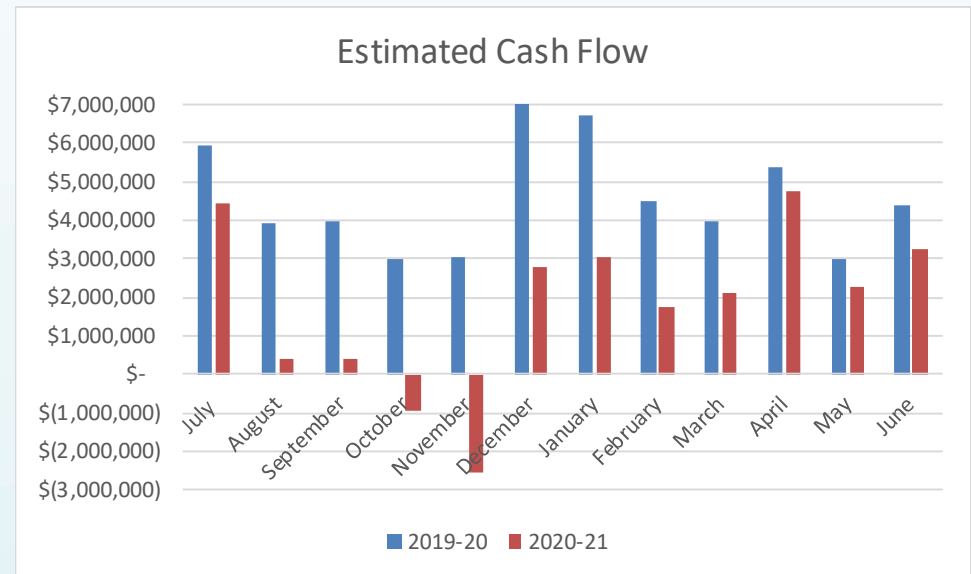
## Notes on Other Funds

- **Fund 13** – Budgeted deficit spending is due to continued decline in student population, which reduces overall sales.
- **Fund 25** – Developer Fee collections are budgeted at \$325k for 2019-20. Majority of expenses are for the Debt service on 2010 COP (31.25%) for construction of PG site.
- **Fund 35** – This fund is used to track state funded projects. The Marina Village two-story building project is located in the fund and will be completed in 2019-20.
- **Fund 49** – Assumes collection of \$800k in 2019-20. Expenses are for 2010 COP (68.5%) for the building of the Lakeview School and the acquisition of future school (Sienna Ridge) and the 2017 COP (100%) for Marina Village 2-Story Building.
- **Fund 51** – Debt service payments for General Obligation Bonds.
- **Fund 52** – Debt service payments for 2010 and 2017 COPs.



# Cash Flow

- Though Rescue USD will have sufficient reserves to meet its required 3% economic reserve, and the budget shows the ability to pay for all expenses in the MYP; there is a potential that in 2020-21 there will not be sufficient cash flow to make all payments (including payroll) during the months of October and November from the General Fund (01)
- Cash flow issues occur when expenditures are due prior to collection of revenues.
- The District can borrow funds from the following options:
  - + Borrow temporarily from other District Funds, such as the building funds
  - + Borrow from EDCOE (Which requires a Board Resolution)
  - + Issue short-term tax revenue anticipation notes (TRANS)



**Narrative** - The LCFF funding cycle is not a level system where LEAs receive one-twelfth of their apportionments each month. The LCFF makes up approximately 80% of unrestricted General Fund revenues and is comprised of a combination of local property taxes and state funds.

Property taxes are not allocated equally throughout the year and are primarily received in the months of December and April.

When expenditures exceed revenues the District is required to use short-term borrowing to cover the shortfall.



# Impact of Bond Not Passing

- Items of priority not currently in the budget
  - ⊕ Student Chromebooks
    - Current 8<sup>th</sup> Grade Chromebooks are 1<sup>st</sup> Generation (end of life) and have to be manually updated
    - Other grade levels will be end of life in next few years
  - ⊕ Facility needs are plentiful with no funding source other than 3% maintenance account



# Is the district fiscally solvent in the current budget year and next two years?

**YES**

- The 2019-20 2<sup>nd</sup> Interim budget shows the district ongoing structural deficit at \$435k.
- In 2020-21, and 21-22 the deficit for the district is anticipated to increase by \$1M (*hopefully worst case scenario*), from declining enrollment and continued growth in personnel costs related to step/column and pension rate increases. This number does not adjust for staffing changes or other savings that may occur.
- The District must continue to take action to adjust the budget to mitigate the deficit by prioritizing goals and programs using the LCAP process.
- Administration will continue implementing a hiring freeze, and all positions funded from non-categorical funds will be analyzed to determine the ability for cost savings by reduction of time or elimination of position.
- Staff meetings on the budget, declining enrollment, and overall fiscal direction of the District will occur in the spring at departments and sites.



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

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

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

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2020

Signed: \_\_\_\_\_  
President of the Governing Board

**CERTIFICATION OF FINANCIAL CONDITION**

**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: Sean Martin

Telephone: (530) 672-4803

Title: Assistant Superintendent Business

E-mail: smartin@my.rescueusd.org

**Criteria and Standards Review Summary**

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

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

<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?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?	X	
		• If yes, have there been changes since first interim in OPEB liabilities?	n/a	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)	n/a	
		• Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	X	

<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?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	X	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	X	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	X	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	X	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?	X	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:			
		2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund				
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund				
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits				
211	Building Fund				
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
401	Special Reserve Fund for Capital Outlay Projects				
491	Capital Project Fund for Blended Component Units	G	G	G	G
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units	G	G	G	G
531	Tax Override Fund				
561	Debt Service Fund				
571	Foundation Permanent Fund				
611	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
631	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund				
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				GS
ICR	Indirect Cost Rate Worksheet				S
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	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	30,644,856.00	30,610,878.00	15,872,601.97	30,606,875.00	(4,003.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	12,032.00	12,032.00	12,032.00	New
3) Other State Revenue		8300-8599	679,521.00	1,081,664.00	500,004.25	1,081,664.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,625,000.00	2,372,781.00	669,933.81	1,829,931.00	(542,850.00)	-22.9%
5) TOTAL, REVENUES			32,949,377.00	34,065,323.00	17,054,572.03	33,530,502.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	14,671,713.00	14,937,485.02	8,803,304.90	14,938,990.44	(1,505.42)	0.0%
2) Classified Salaries		2000-2999	4,765,526.00	4,845,174.58	2,644,190.95	4,803,892.01	41,282.57	0.9%
3) Employee Benefits		3000-3999	6,065,276.00	5,888,196.50	3,401,586.13	5,876,265.43	11,931.07	0.2%
4) Books and Supplies		4000-4999	783,556.64	798,427.17	359,082.55	791,900.43	6,526.74	0.8%
5) Services and Other Operating Expenditures		5000-5999	1,759,638.00	1,795,494.00	1,218,621.70	1,749,948.00	45,546.00	2.5%
6) Capital Outlay		6000-6999	1,791,361.00	2,518,174.51	1,670,107.91	1,601,195.00	916,979.51	36.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	295,759.00	286,308.00	0.00	281,946.00	4,362.00	1.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(267,738.00)	(275,317.99)	(50.99)	(256,009.99)	(19,308.00)	7.0%
9) TOTAL, EXPENDITURES			29,865,091.64	30,793,941.79	18,096,843.15	29,788,127.32		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			3,084,285.36	3,271,381.21	(1,042,271.12)	3,742,374.68		
<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	(3,908,180.00)	(4,238,631.88)	(55.88)	(4,196,127.62)	42,504.26	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(3,908,180.00)	(4,238,631.88)	(55.88)	(4,196,127.62)		

Description	Resource Codes	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>			(823,894.64)	(967,250.67)	(1,042,327.00)	(453,752.94)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,333,132.73	5,333,132.73		5,333,132.73	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)			5,333,132.73	5,333,132.73		5,333,132.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,333,132.73	5,333,132.73		5,333,132.73		
2) Ending Balance, June 30 (E + F1e)			4,509,238.09	4,365,882.06		4,879,379.79		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,500.00	6,500.00		6,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	96,115.70	96,115.70		96,115.70		
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	2,845,585.81	3,062,813.40		3,599,782.50		
Additional 7% Board Desired Reserve	0000	9780	2,383,991.23					
Liability - Compensated Absences	0000	9780	39,695.00					
Balance of 7% Board Desired Reserve	1100	9780	273,736.52					
Reserved for Textbook Adoption	1100	9780	148,163.06					
Additional 7% Board Desired Reserve	0000	9780		2,534,754.51				
Liability - Compensated Absences	0000	9780		39,695.00				
Balance of 7% Board Desired Reserve	1100	9780		266,302.39				
Reserved for Textbook Adoption	1100	9780		222,061.50				
Additional 7% Board Desired Reserve	0000	9780				2,746,290.39		
Liability - Compensated Absences	0000	9780				39,695.00		
Reserved for Electric Vehicles	0000	9780				150,000.00		
Reserved for Textbook Adoption	0000	9780				172,013.22		
Reserved for Textbook Adoption	1100	9780				491,783.89		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,139,026.18	1,200,452.96		1,176,981.59		
Unassigned/Unappropriated Amount		9790	422,010.40	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	14,020,829.00	12,861,361.00	6,181,414.00	12,867,614.00	6,253.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,128,576.00	5,476,849.00	2,818,040.00	5,478,408.00	1,559.00	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	85,033.00	84,768.00	43,545.33	84,768.00	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	9,792,092.00	10,182,428.00	5,499,873.07	10,182,428.00	0.00	0.0%
Unsecured Roll Taxes		8042	172,330.00	184,093.00	186,483.32	184,093.00	0.00	0.0%
Prior Years' Taxes		8043	5,849.00	1.00	5,180.12	1.00	0.00	0.0%
Supplemental Taxes		8044	64,421.00	140,143.00	177,459.20	140,143.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,424,942.00	1,733,793.00	958,788.00	1,733,793.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,818.93	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			30,694,072.00	30,663,436.00	15,872,601.97	30,671,248.00	7,812.00	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	(49,216.00)	(52,558.00)	0.00	(64,373.00)	(11,815.00)	22.5%
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			30,644,856.00	30,610,878.00	15,872,601.97	30,606,875.00	(4,003.00)	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, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	12,032.00	12,032.00	12,032.00	New
<b>TOTAL, FEDERAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>12,032.00</b>	<b>12,032.00</b>	<b>12,032.00</b>	<b>New</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	113,402.00	113,298.00	109,610.00	113,298.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	555,831.00	570,649.00	196,679.25	570,649.00	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	10,288.00	397,717.00	193,715.00	397,717.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>679,521.00</b>	<b>1,081,664.00</b>	<b>500,004.25</b>	<b>1,081,664.00</b>	<b>0.00</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	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	130,000.00	130,000.00	61,443.95	130,000.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	42,347.10	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	120,000.00	119,915.00	105,173.50	119,915.00	0.00	0.0%
Interagency Services		8677	0.00	27,866.00	0.00	27,866.00	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	1,300,000.00	2,020,000.00	460,969.26	1,477,150.00	(542,850.00)	-26.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,625,000.00</b>	<b>2,372,781.00</b>	<b>669,933.81</b>	<b>1,829,931.00</b>	<b>(542,850.00)</b>	<b>-22.9%</b>
<b>TOTAL, REVENUES</b>			<b>32,949,377.00</b>	<b>34,065,323.00</b>	<b>17,054,572.03</b>	<b>33,530,502.00</b>	<b>(534,821.00)</b>	<b>-1.6%</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	12,414,726.00	12,683,914.00	7,508,325.44	12,685,919.42	(2,005.42)	0.0%
Certificated Pupil Support Salaries		1200	574,856.00	574,169.02	342,568.28	574,169.02	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,595,351.00	1,596,402.00	931,361.18	1,596,402.00	0.00	0.0%
Other Certificated Salaries		1900	86,780.00	83,000.00	21,050.00	82,500.00	500.00	0.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>14,671,713.00</b>	<b>14,937,485.02</b>	<b>8,803,304.90</b>	<b>14,938,990.44</b>	<b>(1,505.42)</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	335,962.00	350,089.00	200,570.73	350,977.02	(888.02)	-0.3%
Classified Support Salaries		2200	2,090,107.00	2,151,983.24	1,216,155.19	2,126,553.49	25,429.75	1.2%
Classified Supervisors' and Administrators' Salaries		2300	373,194.00	356,546.00	214,741.64	356,781.00	(235.00)	-0.1%
Clerical, Technical and Office Salaries		2400	1,246,693.00	1,244,994.02	705,736.80	1,227,971.02	17,023.00	1.4%
Other Classified Salaries		2900	719,570.00	741,562.32	306,986.59	741,609.48	(47.16)	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,765,526.00</b>	<b>4,845,174.58</b>	<b>2,644,190.95</b>	<b>4,803,892.01</b>	<b>41,282.57</b>	<b>0.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	2,437,036.00	2,544,662.70	1,490,631.43	2,545,734.33	(1,071.63)	0.0%
PERS		3201-3202	852,767.00	824,560.82	454,978.20	809,525.71	15,035.11	1.8%
OASDI/Medicare/Alternative		3301-3302	583,473.00	588,697.24	315,514.99	585,990.47	2,706.77	0.5%
Health and Welfare Benefits		3401-3402	1,902,958.00	1,511,493.42	890,492.47	1,500,783.00	10,710.42	0.7%
Unemployment Insurance		3501-3502	9,743.00	9,957.35	5,751.24	9,955.22	2.13	0.0%
Workers' Compensation		3601-3602	264,138.00	269,868.97	156,512.83	269,729.70	139.27	0.1%
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	15,161.00	138,956.00	87,704.97	154,547.00	(15,591.00)	-11.2%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,065,276.00</b>	<b>5,888,196.50</b>	<b>3,401,586.13</b>	<b>5,876,265.43</b>	<b>11,931.07</b>	<b>0.2%</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	4,000.00	3,500.00	2,228.73	3,500.00	0.00	0.0%
Materials and Supplies		4300	593,556.64	574,423.47	287,490.71	576,577.47	(2,154.00)	-0.4%
Noncapitalized Equipment		4400	186,000.00	220,503.70	69,363.11	211,822.96	8,680.74	3.9%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>783,556.64</b>	<b>798,427.17</b>	<b>359,082.55</b>	<b>791,900.43</b>	<b>6,526.74</b>	<b>0.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	60,795.00	64,295.00	35,897.64	69,245.00	(4,950.00)	-7.7%
Dues and Memberships		5300	32,158.00	32,414.00	30,356.00	32,244.00	170.00	0.5%
Insurance		5400-5450	177,948.00	177,948.00	173,326.00	177,948.00	0.00	0.0%
Operations and Housekeeping Services		5500	881,193.00	881,193.00	631,320.55	881,193.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	118,390.00	119,595.00	86,631.12	113,711.00	5,884.00	4.9%
Transfers of Direct Costs		5710	(56,830.00)	(65,577.00)	(16,426.80)	(71,110.00)	5,533.00	-8.4%
Transfers of Direct Costs - Interfund		5750	(3,000.00)	(3,000.00)	928.31	(3,000.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	425,871.00	463,410.00	228,828.13	424,501.00	38,909.00	8.4%
Communications		5900	123,113.00	125,216.00	47,760.75	125,216.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,759,638.00</b>	<b>1,795,494.00</b>	<b>1,218,621.70</b>	<b>1,749,948.00</b>	<b>45,546.00</b>	<b>2.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	329,380.00	176,667.51	111,455.00	0.00	176,667.51	100.0%
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	1,461,981.00	2,341,507.00	1,558,652.91	1,601,195.00	740,312.00	31.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,791,361.00</b>	<b>2,518,174.51</b>	<b>1,670,107.91</b>	<b>1,601,195.00</b>	<b>916,979.51</b>	<b>36.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	295,759.00	286,308.00	0.00	281,946.00	4,362.00	1.5%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>295,759.00</b>	<b>286,308.00</b>	<b>0.00</b>	<b>281,946.00</b>	<b>4,362.00</b>	<b>1.5%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(216,824.00)	(224,403.99)	(50.99)	(224,403.99)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(50,914.00)	(50,914.00)	0.00	(31,606.00)	(19,308.00)	37.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(267,738.00)</b>	<b>(275,317.99)</b>	<b>(50.99)</b>	<b>(256,009.99)</b>	<b>(19,308.00)</b>	<b>7.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>29,865,091.64</b>	<b>30,793,941.79</b>	<b>18,096,843.15</b>	<b>29,788,127.32</b>	<b>1,005,814.47</b>	<b>3.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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	(3,908,180.00)	(4,238,631.88)	(55.88)	(4,196,127.62)	42,504.26	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(3,908,180.00)	(4,238,631.88)	(55.88)	(4,196,127.62)	42,504.26	-1.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(3,908,180.00)	(4,238,631.88)	(55.88)	(4,196,127.62)	42,504.26	-1.0%

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	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	746,403.00	785,156.83	231,294.35	781,103.83	(4,053.00)	-0.5%
3) Other State Revenue		8300-8599	2,087,777.00	2,469,362.00	252,775.85	2,469,207.00	(155.00)	0.0%
4) Other Local Revenue		8600-8799	943,841.00	1,195,998.84	1,003,516.02	1,466,146.78	270,147.94	22.6%
5) TOTAL, REVENUES			3,778,021.00	4,450,517.67	1,487,586.22	4,716,457.61		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,555,133.00	1,524,947.00	870,763.14	1,507,879.00	17,068.00	1.1%
2) Classified Salaries		2000-2999	1,723,328.00	1,854,161.76	960,749.45	1,831,375.76	22,786.00	1.2%
3) Employee Benefits		3000-3999	2,620,829.00	2,928,250.76	576,132.60	2,911,589.76	16,661.00	0.6%
4) Books and Supplies		4000-4999	456,512.66	763,543.56	276,294.74	817,766.83	(54,223.27)	-7.1%
5) Services and Other Operating Expenditures		5000-5999	1,213,012.00	1,583,871.75	683,276.18	1,656,293.16	(72,421.41)	-4.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	150,000.00	(150,000.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	316,809.00	341,978.00	142,359.59	345,284.00	(3,306.00)	-1.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	216,824.00	224,403.99	50.99	224,403.99	0.00	0.0%
9) TOTAL, EXPENDITURES			8,102,447.66	9,221,156.82	3,509,626.69	9,444,592.50		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,324,426.66)	(4,770,639.15)	(2,022,040.47)	(4,728,134.89)		
<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	3,908,180.00	4,238,631.88	55.88	4,196,127.62	(42,504.26)	-1.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,908,180.00	4,238,631.88	55.88	4,196,127.62		

Description	Resource Codes	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>			(416,246.66)	(532,007.27)	(2,021,984.59)	(532,007.27)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	883,884.44	883,884.44		883,884.44	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)			883,884.44	883,884.44		883,884.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			883,884.44	883,884.44		883,884.44		
2) Ending Balance, June 30 (E + F1e)			467,637.78	351,877.17		351,877.17		
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	467,637.78	351,877.17		351,877.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF 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>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	271,807.00	271,672.00	0.00	267,544.00	(4,128.00)	-1.5%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	400.00	400.00	0.00	475.00	75.00	18.8%
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	302,627.00	320,248.00	174,470.00	320,248.00	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	82,542.00	92,017.15	16,346.15	92,017.15	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	2,771.00	1,215.13	1,215.13	1,215.13	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	21,300.00	29,002.55	7,368.55	29,002.55	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	14,956.00	20,602.00	5,151.00	20,602.00	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	50,000.00	50,000.00	26,743.52	50,000.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>746,403.00</b>	<b>785,156.83</b>	<b>231,294.35</b>	<b>781,103.83</b>	<b>(4,053.00)</b>	<b>-0.5%</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	195,093.00	215,260.00	18,719.85	215,260.00	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	1,892,684.00	2,254,102.00	234,056.00	2,253,947.00	(155.00)	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,087,777.00</b>	<b>2,469,362.00</b>	<b>252,775.85</b>	<b>2,469,207.00</b>	<b>(155.00)</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	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) 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	41,766.00	297,693.84	483,799.78	483,799.78	186,105.94	62.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	902,075.00	898,305.00	519,716.24	982,347.00	84,042.00	9.4%
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>943,841.00</b>	<b>1,195,998.84</b>	<b>1,003,516.02</b>	<b>1,466,146.78</b>	<b>270,147.94</b>	<b>22.6%</b>
<b>TOTAL, REVENUES</b>			<b>3,778,021.00</b>	<b>4,450,517.67</b>	<b>1,487,586.22</b>	<b>4,716,457.61</b>	<b>265,939.94</b>	<b>6.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,039,033.00	1,025,596.00	590,393.50	1,006,528.00	19,068.00	1.9%
Certificated Pupil Support Salaries		1200	55,378.00	53,809.00	32,741.52	53,809.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	430,372.00	415,192.00	242,428.12	415,192.00	0.00	0.0%
Other Certificated Salaries		1900	30,350.00	30,350.00	5,200.00	32,350.00	(2,000.00)	-6.6%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,555,133.00</b>	<b>1,524,947.00</b>	<b>870,763.14</b>	<b>1,507,879.00</b>	<b>17,068.00</b>	<b>1.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,164,651.00	1,206,676.97	616,246.94	1,211,227.97	(4,551.00)	-0.4%
Classified Support Salaries		2200	330,749.00	381,902.79	187,451.53	346,342.79	35,560.00	9.3%
Classified Supervisors' and Administrators' Salaries		2300	159,137.00	189,429.00	113,922.94	197,401.00	(7,972.00)	-4.2%
Clerical, Technical and Office Salaries		2400	64,551.00	74,413.00	42,618.12	74,413.00	0.00	0.0%
Other Classified Salaries		2900	4,240.00	1,740.00	509.92	1,991.00	(251.00)	-14.4%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,723,328.00</b>	<b>1,854,161.76</b>	<b>960,749.45</b>	<b>1,831,375.76</b>	<b>22,786.00</b>	<b>1.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,766,680.00	1,772,902.49	148,104.01	1,769,124.49	3,778.00	0.2%
PERS		3201-3202	329,029.00	677,340.71	168,563.39	672,032.71	5,308.00	0.8%
OASDI/Medicare/Alternative		3301-3302	148,592.00	147,000.27	79,142.86	146,343.27	657.00	0.4%
Health and Welfare Benefits		3401-3402	331,454.00	266,617.00	145,743.87	260,182.00	6,435.00	2.4%
Unemployment Insurance		3501-3502	1,607.00	1,672.74	921.00	1,653.74	19.00	1.1%
Workers' Compensation		3601-3602	43,467.00	45,051.55	24,989.47	44,587.55	464.00	1.0%
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	17,666.00	8,668.00	17,666.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,620,829.00</b>	<b>2,928,250.76</b>	<b>576,132.60</b>	<b>2,911,589.76</b>	<b>16,661.00</b>	<b>0.6%</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	5,500.00	48,038.23	19,614.77	60,276.95	(12,238.72)	-25.5%
Materials and Supplies		4300	414,318.66	642,925.33	242,948.13	676,872.14	(33,946.81)	-5.3%
Noncapitalized Equipment		4400	36,694.00	72,580.00	13,731.84	80,617.74	(8,037.74)	-11.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>456,512.66</b>	<b>763,543.56</b>	<b>276,294.74</b>	<b>817,766.83</b>	<b>(54,223.27)</b>	<b>-7.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	90,000.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	138,231.00	178,207.15	21,351.18	168,030.15	10,177.00	5.7%
Dues and Memberships		5300	420.00	865.00	865.00	865.00	0.00	0.0%
Insurance		5400-5450	16,000.00	16,000.00	0.00	16,000.00	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	177,150.00	178,606.00	78,113.61	153,606.00	25,000.00	14.0%
Transfers of Direct Costs		5710	56,830.00	65,577.00	16,426.80	71,110.00	(5,533.00)	-8.4%
Transfers of Direct Costs - Interfund		5750	4,500.00	6,594.00	3,094.00	6,594.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	729,211.00	1,137,352.60	563,143.64	1,239,458.01	(102,105.41)	-9.0%
Communications		5900	670.00	670.00	281.95	630.00	40.00	6.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,213,012.00</b>	<b>1,583,871.75</b>	<b>683,276.18</b>	<b>1,656,293.16</b>	<b>(72,421.41)</b>	<b>-4.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	150,000.00	(150,000.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	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>150,000.00</b>	<b>(150,000.00)</b>	<b>New</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	316,809.00	341,978.00	142,359.59	345,284.00	(3,306.00)	-1.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>316,809.00</b>	<b>341,978.00</b>	<b>142,359.59</b>	<b>345,284.00</b>	<b>(3,306.00)</b>	<b>-1.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	216,824.00	224,403.99	50.99	224,403.99	0.00	0.0%
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>216,824.00</b>	<b>224,403.99</b>	<b>50.99</b>	<b>224,403.99</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,102,447.66</b>	<b>9,221,156.82</b>	<b>3,509,626.69</b>	<b>9,444,592.50</b>	<b>(223,435.68)</b>	<b>-2.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	3,908,180.00	4,238,631.88	55.88	4,196,127.62	(42,504.26)	-1.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			3,908,180.00	4,238,631.88	55.88	4,196,127.62	(42,504.26)	-1.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			3,908,180.00	4,238,631.88	55.88	4,196,127.62	42,504.26	-1.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	30,644,856.00	30,610,878.00	15,872,601.97	30,606,875.00	(4,003.00)	0.0%
2) Federal Revenue		8100-8299	746,403.00	785,156.83	243,326.35	793,135.83	7,979.00	1.0%
3) Other State Revenue		8300-8599	2,767,298.00	3,551,026.00	752,780.10	3,550,871.00	(155.00)	0.0%
4) Other Local Revenue		8600-8799	2,568,841.00	3,568,779.84	1,673,449.83	3,296,077.78	(272,702.06)	-7.6%
5) TOTAL, REVENUES			36,727,398.00	38,515,840.67	18,542,158.25	38,246,959.61		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	16,226,846.00	16,462,432.02	9,674,068.04	16,446,869.44	15,562.58	0.1%
2) Classified Salaries		2000-2999	6,488,854.00	6,699,336.34	3,604,940.40	6,635,267.77	64,068.57	1.0%
3) Employee Benefits		3000-3999	8,686,105.00	8,816,447.26	3,977,718.73	8,787,855.19	28,592.07	0.3%
4) Books and Supplies		4000-4999	1,240,069.30	1,561,970.73	635,377.29	1,609,667.26	(47,696.53)	-3.1%
5) Services and Other Operating Expenditures		5000-5999	2,972,650.00	3,379,365.75	1,901,897.88	3,406,241.16	(26,875.41)	-0.8%
6) Capital Outlay		6000-6999	1,791,361.00	2,518,174.51	1,670,107.91	1,751,195.00	766,979.51	30.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	612,568.00	628,286.00	142,359.59	627,230.00	1,056.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(50,914.00)	(50,914.00)	0.00	(31,606.00)	(19,308.00)	37.9%
9) TOTAL, EXPENDITURES			37,967,539.30	40,015,098.61	21,606,469.84	39,232,719.82		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,240,141.30)	(1,499,257.94)	(3,064,311.59)	(985,760.21)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(1,240,141.30)	(1,499,257.94)	(3,064,311.59)	(985,760.21)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,217,017.17	6,217,017.17		6,217,017.17	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)			6,217,017.17	6,217,017.17		6,217,017.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,217,017.17	6,217,017.17		6,217,017.17		
2) Ending Balance, June 30 (E + F1e)			4,976,875.87	4,717,759.23		5,231,256.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	6,500.00	6,500.00		6,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	96,115.70	96,115.70		96,115.70		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	467,637.78	351,877.17		351,877.17		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,845,585.81	3,062,813.40		3,599,782.50		
Additional 7% Board Desired Reserve	0000	9780	2,383,991.23					
Liability - Compensated Absences	0000	9780	39,695.00					
Balance of 7% Board Desired Reserve	1100	9780	273,736.52					
Reserved for Textbook Adoption	1100	9780	148,163.06					
Additional 7% Board Desired Reserve	0000	9780		2,534,754.51				
Liability - Compensated Absences	0000	9780		39,695.00				
Balance of 7% Board Desired Reserve	1100	9780		266,302.39				
Reserved for Textbook Adoption	1100	9780		222,061.50				
Additional 7% Board Desired Reserve	0000	9780				2,746,290.39		
Liability - Compensated Absences	0000	9780				39,695.00		
Reserved for Electric Vehicles	0000	9780				150,000.00		
Reserved for Textbook Adoption	0000	9780				172,013.22		
Reserved for Textbook Adoption	1100	9780				491,783.89		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,139,026.18	1,200,452.96		1,176,981.59		
Unassigned/Unappropriated Amount		9790	422,010.40	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	14,020,829.00	12,861,361.00	6,181,414.00	12,867,614.00	6,253.00	0.0%
Education Protection Account State Aid - Current Year		8012	5,128,576.00	5,476,849.00	2,818,040.00	5,478,408.00	1,559.00	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	85,033.00	84,768.00	43,545.33	84,768.00	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	9,792,092.00	10,182,428.00	5,499,873.07	10,182,428.00	0.00	0.0%
Unsecured Roll Taxes		8042	172,330.00	184,093.00	186,483.32	184,093.00	0.00	0.0%
Prior Years' Taxes		8043	5,849.00	1.00	5,180.12	1.00	0.00	0.0%
Supplemental Taxes		8044	64,421.00	140,143.00	177,459.20	140,143.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	1,424,942.00	1,733,793.00	958,788.00	1,733,793.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,818.93	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			30,694,072.00	30,663,436.00	15,872,601.97	30,671,248.00	7,812.00	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	(49,216.00)	(52,558.00)	0.00	(64,373.00)	(11,815.00)	22.5%
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			30,644,856.00	30,610,878.00	15,872,601.97	30,606,875.00	(4,003.00)	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	271,807.00	271,672.00	0.00	267,544.00	(4,128.00)	-1.5%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	400.00	400.00	0.00	475.00	75.00	18.8%
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	302,627.00	320,248.00	174,470.00	320,248.00	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	82,542.00	92,017.15	16,346.15	92,017.15	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	2,771.00	1,215.13	1,215.13	1,215.13	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	21,300.00	29,002.55	7,368.55	29,002.55	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	14,956.00	20,602.00	5,151.00	20,602.00	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	50,000.00	50,000.00	38,775.52	62,032.00	12,032.00	24.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>746,403.00</b>	<b>785,156.83</b>	<b>243,326.35</b>	<b>793,135.83</b>	<b>7,979.00</b>	<b>1.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	113,402.00	113,298.00	109,610.00	113,298.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	750,924.00	785,909.00	215,399.10	785,909.00	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	1,902,972.00	2,651,819.00	427,771.00	2,651,664.00	(155.00)	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,767,298.00</b>	<b>3,551,026.00</b>	<b>752,780.10</b>	<b>3,550,871.00</b>	<b>(155.00)</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	130,000.00	130,000.00	61,443.95	130,000.00	0.00	0.0%
Interest		8660	75,000.00	75,000.00	42,347.10	75,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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	120,000.00	119,915.00	105,173.50	119,915.00	0.00	0.0%
Interagency Services		8677	0.00	27,866.00	0.00	27,866.00	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	1,341,766.00	2,317,693.84	944,769.04	1,960,949.78	(356,744.06)	-15.4%
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	902,075.00	898,305.00	519,716.24	982,347.00	84,042.00	9.4%
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>2,568,841.00</b>	<b>3,568,779.84</b>	<b>1,673,449.83</b>	<b>3,296,077.78</b>	<b>(272,702.06)</b>	<b>-7.6%</b>
<b>TOTAL, REVENUES</b>			<b>36,727,398.00</b>	<b>38,515,840.67</b>	<b>18,542,158.25</b>	<b>38,246,959.61</b>	<b>(268,881.06)</b>	<b>-0.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	13,453,759.00	13,709,510.00	8,098,718.94	13,692,447.42	17,062.58	0.1%
Certificated Pupil Support Salaries		1200	630,234.00	627,978.02	375,309.80	627,978.02	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,025,723.00	2,011,594.00	1,173,789.30	2,011,594.00	0.00	0.0%
Other Certificated Salaries		1900	117,130.00	113,350.00	26,250.00	114,850.00	(1,500.00)	-1.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>16,226,846.00</b>	<b>16,462,432.02</b>	<b>9,674,068.04</b>	<b>16,446,869.44</b>	<b>15,562.58</b>	<b>0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,500,613.00	1,556,765.97	816,817.67	1,562,204.99	(5,439.02)	-0.3%
Classified Support Salaries		2200	2,420,856.00	2,533,886.03	1,403,606.72	2,472,896.28	60,989.75	2.4%
Classified Supervisors' and Administrators' Salaries		2300	532,331.00	545,975.00	328,664.58	554,182.00	(8,207.00)	-1.5%
Clerical, Technical and Office Salaries		2400	1,311,244.00	1,319,407.02	748,354.92	1,302,384.02	17,023.00	1.3%
Other Classified Salaries		2900	723,810.00	743,302.32	307,496.51	743,600.48	(298.16)	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,488,854.00</b>	<b>6,699,336.34</b>	<b>3,604,940.40</b>	<b>6,635,267.77</b>	<b>64,068.57</b>	<b>1.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	4,203,716.00	4,317,565.19	1,638,735.44	4,314,858.82	2,706.37	0.1%
PERS		3201-3202	1,181,796.00	1,501,901.53	623,541.59	1,481,558.42	20,343.11	1.4%
OASDI/Medicare/Alternative		3301-3302	732,065.00	735,697.51	394,657.85	732,333.74	3,363.77	0.5%
Health and Welfare Benefits		3401-3402	2,234,412.00	1,778,110.42	1,036,236.34	1,760,965.00	17,145.42	1.0%
Unemployment Insurance		3501-3502	11,350.00	11,630.09	6,672.24	11,608.96	21.13	0.2%
Workers' Compensation		3601-3602	307,605.00	314,920.52	181,502.30	314,317.25	603.27	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	15,161.00	156,622.00	96,372.97	172,213.00	(15,591.00)	-10.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>8,686,105.00</b>	<b>8,816,447.26</b>	<b>3,977,718.73</b>	<b>8,787,855.19</b>	<b>28,592.07</b>	<b>0.3%</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	9,500.00	51,538.23	21,843.50	63,776.95	(12,238.72)	-23.7%
Materials and Supplies		4300	1,007,875.30	1,217,348.80	530,438.84	1,253,449.61	(36,100.81)	-3.0%
Noncapitalized Equipment		4400	222,694.00	293,083.70	83,094.95	292,440.70	643.00	0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,240,069.30</b>	<b>1,561,970.73</b>	<b>635,377.29</b>	<b>1,609,667.26</b>	<b>(47,696.53)</b>	<b>-3.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	90,000.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	199,026.00	242,502.15	57,248.82	237,275.15	5,227.00	2.2%
Dues and Memberships		5300	32,578.00	33,279.00	31,221.00	33,109.00	170.00	0.5%
Insurance		5400-5450	193,948.00	193,948.00	173,326.00	193,948.00	0.00	0.0%
Operations and Housekeeping Services		5500	881,193.00	881,193.00	631,320.55	881,193.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	295,540.00	298,201.00	164,744.73	267,317.00	30,884.00	10.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,500.00	3,594.00	4,022.31	3,594.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,155,082.00	1,600,762.60	791,971.77	1,663,959.01	(63,196.41)	-3.9%
Communications		5900	123,783.00	125,886.00	48,042.70	125,846.00	40.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,972,650.00</b>	<b>3,379,365.75</b>	<b>1,901,897.88</b>	<b>3,406,241.16</b>	<b>(26,875.41)</b>	<b>-0.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>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	329,380.00	176,667.51	111,455.00	150,000.00	26,667.51	15.1%
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	1,461,981.00	2,341,507.00	1,558,652.91	1,601,195.00	740,312.00	31.6%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,791,361.00</b>	<b>2,518,174.51</b>	<b>1,670,107.91</b>	<b>1,751,195.00</b>	<b>766,979.51</b>	<b>30.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	612,568.00	628,286.00	142,359.59	627,230.00	1,056.00	0.2%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>612,568.00</b>	<b>628,286.00</b>	<b>142,359.59</b>	<b>627,230.00</b>	<b>1,056.00</b>	<b>0.2%</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	(50,914.00)	(50,914.00)	0.00	(31,606.00)	(19,308.00)	37.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(50,914.00)</b>	<b>(50,914.00)</b>	<b>0.00</b>	<b>(31,606.00)</b>	<b>(19,308.00)</b>	<b>37.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>37,967,539.30</b>	<b>40,015,098.61</b>	<b>21,606,469.84</b>	<b>39,232,719.82</b>	<b>782,378.79</b>	<b>2.0%</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>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.0%

<b>Resource</b>	<b>Description</b>	<b>2019-20 Projected Year Totals</b>
6300	Lottery: Instructional Materials	343,785.50
7311	Classified School Employee Professional De	8,091.67
Total, Restricted Balance		<u>351,877.17</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	380,000.00	380,000.00	136,757.54	380,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,000.00	26,000.00	8,671.96	26,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	721,133.00	721,133.00	281,120.59	724,691.00	3,558.00	0.5%
5) TOTAL, REVENUES			1,127,133.00	1,127,133.00	426,550.09	1,130,691.00		
<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	432,470.00	431,284.00	252,441.09	428,389.00	2,895.00	0.7%
3) Employee Benefits		3000-3999	141,296.00	148,707.00	83,579.84	143,482.00	5,225.00	3.5%
4) Books and Supplies		4000-4999	524,000.00	524,000.00	253,178.16	524,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	64,671.00	63,005.00	11,714.05	65,505.00	(2,500.00)	-4.0%
6) Capital Outlay		6000-6999	0.00	20,234.00	20,233.79	20,234.00	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	50,914.00	50,914.00	0.00	31,606.00	19,308.00	37.9%
9) TOTAL, EXPENDITURES			1,213,351.00	1,238,144.00	621,146.93	1,213,216.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(86,218.00)	(111,011.00)	(194,596.84)	(82,525.00)		
<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>			(86,218.00)	(111,011.00)	(194,596.84)	(82,525.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	412,406.96	412,406.96		412,406.96	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)			412,406.96	412,406.96		412,406.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			412,406.96	412,406.96		412,406.96		
2) Ending Balance, June 30 (E + F1e)			326,188.96	301,395.96		329,881.96		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	4,000.00		4,000.00		
Stores		9712	0.00	20,328.45		20,328.45		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			326,188.96	277,067.51		305,553.51		
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			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	380,000.00	380,000.00	136,757.54	380,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>380,000.00</b>	<b>380,000.00</b>	<b>136,757.54</b>	<b>380,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	26,000.00	26,000.00	8,671.96	26,000.00	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>26,000.00</b>	<b>26,000.00</b>	<b>8,671.96</b>	<b>26,000.00</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	644,000.00	644,000.00	254,308.50	644,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	3,500.00	3,500.00	2,768.17	3,500.00	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	73,633.00	73,633.00	24,043.92	77,191.00	3,558.00	4.8%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>721,133.00</b>	<b>721,133.00</b>	<b>281,120.59</b>	<b>724,691.00</b>	<b>3,558.00</b>	<b>0.5%</b>
<b>TOTAL, REVENUES</b>			<b>1,127,133.00</b>	<b>1,127,133.00</b>	<b>426,550.09</b>	<b>1,130,691.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<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>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	296,670.00	294,733.00	172,278.53	291,438.00	3,295.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	96,790.00	96,790.00	56,460.25	96,790.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	39,010.00	39,761.00	23,702.31	40,161.00	(400.00)	-1.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>432,470.00</b>	<b>431,284.00</b>	<b>252,441.09</b>	<b>428,389.00</b>	<b>2,895.00</b>	<b>0.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	75,006.00	72,309.00	39,392.51	71,682.00	627.00	0.9%
OASDI/Medicare/Alternative		3301-3302	33,267.00	33,116.00	19,180.98	32,716.00	400.00	1.2%
Health and Welfare Benefits		3401-3402	24,498.00	34,784.00	19,681.70	30,590.00	4,194.00	12.1%
Unemployment Insurance		3501-3502	220.00	219.00	127.24	219.00	0.00	0.0%
Workers' Compensation		3601-3602	5,905.00	5,879.00	3,451.89	5,875.00	4.00	0.1%
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	2,400.00	2,400.00	1,745.52	2,400.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>141,296.00</b>	<b>148,707.00</b>	<b>83,579.84</b>	<b>143,482.00</b>	<b>5,225.00</b>	<b>3.5%</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	18,500.00	18,500.00	10,116.38	18,500.00	0.00	0.0%
Noncapitalized Equipment		4400	7,500.00	7,500.00	3,149.93	7,500.00	0.00	0.0%
Food		4700	498,000.00	498,000.00	239,911.85	498,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>524,000.00</b>	<b>524,000.00</b>	<b>253,178.16</b>	<b>524,000.00</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>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	1,200.00	1,200.00	1,010.07	1,700.00	(500.00)	-41.7%
Dues and Memberships		5300	471.00	899.00	385.71	899.00	0.00	0.0%
Insurance		5400-5450	6,500.00	6,500.00	0.00	6,500.00	0.00	0.0%
Operations and Housekeeping Services		5500	33,500.00	33,500.00	0.00	33,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,000.00	3,000.00	428.00	3,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,500.00)	(3,594.00)	(4,022.31)	(3,594.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	20,500.00	20,500.00	13,625.63	22,500.00	(2,000.00)	-9.8%
Communications		5900	1,000.00	1,000.00	286.95	1,000.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>64,671.00</b>	<b>63,005.00</b>	<b>11,714.05</b>	<b>65,505.00</b>	<b>(2,500.00)</b>	<b>-4.0%</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	20,234.00	20,233.79	20,234.00	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>20,234.00</b>	<b>20,233.79</b>	<b>20,234.00</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	50,914.00	50,914.00	0.00	31,606.00	19,308.00	37.9%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>50,914.00</b>	<b>50,914.00</b>	<b>0.00</b>	<b>31,606.00</b>	<b>19,308.00</b>	<b>37.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,213,351.00</b>	<b>1,238,144.00</b>	<b>621,146.93</b>	<b>1,213,216.00</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	305,553.51
Total, Restricted Balance		<u>305,553.51</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	335,000.00	340,000.00	274,771.53	365,000.00	25,000.00	7.4%
5) TOTAL, REVENUES			335,000.00	340,000.00	274,771.53	365,000.00		
<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	35,814.00	35,814.00	20,891.36	35,814.00	0.00	0.0%
3) Employee Benefits		3000-3999	12,345.00	11,983.00	6,942.85	11,983.00	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	10,000.00	20,000.00	5,632.50	20,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	133,000.00	113,000.00	90,065.00	103,000.00	10,000.00	8.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			191,159.00	180,797.00	123,531.71	170,797.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			143,841.00	159,203.00	151,239.82	194,203.00		
<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	162,800.78	162,800.78	110,920.90	162,800.78	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			(162,800.78)	(162,800.78)	(110,920.90)	(162,800.78)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(18,959.78)	(3,597.78)	40,318.92	31,402.22		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,867,088.50	1,867,088.50		1,867,088.50	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)			1,867,088.50	1,867,088.50		1,867,088.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,867,088.50	1,867,088.50		1,867,088.50		
2) Ending Balance, June 30 (E + F1e)			1,848,128.72	1,863,490.72		1,898,490.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	1,848,128.72	1,863,490.72		1,898,490.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	35,000.00	40,000.00	20,241.53	40,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Mitigation/Developer Fees		8681	300,000.00	300,000.00	254,530.00	325,000.00	25,000.00	8.3%
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>335,000.00</b>	<b>340,000.00</b>	<b>274,771.53</b>	<b>365,000.00</b>	<b>25,000.00</b>	<b>7.4%</b>
<b>TOTAL, REVENUES</b>			<b>335,000.00</b>	<b>340,000.00</b>	<b>274,771.53</b>	<b>365,000.00</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	35,814.00	35,814.00	20,891.36	35,814.00	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>			35,814.00	35,814.00	20,891.36	35,814.00	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	7,425.00	7,063.00	4,119.99	7,063.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	2,545.00	2,545.00	1,435.95	2,545.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,871.00	1,871.00	1,092.77	1,871.00	0.00	0.0%
Unemployment Insurance		3501-3502	18.00	18.00	10.43	18.00	0.00	0.0%
Workers' Compensation		3601-3602	486.00	486.00	283.71	486.00	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>			12,345.00	11,983.00	6,942.85	11,983.00	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	10,000.00	20,000.00	5,632.50	20,000.00	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>			10,000.00	20,000.00	5,632.50	20,000.00	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	133,000.00	113,000.00	90,065.00	103,000.00	10,000.00	8.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>133,000.00</b>	<b>113,000.00</b>	<b>90,065.00</b>	<b>103,000.00</b>	<b>10,000.00</b>	<b>8.8%</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>191,159.00</b>	<b>180,797.00</b>	<b>123,531.71</b>	<b>170,797.00</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	162,800.78	162,800.78	110,920.90	162,800.78	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			162,800.78	162,800.78	110,920.90	162,800.78	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		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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)			(162,800.78)	(162,800.78)	(110,920.90)	(162,800.78)		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
9010	Other Restricted Local	1,898,490.72
Total, Restricted Balance		<u>1,898,490.72</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	5,000.00	7,000.00	4,686.71	7,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	7,000.00	4,686.71	7,000.00		
<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	3,100.00	3,409.34	3,410.00	(310.00)	-10.0%
3) Employee Benefits		3000-3999	0.00	279.00	351.06	354.00	(75.00)	-26.9%
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	495,000.00	595,000.00	392,439.14	535,000.00	60,000.00	10.1%
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			495,000.00	598,379.00	396,199.54	538,764.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(490,000.00)	(591,379.00)	(391,512.83)	(531,764.00)		
<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>			(490,000.00)	(591,379.00)	(391,512.83)	(531,764.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	615,540.28	615,540.28		615,540.28	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)			615,540.28	615,540.28		615,540.28		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			615,540.28	615,540.28		615,540.28		
2) Ending Balance, June 30 (E + F1e)			125,540.28	24,161.28		83,776.28		
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	125,540.28	24,161.28		83,776.28		
Reserved for Capital Projects	0000	9780	125,540.28					
Reserved for Capital Projects	0000	9780		24,161.28				
Reserved for Capital Projects	0000	9780				83,776.28		
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	5,000.00	7,000.00	4,686.71	7,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			5,000.00	7,000.00	4,686.71	7,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			5,000.00	7,000.00	4,686.71	7,000.00		

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	3,100.00	3,409.34	3,410.00	(310.00)	-10.0%
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>			<b>0.00</b>	<b>3,100.00</b>	<b>3,409.34</b>	<b>3,410.00</b>	<b>(310.00)</b>	<b>-10.0%</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	69.34	70.00	(70.00)	New
OASDI/Medicare/Alternative		3301-3302	0.00	235.00	233.89	235.00	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	2.00	1.53	2.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	42.00	46.30	47.00	(5.00)	-11.9%
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>279.00</b>	<b>351.06</b>	<b>354.00</b>	<b>(75.00)</b>	<b>-26.9%</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%
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>			<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>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	495,000.00	595,000.00	392,439.14	535,000.00	60,000.00	10.1%
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>495,000.00</b>	<b>595,000.00</b>	<b>392,439.14</b>	<b>535,000.00</b>	<b>60,000.00</b>	<b>10.1%</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>495,000.00</b>	<b>598,379.00</b>	<b>396,199.54</b>	<b>538,764.00</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>								
To: State School Building Fund/ County School Facilities Fund								
From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (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>
	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	810,000.00	810,000.00	711,549.55	810,000.00	0.00	0.0%
5) TOTAL, REVENUES			810,000.00	810,000.00	711,549.55	810,000.00		
<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	10,000.00	10,000.00	667.00	10,000.00	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			10,000.00	10,000.00	667.00	10,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			800,000.00	800,000.00	710,882.55	800,000.00		
<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	716,024.23	716,024.23	533,557.23	716,024.23	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			(716,024.23)	(716,024.23)	(533,557.23)	(716,024.23)		

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 Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			83,975.77	83,975.77	177,325.32	83,975.77		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,675,334.73	1,675,334.73		1,675,334.73	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)			1,675,334.73	1,675,334.73		1,675,334.73		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,675,334.73	1,675,334.73		1,675,334.73		
2) Ending Balance, June 30 (E + F1e)			1,759,310.50	1,759,310.50		1,759,310.50		
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	1,759,310.50	1,759,310.50		1,759,310.50		
Reserved for Projects (Comm Fac Dist)	0000	9780	1,759,310.50					
Reserved for Projects (Comm Fac Dist)	0000	9780		1,759,310.50				
Reserved for Projects (Comm Fac Dist)	0000	9780				1,759,310.50		
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>								
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<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	800,000.00	800,000.00	713,000.00	800,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	(1,450.45)	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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>			810,000.00	810,000.00	711,549.55	810,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			810,000.00	810,000.00	711,549.55	810,000.00		

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	10,000.00	10,000.00	667.00	10,000.00	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>			10,000.00	10,000.00	667.00	10,000.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			10,000.00	10,000.00	667.00	10,000.00		

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>								
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	716,024.23	716,024.23	533,557.23	716,024.23	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			716,024.23	716,024.23	533,557.23	716,024.23	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%
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>			(716,024.23)	(716,024.23)	(533,557.23)	(716,024.23)		



<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
	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	1,995,541.22	1,995,541.22	1,059,321.68	1,995,541.22	0.00	0.0%
5) TOTAL, REVENUES			1,995,541.22	1,995,541.22	1,059,321.68	1,995,541.22		
<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	1,990,541.22	1,990,541.22	1,696,306.30	1,990,541.22	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			1,990,541.22	1,990,541.22	1,696,306.30	1,990,541.22		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			5,000.00	5,000.00	(636,984.62)	5,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			5,000.00	5,000.00	(636,984.62)	5,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,883,165.69	1,883,165.69		1,883,165.69	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)			1,883,165.69	1,883,165.69		1,883,165.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,883,165.69	1,883,165.69		1,883,165.69		
2) Ending Balance, June 30 (E + F1e)			1,888,165.69	1,888,165.69		1,888,165.69		
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	1,888,165.69	1,888,165.69		1,888,165.69		
Debt Service	0000	9780	1,888,165.69					
Debt Service	0000	9780		1,888,165.69				
Debt Service	0000	9780				1,888,165.69		
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>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	1,990,541.22	1,990,541.22	1,020,852.08	1,990,541.22	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	9,319.84	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	661.18	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	19,314.21	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	140.77	0.00	0.00	0.0%
Interest		8660	5,000.00	5,000.00	9,033.60	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			1,995,541.22	1,995,541.22	1,059,321.68	1,995,541.22	0.00	0.0%
<b>TOTAL, REVENUES</b>			1,995,541.22	1,995,541.22	1,059,321.68	1,995,541.22		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	599,164.50	599,164.50	599,164.60	599,164.50	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,391,376.72	1,391,376.72	1,097,141.70	1,391,376.72	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>			1,990,541.22	1,990,541.22	1,696,306.30	1,990,541.22	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			1,990,541.22	1,990,541.22	1,696,306.30	1,990,541.22		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(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		

<u>Resource</u>	<u>Description</u>	<u>2019/20 Projected Year Totals</u>
	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	0.00	0.00	3.29	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	3.29	0.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	878,825.00	878,825.00	646,675.59	878,825.00	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			878,825.00	878,825.00	646,675.59	878,825.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(878,825.00)	(878,825.00)	(646,672.30)	(878,825.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	878,825.00	878,825.00	644,478.13	878,825.00	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			878,825.00	878,825.00	644,478.13	878,825.00		

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	(2,194.17)	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)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) 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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
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>								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	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>								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	3.29	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	3.29	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			0.00	0.00	3.29	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	473,825.00	473,825.00	241,675.59	473,825.00	0.00	0.0%
Other Debt Service - Principal		7439	405,000.00	405,000.00	405,000.00	405,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			878,825.00	878,825.00	646,675.59	878,825.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			878,825.00	878,825.00	646,675.59	878,825.00		

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>								
Other Authorized Interfund Transfers In		8919	878,825.00	878,825.00	644,478.13	878,825.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			878,825.00	878,825.00	644,478.13	878,825.00	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 (a - b + c - d + e)</b>			878,825.00	878,825.00	644,478.13	878,825.00		

<b>Resource</b>	<b>Description</b>	<b>2019/20 Projected Year Totals</b>
	Total, Restricted Balance	<u>0.00</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)	3,523.05	3,523.05	3,496.92	3,524.48	1.43	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>	3,523.05	3,523.05	3,496.92	3,524.48	1.43	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	24.25	24.25	24.24	24.24	(0.01)	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	1.99	1.99	1.58	1.58	(0.41)	-21%
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>	26.24	26.24	25.82	25.82	(0.42)	-2%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	3,549.29	3,549.29	3,522.74	3,550.30	1.01	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>						

	Object	Beginning Balances (Ref. Only)									
			July	August	September	October	November	December	January	February	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):											
December											
<b>A. BEGINNING CASH</b>			6,099,319.00	5,924,903.00	3,943,707.00	3,981,161.00	2,979,334.00	3,039,425.00	7,485,956.00	6,694,942.00	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
	8010-8019		671,893.00	671,893.00	2,618,427.00	1,209,407.00	1,209,407.00	2,618,427.00	1,209,407.00	964,120.00	
	8020-8079		28,099.00	31,233.00	191,952.00	652,597.00	1,501,175.00	4,468,092.00	1,046,341.00	136,560.00	
	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8100-8299		0.00	43,087.00	21,380.00	48,193.00	2,285.00	17,561.00	5,213.00	112,496.00	
	8300-8599		0.00	149,480.00	84,576.00	22,493.00	109,610.00	193,715.00	141,066.00	0.00	
	8600-8799		54,388.00	164,691.00	158,152.00	248,588.00	221,168.00	252,513.00	215,599.00	258,743.00	
	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL RECEIPTS</b>			754,380.00	1,060,384.00	3,074,487.00	2,181,278.00	3,043,645.00	7,550,308.00	2,617,626.00	1,471,919.00	
<b>C. DISBURSEMENTS</b>											
	1000-1999		181,406.00	1,559,080.00	1,570,347.00	1,575,065.00	1,596,248.00	1,584,630.00	1,582,495.00	1,600,238.00	
	2000-2999		281,150.00	529,218.00	553,023.00	546,286.00	560,261.00	554,531.00	596,462.00	591,427.00	
	3000-3999		160,301.00	626,970.00	653,720.00	625,487.00	627,646.00	622,206.00	633,779.00	638,647.00	
	4000-4999		5,684.00	160,784.00	113,514.00	88,964.00	90,733.00	68,548.00	108,109.00	124,536.00	
	5000-5999		130,919.00	215,233.00	241,651.00	251,868.00	254,857.00	355,213.00	271,928.00	249,627.00	
	6000-6599		0.00	105,005.00	108,233.00	451,310.00	39,454.00	0.00	159,523.00	584,313.00	
	7000-7499				3,740.00	23,477.00	27,818.00	0.00	0.00	0.00	
	7600-7629				0.00	0.00	0.00	0.00	0.00	0.00	
	7630-7699				0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL DISBURSEMENTS</b>			759,460.00	3,196,290.00	3,244,228.00	3,562,457.00	3,197,017.00	3,185,128.00	3,352,296.00	3,788,788.00	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
	9111-9199										
	9200-9299		231,703.00	15,514.00	0.00	188,698.00	3,688.00	21,049.00	7,886.00	(6,061.00)	
	9310										
	9320										
	9330										
	9340										
	9490										
<b>SUBTOTAL</b>			0.00	231,703.00	15,514.00	0.00	188,698.00	3,688.00	21,049.00	7,886.00	(6,061.00)
<u>Liabilities and Deferred Inflows</u>											
	9500-9599		401,039.00	(182,283.00)	(207,195.00)	(190,654.00)	(209,775.00)	(60,302.00)	64,230.00	(109,141.00)	
	9610										
	9640										
	9650										
	9690			43,087.00							
<b>SUBTOTAL</b>			0.00	401,039.00	(139,196.00)	(207,195.00)	(190,654.00)	(209,775.00)	(60,302.00)	64,230.00	(109,141.00)
<u>Nonoperating</u>											
	9910										
<b>TOTAL BALANCE SHEET ITEMS</b>			0.00	(169,336.00)	154,710.00	207,195.00	379,352.00	213,463.00	81,351.00	(56,344.00)	103,080.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(174,416.00)	(1,981,196.00)	37,454.00	(1,001,827.00)	60,091.00	4,446,531.00	(791,014.00)	(2,213,789.00)	
<b>F. ENDING CASH (A + E)</b>			5,924,903.00	3,943,707.00	3,981,161.00	2,979,334.00	3,039,425.00	7,485,956.00	6,694,942.00	4,481,153.00	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
	December								
<b>A. BEGINNING CASH</b>		4,481,153.00	3,958,180.00	5,353,317.00	2,968,199.00				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
	Principal Apportionment	8010-8019	2,333,722.00	964,120.00	964,120.00	2,911,079.00		18,346,022.00	18,346,022.00
	Property Taxes	8020-8079	160,028.00	3,364,907.00	210,948.00	533,294.00		12,325,226.00	12,325,226.00
	Miscellaneous Funds	8080-8099	(43,276.00)	0.00	0.00	(21,097.00)		(64,373.00)	(64,373.00)
	Federal Revenue	8100-8299	5,945.00	2,276.00	113,146.00	204,513.00	217,041.00	793,136.00	793,135.83
	Other State Revenue	8300-8599	0.00	141,066.00	0.00	2,139,472.00	565,705.00	3,550,871.00	3,550,871.00
	Other Local Revenue	8600-8799	135,515.00	366,669.00	517,431.00	702,621.00		3,296,078.00	3,296,077.78
	Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00		0.00	0.00
	All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00		0.00	0.00
<b>TOTAL RECEIPTS</b>			2,591,934.00	4,839,038.00	1,805,645.00	6,469,882.00	782,746.00	3,688.00	38,246,960.00
<b>C. DISBURSEMENTS</b>									
	Certificated Salaries	1000-1999	1,608,734.00	1,618,990.00	1,582,168.00	387,468.00		16,446,869.00	16,446,869.44
	Classified Salaries	2000-2999	593,976.00	601,995.00	582,958.00	643,980.00		6,635,268.00	6,635,267.77
	Employee Benefits	3000-3999	639,207.00	643,788.00	825,991.00	2,090,112.00		8,787,855.00	8,787,855.19
	Books and Supplies	4000-4999	132,932.00	205,098.00	348,943.00	161,821.00		1,609,667.00	1,609,667.26
	Services	5000-5999	362,952.00	355,307.00	251,182.00	465,504.00		3,406,241.00	3,406,241.16
	Capital Outlay	6000-6599	(6,183.00)	107,143.00	(230,880.00)	433,277.00		1,751,195.00	1,751,195.00
	Other Outgo	7000-7499	0.00	0.00	0.00	540,590.00		595,625.00	595,624.00
	Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00		0.00	0.00
	All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00		0.00	0.00
<b>TOTAL DISBURSEMENTS</b>			3,331,618.00	3,532,321.00	3,360,362.00	4,722,752.00	0.00	3.00	39,232,720.00
<b>D. BALANCE SHEET ITEMS</b>									
<u>Assets and Deferred Outflows</u>									
	Cash Not In Treasury	9111-9199				6,500.00		6,500.00	
	Accounts Receivable	9200-9299	(8,729.00)	18,190.00	(7,894.00)	270,410.00		734,454.00	
	Due From Other Funds	9310						0.00	
	Stores	9320						0.00	
	Prepaid Expenditures	9330		2,958.00	0.00	33,158.00	60,000.00	96,116.00	
	Other Current Assets	9340						0.00	
	Deferred Outflows of Resources	9490						0.00	
<b>SUBTOTAL</b>			(8,729.00)	21,148.00	(7,894.00)	303,568.00	66,500.00	0.00	837,070.00
<u>Liabilities and Deferred Inflows</u>									
	Accounts Payable	9500-9599	(225,440.00)	(67,272.00)	822,507.00	640,571.00		676,285.00	
	Due To Other Funds	9610						0.00	
	Current Loans	9640						0.00	
	Unearned Revenues	9650						0.00	
	Deferred Inflows of Resources	9690						43,087.00	
<b>SUBTOTAL</b>			(225,440.00)	(67,272.00)	822,507.00	640,571.00	0.00	0.00	719,372.00
<u>Nonoperating</u>									
	Suspense Clearing	9910						0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>			216,711.00	88,420.00	(830,401.00)	(337,003.00)	66,500.00	0.00	117,698.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(522,973.00)	1,395,137.00	(2,385,118.00)	1,410,127.00	849,246.00	3,685.00	(868,062.00)
<b>F. ENDING CASH (A + E)</b>			3,958,180.00	5,353,317.00	2,968,199.00	4,378,326.00			
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								5,231,257.00	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February	
			ACTUALS THROUGH THE MONTH OF (Enter Month Name):								
December											
<b>A. BEGINNING CASH</b>			4,378,326.00	4,451,709.00	406,148.00	418,994.00	(919,385.00)	(2,565,319.00)	2,789,098.00	3,054,767.00	
<b>B. RECEIPTS</b>											
LCFF/Revenue Limit Sources											
Principal Apportionment	8010-8019		667,021.00	667,021.00	2,559,092.00	1,200,639.00	1,200,639.00	2,559,092.00	1,200,639.00	1,200,639.00	
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	42,172.00	5,197,435.00	1,359,844.00	177,475.00	
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Federal Revenue	8100-8299		3,679.00	3,500.00	2,500.00	0.00	87,404.00	0.00	4,902.00	220,176.00	
Other State Revenue	8300-8599		6,760.00	0.00	0.00	113,228.00	113,298.00	0.00	142,662.00	0.00	
Other Local Revenue	8600-8799		39,503.00	54,313.00	99,084.00	95,969.00	109,805.00	738,539.00	81,002.00	79,529.00	
Interfund Transfers In	8910-8929			0.00				0.00			
All Other Financing Sources	8930-8979							0.00			
<b>TOTAL RECEIPTS</b>			716,963.00	724,834.00	2,660,676.00	1,409,836.00	1,553,318.00	8,495,066.00	2,789,049.00	1,677,819.00	
<b>C. DISBURSEMENTS</b>											
Certificated Salaries	1000-1999		175,469.00	1,591,715.00	1,601,103.00	1,619,437.00	1,660,044.00	1,616,561.00	1,618,540.00	1,636,687.00	
Classified Salaries	2000-2999		327,459.00	544,480.00	574,806.00	570,039.00	586,407.00	554,089.00	578,180.00	573,300.00	
Employee Benefits	3000-3999		272,691.00	641,401.00	653,942.00	657,664.00	666,739.00	663,422.00	659,153.00	664,216.00	
Books and Supplies	4000-4999		15,033.00	439,222.00	130,543.00	83,469.00	88,243.00	45,669.00	48,190.00	55,513.00	
Services	5000-5999		103,487.00	288,241.00	209,569.00	299,892.00	232,660.00	326,970.00	232,999.00	213,890.00	
Capital Outlay	6000-6599										
Other Outgo	7000-7499										
Interfund Transfers Out	7600-7629										
All Other Financing Uses	7630-7699										
<b>TOTAL DISBURSEMENTS</b>			894,139.00	3,505,059.00	3,169,963.00	3,230,501.00	3,234,093.00	3,206,711.00	3,137,062.00	3,143,606.00	
<b>D. BALANCE SHEET ITEMS</b>											
<u>Assets and Deferred Outflows</u>											
Cash Not In Treasury	9111-9199				0.00	6,500.00					
Accounts Receivable	9200-9299		456,065.00	46,078.00	157.00	295,867.00					
Due From Other Funds	9310			20,402.00							
Stores	9320			0.00							
Prepaid Expenditures	9330			(1,242,083.00)					712,091.00		
Other Current Assets	9340			0.00							
Deferred Outflows of Resources	9490										
<b>SUBTOTAL</b>			0.00	456,065.00	(1,175,603.00)	157.00	302,367.00	0.00	712,091.00	0.00	
<u>Liabilities and Deferred Inflows</u>											
Accounts Payable	9500-9599		205,506.00	89,733.00	(521,976.00)	(203,117.00)	(34,841.00)	(66,062.00)	98,409.00	(179,961.00)	
Due To Other Funds	9610										
Current Loans	9640										
Unearned Revenues	9650										
Deferred Inflows of Resources	9690					23,198.00					
<b>SUBTOTAL</b>			0.00	205,506.00	89,733.00	(521,976.00)	(179,919.00)	(34,841.00)	98,409.00	(179,961.00)	
<u>Nonoperating</u>											
Suspense Clearing	9910										
<b>TOTAL BALANCE SHEET ITEMS</b>			0.00	250,559.00	(1,265,336.00)	522,133.00	482,286.00	34,841.00	66,062.00	613,682.00	179,961.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			73,383.00	(4,045,561.00)	12,846.00	(1,338,379.00)	(1,645,934.00)	5,354,417.00	265,669.00	(1,285,826.00)	
<b>F. ENDING CASH (A + E)</b>			4,451,709.00	406,148.00	418,994.00	(919,385.00)	(2,565,319.00)	2,789,098.00	3,054,767.00	1,768,941.00	
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>											

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET	
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
December										
A. BEGINNING CASH		1,768,941.00	2,099,632.00	4,730,153.00	2,258,816.00					
B. RECEIPTS										
LCFF/Revenue Limit Sources										
	Principal Apportionment	8010-8019	2,559,092.00	1,200,639.00	1,200,639.00	2,559,092.00	(4.00)	18,774,240.00	18,774,240.00	
	Property Taxes	8020-8079	207,975.00	4,373,093.00	274,152.00	693,079.00	1.00	12,325,226.00	12,325,226.00	
	Miscellaneous Funds	8080-8099	(43,630.00)	0.00	0.00	(21,269.00)		(64,899.00)	(64,899.00)	
	Federal Revenue	8100-8299	68,288.00	3,500.00	87,404.00	43,861.00	182,874.00	708,087.00	708,087.00	
	Other State Revenue	8300-8599	0.00	142,662.00	0.00	1,872,508.00	549,594.00	2,940,712.00	2,940,712.00	
	Other Local Revenue	8600-8799	62,063.00	103,224.00	206,983.00	244,065.00	(1.00)	1,914,078.00	1,914,078.00	
	Interfund Transfers In	8910-8929						0.00	0.00	
	All Other Financing Sources	8930-8979						0.00	0.00	
TOTAL RECEIPTS			2,853,788.00	5,823,118.00	1,769,178.00	5,391,336.00	732,468.00	(5.00)	36,597,444.00	36,597,444.00
C. DISBURSEMENTS										
	Certificated Salaries	1000-1999	1,645,376.00	1,655,866.00	1,618,205.00	396,293.00	1.00	16,835,297.00	16,835,297.00	
	Classified Salaries	2000-2999	575,771.00	583,544.00	565,091.00	624,241.00		6,657,407.00	6,657,407.00	
	Employee Benefits	3000-3999	664,798.00	669,562.00	859,060.00	2,173,790.00		9,246,438.00	9,246,438.00	
	Books and Supplies	4000-4999	59,255.00	91,424.00	155,544.00	72,133.00		1,284,238.00	1,284,238.00	
	Services	5000-5999	310,992.00	304,441.00	215,222.00	398,862.00		3,137,225.00	3,137,225.00	
	Capital Outlay	6000-6599				0.00		0.00	0.00	
	Other Outgo	7000-7499				631,774.00		631,774.00	631,774.00	
	Interfund Transfers Out	7600-7629						0.00	0.00	
	All Other Financing Uses	7630-7699						0.00	0.00	
TOTAL DISBURSEMENTS			3,256,192.00	3,304,837.00	3,413,122.00	4,297,093.00	0.00	1.00	37,792,379.00	37,792,379.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
	Cash Not In Treasury	9111-9199				(6,500.00)	6,500.00	6,500.00		
	Accounts Receivable	9200-9299				(15,420.00)	0.00	(1.00)	782,746.00	
	Due From Other Funds	9310				(20,402.00)	0.00	0.00		
	Stores	9320				0.00	0.00	0.00		
	Prepaid Expenditures	9330	483,360.00	106,635.00		(30,003.00)	30,000.00	60,000.00		
	Other Current Assets	9340				0.00	0.00	0.00		
	Deferred Outflows of Resources	9490					0.00	0.00		
SUBTOTAL			483,360.00	106,635.00	0.00	(72,325.00)	36,500.00	(1.00)	849,246.00	
<u>Liabilities and Deferred Inflows</u>										
	Accounts Payable	9500-9599	(249,735.00)	(5,605.00)	827,393.00	40,255.00	1.00	0.00		
	Due To Other Funds	9610						0.00		
	Current Loans	9640						0.00		
	Unearned Revenues	9650						0.00		
	Deferred Inflows of Resources	9690				(23,198.00)		0.00		
SUBTOTAL			(249,735.00)	(5,605.00)	827,393.00	17,057.00	0.00	1.00	0.00	
<u>Nonoperating</u>										
	Suspense Clearing	9910						0.00		
TOTAL BALANCE SHEET ITEMS			733,095.00	112,240.00	(827,393.00)	(89,382.00)	36,500.00	(2.00)	849,246.00	
E. NET INCREASE/DECREASE (B - C + D)			330,691.00	2,630,521.00	(2,471,337.00)	1,004,861.00	768,968.00	(8.00)	(345,689.00)	(1,194,935.00)
F. ENDING CASH (A + E)			2,099,632.00	4,730,153.00	2,258,816.00	3,263,677.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,032,637.00		



Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	39,232,719.82
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	1,560,588.81
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,751,195.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	27,532.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				1,778,727.00
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	82,525.00
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures subject to MOE (Line A minus lines B and C10, plus lines D1 and D2)				35,975,929.01

<b>Section II - Expenditures Per ADA</b>		<b>2019-20 Annual ADA/ Exps. Per ADA</b>
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		3,522.74
B. Expenditures per ADA (Line I.E divided by Line II.A)		10,212.48
<b>Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)</b>		
	<b>Total</b>	<b>Per ADA</b>
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	36,106,647.13	10,150.19
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section IV)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	36,106,647.13	10,150.19
B. Required effort (Line A.2 times 90%)	32,495,982.42	9,135.17
C. Current year expenditures (Line I.E and Line II.B)	35,975,929.01	10,212.48
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

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

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

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 7200-7700, goals 0000 and 9000) 1,046,498.00
- 2. Contracted general administrative positions not paid through payroll
  - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. \_\_\_\_\_
  - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit. \_\_\_\_\_

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

- 1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)  
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 30,823,494.40

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

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 3.40%

**Part II - Adjustments for Employment Separation Costs**

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

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

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

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

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

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

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

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

**A. Indirect Costs**

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,243,552.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	236,554.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	28,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	122,475.71
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,630,581.71
9. Carry-Forward Adjustment (Part IV, Line F)	(3,747.99)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,626,833.72

**B. Base Costs**

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	23,978,391.88
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	4,216,017.75
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,868,767.09
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	146,422.45
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	497,704.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	49,156.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	11,287.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,479,750.94
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	1,161,376.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	36,408,873.11

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

(For information only - not for use when claiming/recovering indirect costs)  
(Line A8 divided by Line B18) 4.48%

**D. Preliminary Proposed Indirect Cost Rate**

(For final approved fixed-with-carry-forward rate for use in 2021-22 see [www.cde.ca.gov/fg/ac/ic/](http://www.cde.ca.gov/fg/ac/ic/))  
(Line A10 divided by Line B18) 4.47%

**Part IV - Carry-forward Adjustment**

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

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

<b>A. Indirect costs incurred in the current year (Part III, Line A8)</b>	<u>1,630,581.71</u>
<b>B. Carry-forward adjustment from prior year(s)</b>	
1. Carry-forward adjustment from the second prior year	<u>(39,621.06)</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
<b>C. Carry-forward adjustment for under- or over-recovery in the current year</b>	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (4.38%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (4.38%) times Part III, Line B18) or (the highest rate used to recover costs from any program (4.4%) times Part III, Line B18); zero if positive	<u>(3,747.99)</u>
<b>D. Preliminary carry-forward adjustment (Line C1 or C2)</b>	<u>(3,747.99)</u>
<b>E. Optional allocation of negative carry-forward adjustment over more than one year</b>	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>4.47%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-1,874.00) is applied to the current year calculation and the remainder (\$-1,873.99) is deferred to one or more future years:	<u>4.47%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-1,249.33) is applied to the current year calculation and the remainder (\$-2,498.66) is deferred to one or more future years:	<u>4.48%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
<b>F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)</b>	<u>(3,747.99)</u>

Approved indirect cost rate: 4.38%  
Highest rate used in any program: 4.40%

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

<b>Fund</b>	<b>Resource</b>	<b>Eligible Expenditures (Objects 1000-5999 except Object 5100)</b>	<b>Indirect Costs Charged (Objects 7310 and 7350)</b>	<b>Rate Used</b>
01	3010	306,811.00	13,437.00	4.38%
01	3310	988,717.00	43,486.00	4.40%
01	4035	88,156.15	3,861.00	4.38%
01	4127	19,738.00	864.00	4.38%
01	4201	1,164.14	50.99	4.38%
01	4203	28,434.55	568.00	2.00%
01	5640	62,560.98	2,740.00	4.38%
01	6500	2,760,741.00	93,963.00	3.40%
01	6512	162,056.00	6,941.00	4.28%
01	7311	12,250.00	536.00	4.38%
01	7510	283,298.00	12,408.00	4.38%
01	8150	1,019,974.74	43,797.00	4.29%
01	9010	895,376.95	1,752.00	0.20%
13	5310	1,161,376.00	31,606.00	2.72%

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	30,606,875.00	1.40%	31,034,567.00	1.20%	31,406,293.00
2. Federal Revenues	8100-8299	12,032.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	1,081,664.00	-35.82%	694,235.00	0.00%	694,235.00
4. Other Local Revenues	8600-8799	1,829,931.00	-75.52%	447,931.00	0.00%	447,931.00
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	(4,196,127.62)	1.53%	(4,260,286.00)	1.99%	(4,345,192.00)
6. Total (Sum lines A1 thru A5c)		29,334,374.38	-4.83%	27,916,447.00	1.03%	28,203,267.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				14,938,990.44		15,338,676.44
b. Step & Column Adjustment				261,432.00		268,427.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				138,254.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,938,990.44	2.68%	15,338,676.44	1.75%	15,607,103.44
2. Classified Salaries						
a. Base Salaries				4,803,892.01		4,936,840.01
b. Step & Column Adjustment				84,068.00		86,395.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				48,880.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,803,892.01	2.77%	4,936,840.01	1.75%	5,023,235.01
3. Employee Benefits	3000-3999	5,876,265.43	7.27%	6,303,410.00	1.81%	6,417,429.00
4. Books and Supplies	4000-4999	791,900.43	-11.10%	704,001.00	0.00%	704,001.00
5. Services and Other Operating Expenditures	5000-5999	1,749,948.00	0.00%	1,749,948.00	0.00%	1,749,948.00
6. Capital Outlay	6000-6999	1,601,195.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	281,946.00	12.82%	318,092.00	10.59%	351,781.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(256,009.99)	-6.41%	(239,587.00)	0.00%	(239,587.00)
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)		29,788,127.32	-2.27%	29,111,380.45	1.73%	29,613,910.45
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(453,752.94)		(1,194,933.45)		(1,410,643.45)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		5,333,132.73		4,879,379.79		3,684,446.34
2. Ending Fund Balance (Sum lines C and D1)		4,879,379.79		3,684,446.34		2,273,802.89
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	102,615.70		62,968.63		35,067.79
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	3,599,782.50		2,487,706.36		1,087,340.67
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,176,981.59		1,133,771.35		1,151,394.43
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,879,379.79		3,684,446.34		2,273,802.89



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,176,981.59		1,133,771.35		1,151,394.43
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		
c. Unassigned/Unappropriated	9790	0.00		0.00		
3. Total Available Reserves (Sum lines E1a thru E2c)		1,176,981.59		1,133,771.35		1,151,394.43
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
B1d. Certificated 1% negotiated raise (\$152,004) partially offset by one time salaries of \$13,750. B2d. Classified 1% negotiated raise (\$48,880).						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	781,103.83	-9.35%	708,088.00	0.00%	708,088.00
3. Other State Revenues	8300-8599	2,469,207.00	-9.02%	2,246,477.00	0.00%	2,246,477.00
4. Other Local Revenues	8600-8799	1,466,146.78	0.00%	1,466,147.00	0.00%	1,466,147.00
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	4,196,127.62	1.53%	4,260,286.00	1.99%	4,345,192.00
6. Total (Sum lines A1 thru A5c)		8,912,585.23	-2.60%	8,680,998.00	0.98%	8,765,904.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				1,507,879.00		1,496,620.00
b. Step & Column Adjustment				22,618.00		22,449.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(33,877.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,507,879.00	-0.75%	1,496,620.00	1.50%	1,519,069.00
2. Classified Salaries						
a. Base Salaries				1,831,375.76		1,720,567.00
b. Step & Column Adjustment				27,745.24		25,809.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(138,554.00)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,831,375.76	-6.05%	1,720,567.00	1.50%	1,746,376.00
3. Employee Benefits	3000-3999	2,911,589.76	1.08%	2,943,028.00	1.21%	2,978,712.00
4. Books and Supplies	4000-4999	817,766.83	-29.05%	580,237.00	0.17%	581,201.00
5. Services and Other Operating Expenditures	5000-5999	1,656,293.16	-16.24%	1,387,277.00	0.00%	1,387,277.00
6. Capital Outlay	6000-6999	150,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	345,284.00	0.00%	345,284.00	0.00%	345,284.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	224,403.99	-7.32%	207,985.00	0.00%	207,985.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		9,444,592.50	-8.08%	8,680,998.00	0.98%	8,765,904.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(532,007.27)		0.00		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		883,884.44		351,877.17		351,877.17
2. Ending Fund Balance (Sum lines C and D1)		351,877.17		351,877.17		351,877.17
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	351,877.17		351,877.17		351,877.17
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		351,877.17		351,877.17		351,877.17

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)						

**F. ASSUMPTIONS**

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

B1d. Certificated negotiated 1% raise (\$15,305), offset by ending of Low Performing Block Grant (-\$42,513) and one time salaries in Carryover (-\$6,669) which will be exhausted. B2d. Classified

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)
negotiated 1% raise (\$18,314). Raise is more than offset by one time salaries in Carryover (-\$19,202) and one time grants (Classified Professional Development Block Grant, Low Performing Block Grant, and Classified Summer Assistance Grant -\$137,666.						

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)
-------------	-----------------	---	-------------------------------------	------------------------------	-------------------------------------	------------------------------

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)

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)

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	30,606,875.00	1.40%	31,034,567.00	1.20%	31,406,293.00
2. Federal Revenues	8100-8299	793,135.83	-10.72%	708,088.00	0.00%	708,088.00
3. Other State Revenues	8300-8599	3,550,871.00	-17.18%	2,940,712.00	0.00%	2,940,712.00
4. Other Local Revenues	8600-8799	3,296,077.78	-41.93%	1,914,078.00	0.00%	1,914,078.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		38,246,959.61	-4.31%	36,597,445.00	1.02%	36,969,171.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				16,446,869.44		16,835,296.44
b. Step & Column Adjustment				284,050.00		290,876.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				104,377.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,446,869.44	2.36%	16,835,296.44	1.73%	17,126,172.44
2. Classified Salaries						
a. Base Salaries				6,635,267.77		6,657,407.01
b. Step & Column Adjustment				111,813.24		112,204.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(89,674.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,635,267.77	0.33%	6,657,407.01	1.69%	6,769,611.01
3. Employee Benefits	3000-3999	8,787,855.19	5.22%	9,246,438.00	1.62%	9,396,141.00
4. Books and Supplies	4000-4999	1,609,667.26	-20.22%	1,284,238.00	0.08%	1,285,202.00
5. Services and Other Operating Expenditures	5000-5999	3,406,241.16	-7.90%	3,137,225.00	0.00%	3,137,225.00
6. Capital Outlay	6000-6999	1,751,195.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	627,230.00	5.76%	663,376.00	5.08%	697,065.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(31,606.00)	-0.01%	(31,602.00)	0.00%	(31,602.00)
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)		39,232,719.82	-3.67%	37,792,378.45	1.55%	38,379,814.45
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(985,760.21)		(1,194,933.45)		(1,410,643.45)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		6,217,017.17		5,231,256.96		4,036,323.51
2. Ending Fund Balance (Sum lines C and D1)		5,231,256.96		4,036,323.51		2,625,680.06
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	102,615.70		62,968.63		35,067.79
b. Restricted	9740	351,877.17		351,877.17		351,877.17
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	3,599,782.50		2,487,706.36		1,087,340.67
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,176,981.59		1,133,771.35		1,151,394.43
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		5,231,256.96		4,036,323.51		2,625,680.06



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,176,981.59		1,133,771.35		1,151,394.43
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,176,981.59		1,133,771.35		1,151,394.43
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections))						
		3,496.92		3,495.58		3,444.47
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		39,232,719.82		37,792,378.45		38,379,814.45
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)		39,232,719.82		37,792,378.45		38,379,814.45
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)		1,176,981.59		1,133,771.35		1,151,394.43
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)		1,176,981.59		1,133,771.35		1,151,394.43
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	3,594.00	0.00	0.00	(31,606.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
091 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
101 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
111 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	(3,594.00)	31,606.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	162,800.78		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	716,024.23		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					878,825.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
<b>TOTALS</b>	<b>3,594.00</b>	<b>(3,594.00)</b>	<b>31,606.00</b>	<b>(31,606.00)</b>	<b>878,825.00</b>	<b>878,825.01</b>		

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.

Fiscal Year	Estimated Funded ADA		Percent Change	Status
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)		
Current Year (2019-20)				
District Regular	3,523.05	3,524.48		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>3,523.05</b>	<b>3,524.48</b>	<b>0.0%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	3,520.86	3,495.58		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>3,520.86</b>	<b>3,495.58</b>	<b>-0.7%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	3,433.80	3,444.47		
Charter School	0.00	0.00		
<b>Total ADA</b>	<b>3,433.80</b>	<b>3,444.47</b>	<b>0.3%</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	3,626	3,610		
Charter School	0	0		
<b>Total Enrollment</b>	<b>3,626</b>	<b>3,610</b>	<b>-0.4%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	3,538	3,553		
Charter School	0	0		
<b>Total Enrollment</b>	<b>3,538</b>	<b>3,553</b>	<b>0.4%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	3,488	3,499		
Charter School	0	0		
<b>Total Enrollment</b>	<b>3,488</b>	<b>3,499</b>	<b>0.3%</b>	<b>Met</b>

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

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

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

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

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	3,615	3,720	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,615</b>	<b>3,720</b>	<b>97.2%</b>
Second Prior Year (2017-18)			
District Regular	3,522	3,629	
Charter School			
<b>Total ADA/Enrollment</b>	<b>3,522</b>	<b>3,629</b>	<b>97.1%</b>
First Prior Year (2018-19)			
District Regular	3,521	3,632	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>3,521</b>	<b>3,632</b>	<b>96.9%</b>
Historical Average Ratio:			97.1%
<b>District's ADA to Enrollment Standard (historical average ratio plus 0.5%):</b>			<b>97.6%</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	3,497	3,610		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>3,497</b>	<b>3,610</b>	<b>96.9%</b>	<b>Met</b>
1st Subsequent Year (2020-21)				
District Regular	3,446	3,553		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>3,446</b>	<b>3,553</b>	<b>97.0%</b>	<b>Met</b>
2nd Subsequent Year (2021-22)				
District Regular	3,394	3,499		
Charter School	0	0		
<b>Total ADA/Enrollment</b>	<b>3,394</b>	<b>3,499</b>	<b>97.0%</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: -2.0% to +2.0%

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

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

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)	30,663,436.00	30,671,248.00	0.0%	Met
1st Subsequent Year (2020-21)	31,527,060.00	31,099,466.00	-1.4%	Met
2nd Subsequent Year (2021-22)	31,651,532.00	31,472,142.00	-0.6%	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)	23,937,149.96	27,017,755.80	88.6%
Second Prior Year (2017-18)	24,836,020.77	27,708,847.03	89.6%
First Prior Year (2018-19)	25,916,799.31	29,008,954.41	89.3%
Historical Average Ratio:			89.2%

	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>86.2% to 92.2%</b>	<b>86.2% to 92.2%</b>	<b>86.2% to 92.2%</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)	25,619,147.88	29,788,127.32	86.0%	Not Met
1st Subsequent Year (2020-21)	26,578,926.45	29,111,380.45	91.3%	Met
2nd Subsequent Year (2021-22)	27,047,767.45	29,613,910.45	91.3%	Met

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

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

- STANDARD 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)

19-20: The District has \$1,594,630 in one time Bus Grant purchases and \$191,171 in one-time Deferred Maintenance projects budgeted in 2019-20 unrestricted budget (for a total of \$1,785,801). These amount to 6% of the unrestricted budget.



**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)	785,156.83	793,135.83	1.0%	No
1st Subsequent Year (2020-21)	712,140.00	708,088.00	-0.6%	No
2nd Subsequent Year (2021-22)	712,140.00	708,088.00	-0.6%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2019-20)	3,551,026.00	3,550,871.00	0.0%	No
1st Subsequent Year (2020-21)	2,940,867.00	2,940,712.00	0.0%	No
2nd Subsequent Year (2021-22)	2,940,867.00	2,940,712.00	0.0%	No

Explanation:  
(required if Yes)

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2019-20)	3,568,779.84	3,296,077.78	-7.6%	Yes
1st Subsequent Year (2020-21)	1,643,780.00	1,914,078.00	16.4%	Yes
2nd Subsequent Year (2021-22)	1,643,780.00	1,914,078.00	16.4%	Yes

Explanation:  
(required if Yes)

19-20: Donations are budgeted as revenue is received, so donations revenue is not budgeted in out years. We also have budgeted for 3 new electric buses in 19-20, for a one time expense of \$1,594,630.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2019-20)	1,561,970.73	1,609,667.26	3.1%	No
1st Subsequent Year (2020-21)	1,207,046.00	1,284,238.00	6.4%	Yes
2nd Subsequent Year (2021-22)	1,207,046.00	1,285,202.00	6.5%	Yes

Explanation:  
(required if Yes)

20-21 and 21-22: Donations are recorded as one-time revenues/expenditures as they are received.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2019-20)	3,379,365.75	3,406,241.16	0.8%	No
1st Subsequent Year (2020-21)	2,946,756.00	3,137,225.00	6.5%	Yes
2nd Subsequent Year (2021-22)	2,946,756.00	3,137,225.00	6.5%	Yes

Explanation:  
(required if Yes)

Activities in 19-20 under object code 6xxx are moved to 5xxx in 2020-21 and 2021-22 to balance Resource 8150.

**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)	7,904,962.67	7,640,084.61	-3.4%	Met
1st Subsequent Year (2020-21)	5,296,787.00	5,562,878.00	5.0%	Met
2nd Subsequent Year (2021-22)	5,296,787.00	5,562,878.00	5.0%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2019-20)	4,941,336.48	5,015,908.42	1.5%	Met
1st Subsequent Year (2020-21)	4,153,802.00	4,421,463.00	6.4%	Not Met
2nd Subsequent Year (2021-22)	4,153,802.00	4,422,427.00	6.5%	Not Met

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

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

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

**Explanation:**

Federal Revenue  
(linked from 6A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

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

**Explanation:**

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

20-21 and 21-22: Donations are recorded as one-time revenues/expenditures as they are received.

**Explanation:**

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

Activities in 19-20 under object code 6xxx are moved to 5xxx in 2020-21 and 2021-22 to balance Resource 8150.

**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	1,139,026.18	1,213,771.74	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		1,139,027.00	

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)	3.0%	3.0%	3.0%
<b>District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):</b>	<b>1.0%</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)	(453,752.94)	29,788,127.32	1.5%	Not Met
1st Subsequent Year (2020-21)	(1,194,933.45)	29,111,380.45	4.1%	Not Met
2nd Subsequent Year (2021-22)	(1,410,643.45)	29,613,910.45	4.8%	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)

The district has been spending down reserves and realizes an ongoing structural deficit. The District has reduced some of the deficit spending since 1st Interim, due to the 'soft' hiring freeze (which is still in effect) and continues to work on courses. Some cost saving decisions have already been made that have reduced the deficits for 19-20 and 20-21. The District will continue to monitor and mitigate the deficits by utilizing the LCAP process.

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

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)	Status
Current Year (2019-20)	5,231,256.96	Met
1st Subsequent Year (2020-21)	4,036,323.51	Met
2nd Subsequent Year (2021-22)	2,625,680.06	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)	4,378,326.00	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.)	3,497	3,496	3,444
<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):

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. 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)	39,232,719.82	37,792,378.45	38,379,814.45
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	39,232,719.82	37,792,378.45	38,379,814.45
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,176,981.59	1,133,771.35	1,151,394.43
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>1,176,981.59</b>	<b>1,133,771.35</b>	<b>1,151,394.43</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)	1,176,981.59	1,133,771.35	1,151,394.43
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	
8. District's Available Reserve Amount (Lines C1 thru C7)	1,176,981.59	1,133,771.35	1,151,394.43
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,176,981.59</b>	<b>1,133,771.35</b>	<b>1,151,394.43</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)

---

**SUPPLEMENTAL INFORMATION**

---

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

**S1. Contingent Liabilities**

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

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?

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)

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)?

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)	(4,238,631.88)	(4,196,127.62)	-1.0%	(42,504.26)	Met
1st Subsequent Year (2020-21)	(4,301,974.00)	(4,259,470.00)	-1.0%	(42,504.00)	Met
2nd Subsequent Year (2021-22)	(4,377,280.00)	(4,334,776.00)	-1.0%	(42,504.00)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

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

No

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

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

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

1a. 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)

--

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) Yes
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections? No
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				
Certificates of Participation	21	Fd 49 / Object 8622	FD 49 / Object 7438, 7439	11,905,000
General Obligation Bonds	13	FD 51 / Object 8611, 8612, 8613, 8614, 8629	FD 51 / Object 7433, 7434	15,493,787
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences	1	FD 01 / Object 8011	FD 01 / Objects 2100, 2200, 2300, 2400	39,695

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

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2019
<b>TOTAL:</b>				<b>27,438,482</b>

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				
Certificates of Participation	865,775	873,825	877,694	874,294
General Obligation Bonds	1,901,516	1,985,541	2,009,254	2,199,090
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	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)
<b>Total Annual Payments:</b>	<b>2,767,291</b>	<b>2,859,366</b>	<b>2,886,948</b>	<b>3,073,384</b>
<b>Has total annual payment increased over prior year (2018-19)?</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>

---

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

---

DATA ENTRY: Enter an explanation if Yes.

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

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

GO Bonds and COP's increase, as per schedule

---

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

---

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

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

No

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

**Explanation:**  
(Required if Yes)

**S7. Unfunded Liabilities**

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

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

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

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

No
----

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

n/a
-----

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

n/a
-----

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability		
b. OPEB plan(s) fiduciary net position (if applicable)		
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?		
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.		

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
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)	0.00	0.00
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

4. Comments:

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

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

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

No
----
- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
 

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

n/a
-----

	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	174.7	178.5	178.0	178.0

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)?

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

Negotiations Not Settled

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

--

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

7. Amount included for any tentative salary schedule increases

--	--	--

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

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

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

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

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

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


--

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

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

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

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

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

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

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

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

---



---



---



---



---



---



---



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

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

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

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

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

If No, continue with section S8B.

Yes

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

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	135.3	146.6	146.6	146.6

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

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

--	--	--

**One Year Agreement**

Total cost of salary settlement

--	--	--

% change in salary schedule from prior year  
or

--	--	--

**Multiyear Agreement**

Total cost of salary settlement

--	--	--

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

--	--	--

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

**Negotiations Not Settled**

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

7. Amount included for any tentative salary schedule increases

Current Year  
(2019-20)

1st Subsequent Year  
(2020-21)

2nd Subsequent Year  
(2021-22)

--	--	--

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

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

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

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

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

- If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:


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

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

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

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

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

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

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

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

---

---

---

---

---

---

---

---

---

---

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

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

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

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

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	29.8	30.3	30.3	30.3

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.

---

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

---

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

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

No
----

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

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

---

---

---

---

---

---

---

---

---

**ADDITIONAL FISCAL INDICATORS**

---

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

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

- A1.** Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)
- 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)

---

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

---

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									278
<b>TOTAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	354,201.00	0.00	0.00	0.00	0.00	231,950.00	718,372.00		1,304,523.00
2000-2999	Classified Salaries	180,269.00	0.00	0.00	0.00	0.00	739,309.60	266,584.00		1,186,162.60
3000-3999	Employee Benefits	185,986.00	0.00	0.00	0.00	0.00	395,980.39	403,995.61		985,962.00
4000-4999	Books and Supplies	11,703.00	0.00	0.00	0.00	0.00	1,846.00	21,245.00		34,794.00
5000-5999	Services and Other Operating Expenditures	39,450.00	0.00	0.00	0.00	0.00	4,275.00	601,770.00		645,495.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>771,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,360.99</b>	<b>2,011,966.61</b>	<b>0.00</b>	<b>4,156,936.60</b>
7310	Transfers of Indirect Costs	146,160.00	0.00	0.00	0.00	0.00	0.00	0.00		146,160.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>146,160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>146,160.00</b>
	<b>TOTAL COSTS</b>	<b>917,769.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,373,360.99</b>	<b>2,011,966.61</b>	<b>0.00</b>	<b>4,303,096.60</b>
<b>STATE AND LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	354,201.00	0.00	0.00	0.00	0.00	231,950.00	718,372.00		1,304,523.00
2000-2999	Classified Salaries	180,269.00	0.00	0.00	0.00	0.00	13,349.60	266,584.00		460,202.60
3000-3999	Employee Benefits	185,986.00	0.00	0.00	0.00	0.00	133,223.39	403,995.61		723,205.00
4000-4999	Books and Supplies	11,703.00	0.00	0.00	0.00	0.00	1,846.00	21,245.00		34,794.00
5000-5999	Services and Other Operating Expenditures	39,450.00	0.00	0.00	0.00	0.00	4,275.00	601,770.00		645,495.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Direct Costs</b>	<b>771,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,643.99</b>	<b>2,011,966.61</b>	<b>0.00</b>	<b>3,168,219.60</b>
7310	Transfers of Indirect Costs	102,674.00	0.00	0.00	0.00	0.00	0.00	0.00		102,674.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	<b>Total Indirect Costs</b>	<b>102,674.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,674.00</b>
	<b>TOTAL BEFORE OBJECT 8980</b>	<b>874,283.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>384,643.99</b>	<b>2,011,966.61</b>	<b>0.00</b>	<b>3,270,893.60</b>
8980	Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									764,659.00
	<b>TOTAL COSTS</b>									<b>4,035,552.60</b>

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total	
<b>LOCAL PROJECTED EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>											
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	801.60	30,793.00		31,594.60	
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	1,161.39	13,628.61		14,790.00	
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	1,962.99	44,421.61	0.00	46,384.60	
7310	Transfers of Indirect Costs	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00		1,770.00	
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
	Total Indirect Costs	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00	
	TOTAL BEFORE OBJECT 8980	1,770.00	0.00	0.00	0.00	0.00	1,962.99	44,421.61	0.00	48,154.60	
8980	Contributions from Unrestricted Revenues to Federal Resources (From State and Local Projected Expenditures section)										764,659.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500-6540, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500-6540, & 7240, goals 5000-5999)										2,217,641.00
	TOTAL COSTS										3,030,454.60

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
	<b>UNDUPLICATED PUPIL COUNT</b>									278
<b>TOTAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>FEDERAL ACTUAL EXPENDITURES (Funds 01, 09, and 62; resources 3000-5999, except 3385)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Less: Contributions from Unrestricted Revenues to Federal Resources (Resources 3310-3400, except 3385, all goals; resources 3000-3178 & 3410-5810, goals 5000-5999)									0.00
	TOTAL COSTS									0.00



Object Code	Description	Special Education, Unspecified (Goal 5001)	Regionalized Services (Goal 5050)	Regionalized Program Specialist (Goal 5060)	Special Education, Infants (Goal 5710)	Special Education, Preschool Students (Goal 5730)	Spec. Education, Ages 5-22 Severely Disabled (Goal 5750)	Spec. Education, Ages 5-22 Nonseverely Disabled (Goal 5770)	Adjustments*	Total
<b>STATE AND LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-2999, 3385, &amp; 6000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
PCRA	Program Cost Report Allocations (non-add)	0.00								0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
	TOTAL COSTS									0.00
<b>LOCAL ACTUAL EXPENDITURES (Funds 01, 09, &amp; 62; resources 0000-1999 &amp; 8000-9999)</b>										
1000-1999	Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
2000-2999	Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
3000-3999	Employee Benefits	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
4000-4999	Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
5000-5999	Services and Other Operating Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6000-6999	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7130	State Special Schools	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7430-7439	Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Direct Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7310	Transfers of Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
7350	Transfers of Indirect Costs - Interfund	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
	Total Indirect Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL BEFORE OBJECT 8980	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8980	Contributions from Unrestricted Revenues to Federal Resources (From Federal Actual Expenditures section)									0.00
8980	Contributions from Unrestricted Revenues to State Resources (Resources 3385, 6500, 6510, & 7240, all goals; resources 2000-2999 & 6010-7810, except 6500, 6510, & 7240, goals 5000-5999)									0.00
	TOTAL COSTS									0.00

\* Attach an additional sheet with explanations of any amounts in the Adjustments column.

**SELPA:** (??)

This form is used to check maintenance of effort (MOE) for an LEA, whether the LEA is a member of a SELPA or is a single-LEA SELPA.

Per the federal Subsequent Years Rule, in order to determine the required level of effort, the LEA must look back to the last fiscal year in which the LEA maintained effort using the same method by which it is currently establishing the compliance standard. To meet the requirement of the Subsequent Years Rule, the LMC-I worksheet has been revised to make changes to sections 3.A.1, 3.A.2, 3.B.1, and 3.B.2. The revised sections allow the LEA to compare the 2019-20 projected expenditures to the most recent fiscal year the LEA met MOE using that method, which is the comparison year.

There are four methods that the LEA can use to demonstrate the compliance standard. They are (1) combined state and local expenditures; (2) combined state and local expenditures on a per capita basis; (3) local expenditures only; and (4) local expenditures only on a per capita basis.

The LEA is only required to pass one of the tests to meet the MOE requirement. However, the LEA is required to show results for all four methods.

**SECTION 1 Exempt Reduction Under 34 CFR Section 300.204**

If your LEA determines that a reduction in expenditures occurred as a result of one or more of the following conditions, you may calculate a reduction to the required MOE standard. Reductions may apply to combined state and local MOE standard, local only MOE standard, or both.

1. Voluntary departure, by retirement or otherwise, or departure for just cause, of special education or related services personnel.
2. A decrease in the enrollment of children with disabilities.
3. The termination of the obligation of the agency to provide a program of special education to a particular child with a disability that is an exceptionally costly program, as determined by the SEA, because the child:
  - a. Has left the jurisdiction of the agency;
  - b. Has reached the age at which the obligation of the agency to provide free appropriate public education (FAPE) to the child has terminated; or
  - c. No longer needs the program of special education.
4. The termination of costly expenditures for long-term purchases, such as the acquisition of equipment or the construction of school facilities.
5. The assumption of cost by the high cost fund operated by the SEA under 34 CFR Sec. 300.704(c).

Provide the condition number, if any, to be used in the calculation below:	<u>State and Local</u>	<u>Local Only</u>
_____	56,842.81	56,842.81
_____	46,628.72	46,628.72
_____		
_____		
_____		
_____		
_____		
<b>Total exempt reductions</b>	<b><u>103,471.53</u></b>	<b><u>103,471.53</u></b>

**SELPA:** (??)

**SECTION 2**

**Reduction to MOE Requirement Under IDEA, Section 613 (a)(2)(C) (34 CFR Sec. 300.205)**

IMPORTANT NOTE: Only LEAs that have a "meets requirement" compliance determination and that are not found significantly disproportionate for the current year are eligible to use this option to reduce their MOE requirement.

Up to 50% of the increase in IDEA Part B Section 611 funding in current year compared with prior year may be used to reduce the required level of state and local expenditures. This option is available only if the LEA used or will use the freed up funds for activities authorized under the Elementary and Secondary Education Act (ESEA) of 1965. Also, the amount of Part B funds used for early intervening services (34 CFR 300.226(a)) will count toward the maximum amount by which the LEA may reduce its MOE requirement under this exception [P.L. 108-446].

	<u>State and Local</u>	<u>Local Only</u>
Current year funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Less: Prior year's funding (IDEA Section 611 Local Assistance Grant Award - Resource 3310)	_____	
Increase in funding (if difference is positive)	<u>0.00</u>	
Maximum available for MOE reduction (50% of increase in funding)	<u>0.00</u> (a)	
Current year funding (IDEA Section 619 - Resource 3315)	_____	
Maximum available for early intervening services (EIS) (15% of current year funding - Resources 3310 and 3315)	<u>0.00</u> (b)	

<b>If (b) is greater than (a).</b>		
Enter portion to set aside for EIS (cannot exceed line (b), Maximum available for EIS)	_____	(c)
Available for MOE reduction. (line (a) minus line (c), zero if negative)	<u>0.00</u>	(d)
Enter portion used to reduce MOE requirement (cannot exceed line (d), Available for MOE reduction).	_____	_____

<b>If (b) is less than (a).</b>		
Enter portion used to reduce MOE requirement (first column cannot exceed line (a), Maximum available for MOE reduction, second and third columns cannot exceed (e), Portion used to reduce MOE requirement).	_____	(e) _____
Available to set aside for EIS (line (b) minus line (e), zero if negative)	<u>0.00</u>	(f) _____

Note: If your LEA exercises the authority under 34 CFR 300.205(a) to reduce the MOE requirement, the LEA must list the activities (which are authorized under the ESEA) paid with the freed up funds:		

SELPA: (??)

**SECTION 3**

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<b>Projected Exps. (LP-I Worksheet) FY 2019-20</b>	<b>Actual Expenditures Comparison Year FY 2018-19</b>	<b>Difference (A - B)</b>
<b>A. COMBINED STATE AND LOCAL EXPENDITURES METHOD</b>			
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on state and local expenditures.			
a. Total special education expenditures	4,303,096.60		
b. Less: Expenditures paid from federal sources	267,544.00		
c. Expenditures paid from state and local sources	4,035,552.60	3,930,847.05	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		3,930,847.05	
Less: Exempt reduction(s) from SECTION 1		103,471.53	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	4,035,552.60	3,827,375.52	208,177.08

If the difference in Column C for the Section 3.A.1 is positive or zero, the MOE eligibility requirement is met based on the combination of state and local expenditures.

	<b>Projected Exps. FY 2019-20</b>	<b>Comparison Year FY 2018-19</b>	<b>Difference</b>
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures.			
a. Total special education expenditures	4,303,096.60		
b. Less: Expenditures paid from federal sources	267,544.00		
c. Expenditures paid from state and local sources	4,035,552.60	3,930,847.06	
Add/Less: Adjustments and/or PCRA required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		3,930,847.06	
Less: Exempt reduction(s) from SECTION 1		103,471.53	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from state and local sources	4,035,552.60	3,827,375.53	
d. Special education unduplicated pupil count	278.00	278.00	
e. Per capita state and local expenditures (A2c/A2d)	14,516.38	13,767.54	748.84

If the difference in Column C for the Section 3.A.2 is positive or zero, the MOE eligibility requirement is met based on the per capita state and local expenditures.

SELPA: (??)

**B. LOCAL EXPENDITURES ONLY METHOD**

	Projected Exps.	Comparison Year	Difference
	FY 2019-20	FY 2018-19	
1. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on local expenditures only.			
a. Expenditures paid from local sources	3,030,454.60	2,822,906.15	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,822,906.15	
Less: Exempt reduction(s) from SECTION 1		103,471.53	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	3,030,454.60	2,719,434.62	311,019.98

If the difference in Column C for the Section 3.B.1 is positive or zero, the MOE eligibility requirement is met based on the local expenditures.

	Projected Exps.	Comparison Year	Difference
	FY 2019-20	FY 2018-19	
2. Under "Comparison Year," enter the most recent year in which MOE compliance was met using the actual vs. actual method based on the per capita local expenditures only.			
a. Expenditures paid from local sources	3,030,454.60	2,822,906.15	
Add/Less: Adjustments required for MOE calculation		0.00	
Comparison year's expenditures, adjusted for MOE calculation		2,822,906.15	
Less: Exempt reduction(s) from SECTION 1		103,471.53	
Less: 50% reduction from SECTION 2		0.00	
Net expenditures paid from local sources	3,030,454.60	2,719,434.62	
b. Special education unduplicated pupil count	278	278	
c. Per capita local expenditures (B2a/B2b)	10,900.92	9,782.14	1,118.78

If the difference in Column C for the Section 3.B.2 is positive or zero, the MOE eligibility requirement is met based on the per capita local expenditures only.

Sean Martin  
Contact Name

(530) 672-4803  
Telephone Number

Assistant Superintendent Business  
Title

smartin@my.rescueusd.org  
Email Address

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM:**      **School Attendance Boundary:**      **Serrano HOA Development Dual Attendance Boundary**

**BACKGROUND:**

Rescue Union School District Board Policy BP 5116 – School Attendance Boundaries states the following regarding school attendance boundaries:

*The Governing Board shall establish school attendance boundaries in order to maximize the efficient use of district facilities and effective administration of district schools. The Superintendent or designee shall periodically review school attendance boundaries and, as necessary, make recommendations to the Board for boundary adjustments.*

The District staff and Board has reviewed demographic projections for enrollment and have recognized an imbalance between some of our elementary and middle school sites.

The Board has requested in the past to look at boundaries that currently would have minimal impact on student movement, but would help with future enrollment imbalance in the district.

**STATUS:**

Community members moving into Serrano HOA have been requesting attendance at the campus closest to their new homes (Green Valley/Pleasant Grove) and additionally have requested transportation services.

Due to the changing needs for transportation services in the Bass Lake Road area, District staff were already planning to add an additional bus route for the 2020-21 school year and therefore can accommodate offering transportation to the existing (LV/MV) and new school (GV/PG) sites for this dual attendance boundary area.

It should be noted that the District will continue to allow those properties in the Serrano HOA to attend Lakeview/Marina Village campuses, but also have the ability to attend Green Valley/Pleasant Grove if they so choose.

In utilizing the criteria in BP 5116 – School Attendance Boundaries, it has been noted that Green Valley Elementary and Pleasant Grove Middle School are the nearest in proximity to these parcels, have experienced declines in enrollment, are less impacted by enrollment than other schools, and would provide a continuity of K-8 educational programs for students within the boundary area.

**FISCAL IMPACT:**

No Financial Impact

**BOARD GOAL:**

Board Focus Goal II – FISCAL ACCOUNTABILITY:

Keep the district fiscally solvent through prudent LCAP aligned budget processes in order to meet the needs of our students.

Board Focus Goal V – FACILITY/HOUSING:

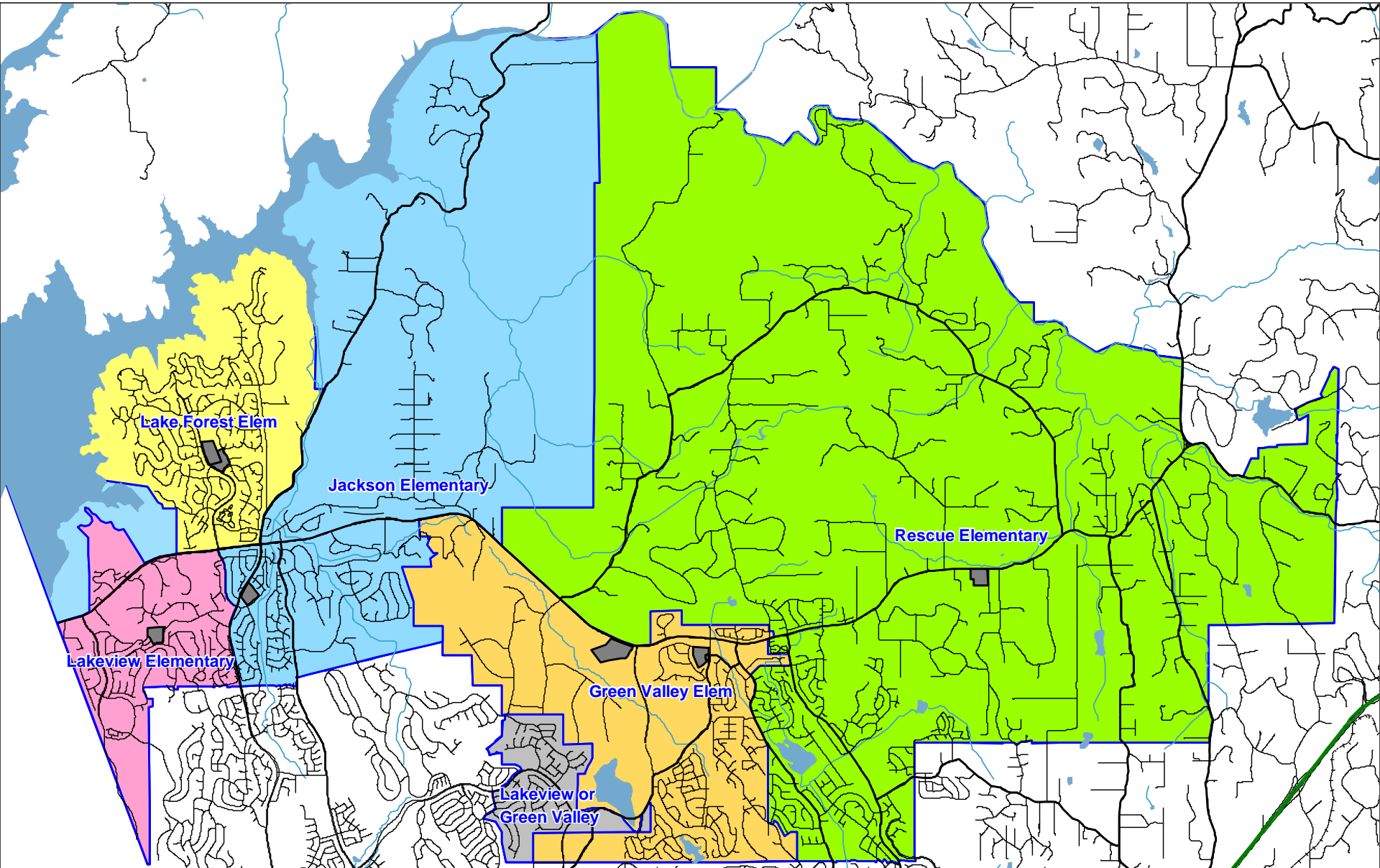
Build, improve and maintain school facilities to meet current and future education needs while integrating the most effective and efficient use of resources.

**RECOMMENDATION:**

The District staff recommends the Board approve the revised school attendance boundary map with the adjustment to create a dual attendance boundary for the Serrano Homeowners to attend either Green Valley Elementary or Lakeview Elementary and Pleasant Grove Middle or Marina Village Middle Schools.

# Rescue School District

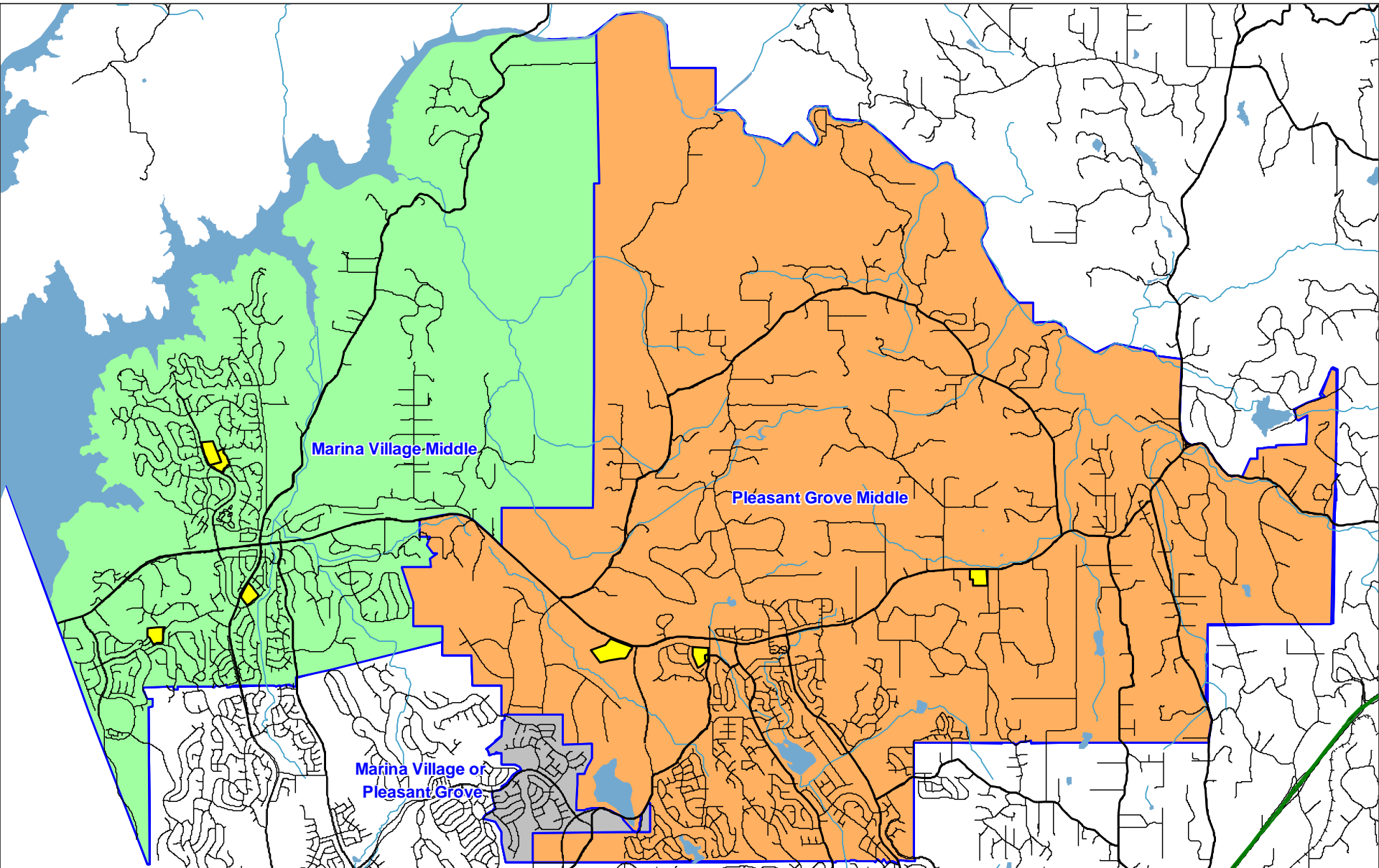
## Boundary Map - Elementary





# Rescue School District

## Boundary Map - Middle



**Item #: 7**

**Date: March 10, 2020**

**RESCUE UNION SCHOOL DISTRICT**

**AGENDA ITEM: Resource Specialist Caseload Waiver**

**BACKGROUND:**

April Kvam, Resource Specialist Teacher, is requesting a waiver of the 28 student caseload maximum.

**STATUS:**

The Board will consider approval of a Caseload Waiver. The California Department of Education requires the submission of a Specific Waiver Request for Resource Specialist Caseload when the caseload exceeds 28. The waiver is requested by the teacher and requires Board and Superintendent approval.

**FISCAL IMPACT:**

When the caseload of a resource teacher exceeds the contractual maximum, the teacher will receive \$3.00 per day, per student, to commence on the 11<sup>th</sup> consecutive working day, retroactive to the first day of the increase. The compensation will cease if the caseload returns to the caseload maximum. The State allows a waiver to exceed the 28:1 ratio up to 32:1. This waiver must be agreed upon by the teacher.

**BOARD GOAL:**

Board Focus Goal IV – STAFF NEEDS:

Attract, retain and support diverse staff of knowledgeable, skilled dedicated employees committed to providing and supporting quality education.

**RECOMMENDATION:**

The Board approves the Caseload Waiver.