



REED UNION SCHOOL DISTRICT

Second Interim Financial Report As of January 31, 2020

The Second Interim Financial Report is the first update of the district's Adopted Budget, which was approved during the month of June 2019. The Adopted Budget is updated to reflect the latest changes within the school district's financial condition during the First Interim reporting period and then again during the Second Interim reporting period in the spring. The District must provide the Marin County Office of Education and the California Department of Education with an update on its financial condition as of January 31, 2020, known as the Second Interim reporting period.

The Second Interim Report must include a multi-year projection, including the current budget year and two subsequent years. The Board of Trustees must also file a certification of its financial condition. A "Positive Certification" means that the District will meet its financial obligations for the budget year and two subsequent years in the multi-year projection and maintain the state required reserve for economic uncertainties.

Attached are, the 2019-20 Second Interim Summary and 2019-20 Second Interim Multi-Year Summary reports; which were prepared using the state required forms, also attached.

At this time, it is recommended the Reed Union School District Board of Trustees file a **Positive Certification** of its financial condition as part of the Second Interim Report.

- Based on current projections, the Reed Union School District will meet its financial obligations for the current and two subsequent years.
- The Reed Union School District will meet the state mandated reserve for the current year.
- In addition, the multi-year projections indicate that the Reed Union School District will meet the state mandated reserve for the two subsequent years.

The table below shows the variance, for total revenues and expenditures, between the First Interim and Second Interim reporting periods. Variances will be explained more in detail during the presentation of the First Interim Report to the Board of Education.

Description	First Interim	Second Interim	Variance
Beginning Balance	8,817,580	8,817,580	0
Revenues	23,884,345	23,802,136	-82,209
Expenditures	25,265,736	25,265,736	0
Transfers	409,400	409,400	0
Ending Balance	7,845,589	7,763,380	-82,209

**Reed Union School District
Multi-Year General Fund Summary
2019-20 Second Interim Variance**

	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	Variance	Variance %
A. Revenues				
1- LCFF Sources	318,194	318,194	0	0.00%
2- Property Taxes	16,828,626	16,746,417	(82,209)	-0.49%
3- Federal Sources	278,931	278,931	0	0.00%
4- State Sources	328,803	328,803	0	0.00%
5- Parcel Taxes	2,403,690	2,403,690	0	0.00%
6- Foundation for Reed Schools	2,000,000	2,000,000	0	0.00%
7- Local Sources	102,000	102,000	0	0.00%
8- Special Education - SELPA Allocation	693,260	693,260	0	0.00%
Total Revenues	23,884,345	23,802,136	(82,209)	-0.34%
B. Expenditures				
1- Certificated Salaries	10,238,975	10,238,975	0	0.00%
2- Classified Salaries	3,357,866	3,357,866	0	0.00%
3- Benefits	6,228,877	6,228,877	0	0.00%
4- Books & Supplies	1,192,560	1,192,560	0	0.00%
5- Operating Costs	2,561,277	2,561,277	0	0.00%
6- Capital Outlay	0	0	0	0.00%
7- Other Outgo	637,933	637,933	0	0.00%
Total Expenditures	24,217,488	24,217,488	0	0.00%
C. Excess / (Deficit)	(333,143)	(415,352)	(82,209)	
D. Other Sources / Uses				
1- Transfers In	409,400	409,400	0	
2- Transfers Out	0	0	0	
3- Contributions to Restricted Programs	0	0	0	
Total Other Sources / Uses	409,400	409,400	0	
E. Change in Fund Balance	76,257	(5,952)	(82,209)	
F. Prior Year Carry-Over	1,048,248	1,048,248		
G. Adjusted Change in Fund Balance	(971,991)	(1,054,200)		
H. Beginning Balance	8,817,580	8,817,580		
I. Ending Balance	7,845,589	7,763,380		
J. Components of Ending Balance:				
1- Revolving Cash	2,000	2,000		
2- Reserves (State Required Reserve)	1,010,630	1,010,630		
3- Designations				
Community Funded Designation	4,889,878	4,807,669		
SpEd Uncertainties Designation	500,000	500,000		
Technology Replacement	400,000	400,000		
OPEB Designation	345,000	345,000		
Growth Position (1 FTE @C3/S5)	85,750	85,750		
Restricted Balances	612,331	612,331		

Reed Union School District
Multi-Year General Fund Summary
2019-20 Second Interim Report

	2019-20 1st Interim Budget	2019-20 2nd Interim Budget	2020-21 1st Projected Budget	2021-22 2nd Projected Budget
A. Revenues				
1- LCFF Sources	318,194	318,194	318,194	318,194
2- Property Taxes	16,828,626	16,746,417	17,394,503	18,074,209
3- Federal Sources	278,931	278,931	278,931	278,931
4- State Sources	328,803	328,803	328,803	328,803
e. CalSTRS On-Behalf	930,841	930,841	940,149	949,551
5- Parcel Taxes	2,403,690	2,403,690	2,475,801	2,550,075
6- Foundation for Reed Schools	2,000,000	2,000,000	2,000,000	2,000,000
7- Local Sources	102,000	102,000	102,420	102,844
8- Special Education - SELPA Allocation	693,260	693,260	715,028	736,622
Total Revenues	23,884,345	23,802,136	24,553,830	25,339,229
B. Expenditures				
1- Certificated Salaries	10,238,975	10,238,975	10,568,670	10,805,239
2- Classified Salaries	3,357,866	3,357,866	3,505,517	3,587,446
3- Benefits	6,228,877	6,228,877	6,429,077	6,488,936
a. CalSTRS	1,830,498	1,830,498	1,962,198	1,972,002
b. CalPERS	696,187	696,187	724,034	734,895
c. Health & Welfare	2,222,386	2,222,386	2,233,498	2,250,249
d. Statutory (i.e. FICA, Medi, WC)	548,965	548,965	569,197	582,239
e. CalSTRS On-Behalf	930,841	930,841	940,149	949,551
4- Books & Supplies	1,192,560	1,192,560	1,230,006	1,267,153
5- Operating Costs	2,561,277	2,561,277	2,630,046	2,709,473
6- Capital Outlay	0	0	0	0
7- Other Outgo	637,933	637,933	657,964	677,835
Total Expenditures	24,217,488	24,217,488	25,021,280	25,536,082
C. Excess / (Deficit)	(333,143)	(415,352)	(467,450)	(196,853)
D. Other Sources / Uses				
1- Transfers In	409,400	409,400	409,400	409,400
2- Transfers Out	0	0	0	0
3- Contributions to Restricted Programs	0	0	0	0
Total Other Sources / Uses	409,400	409,400	409,400	409,400
E. Change in Fund Balance	76,257	(5,952)	(58,050)	212,547
F. Prior Year Carry-Over	1,048,248	1,048,248	0	0
G. Adjusted Change in Fund Balance	(971,991)	(1,054,200)	(58,050)	212,547
H. Beginning Balance	8,817,580	8,817,580	7,763,380	7,705,330
I. Ending Balance	7,845,589	7,763,380	7,705,330	7,917,877
J. Components of Ending Balance:				
1- Revolving Cash	2,000	2,000	2,000	2,000
2- Reserves (State Required Reserve)	1,010,630	1,010,630	1,000,851	1,021,443
3- Designations				
Community Funded Designation	4,889,878	4,807,669	4,808,230	5,340,552
SpEd Uncertainties Designation	500,000	500,000	500,000	500,000
Technology Replacement	400,000	400,000	400,000	400,000
OPEB Designation	345,000	345,000	345,000	345,000
Growth Position (1 FTE @C3/S5)	85,750	85,750	85,750	85,750
Restricted Balances	612,331	612,331	563,499	223,131
I. Other Post-Employment Benefits (OPEB):				
Total OPEB Liability	4,665,779	4,665,779	4,326,196	5,028,714
Fiduciary Net Position	502,773	502,773	512,828	523,085
Total Net OPEB Liability	4,163,006	4,163,006	4,839,024	5,551,799

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	17,048,389.00	17,146,820.00	9,614,604.41	17,064,611.00	(82,209.00)	-0.5%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	248,907.00	248,907.00	130,803.09	248,907.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,505,690.00	2,505,690.00	1,519,040.79	2,505,690.00	0.00	0.0%
5) TOTAL, REVENUES			19,802,986.00	19,901,417.00	11,264,448.29	19,819,208.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,705,506.00	7,792,926.00	4,456,867.13	7,792,926.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,632,321.00	2,632,321.00	1,400,343.94	2,632,321.00	0.00	0.0%
3) Employee Benefits		3000-3999	4,109,030.00	4,117,043.00	2,206,129.06	4,117,043.00	0.00	0.0%
4) Books and Supplies		4000-4999	984,394.00	1,285,390.00	471,376.91	1,285,390.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,764,377.00	2,189,377.00	1,391,142.45	2,189,377.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	279,744.00	289,018.50	279,744.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	237,613.00	237,613.00	378,927.90	237,613.00	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			17,433,241.00	18,534,414.00	10,593,805.89	18,534,414.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,369,745.00	1,367,003.00	670,642.40	1,284,794.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	409,400.00	409,400.00	0.00	409,400.00	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	(2,716,060.00)	(2,716,060.00)	0.00	(2,716,060.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,306,660.00)	(2,306,660.00)	0.00	(2,306,660.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			63,085.00	(939,657.00)	670,642.40	(1,021,866.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,131,144.08	8,197,836.13		8,197,836.13	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)			6,131,144.08	8,197,836.13		8,197,836.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,131,144.08	8,197,836.13		8,197,836.13		
2) Ending Balance, June 30 (E + F1e)			6,194,229.08	7,258,179.13		7,175,970.13		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,227,359.08	6,245,549.13		6,163,340.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	964,870.00	1,010,630.00		1,010,630.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	55,994.00	55,994.00	0.00	55,994.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	262,200.00	262,200.00	139,403.00	262,200.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	72,525.00	72,329.00	36,635.60	72,329.00	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	16,369,808.00	16,441,739.00	9,132,965.27	16,359,530.00	(82,209.00)	-0.5%
Unsecured Roll Taxes		8042	287,862.00	314,558.00	294,118.70	314,558.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	11,481.84	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			17,048,389.00	17,146,820.00	9,614,604.41	17,064,611.00	(82,209.00)	-0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			17,048,389.00	17,146,820.00	9,614,604.41	17,064,611.00	(82,209.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 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	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
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	42,188.00	42,188.00	42,651.00	42,188.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	206,719.00	206,719.00	56,470.96	206,719.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	31,681.13	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			248,907.00	248,907.00	130,803.09	248,907.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	2,403,690.00	2,403,690.00	1,303,278.90	2,403,690.00	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	60,000.00	60,000.00	30,917.57	60,000.00	0.00	0.0%
Interest		8660	42,000.00	42,000.00	38,629.12	42,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	1,392.84	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	0.00	144,822.36	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,505,690.00	2,505,690.00	1,519,040.79	2,505,690.00	0.00	0.0%
TOTAL, REVENUES			19,802,986.00	19,901,417.00	11,264,448.29	19,819,208.00	(82,209.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	6,427,270.00	6,514,690.00	3,698,617.26	6,514,690.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	335,333.00	335,333.00	225,443.40	335,333.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	942,903.00	942,903.00	532,806.47	942,903.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,705,506.00	7,792,926.00	4,456,867.13	7,792,926.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	509,742.00	509,742.00	244,676.80	509,742.00	0.00	0.0%
Classified Support Salaries		2200	970,276.00	970,276.00	510,074.19	970,276.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	418,241.00	418,241.00	244,359.01	418,241.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	734,062.00	734,062.00	401,233.94	734,062.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,632,321.00	2,632,321.00	1,400,343.94	2,632,321.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,417,137.00	1,406,995.00	723,373.67	1,406,995.00	0.00	0.0%
PERS		3201-3202	545,759.00	545,759.00	285,845.18	545,759.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	314,723.00	315,954.00	165,907.04	315,954.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,721,054.00	1,737,057.00	889,871.66	1,737,057.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,233.00	5,277.00	2,929.96	5,277.00	0.00	0.0%
Workers' Compensation		3601-3602	105,124.00	106,001.00	58,727.85	106,001.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	79,473.70	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			4,109,030.00	4,117,043.00	2,206,129.06	4,117,043.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	146,158.00	146,158.00	60,372.08	146,158.00	0.00	0.0%
Materials and Supplies		4300	583,236.00	884,232.00	368,838.49	884,232.00	0.00	0.0%
Noncapitalized Equipment		4400	207,000.00	207,000.00	25,173.89	207,000.00	0.00	0.0%
Food		4700	48,000.00	48,000.00	16,992.45	48,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			984,394.00	1,285,390.00	471,376.91	1,285,390.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	104,600.00	104,600.00	29,577.62	104,600.00	0.00	0.0%
Dues and Memberships		5300	36,000.00	36,000.00	33,662.03	36,000.00	0.00	0.0%
Insurance		5400-5450	124,800.00	124,800.00	125,671.00	124,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	485,415.00	485,415.00	249,688.63	485,415.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	122,148.00	122,148.00	57,606.11	122,148.00	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	779,614.00	1,204,614.00	828,156.75	1,204,614.00	0.00	0.0%
Communications		5900	111,800.00	111,800.00	66,780.31	111,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,764,377.00	2,189,377.00	1,391,142.45	2,189,377.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	279,744.00	289,018.50	279,744.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	279,744.00	289,018.50	279,744.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	70,000.00	70,000.00	42,755.59	70,000.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	5,779.00	5,779.00	24,196.52	5,779.00	0.00	0.0%
Other Debt Service - Principal		7439	161,834.00	161,834.00	311,975.79	161,834.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			237,613.00	237,613.00	378,927.90	237,613.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			17,433,241.00	18,534,414.00	10,593,805.89	18,534,414.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	409,400.00	409,400.00	0.00	409,400.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			409,400.00	409,400.00	0.00	409,400.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(2,716,060.00)	(2,716,060.00)	0.00	(2,716,060.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(2,716,060.00)	(2,716,060.00)	0.00	(2,716,060.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(2,306,660.00)	(2,306,660.00)	0.00	(2,306,660.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	278,931.00	278,931.00	1,090.00	278,931.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,010,737.00	1,010,737.00	42,448.45	1,010,737.00	0.00	0.0%
4) Other Local Revenue		8600-8799	2,693,260.00	2,693,260.00	2,370.48	2,693,260.00	0.00	0.0%
5) TOTAL, REVENUES			3,982,928.00	3,982,928.00	45,908.93	3,982,928.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,446,049.00	2,446,049.00	1,234,925.91	2,446,049.00	0.00	0.0%
2) Classified Salaries		2000-2999	725,545.00	725,545.00	441,100.89	725,545.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,111,834.00	2,111,834.00	632,761.86	2,111,834.00	0.00	0.0%
4) Books and Supplies		4000-4999	207,862.00	250,674.00	125,662.99	250,674.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	796,900.00	796,900.00	429,082.61	796,900.00	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	400,320.00	400,320.00	159,401.97	400,320.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			6,688,510.00	6,731,322.00	3,022,936.23	6,731,322.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(2,705,582.00)	(2,748,394.00)	(2,977,027.30)	(2,748,394.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	2,716,060.00	2,716,060.00	0.00	2,716,060.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			2,716,060.00	2,716,060.00	0.00	2,716,060.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,478.00	(32,334.00)	(2,977,027.30)	(32,334.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	594,430.27	619,743.56		619,743.56	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			594,430.27	619,743.56		619,743.56		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			594,430.27	619,743.56		619,743.56		
2) Ending Balance, June 30 (E + F1e)			604,908.27	587,409.56		587,409.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	604,908.27	587,409.56		587,409.56		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	142,011.00	142,011.00	0.00	142,011.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,934.00	2,934.00	0.00	2,934.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	106,884.00	106,884.00	0.00	106,884.00	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	22,778.00	22,778.00	1,090.00	22,778.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	4,324.00	4,324.00	0.00	4,324.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			278,931.00	278,931.00	1,090.00	278,931.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	72,557.00	72,557.00	5,078.45	72,557.00	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	938,180.00	938,180.00	37,370.00	938,180.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,010,737.00	1,010,737.00	42,448.45	1,010,737.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	1,683.34	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	2,000,000.00	2,000,000.00	687.14	2,000,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	693,260.00	693,260.00	0.00	693,260.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,693,260.00	2,693,260.00	2,370.48	2,693,260.00	0.00	0.0%
TOTAL, REVENUES			3,982,928.00	3,982,928.00	45,908.93	3,982,928.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,034,087.00	2,034,087.00	1,005,633.15	2,034,087.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	247,303.00	247,303.00	133,241.70	247,303.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	164,659.00	164,659.00	96,051.06	164,659.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,446,049.00	2,446,049.00	1,234,925.91	2,446,049.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	433,544.00	433,544.00	260,707.45	433,544.00	0.00	0.0%
Classified Support Salaries		2200	150,681.00	150,681.00	97,606.19	150,681.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	61,755.00	61,755.00	36,023.89	61,755.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	79,565.00	79,565.00	46,763.36	79,565.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			725,545.00	725,545.00	441,100.89	725,545.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,354,344.00	1,354,344.00	210,840.97	1,354,344.00	0.00	0.0%
PERS		3201-3202	150,428.00	150,428.00	85,057.86	150,428.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	89,382.00	89,382.00	49,625.18	89,382.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	485,329.00	485,329.00	269,593.00	485,329.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,542.00	1,542.00	838.52	1,542.00	0.00	0.0%
Workers' Compensation		3601-3602	30,809.00	30,809.00	16,806.33	30,809.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,111,834.00	2,111,834.00	632,761.86	2,111,834.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	197,862.00	240,674.00	122,489.41	240,674.00	0.00	0.0%
Noncapitalized Equipment		4400	10,000.00	10,000.00	3,173.58	10,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			207,862.00	250,674.00	125,662.99	250,674.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	9,000.00	9,000.00	727.51	9,000.00	0.00	0.0%
Dues and Memberships		5300	2,000.00	2,000.00	1,454.15	2,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	121,490.00	121,490.00	194,802.30	121,490.00	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	664,410.00	664,410.00	232,098.65	664,410.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			796,900.00	796,900.00	429,082.61	796,900.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	6,560.00	6,560.00	981.67	6,560.00	0.00	0.0%
Payments to County Offices		7142	206,000.00	206,000.00	12,919.30	206,000.00	0.00	0.0%
Payments to JPAs		7143	187,760.00	187,760.00	145,501.00	187,760.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			400,320.00	400,320.00	159,401.97	400,320.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			6,688,510.00	6,731,322.00	3,022,936.23	6,731,322.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	2,716,060.00	2,716,060.00	0.00	2,716,060.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			2,716,060.00	2,716,060.00	0.00	2,716,060.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			2,716,060.00	2,716,060.00	0.00	2,716,060.00	0.00	0.0%

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)
A. REVENUES								
1) LCFF Sources		8010-8099	17,048,389.00	17,146,820.00	9,614,604.41	17,064,611.00	(82,209.00)	-0.5%
2) Federal Revenue		8100-8299	278,931.00	278,931.00	1,090.00	278,931.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,259,644.00	1,259,644.00	173,251.54	1,259,644.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,198,950.00	5,198,950.00	1,521,411.27	5,198,950.00	0.00	0.0%
5) TOTAL, REVENUES			23,785,914.00	23,884,345.00	11,310,357.22	23,802,136.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	10,151,555.00	10,238,975.00	5,691,793.04	10,238,975.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,357,866.00	3,357,866.00	1,841,444.83	3,357,866.00	0.00	0.0%
3) Employee Benefits		3000-3999	6,220,864.00	6,228,877.00	2,838,890.92	6,228,877.00	0.00	0.0%
4) Books and Supplies		4000-4999	1,192,256.00	1,536,064.00	597,039.90	1,536,064.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,561,277.00	2,986,277.00	1,820,225.06	2,986,277.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	279,744.00	289,018.50	279,744.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	637,933.00	637,933.00	538,329.87	637,933.00	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			24,121,751.00	25,265,736.00	13,616,742.12	25,265,736.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(335,837.00)	(1,381,391.00)	(2,306,384.90)	(1,463,600.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	409,400.00	409,400.00	0.00	409,400.00	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			409,400.00	409,400.00	0.00	409,400.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			73,563.00	(971,991.00)	(2,306,384.90)	(1,054,200.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	6,725,574.35	8,817,579.69		8,817,579.69	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)			6,725,574.35	8,817,579.69		8,817,579.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			6,725,574.35	8,817,579.69		8,817,579.69		
2) Ending Balance, June 30 (E + F1e)			6,799,137.35	7,845,588.69		7,763,379.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,000.00	2,000.00		2,000.00		
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	604,908.27	587,409.56		587,409.56		
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	5,227,359.08	6,245,549.13		6,163,340.13		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	964,870.00	1,010,630.00		1,010,630.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	55,994.00	55,994.00	0.00	55,994.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	262,200.00	262,200.00	139,403.00	262,200.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	72,525.00	72,329.00	36,635.60	72,329.00	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	16,369,808.00	16,441,739.00	9,132,965.27	16,359,530.00	(82,209.00)	-0.5%
Unsecured Roll Taxes		8042	287,862.00	314,558.00	294,118.70	314,558.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	11,481.84	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	0.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			17,048,389.00	17,146,820.00	9,614,604.41	17,064,611.00	(82,209.00)	-0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			17,048,389.00	17,146,820.00	9,614,604.41	17,064,611.00	(82,209.00)	-0.5%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	142,011.00	142,011.00	0.00	142,011.00	0.00	0.0%
Special Education Discretionary Grants		8182	2,934.00	2,934.00	0.00	2,934.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	106,884.00	106,884.00	0.00	106,884.00	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	22,778.00	22,778.00	1,090.00	22,778.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	4,324.00	4,324.00	0.00	4,324.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510,							
Other NCLB / Every Student Succeeds Act	5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			278,931.00	278,931.00	1,090.00	278,931.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	42,188.00	42,188.00	42,651.00	42,188.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	279,276.00	279,276.00	61,549.41	279,276.00	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	938,180.00	938,180.00	69,051.13	938,180.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,259,644.00	1,259,644.00	173,251.54	1,259,644.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	2,403,690.00	2,403,690.00	1,303,278.90	2,403,690.00	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	60,000.00	60,000.00	30,917.57	60,000.00	0.00	0.0%
Interest		8660	42,000.00	42,000.00	38,629.12	42,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	3,076.18	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	2,000,000.00	2,000,000.00	145,509.50	2,000,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	693,260.00	693,260.00	0.00	693,260.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,198,950.00	5,198,950.00	1,521,411.27	5,198,950.00	0.00	0.0%
TOTAL, REVENUES			23,785,914.00	23,884,345.00	11,310,357.22	23,802,136.00	(82,209.00)	-0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	8,461,357.00	8,548,777.00	4,704,250.41	8,548,777.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	582,636.00	582,636.00	358,685.10	582,636.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,107,562.00	1,107,562.00	628,857.53	1,107,562.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			10,151,555.00	10,238,975.00	5,691,793.04	10,238,975.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	943,286.00	943,286.00	505,384.25	943,286.00	0.00	0.0%
Classified Support Salaries		2200	1,120,957.00	1,120,957.00	607,680.38	1,120,957.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	479,996.00	479,996.00	280,382.90	479,996.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	813,627.00	813,627.00	447,997.30	813,627.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			3,357,866.00	3,357,866.00	1,841,444.83	3,357,866.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,771,481.00	2,761,339.00	934,214.64	2,761,339.00	0.00	0.0%
PERS		3201-3202	696,187.00	696,187.00	370,903.04	696,187.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	404,105.00	405,336.00	215,532.22	405,336.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	2,206,383.00	2,222,386.00	1,159,464.66	2,222,386.00	0.00	0.0%
Unemployment Insurance		3501-3502	6,775.00	6,819.00	3,768.48	6,819.00	0.00	0.0%
Workers' Compensation		3601-3602	135,933.00	136,810.00	75,534.18	136,810.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	79,473.70	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,220,864.00	6,228,877.00	2,838,890.92	6,228,877.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	146,158.00	146,158.00	60,372.08	146,158.00	0.00	0.0%
Materials and Supplies		4300	781,098.00	1,124,906.00	491,327.90	1,124,906.00	0.00	0.0%
Noncapitalized Equipment		4400	217,000.00	217,000.00	28,347.47	217,000.00	0.00	0.0%
Food		4700	48,000.00	48,000.00	16,992.45	48,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,192,256.00	1,536,064.00	597,039.90	1,536,064.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	113,600.00	113,600.00	30,305.13	113,600.00	0.00	0.0%
Dues and Memberships		5300	38,000.00	38,000.00	35,116.18	38,000.00	0.00	0.0%
Insurance		5400-5450	124,800.00	124,800.00	125,671.00	124,800.00	0.00	0.0%
Operations and Housekeeping Services		5500	485,415.00	485,415.00	249,688.63	485,415.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	243,638.00	243,638.00	252,408.41	243,638.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,444,024.00	1,869,024.00	1,060,255.40	1,869,024.00	0.00	0.0%
Communications		5900	111,800.00	111,800.00	66,780.31	111,800.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,561,277.00	2,986,277.00	1,820,225.06	2,986,277.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	279,744.00	289,018.50	279,744.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	279,744.00	289,018.50	279,744.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	70,000.00	70,000.00	42,755.59	70,000.00	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	6,560.00	6,560.00	981.67	6,560.00	0.00	0.0%
Payments to County Offices		7142	206,000.00	206,000.00	12,919.30	206,000.00	0.00	0.0%
Payments to JPAs		7143	187,760.00	187,760.00	145,501.00	187,760.00	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	5,779.00	5,779.00	24,196.52	5,779.00	0.00	0.0%
Other Debt Service - Principal		7439	161,834.00	161,834.00	311,975.79	161,834.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			637,933.00	637,933.00	538,329.87	637,933.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			24,121,751.00	25,265,736.00	13,616,742.12	25,265,736.00	0.00	0.0%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	409,400.00	409,400.00	0.00	409,400.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			409,400.00	409,400.00	0.00	409,400.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			409,400.00	409,400.00	0.00	409,400.00	0.00	0.0%

Resource	Description	2019-20
		Projected Year Totals
6230	California Clean Energy Jobs Act	235,892.12
6300	Lottery: Instructional Materials	140,117.60
6500	Special Education	25,131.08
7311	Classified School Employee Professional De	8,666.00
7510	Low-Performing Students Block Grant	36,557.00
8150	Ongoing & Major Maintenance Account (RM,	93,910.51
9010	Other Restricted Local	47,135.25
Total, Restricted Balance		587,409.56



REED UNION SCHOOL DISTRICT

District Fund Forms As of January 31, 2020

1. Deferred Maintenance Fund
2. Capital Facilities Fund
3. Special Reserve Fund for Capital Projects
4. Bond Interest and Redemption Fund

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,050.00	1,050.00	206.92	1,050.00	0.00	0.0%
5) TOTAL, REVENUES			1,050.00	1,050.00	206.92	1,050.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	44,623.00	44,623.00	36,181.76	44,623.00	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			44,623.00	44,623.00	36,181.76	44,623.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(43,573.00)	(43,573.00)	(35,974.84)	(43,573.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(43,573.00)	(43,573.00)	(35,974.84)	(43,573.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	110,653.24	68,856.11		68,856.11	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)			110,653.24	68,856.11		68,856.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			110,653.24	68,856.11		68,856.11		
2) Ending Balance, June 30 (E + F1e)			67,080.24	25,283.11		25,283.11		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	67,080.24	25,283.11		25,283.11		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,050.00	1,050.00	206.92	1,050.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,050.00	1,050.00	206.92	1,050.00	0.00	0.0%
TOTAL, REVENUES			1,050.00	1,050.00	206.92	1,050.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	4,593.00	4,593.00	36,181.76	4,593.00	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	40,030.00	40,030.00	0.00	40,030.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			44,623.00	44,623.00	36,181.76	44,623.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			44,623.00	44,623.00	36,181.76	44,623.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	61,100.00	61,100.00	34,735.50	61,100.00	0.00	0.0%
5) TOTAL, REVENUES			61,100.00	61,100.00	34,735.50	61,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	25,194.00	25,194.00	0.00	25,194.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	94,412.00	94,412.00	8,260.00	94,412.00	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			119,606.00	119,606.00	8,260.00	119,606.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(58,506.00)	(58,506.00)	26,475.50	(58,506.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(58,506.00)	(58,506.00)	26,475.50	(58,506.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	233,390.51	398,074.47		398,074.47	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)			233,390.51	398,074.47		398,074.47		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			233,390.51	398,074.47		398,074.47		
2) Ending Balance, June 30 (E + F1e)			174,884.51	339,568.47		339,568.47		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	58,800.00	58,800.00		58,800.00		
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	116,084.51	280,768.47		280,768.47		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,300.00	2,300.00	2,247.04	2,300.00	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	58,800.00	58,800.00	32,488.46	58,800.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			61,100.00	61,100.00	34,735.50	61,100.00	0.00	0.0%
TOTAL, REVENUES			61,100.00	61,100.00	34,735.50	61,100.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	370.00	370.00	0.00	370.00	0.00	0.0%
Noncapitalized Equipment		4400	24,824.00	24,824.00	0.00	24,824.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			25,194.00	25,194.00	0.00	25,194.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,704.00	20,704.00	8,260.00	20,704.00	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	73,708.00	73,708.00	0.00	73,708.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			94,412.00	94,412.00	8,260.00	94,412.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			119,606.00	119,606.00	8,260.00	119,606.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	707,951.00	707,951.00	402,819.15	707,951.00	0.00	0.0%
5) TOTAL, REVENUES			707,951.00	707,951.00	402,819.15	707,951.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	102,500.00	102,500.00	51,289.36	102,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	168,435.00	168,435.00	75,067.37	168,435.00	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			270,935.00	270,935.00	126,356.73	270,935.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			437,016.00	437,016.00	276,462.42	437,016.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	409,400.00	409,400.00	0.00	409,400.00	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			(409,400.00)	(409,400.00)	0.00	(409,400.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			27,616.00	27,616.00	276,462.42	27,616.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,219,479.67	2,440,924.07		2,440,924.07	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,219,479.67	2,440,924.07		2,440,924.07		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,219,479.67	2,440,924.07		2,440,924.07		
2) Ending Balance, June 30 (E + F1e)			2,247,095.67	2,468,540.07		2,468,540.07		
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	2,247,095.67	2,468,540.07		2,468,540.07		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	688,151.00	688,151.00	388,520.51	688,151.00	0.00	0.0%
Interest		8660	19,800.00	19,800.00	14,298.64	19,800.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			707,951.00	707,951.00	402,819.15	707,951.00	0.00	0.0%
TOTAL, REVENUES			707,951.00	707,951.00	402,819.15	707,951.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Noncapitalized Equipment		4400	101,500.00	101,500.00	51,289.36	101,500.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			102,500.00	102,500.00	51,289.36	102,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	72,510.00	72,510.00	12,886.75	72,510.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	52,750.00	52,750.00	21,576.39	52,750.00	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	40,175.00	40,175.00	39,451.80	40,175.00	0.00	0.0%
Communications		5900	3,000.00	3,000.00	1,152.43	3,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			168,435.00	168,435.00	75,067.37	168,435.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			270,935.00	270,935.00	126,356.73	270,935.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	409,400.00	409,400.00	0.00	409,400.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			409,400.00	409,400.00	0.00	409,400.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(409,400.00)	(409,400.00)	0.00	(409,400.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	3,109,000.00	3,109,000.00	0.00	3,109,000.00	0.00	0.0%
5) TOTAL, REVENUES			3,117,000.00	3,117,000.00	0.00	3,117,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	3,040,000.00	3,040,000.00	0.00	3,040,000.00	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			3,040,000.00	3,040,000.00	0.00	3,040,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			77,000.00	77,000.00	0.00	77,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
b) Uses		7630-7699	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,000.00	4,000.00	0.00	4,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			81,000.00	81,000.00	0.00	81,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,345,385.88	2,158,181.05		2,158,181.05	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,345,385.88	2,158,181.05		2,158,181.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,345,385.88	2,158,181.05		2,158,181.05		
2) Ending Balance, June 30 (E + F1e)			2,426,385.88	2,239,181.05		2,239,181.05		
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	2,426,385.88	2,239,181.05		2,239,181.05		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions								
Voted Indebtedness Levies								
Homeowners' Exemptions		8571	8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			8,000.00	8,000.00	0.00	8,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Voted Indebtedness Levies								
Secured Roll		8611	3,000,000.00	3,000,000.00	0.00	3,000,000.00	0.00	0.0%
Unsecured Roll		8612	23,000.00	23,000.00	0.00	23,000.00	0.00	0.0%
Prior Years' Taxes		8613	4,500.00	4,500.00	0.00	4,500.00	0.00	0.0%
Supplemental Taxes		8614	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	0.00	6,500.00	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,109,000.00	3,109,000.00	0.00	3,109,000.00	0.00	0.0%
TOTAL, REVENUES			3,117,000.00	3,117,000.00	0.00	3,117,000.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	1,995,000.00	1,995,000.00	0.00	1,995,000.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	1,045,000.00	1,045,000.00	0.00	1,045,000.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,040,000.00	3,040,000.00	0.00	3,040,000.00	0.00	0.0%
TOTAL, EXPENDITURES			3,040,000.00	3,040,000.00	0.00	3,040,000.00		

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
(c) TOTAL, SOURCES			5,500.00	5,500.00	0.00	5,500.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
(d) TOTAL, USES			1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,000.00	4,000.00	0.00	4,000.00		



REED UNION SCHOOL DISTRICT

General Fund Supplemental Forms As of January 31, 2020

1. Interim Certification	Form CI
2. Average Daily Attendance	Form AI
3. Cash Flow	Form CASH
4. Every Student Succeeds MOE	Form ESMOE
5. Indirect Cost Rate Worksheet	Form ICR
6. Multi-Year Projection	Form MYPI
7. Criteria and Standards	Form CSI
8. Technical Review Checklists	Form TRC

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

Signed: _____
District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 10, 2020

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X POSITIVE CERTIFICATION

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

_____ QUALIFIED CERTIFICATION

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

_____ NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Carlos Estrella

Telephone: (415) 383-1116

Title: Business Manager

E-mail: cestrella@reedschools.org

Criteria and Standards Review Summary

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

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

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

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

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

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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,311.53	1,311.53	1,311.53	1,311.53	0.00	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	1,311.53	1,311.53	1,311.53	1,311.53	0.00	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,311.53	1,311.53	1,311.53	1,311.53	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

ACTUALS THROUGH THE MONTH OF (Enter Month Name)		Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
A. BEGINNING CASH	Object		7,939,066.00	8,121,530.00	6,372,438.00	4,330,382.00	2,235,846.00	851,838.00	8,120,830.00	7,703,422.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		0.00	0.00	69,702.00	0.00	0.00	77,000.00	0.00	77,000.00
Property Taxes	8020-8079		0.00	0.00	0.00	0.00	0.00	7,500,000.00	600,000.00	45,000.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Federal Revenue	8100-8299		1,090.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00
Other State Revenue	8300-8599		125.00	37,370.00	5,100.00	0.00	455,000.00	0.00	350,000.00	0.00
Other Local Revenue	8600-8799		7,902.00	3,517.00	56,998.00	375.00	0.00	1,600,000.00	850,000.00	425,000.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	409,400.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			9,117.00	40,887.00	131,800.00	375.00	455,000.00	9,586,400.00	1,900,000.00	547,000.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		89,837.00	929,541.00	945,149.00	933,420.00	931,108.00	915,000.00	915,000.00	915,000.00
Classified Salaries	2000-2999		154,871.00	229,144.00	297,665.00	291,312.00	294,256.00	291,170.00	291,170.00	291,170.00
Employee Benefits	3000-3999		109,438.00	435,620.00	465,266.00	452,486.00	461,523.00	593,238.00	593,238.00	593,238.00
Books and Supplies	4000-4999		41,389.00	93,934.00	126,945.00	102,314.00	101,121.00	145,000.00	145,000.00	145,000.00
Services	5000-5999		187,312.00	76,266.00	473,857.00	277,207.00	304,159.00	240,000.00	240,000.00	240,000.00
Capital Outlay	6000-6599		48,450.00	167,894.00	0.00	40,135.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		53,662.00	0.00	0.00	49,540.00	203.00	133,000.00	133,000.00	133,000.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			684,959.00	1,932,399.00	2,308,882.00	2,146,614.00	2,092,370.00	2,317,408.00	2,317,408.00	2,317,408.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not in Treasury	9111-9199									
Accounts Receivable	9200-9299		1,271,200.00	210,056.00	73,961.00	0.00	0.00			
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
SUBTOTAL			1,271,200.00	210,056.00	73,961.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599		412,896.00	67,636.00	(61,065.00)	(51,703.00)	(253,362.00)			
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL			412,896.00	67,636.00	(61,065.00)	(51,703.00)	(253,362.00)	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS			858,304.00	142,420.00	135,026.00	51,703.00	253,362.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			182,462.00	(1,749,092.00)	(2,042,056.00)	(2,094,536.00)	(1,384,008.00)	7,268,992.00	(417,408.00)	(1,770,408.00)
F. ENDING CASH (A + E)			8,121,530.00	6,372,438.00	4,330,382.00	2,235,846.00	851,838.00	8,120,830.00	7,703,422.00	5,933,014.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
A. BEGINNING CASH		5,933,014.00	3,689,813.00	10,051,550.00	9,271,191.00				
B. RECEIPTS									
LCHF/Revenue Limit Sources									
Principal Apportionment	8010-8019	0.00	77,000.00	0.00	17,492.00			318,194.00	318,194.00
Property Taxes	8020-8079	0.00	7,940,195.00	600,000.00	61,222.00			16,746,417.00	16,746,417.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	0.00			0.00	0.00
Federal Revenue	8100-8299	100,000.00	0.00	77,841.00	0.00			278,931.00	278,931.00
Other State Revenue	8300-8599	0.00	0.00	0.00	412,049.00			1,259,644.00	1,259,644.00
Other Local Revenue	8600-8799	0.00	528,950.00	726,208.00	1,000,000.00			5,198,950.00	5,198,950.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			409,400.00	409,400.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		100,000.00	8,546,145.00	1,404,049.00	1,490,763.00	0.00	0.00	24,211,536.00	24,211,536.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	915,000.00	915,000.00	915,000.00	919,920.00			10,238,975.00	10,238,975.00
Classified Salaries	2000-2999	291,170.00	291,170.00	291,170.00	343,398.00			3,357,866.00	3,357,866.00
Employee Benefits	3000-3999	593,238.00	593,238.00	593,238.00	745,116.00			6,228,877.00	6,228,877.00
Books and Supplies	4000-4999	145,000.00	145,000.00	145,000.00	200,361.00			1,536,064.00	1,536,064.00
Services	5000-5999	240,000.00	240,000.00	240,000.00	227,476.00			2,986,277.00	2,986,277.00
Capital Outlay	6000-6599	23,265.00	0.00	0.00	0.00			279,744.00	279,744.00
Other Outgo	7000-7499	135,528.00	0.00	0.00	0.00			637,933.00	637,933.00
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
TOTAL DISBURSEMENTS		2,343,201.00	2,184,408.00	2,184,408.00	2,436,271.00	0.00	0.00	25,265,736.00	25,265,736.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							1,555,217.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	1,555,217.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							114,402.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	114,402.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	1,440,815.00	
E. NET INCREASE/DECREASE (B - C + D)		(2,243,201.00)	6,361,737.00	(780,359.00)	(945,508.00)	0.00	0.00	386,615.00	(1,054,200.00)
F. ENDING CASH (A + E)		3,689,813.00	10,051,550.00	9,271,191.00	8,325,683.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								8,325,683.00	

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	25,265,736.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	398,739.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	279,744.00
3. Debt Service	All	9100	5400-5450, 5800, 7430-7439	167,613.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	0.00
6. All Other Financing Uses	All	9100	7699	0.00
		9200	7651	
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				447,357.00
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	0.00
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)				24,419,640.00

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		1,311.53
B. Expenditures per ADA (Line I.E divided by Line II.A)		18,619.20
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	23,269,657.36	17,491.38
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)	23,269,657.36	17,491.38
B. Required effort (Line A.2 times 90%)	20,942,691.62	15,742.24
C. Current year expenditures (Line I.E and Line II.B)	24,419,640.00	18,619.20
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,024,666.00
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) 18,801,052.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.45%

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. 0.00
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)	1,152,601.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	592,373.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	0.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	156,779.11
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)	1,901,753.11
9. Carry-Forward Adjustment (Part IV, Line F)	415,189.36
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	2,316,942.47

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	15,367,113.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	2,862,927.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	630,087.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	29,883.00
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)	791,394.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	45,000.00
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)	0.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	2,719,901.89
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)	0.00
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)	22,446,305.89

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)

8.47%

D. Preliminary Proposed Indirect Cost Rate

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

10.32%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>1,901,753.11</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>145,282.69</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.27%) times Part III, Line B18); zero if negative	<u>415,189.36</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.27%) times Part III, Line B18) or (the highest rate used to recover costs from any program (0%) times Part III, Line B18); zero if positive	<u>0.00</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>415,189.36</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>not applicable</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	<u>not applicable</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>415,189.36</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	17,064,611.00	3.80%	17,712,697.00	3.84%	18,392,403.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	248,907.00	0.00%	248,907.00	0.00%	248,907.00
4. Other Local Revenues	8600-8799	2,505,690.00	2.89%	2,578,221.00	2.90%	2,652,919.00
5. Other Financing Sources						
a. Transfers In	8900-8929	409,400.00	0.00%	409,400.00	0.00%	409,400.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(2,716,060.00)	0.00%	(2,716,060.00)	0.00%	(2,716,060.00)
6. Total (Sum lines A1 thru A5c)		17,512,548.00	4.11%	18,233,165.00	4.14%	18,987,569.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,792,926.00		8,085,931.00
b. Step & Column Adjustment				293,005.00		199,328.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,792,926.00	3.76%	8,085,931.00	2.47%	8,285,259.00
2. Classified Salaries						
a. Base Salaries				2,632,321.00		2,769,089.00
b. Step & Column Adjustment				136,768.00		70,883.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,632,321.00	5.20%	2,769,089.00	2.56%	2,839,972.00
3. Employee Benefits	3000-3999	4,117,043.00	4.09%	4,285,566.00	0.65%	4,313,272.00
4. Books and Supplies	4000-4999	1,285,390.00	-22.42%	997,164.00	3.02%	1,027,279.00
5. Services and Other Operating Expenditures	5000-5999	2,189,377.00	-17.41%	1,808,123.00	3.05%	1,863,261.00
6. Capital Outlay	6000-6999	279,744.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	237,613.00	3.14%	245,074.00	3.02%	252,476.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		18,534,414.00	-1.85%	18,190,947.00	2.15%	18,581,519.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(1,021,866.00)		42,218.00		406,050.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		8,197,836.13		7,175,970.13		7,218,188.13
2. Ending Fund Balance (Sum lines C and D1)		7,175,970.13		7,218,188.13		7,624,238.13
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,000.00		2,000.00		2,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	6,163,340.13		6,215,337.13		6,606,950.13
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,010,630.00		1,000,851.00		1,015,288.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		7,175,970.13		7,218,188.13		7,624,238.13

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,010,630.00		1,000,851.00		1,015,288.00
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		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		1,010,630.00		1,000,851.00		1,015,288.00
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.						

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					409,400.00	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	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	409,400.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

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

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund	Interfund	Due From	Due To
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629	Other Funds 9310	Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	0.00	0.00	409,400.00	409,400.00		

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2019-20)				
District Regular	1,311.53	1,311.53		
Charter School	0.00	0.00		
Total ADA	1,311.53	1,311.53	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	1,243.99	1,243.99		
Charter School				
Total ADA	1,243.99	1,243.99	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	1,228.87	1,228.87		
Charter School				
Total ADA	1,228.87	1,228.87	0.0%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2019-20)				
District Regular	1,351	1,351		
Charter School				
Total Enrollment	1,351	1,351	0.0%	Met
1st Subsequent Year (2020-21)				
District Regular	1,298	1,298		
Charter School				
Total Enrollment	1,298	1,298	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular	1,285	1,285		
Charter School				
Total Enrollment	1,285	1,285	0.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	1,462	1,507	
Charter School			
Total ADA/Enrollment	1,462	1,507	97.0%
Second Prior Year (2017-18)			
District Regular	1,414	1,458	
Charter School			
Total ADA/Enrollment	1,414	1,458	97.0%
First Prior Year (2018-19)			
District Regular	1,330	0	
Charter School	0		
Total ADA/Enrollment	1,330	0	0.0%
Historical Average Ratio:			64.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			65.2%

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

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

Fiscal Year	Estimated P-2 ADA (Form A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	1,312	1,351		
Charter School	0			
Total ADA/Enrollment	1,312	1,351	97.1%	Not Met
1st Subsequent Year (2020-21)				
District Regular		1,298		
Charter School				
Total ADA/Enrollment	0	1,298	0.0%	Met
2nd Subsequent Year (2021-22)				
District Regular		1,285		
Charter School				
Total ADA/Enrollment	0	1,285	0.0%	Met

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

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

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

Explanation:
(required if NOT met)

The Reed Union School District's LCAP Goals include a strategy to improve and increase student attendance. It is an annual goal that is monitored closely.

4. CRITERION: LCFF Revenue

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

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

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
	First Interim	Second Interim		
Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	17,146,820.00	17,064,611.00	-0.5%	Met
1st Subsequent Year (2020-21)	17,502,089.00	17,712,697.00	1.2%	Met
2nd Subsequent Year (2021-22)	18,503,941.00	18,392,403.00	-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)	12,896,373.41	15,214,485.34	84.8%
Second Prior Year (2017-18)	13,627,652.76	15,776,516.57	86.4%
First Prior Year (2018-19)	13,429,736.13	16,107,319.52	83.4%
	Historical Average Ratio:		84.9%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	81.9% to 87.9%	81.9% to 87.9%	81.9% to 87.9%

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)	14,542,290.00	18,534,414.00	78.5%	Not Met
1st Subsequent Year (2020-21)	15,140,586.00	18,190,947.00	83.2%	Met
2nd Subsequent Year (2021-22)	15,438,503.00	18,581,519.00	83.1%	Met

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

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

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

Explanation:
(required if NOT met)

The Current Year Budget includes prior year carryover and additional one-time projects.

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	278,931.00	278,931.00	0.0%	No
1st Subsequent Year (2020-21)	278,931.00	278,931.00	0.0%	No
2nd Subsequent Year (2021-22)	278,931.00	278,931.00	0.0%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	1,259,644.00	1,259,644.00	0.0%	No
1st Subsequent Year (2020-21)	1,268,952.00	1,268,952.00	0.0%	No
2nd Subsequent Year (2021-22)	1,278,354.00	1,278,354.00	0.0%	No
Explanation: (required if Yes)				
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	5,198,950.00	5,198,950.00	0.0%	No
1st Subsequent Year (2020-21)	5,293,249.00	5,293,249.00	0.0%	No
2nd Subsequent Year (2021-22)	5,389,541.00	5,389,541.00	0.0%	No
Explanation: (required if Yes)				
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	1,536,064.00	1,536,064.00	0.0%	No
1st Subsequent Year (2020-21)	1,230,006.00	1,230,006.00	0.0%	No
2nd Subsequent Year (2021-22)	1,267,153.00	1,267,153.00	0.0%	No
Explanation: (required if Yes)				
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	2,986,277.00	2,986,277.00	0.0%	No
1st Subsequent Year (2020-21)	2,630,046.00	2,630,046.00	0.0%	No
2nd Subsequent Year (2021-22)	2,709,473.00	2,709,473.00	0.0%	No
Explanation: (required if Yes)				

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	6,737,525.00	6,737,525.00	0.0%	Met
1st Subsequent Year (2020-21)	6,841,132.00	6,841,132.00	0.0%	Met
2nd Subsequent Year (2021-22)	6,946,826.00	6,946,826.00	0.0%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	4,522,341.00	4,522,341.00	0.0%	Met
1st Subsequent Year (2020-21)	3,860,052.00	3,860,052.00	0.0%	Met
2nd Subsequent Year (2021-22)	3,976,626.00	3,976,626.00	0.0%	Met

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

7. CRITERION: Facilities Maintenance

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

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

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

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

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	732,460.00	732,460.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		732,460.00	

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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	4.0%	4.0%	4.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.3%	1.3%	1.3%

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)	(1,021,866.00)	18,534,414.00	5.5%	Not Met
1st Subsequent Year (2020-21)	42,218.00	18,190,947.00	N/A	Met
2nd Subsequent Year (2021-22)	406,050.00	18,581,519.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

The Current Year Budget includes prior year carryover and additional ont-time projects.

9. CRITERION: Fund and Cash Balances

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

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

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

Ending Fund Balance General Fund Projected Year Totals		
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	7,763,379.69	Met
1st Subsequent Year (2020-21)	7,705,328.69	Met
2nd Subsequent Year (2021-22)	7,917,875.69	Met

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

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

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

Explanation:
(required if NOT met)

--

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

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

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

Ending Cash Balance General Fund		
Fiscal Year	(Form CASH, Line F, June Column)	Status
Current Year (2019-20)	8,325,683.00	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 reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,312	1,244	1,229
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

Yes

	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)	25,265,736.00	25,021,280.00	25,536,082.00
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)	25,265,736.00	25,021,280.00	25,536,082.00
4. Reserve Standard Percentage Level 3%	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	757,972.08	750,638.40	766,082.46
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	757,972.08	750,638.40	766,082.46

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)	1,010,630.00	1,000,851.00	1,015,288.00
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	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	1,010,630.00	1,000,851.00	1,015,288.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	4.00%	4.00%	3.98%
District's Reserve Standard (Section 10B, Line 7):	757,972.08	750,638.40	766,082.46
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

No

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

S4. Contingent Revenues

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

No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(2,716,060.00)	(2,716,060.00)	0.0%	0.00	Met
1st Subsequent Year (2020-21)	(2,716,060.00)	(2,716,060.00)	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	(2,716,060.00)	(2,716,060.00)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	409,400.00	409,400.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	409,400.00	409,400.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	409,400.00	409,400.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met

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)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

No

2. OPEB Liabilities

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

First Interim (Form 01CSI, Item S7A)	Second Interim
5,867,732.00	5,867,732.00
5,867,732.00	5,867,732.00
0.00	0.00

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

Actuarial	Actuarial
Jun 30, 2015	Jun 30, 2015

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

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

First Interim (Form 01CSI, Item S7A)	Second Interim
345,000.00	345,000.00
345,000.00	345,000.00
345,000.00	345,000.00

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

0.00	0.00
0.00	0.00
0.00	0.00

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

128,623.00	128,623.00
128,623.00	128,623.00
128,623.00	128,623.00

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

44	44
44	44
44	44

4. Comments:

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

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

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

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

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

4. Comments:

--

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

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

Yes

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	91.0	91.0	91.0	91.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

--

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

--

Certificated (Non-management) Step and Column Adjustments

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

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

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

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

If No, continue with section S8B.

Yes

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	51.0	51.0	51.0	51.0

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

n/a

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

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

If No, complete questions 6 and 7.

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

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

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

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

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

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

--

Classified (Non-management) Step and Column Adjustments

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

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

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Yes

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	12.0	12.0	12.0	12.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

4. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

--	--	--

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

A2. Is the system of personnel position control independent from the payroll system?

Yes

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

Yes

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

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

No

A7. Is the district's financial system independent of the county office system?

No

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

No

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

No

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

Comments:
(optional)

End of School District Second Interim Criteria and Standards Review

SACS2019ALL Financial Reporting Software - 2019.2.0
3/4/2020 11:55:08 AM

21-65425-0000000

Second Interim
2019-20 Actuals to Date
Technical Review Checks

Reed Union Elementary

Marin County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/4/2020 11:55:24 AM

21-65425-0000000

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

Reed Union Elementary

Marin County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2019ALL Financial Reporting Software - 2019.2.0
3/4/2020 11:54:49 AM

21-65425-0000000

Second Interim
2019-20 Projected Totals
Technical Review Checks

Reed Union Elementary

Marin County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.



REED UNION SCHOOL DISTRICT

General Fund Miscellaneous Forms As of January 31, 2020

1. MCOE Required Forms

Misc. Forms

LCFF Calculator Universal Assumptions									
Reed Union Elementary (65425) - Second Int									
2/15/20									
Summary of Funding									
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24			
Target Components:									
<i>COLA & Augmentation</i>									
Base Grant	3.70%	3.26%	2.29%	2.71%	2.82%	2.60%			
Grade Span Adjustment	10,576,139	10,268,950	10,221,837	10,258,194	10,424,022	10,695,068			
Supplemental Grant	395,853	387,107	393,094	426,601	420,870	432,060			
Concentration Grant	146,586	140,234	137,357	127,577	131,223	134,638			
Add-ons	-	-	-	-	-	-			
	24,305	24,305	24,305	24,305	24,305	24,305			
Total Target	11,142,883	10,820,596	10,776,593	10,836,677	11,000,420	11,286,071			
Transition Components:									
Target	\$ 11,142,883	\$ 10,820,596	\$ 10,776,593	\$ 10,836,677	\$ 11,000,420	\$ 11,286,071			
Funded Based on Target Formula (P/P-2)	FALSE	TRUE	TRUE	TRUE	TRUE	TRUE			
Floor	10,422,094	10,472,730	10,194,279	9,968,181	9,855,369	9,855,369			
<i>Remaining Need after Gap (informational only)</i>									
Gap %	-	-	-	-	-	-			
	100%	100%	100%	100%	100%	100%			0%
Current Year Gap Funding	720,789	-	-	-	-	-			-
Miscellaneous Adjustments	-	-	-	-	-	-			-
Economic Recovery Target	77,355	103,140	103,140	103,140	103,140	103,140			103,140
Additional State Aid	-	-	-	-	-	-			-
Total LCFF Entitlement	\$ 11,220,238	\$ 10,923,736	\$ 10,879,733	\$ 10,939,817	\$ 11,103,560	\$ 11,389,211			
Components of LCFF By Object Code									
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24			
8011 - State Aid	\$ 850,660	\$ 850,660	\$ 850,660	\$ 850,660	\$ 850,660	\$ 850,660			
8011 - Fair Share	(850,660)	(850,660)	(850,660)	(850,660)	(850,660)	(850,660)			
8311 & 8590 - Categoricals	-	-	-	-	-	-			
EPA (for LCFF Calculation purposes)	278,808	262,040	255,073	249,416	246,593	246,593			
<i>Local Revenue Sources:</i>									
8021 to 8089 - Property Taxes	16,332,394	16,666,585	17,651,551	18,341,446	19,058,937	19,805,128			
8096 - In-Lieu of Property Taxes	-	-	-	-	-	-			
Property Taxes net of In-Lieu	16,332,394	16,666,585	17,651,551	18,341,446	19,058,937	19,805,128			
TOTAL FUNDING	\$ 16,611,202	\$ 16,928,625	\$ 17,906,623	\$ 18,590,862	\$ 19,305,530	\$ 20,051,721			
<i>Basic Aid Status</i>									
Less: Excess Taxes	\$ 5,112,156	\$ 5,742,849	\$ 6,771,818	\$ 7,401,629	\$ 7,955,377	\$ 8,415,917			
Less: EPA in Excess to LCFF Funding	\$ 278,808	\$ 262,040	\$ 255,073	\$ 249,416	\$ 246,593	\$ 246,593			
Total Phase-In Entitlement	\$ 11,220,238	\$ 10,923,736	\$ 10,879,732	\$ 10,939,817	\$ 11,103,560	\$ 11,389,211			
EPA Details									
% of Adjusted Revenue Limit - Annual	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%			
% of Adjusted Revenue Limit - P-2	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%	30.50770954%			
EPA (for LCFF Calculation purposes)	\$ 278,808	\$ 262,040	\$ 255,073	\$ 249,416	\$ 246,593	\$ 246,593			
8012 - EPA, Current Year Receipt									
(P-2 plus Current Year Accrual)	278,806	262,040	255,073	249,416	246,593	246,593			

LCFF Calculator Universal Assumptions					
Reed Union Elementary (65425) - Second Int					2/15/20
8019 - EPA, Prior Year Adjustment					
(P-A less Prior Year Accrual)					
40		2	-	-	-
Accrual (from Assumptions)		-	-	-	-

LCFF Calculator Universal Assumptions						
Reed Union Elementary (65425) - Second Int						
2/15/20						
Summary of Student Population						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Unduplicated Pupil Population						
Enrollment	1,364	1,310	1,298	1,285	1,272	1,266
COE Enrollment	5	4	4	4	4	4
<i>Total Enrollment</i>	<i>1,369</i>	<i>1,314</i>	<i>1,302</i>	<i>1,289</i>	<i>1,276</i>	<i>1,270</i>
Unduplicated Pupil Count	102	75	78	77	76	76
COE Unduplicated Pupil Count	1	1	1	1	1	1
<i>Total Unduplicated Pupil Count</i>	<i>103</i>	<i>76</i>	<i>79</i>	<i>78</i>	<i>77</i>	<i>77</i>
Rolling %, Supplemental Grant	6.6800%	6.5800%	6.4700%	5.9700%	6.0500%	6.0500%
Rolling %, Concentration Grant	6.6800%	6.5800%	6.4700%	5.9700%	6.0500%	6.0500%
FUNDED ADA						
Adjusted Base Grant ADA	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Prior Year</i>	<i>Current Year</i>	<i>Current Year</i>
Grades TK-3	510.12	483.28	479.97	507.25	486.55	486.55
Grades 4-6	532.83	474.05	458.40	422.59	456.46	456.46
Grades 7-8	351.09	352.87	336.99	317.23	289.95	289.95
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	1,394.04	1,310.20	1,275.36	1,247.08	1,232.96	1,232.96
Necessary Small School ADA	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>	<i>Current year</i>
Grades TK-3	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-
Total Necessary Small School ADA	-	-	-	-	-	-
Total Funded ADA	1394.04	1310.20	1275.36	1247.08	1232.96	1232.96
ACTUAL ADA (Current Year Only)						
Grades TK-3	484.34	479.97	507.25	511.02	486.55	486.55
Grades 4-6	474.01	458.40	423.59	432.00	456.46	456.46
Grades 7-8	351.88	337.99	317.23	289.95	289.95	289.95
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	1,310.23	1,276.36	1,248.08	1,232.96	1,232.96	1,232.96
<i>Funded Difference (Funded ADA less Actual ADA)</i>	<i>83.81</i>	<i>33.84</i>	<i>27.29</i>	<i>14.11</i>	-	-
LCAP Percentage to Increase or Improve Services						
	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Current year estimated supplemental and concentrati	\$ 146,586	\$ 140,234	\$ 137,357	\$ 127,577	\$ 131,223	\$ 134,638
Current year Percentage to Increase or Improve Servic	1.33%	1.30%	1.28%	1.18%	1.20%	1.20%

LCFF Calculator Universal Assumptions
Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCC

LEA: Reed Union Elementary

District

65425

5 digit District code or 7 digit School code (from the CDS code)

Yes

Did the CDS code exist in 2012-13 for calculation of EPA only)

2013-14

First LCFF certification year (clears prior years on the Calculator tab)

Projection
Title: Second Interim 2019-20 prepared by MCOE

Projection
Date: 2/15/20

2018-192019-202020-212021-222022-232023-24

Statutory COLA & Augmentation
(prefilled as calculated by the Department of Finance, DOF)
Statutory COLA
Augmentation

LCFF Gap Closed Percentage
(prefilled as calculated by the Department of Finance, DOF)
Statewide 90th percentile rate
(used in Economic Recovery Target, ERT, calculation only)

EPA Entitlement as % of statewide adjusted Revenue Limit (Annual)

EPA Entitlement as % of statewide adjusted Revenue Limit (P-2)

Historical Difference in EPA Rates between Annual & P-2
Local EPA Accrual

	3.70%	3.26%	2.29%	2.71%	2.82%	2.60%
	2.71%	3.26%	2.29%	2.71%	2.82%	2.60%
	0.99%	0.00%	0.00%	0.00%	0.00%	0.00%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
30.50770954%	30.51%	30.51%	30.51%	30.51%	30.51%	30.51%
30.50770954%	30.51%	30.51%	30.51%	30.51%	30.51%	30.51%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PER ADA FUNDING LEVELS (calculated at TARGET)

Base, Supplemental and Concentration Rate per ADA

Grades TK-3	8,345	8,615	8,810	9,039	9,295	9,537
Grades 4-6	7,672	7,921	8,100	8,312	8,548	8,771
Grades 7-8	7,900	8,156	8,341	8,558	8,800	9,029
Grades 9-12	9,393	9,698	9,918	10,177	10,465	10,737

Base Grants

Grades TK-3	7,459	7,702	7,878	8,091	8,319	8,535
Grades 4-6	7,571	7,818	7,997	8,214	8,446	8,666
Grades 7-8	7,796	8,050	8,234	8,457	8,695	8,921
Grades 9-12	9,034	9,329	9,543	9,802	10,078	10,340

Grade Span Adjustment

Grades TK-3	776	801	819	841	865	888
Grades 9-12	235	243	248	255	262	269

LCFF Calculator Universal Assumptions
 Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCC

LEA: **Reed Union Elementary District**

65425 5 digit District code or 7 digit School code (from the CDS code)
 Yes **Did the CDS code exist in 2012-13 for calculation of EPA only)**
2013-14 First LCFF certification year (clears prior years on the Calculator tab)

Projection
Title: **Second Interim 2019-20 prepared by MCOE**
Projection Date: **2/15/20**

Necessary Small School Selection (if applicable)									
NSS #1	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #2	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #3	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #4	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF
NSS #5	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF	LCFF

LCFF Calculator Universal Assumptions
 Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCC

LEA: Reed Union Elementary

District

65425

5 digit District code or 7 digit School code (from the CDS code)

Yes

Did the CDS code exist in 2012-13 for calculation of ERA only)

2013-14

First LCFF certification year (clears prior years on the Calculator tab)

Projection Title:

Second Interim 2019-20 prepared by MCOE

Projection

Date: 2/15/20

Supplemental Grant

Maximum - 1.00 ADA, 100% UPP

	2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
Grades TK-3	\$ 1,647	\$ 1,701	\$ 1,739	\$ 1,786	\$ 1,837	\$ 1,885
Grades 4-6	\$ 1,514	\$ 1,564	\$ 1,599	\$ 1,643	\$ 1,689	\$ 1,733
Grades 7-8	\$ 1,559	\$ 1,610	\$ 1,647	\$ 1,691	\$ 1,739	\$ 1,784
Grades 9-12	\$ 1,854	\$ 1,914	\$ 1,958	\$ 2,011	\$ 2,068	\$ 2,122

Actual - 1.00 ADA, Local UPP as follows:

Grades TK-3	6.68%	6.58%	6.47%	5.97%	6.05%	6.05%
Grades 4-6	\$ 110	\$ 112	\$ 113	\$ 107	\$ 111	\$ 114
Grades 7-8	\$ 101	\$ 103	\$ 103	\$ 98	\$ 102	\$ 105
Grades 9-12	\$ 104	\$ 106	\$ 107	\$ 101	\$ 105	\$ 108
	\$ 124	\$ 126	\$ 127	\$ 120	\$ 125	\$ 128

Concentration Grant (>55% population)

	50.00%	50.00%	50.00%	50.00%	50.00%	50.00%
--	--------	--------	--------	--------	--------	--------

Maximum - 1.00 ADA, 100% UPP

Grades TK-3	\$ 4,118	\$ 4,252	\$ 4,349	\$ 4,466	\$ 4,592	\$ 4,712
Grades 4-6	\$ 3,786	\$ 3,909	\$ 3,999	\$ 4,107	\$ 4,223	\$ 4,333
Grades 7-8	\$ 3,898	\$ 4,025	\$ 4,117	\$ 4,229	\$ 4,348	\$ 4,461
Grades 9-12	\$ 4,635	\$ 4,786	\$ 4,896	\$ 5,029	\$ 5,170	\$ 5,305

Actual - 1.00 ADA, Local UPP >55% as follows:

Grades TK-3	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Grades 4-6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 7-8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grades 9-12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Steve Armstrong

sarmstrong@marinschools.org

LCFF Calculator Universal Assumptions
Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCC

LEA: **Reed Union Elementary District**

65425 5 digit District code or 7 digit School code (from the CDS code)
Yes Did the CDS code exist in 2012-13 for calculation of EPA only)
2013-14 First LCFF certification year (clears prior years on the Calculator tab)

Projection
Title: **Second Interim 2019-20 prepared by MCOE**

Projection
Date: **2/15/20**

2018-19	2019-20	2020-21	2021-22	2022-23	2023-24
415-499-5832					

STATE FUNDING INCORPORATED INTO LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

2/15/20

2012-13 REVENUE LIMIT DATA

Line	CDE Exhibit		Annual Certific.	Adjustments	12-13 RL DATA
School District per ADA Calculations					
2012-13 ADA for Rates					
A-1	2012-13 Adj DI RL /ADA Rate	Revenue Limit ADA (Excl NSS)	1,459.66		1,459.66
A-2	2012-13 Adj DI RL /ADA Rate	Charter School Block Grant Offset ADA	-		-
A-3	2012-13 Adj DI RL /ADA Rate	Necessary Small School ADA	-		-
A-4	2012-13 Adj DI RL /ADA Rate	Total District ADA (A-1 - A-2 + A-3)	1,459.66	-	1,459.66
2012-13 Revenue Limit Data Elements					
B-1	2012-13 Adj DI RL /ADA Rate	Base Revenue Limit per ADA (excl Add-ons)	\$ 6,777.55		\$ 6,777.55
B-2	2012-13 Adj DI RL /ADA Rate	Meals/BTSA/Adj Add-on per ADA (AB851)	\$ 21.42		\$ 21.42
B-3	2012-13 Adj DI RL /ADA Rate	Total Undef. BRL/ADA and AB951 Adj (B-1 + B-2)	\$ 6,798.97	\$ -	\$ 6,798.97
2012-13 Other Revenue Limit Funding and Adjustments (subject to deficit)					
B-4	2012-13 Adj DI RL /ADA Rate	Special Revenue Limit Adjustments	\$ -		\$ -
B-5	2012-13 Adj DI RL /ADA Rate	Center for Advance Research and Technology (CA	\$ -		\$ -
B-6	2012-13 Adj DI RL /ADA Rate	All Charter District Revenue Limit Adjustment	\$ -		\$ -
B-7	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (B-4 + B-5 - B-6)	\$ -	\$ -	\$ -
2012-13 Other Revenue Limit Funding and Adjustments (not subject to deficit)					
B-8	2012-13 Adj DI RL /ADA Rate	Unemployment Insurance	\$ 121,252		\$ 121,252
B-9	2012-13 Adj DI RL /ADA Rate	PERS Safety Adjustment	\$ -		\$ -
B-10	2012-13 Adj DI RL /ADA Rate	SFUSD PERS Adjustment	\$ -		\$ -
B-11	2012-13 Adj DI RL /ADA Rate	PERS Adjustment	\$ 23,233		\$ 23,233
B-12	2012-13 Adj DI RL /ADA Rate	Total Other RL Fdg & Adj (Sum of B8:B10 - B11)	\$ 98,019	\$ -	\$ 98,019
B-13	2012-13 Adj DI RL /ADA Rate	Deficit Factor	0.77728	-	0.77728
Calculated Rates per ADA					
C-1	2012-13 Adj DI RL /ADA Rate	Rate 1: Floor BRL Rate per ADA Deficited BRL per ADA (B-3 * B-13)	\$ 5,284.70		\$ 5,284.70
C-2	2012-13 Adj DI RL /ADA Rate	Rate 2: Floor Other BRL per ADA Other RL per ADA (((B-7 * B-13) + B-12)/A-4)	\$ 67.15		\$ 67.15
C-3	2012-13 Adj DI RL /ADA Rate	Rate 3: Minimum State Aid Funding per ADA Adjusted RL per ADA for Min. State Aid ((((((A-1 - A-2) * B-3) + B-7) * B-13) + B-12) / A-4)	\$ 5,351.86		\$ 5,351.86
B-11	School District LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for school districts without certified CDE principal apportionment exhibits)	\$ -		\$ -
Necessary Small School Data					
G-4	N/A	Necessary Small School Add-on Amount	\$ 266.42		\$ 266.42
G-4	Sch District Revenue Limit	Allowance for Necessary Small School (deficited)	\$ -		\$ -

STATE FUNDING INCORPORATED INTO LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

2/15/20

Historical information for School Districts in existence in 2012-13:

E-1	Sch District Revenue Limit	Total Revenue Limit	\$ 7,811,890		\$ 7,811,890
E-2	Sch District Revenue Limit	Local Revenue	\$ 11,224,798		\$ 11,224,798
E-3	Sch District Revenue Limit	Charter Sch Gen Purpose BG Offset	\$ -		\$ -

State Aid for Revenue Limit**-**

STATE FUNDING INCORPORATED INTO LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

2/15/20

2012-13 CHARTER SCHOOL DATA
Charter School per ADA calculations
2012-13 Elements

B-1	Charter School LCFF Transition Calculation	2012-13 General Purpose Funding	\$ -		\$ -
B-2	Charter School LCFF Transition Calculation	2012-13 Funded ADA	\$ -		-

2012-13 Calculated Floor Rates

B-3	Charter School LCFF Transition Calculation	Base Floor Rate per ADA (B-1 / B-2)	\$ -	\$ -	\$ -
B-7	Charter School LCFF Transition Calculation	Categorical Program Entitlement Rate per ADA	\$ -		\$ -
B-9	Charter School LCFF Transition Calculation	Base Floor Rate per ADA - New Charter	\$ -		\$ -

Other Calculated Rates per ADA

B-11	Charter School LCFF Transition Calculation	Prior Year Cumulative Gap Rate (manual entry ONLY for charter school without certified CDE principal apportionment exhibits)	\$ -		\$ -
N/A	N/A	Minimum State Funding per ADA (B-1 / B-2)	\$ -	\$ -	\$ -

Historical information for Charter Schools in existence in 2012-13

B-5 EHS	Charter Block Grant (COE, EHS & SBC)	Adjusted Total	-		-
B-3 COE		In Lieu of Property Taxes	-		-
E-5	Charter Block Grant (Unified)	Adjusted Total In Lieu of Property Taxes	-		-

State Aid for Charter General Purpose Block Grant

-

BASIC AID DISTRICTS FAIR SHARE

8.92%

	CDE Schedule Re-Certified June 2013	2011-12 Fair Share taken in 2012-13	\$	851,205
	2013-14 Exhibit: 2012-13 Cat Program Entitle.			
A-50	Subsumed into LCFF	2012-13 Fair Share (2013-14 only)	\$	885,098
		Adjusted 2012-13 Fair Share (2014-15 through full statewide implementation)		
A-51	2012-13 Cat Program Entitl. Subsumed into LCFF	[E.C. 42238.03(a)(2)(B)]		885,098

STATE FUNDING INCORPORATED INTO LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

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CATEGORICAL FUNDING REPEALED WITH LCFF

2012-13

Exhibit	Title	Deficited
2012-13 Categorical Programs Entitlements Subsumed into LCFF (2015-16 P-1 Certification)		
A-1	Remedial Program	-
A-2	Retained and Recommended for Retention	-
A-3	Low STAR Score and At Risk of Retention	-
A-4	Core Academic Program	12,002
A-5	Regional Occupational Centers/ Programs	-
A-6	County Offices of Education Fiscal Oversight	-
A-7	Middle and High School Counseling	25,058
A-8	Pupil Transportation	24,305
A-8	Pupil Transportation - AB 104 adjustment	-
A-9	Small District/COE Bus Replacement	-
A-10	Gifted and Talented Education	11,439
A-11	Economic Impact Aid	35,102
A-12	Math and Reading Professional Development	6,013
A-13	Math and Reading Professional Development - English Learners	1,002
A-14	Administrator Training Program	-
A-15	Adult Education	-
A-16	Education Technology - California Technology Assistance Project	-
A-17	Education Technology - Statewide Education Technology Services	-
A-18	Deferred Maintenance	36,439
A-19	Instructional Materials Fund Realignment Program	60,967
A-20	Community Day School Additional Funding	-
A-21	Bilingual Teacher Training	-
A-22	Peer Assistance and Review	8,249
A-23	Reader Services for Blind Teachers	-
A-24	National Board Certification for Teachers	-
A-25	California School Age Families Education	-
A-26	California High School Exit Exam Intensive Instruction	-
A-27	Teacher Dismissal Apportionments	-
A-28	Community Based English Tutoring	-
A-29	School Safety and Violence Prevention	7,990
A-30	Class Size Reduction Grade 9	-
A-31	International Baccalaureate Diploma Program	-
A-32	Advance Placement Fee Reimbursement	-
A-33	Pupil Retention Block Grant	-
A-34	Teacher Credentialing Block Grant	-
A-35	Teacher Credentialing Block Grant Regional Support	-
A-36	Professional Development Block Grant	49,347
A-37	Targeted Instructional Improvement Block Grant	-
A-38	School and Library Improvement Block Grant	83,661
A-39	School Safety Competitive Block Grant	-
A-40	School Safety Competitive Block Grant (Prov 1)	-
A-41	Physical Education Teacher Incentive Program	-
A-42	Arts and Music Block Grant	15,837
A-43	Williams County Oversight	-
A-44	Valenzuela County Oversight	-
A-45	Certificated Staff Mentoring	-
A-46	Child Oral Health Assessments	938
A-47	Standards for Preparation and Licensing of Teachers	-
A-48	Community Day School Additional Funding for Mandatory Expelled Pupils	-
A-49	Class Size Reduction Grades K - 3	472,311
A-53	Charter School Categorical Block Grant	-
A-54	Charter School In-Lieu of Economic Impact Aid	-
A-55	New Charter Supplemental Categorical Block Grant	-
A-8	Pupil Transportation(Manual Adjustment)	

STATE FUNDING INCORPORATED INTO LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

2/15/20

A-9 A-37	Small District/COE Bus Replacement (Manual Adjustment) Targeted Instructional Improvement Block Grant (Manual Adjustment) OTHER MANUAL ADJUSTMENTS TO PRE-FILL AMOUNTS	
	Total Categorical Program Funding incorporated into LCFF	850,660
	Total Categorical Program Funding before Section 12.42 reduction	
	Categorical funding per ADA incorporated into ERT	
		District Charter
TOTAL STATE AID		(545) -
TOTAL ENTITLEMENT (RL/BG + CATEGORICALS LESS FAIR SHARE)		7,811,345 -
TOTAL ENTITLEMENT PER ADA		5,351

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

	2018-19	2019-20
COLA & Augmentation	3.70%	3.26%
GAP Funding rate	100.00%	100.00%
Estimated Property Taxes(with RDA)	16,332,394	16,666,585
Less In-Lieu transfer	\$ -	\$ -
Total Local Revenue	\$ 16,332,394	\$ 16,666,585
Statewide 90th percentile rate	---	---

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.

	2018-19	2019-20
Floor Adjustments	-	-
Miscellaneous Adjustments	-	-
Minimum State Aid Adjustments	-	-
Funded Based on Target Formula	FALSE	TRUE

UNDUPLICATED PUPIL PERCENTAGE

	2018-19	2019-20
District Enrollment	1,364	1,310
COE Enrollment	5	4
Total Enrollment	1,369	1,314
District Unduplicated Pupil Count	102	75
COE Unduplicated Pupil Count	1	1
Total Unduplicated Pupil Count	103	76
	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	7.52%	5.78%
Unduplicated Pupil Percentage (%)	6.68%	6.58%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

		2018-19	2019-20
AVERAGE DAILY ATTENDANCE (ADA)			
Enter ADA. Calculator will use greater of total current or prior year ADA.			
<i>Enter ADA by grade span.</i>			
ADA	ADA to use:	2018-19	2019-20
CURRENT YEAR ADA:			
Grades TK-3	P-2	B-1 482.23	478.92
Grades 4-6	(Annual for Special	B-2 470.10	454.45
Grades 7-8	Day Class extended	B-3 350.78	335.90
Grades 9-12	year)	B-4 -	-
Non Public School, NPS-Licensed Children Institutions, Community Day School:			
Grades TK-3		E-1 -	-
Grades 4-6		E-2 2.06	1.00
Grades 7-8	Annual	E-3 0.11	2.00
Grades 9-12		E-4 -	-
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)		-	-
DISTRICT TOTAL		1,305.28	1,272.27
County operated (Community School, Special Ed):			
Grades TK-3		E-6 & E-11 2.11	1.05
Grades 4-6		E-7 & E-12 1.85	2.95
Grades 7-8	P-2 / Annual	E-8 & E-13 0.99	0.09
Grades 9-12		E-9 & E-14 -	-
COUNTY TOTAL		4.95	4.09
RATIO: District ADA to Enrollment		95.70%	97.12%
RATIO: County ADA to Enrollment		99.00%	102.25%
PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT		2018-19	2019-20
ADA transfer: Student from District to Charter (cross fiscal year)			
Grades TK-3		A-6 -	-
Grades 4-6		A-7 -	-
Grades 7-8		A-8 -	-
Grades 9-12		A-9 -	-
		-	-
ADA transfer: Student from Charter to District (cross fiscal year)			
Grades TK-3		A-11 -	-
Grades 4-6		A-12 -	-
Grades 7-8		A-13 -	-
Grades 9-12		A-14 -	-
		-	-
Difference (if diff. < 0, no adj. to PY ADA)		-	-

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

	2018-19	2019-20
LCFF ADA		
ADA Guarantee - Prior Year	<u>2018-19</u>	<u>2019-20</u>
Grades TK-3	508.01	482.23
Grades 4-6	528.92	470.10
Grades 7-8	349.99	350.78
Grades 9-12	-	-
LCFF Subtotal	1,386.92	1,303.11
NSS	-	-
Combined Subtotal	1,386.92	1,303.11
ADA Guarantee - Current Year		
Grades TK-3	482.23	478.92
Grades 4-6	470.10	454.45
Grades 7-8	350.78	335.90
Grades 9-12	-	-
LCFF Subtotal	1,303.11	1,269.27
NSS	-	-
Combined Subtotal	1,303.11	1,269.27
Change in LCFF ADA	(83.81)	(33.84)
(excludes NSS ADA)	Decline	Decline
Funded LCFF ADA		
Grades TK-3	508.01	482.23
Grades 4-6	528.92	470.10
Grades 7-8	349.99	350.78
Grades 9-12	-	-
Subtotal	1,386.92	1,303.11
	<i>Prior</i>	<i>Prior</i>
Funded NSS ADA		
Grades TK-3	-	-
Grades 4-6	-	-
Grades 7-8	-	-
Grades 9-12	-	-
Subtotal	-	-
	<i>Prior</i>	<i>Prior</i>
NPS, CDS, & COE Operated		
Grades TK-3	2.11	1.05
Grades 4-6	3.91	3.95
Grades 7-8	1.10	2.09
Grades 9-12	-	-
Subtotal	7.12	7.09
Combined Total		
Grades TK-3	510.12	483.28
Grades 4-6	532.83	474.05
Grades 7-8	351.09	352.87
Grades 9-12	-	-
Total	1,394.04	1,310.20

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

	2020-21	2021-22
COLA & Augmentation	2.29%	2.71%
GAP Funding rate	100.00%	100.00%
Estimated Property Taxes(with RDA)	17,651,551	18,341,446
Less In-Lieu transfer	\$ -	\$ -
Total Local Revenue	\$ 17,651,551	\$ 18,341,446
Statewide 90th percentile rate	---	---

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.

	2020-21	2021-22
Floor Adjustments		
Miscellaneous Adjustments		
Minimum State Aid Adjustments		
Funded Based on Target Formula	TRUE	TRUE

UNDUPLICATED PUPIL PERCENTAGE

	2020-21	2021-22
District Enrollment	1,298	1,285
COE Enrollment	4	4
Total Enrollment	1,302	1,289
District Unduplicated Pupil Count	78	77
COE Unduplicated Pupil Count	1	1
Total Unduplicated Pupil Count	79	78
	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	6.07%	6.05%
Unduplicated Pupil Percentage (%)	6.47%	5.97%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

		2020-21	2021-22
AVERAGE DAILY ATTENDANCE (ADA)			
Enter ADA. Calculator will use greater of total current or prior year ADA.			
<i>Enter ADA by grade span.</i>			
ADA	ADA to use:	2020-21	2021-22
CURRENT YEAR ADA:			
Grades TK-3	P-2	B-1 506.20	509.97
Grades 4-6	(Annual for Special	B-2 419.64	429.05
Grades 7-8	Day Class extended	B-3 316.14	288.86
Grades 9-12	year)	B-4 -	-
Non Public School, NPS-Licensed Children Institutions, Community Day School:			
Grades TK-3		E-1 -	-
Grades 4-6		E-2 1.00	-
Grades 7-8	Annual	E-3 1.00	1.00
Grades 9-12		E-4 -	-
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)		-	-
DISTRICT TOTAL		1,243.99	1,228.87
County operated (Community School, Special Ed):			
Grades TK-3		E-6 & E-11 1.05	1.05
Grades 4-6		E-7 & E-12 2.95	2.95
Grades 7-8	P-2 / Annual	E-8 & E-13 0.09	0.09
Grades 9-12		E-9 & E-14 -	-
COUNTY TOTAL		4.09	4.09
RATIO: District ADA to Enrollment		95.84%	95.63%
RATIO: County ADA to Enrollment		102.25%	102.25%
PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT			
ADA transfer: Student from District to Charter (cross fiscal year)		2020-21	2021-22
Grades TK-3		A-6 -	-
Grades 4-6		A-7 -	-
Grades 7-8		A-8 -	-
Grades 9-12		A-9 -	-
		-	-
ADA transfer: Student from Charter to District (cross fiscal year)			
Grades TK-3		A-11 -	-
Grades 4-6		A-12 -	-
Grades 7-8		A-13 -	-
Grades 9-12		A-14 -	-
		-	-
Difference (if diff. < 0, no adj. to PY ADA)		-	-

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

	2020-21	2021-22
LCFF ADA		
ADA Guarantee - Prior Year	<u>2020-21</u>	<u>2021-22</u>
Grades TK-3	478.92	506.20
Grades 4-6	454.45	419.64
Grades 7-8	335.90	316.14
Grades 9-12	-	-
LCFF Subtotal	1,269.27	1,241.99
NSS	-	-
Combined Subtotal	1,269.27	1,241.99
ADA Guarantee - Current Year		
Grades TK-3	506.20	509.97
Grades 4-6	419.64	429.05
Grades 7-8	316.14	288.86
Grades 9-12	-	-
LCFF Subtotal	1,241.99	1,227.87
NSS	-	-
Combined Subtotal	1,241.99	1,227.87
Change in LCFF ADA	(27.29)	(14.11)
(excludes NSS ADA)	Decline	Decline
Funded LCFF ADA		
Grades TK-3	478.92	506.20
Grades 4-6	454.45	419.64
Grades 7-8	335.90	316.14
Grades 9-12	-	-
Subtotal	1,269.27	1,241.99
	<i>Prior</i>	<i>Prior</i>
Funded NSS ADA		
Grades TK-3	-	-
Grades 4-6	-	-
Grades 7-8	-	-
Grades 9-12	-	-
Subtotal	-	-
	<i>Prior</i>	<i>Prior</i>
NPS, CDS, & COE Operated		
Grades TK-3	1.05	1.05
Grades 4-6	3.95	2.95
Grades 7-8	1.09	1.09
Grades 9-12	-	-
Subtotal	6.09	5.09
Combined Total		
Grades TK-3	479.97	507.25
Grades 4-6	458.40	422.59
Grades 7-8	336.99	317.23
Grades 9-12	-	-
Total	1,275.36	1,247.08

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

2/15/20

	2022-23	2023-24
COLA & Augmentation	2.82%	2.60%
GAP Funding rate	100.00%	0.00%
Estimated Property Taxes(with RDA)	19,058,937	19,805,128
Less In-Lieu transfer	\$ -	\$ -
Total Local Revenue	\$ 19,058,937	\$ 19,805,128
Statewide 90th percentile rate	---	---

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalties and othe
special adjustments per the School District LCFF Transition
Calculation exhibit.

	2022-23	2023-24
Floor Adjustments		
Miscellaneous Adjustments		
Minimum State Aid Adjustments		
Funded Based on Target Formula	TRUE	TRUE

UNDUPLICATED PUPIL PERCENTAGE

	2022-23	2023-24
District Enrollment	1,272	1,266
COE Enrollment	4	4
Total Enrollment	1,276	1,270
District Unduplicated Pupil Count	76	76
COE Unduplicated Pupil Count	1	1
Total Unduplicated Pupil Count	77	77
	3-yr rolling percentage	3-yr rolling percentage
Single Year Unduplicated Pupil Percentage	6.03%	6.06%
Unduplicated Pupil Percentage (%)	6.05%	6.05%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF				
Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE			2/15/20	
			2022-23	2023-24
AVERAGE DAILY ATTENDANCE (ADA)				
Enter ADA. Calculator will use greater of total current or prior year ADA.				
Enter ADA by grade span.				
ADA	ADA to use:		2022-23	2023-24
CURRENT YEAR ADA:				
Grades TK-3	P-2	B-1	485.50	485.50
Grades 4-6	(Annual for Special	B-2	453.51	453.51
Grades 7-8	Day Class extended	B-3	288.86	288.86
Grades 9-12	year)	B-4	-	-
Non Public School, NPS-Licensed Children Institutions, Community Day School:				
Grades TK-3		E-1	-	-
Grades 4-6		E-2	-	-
Grades 7-8	Annual	E-3	1.00	1.00
Grades 9-12		E-4	-	-
District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)			-	-
DISTRICT TOTAL			1,228.87	1,228.87
County operated (Community School, Special Ed):				
Grades TK-3		E-6 & E-11	1.05	1.05
Grades 4-6		E-7 & E-12	2.95	2.95
Grades 7-8	P-2 / Annual	E-8 & E-13	0.09	0.09
Grades 9-12		E-9 & E-14	-	-
COUNTY TOTAL			4.09	4.09
RATIO: District ADA to Enrollment			96.61%	97.07%
RATIO: County ADA to Enrollment			102.25%	102.25%
PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT				
			2022-23	2023-24
ADA transfer: Student from District to Charter (cross fiscal year)				
Grades TK-3		A-6	-	-
Grades 4-6		A-7	-	-
Grades 7-8		A-8	-	-
Grades 9-12		A-9	-	-
			-	-
ADA transfer: Student from Charter to District (cross fiscal year)				
Grades TK-3		A-11	-	-
Grades 4-6		A-12	-	-
Grades 7-8		A-13	-	-
Grades 9-12		A-14	-	-
			-	-
Difference (if diff. < 0, no adj. to PY ADA)			-	-

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by MCOE

2/15/20

	2022-23	2023-24
LCFF ADA		
ADA Guarantee - Prior Year	<u>2022-23</u>	<u>2023-24</u>
Grades TK-3	509.97	485.50
Grades 4-6	429.05	453.51
Grades 7-8	288.86	288.86
Grades 9-12	-	-
LCFF Subtotal	<u>1,227.87</u>	<u>1,227.87</u>
NSS	-	-
Combined Subtotal	<u>1,227.87</u>	<u>1,227.87</u>
ADA Guarantee - Current Year		
Grades TK-3	485.50	485.50
Grades 4-6	453.51	453.51
Grades 7-8	288.86	288.86
Grades 9-12	-	-
LCFF Subtotal	<u>1,227.87</u>	<u>1,227.87</u>
NSS	-	-
Combined Subtotal	<u>1,227.87</u>	<u>1,227.87</u>
Change in LCFF ADA (excludes NSS ADA)	- No Change	- No Change
Funded LCFF ADA		
Grades TK-3	485.50	485.50
Grades 4-6	453.51	453.51
Grades 7-8	288.86	288.86
Grades 9-12	-	-
Subtotal	<u>1,227.87</u>	<u>1,227.87</u>
	<i>Current</i>	<i>Current</i>
Funded NSS ADA		
Grades TK-3	-	-
Grades 4-6	-	-
Grades 7-8	-	-
Grades 9-12	-	-
Subtotal	<u>-</u>	<u>-</u>
	<i>Prior</i>	<i>Prior</i>
NPS, CDS, & COE Operated		
Grades TK-3	1.05	1.05
Grades 4-6	2.95	2.95
Grades 7-8	1.09	1.09
Grades 9-12	-	-
Subtotal	<u>5.09</u>	<u>5.09</u>
Combined Total		
Grades TK-3	486.55	486.55
Grades 4-6	456.46	456.46
Grades 7-8	289.95	289.95
Grades 9-12	-	-
Total	<u>1,232.96</u>	<u>1,232.96</u>

Reed Union Elementary (65425) - Second Interim 2019-20 prepare						43876	v20.2c
LOCAL CONTROL FUNDING FORMULA						2018-19	
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment						COLA & Augmentation 3.700%	
						3 yr average 6.68% 6.68% 2018-19	
						ADA	TARGET
Grades TK-3						510.12	4,256,961
Grades 4-6						532.83	4,087,951
Grades 7-8						351.09	2,773,665
Grades 9-12						-	-
Subtract NSS						-	-
NSS Allowance						-	-
TOTAL BASE						1,394.04	11,118,578
Targeted Instructional Improvement Block Grant							-
Home-to-School Transportation							24,305
Small School District Bus Replacement Program							-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET							11,142,883
Funded Based on Target Formula ^(based on prior year P-2 certification)							FALSE
ECONOMIC RECOVERY TARGET PAYMENT						3/4	77,355
CALCULATE LCFF FLOOR							
Current year Funded ADA times Base per ADA						12-13 Rate	7,367,083
Current year Funded ADA times Other RL per ADA						5,284.70	93,610
Necessary Small School Allowance at 12-13 rates						67.15	-
2012-13 Categoricals							850,660
Floor Adjustments							-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA						-	-
Less Fair Share Reduction							(850,660)
Non-CDE certified New Charter: District PY rate * CY ADA							-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA						\$ 2,124.33	2,961,401
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR							10,422,094

Reed Union Elementary (65425) - Second Interim 2019-20 prepare			43876	v20.2c
LOCAL CONTROL FUNDING FORMULA		2018-19		
CALCULATE LCFF PHASE-IN ENTITLEMENT		2018-19		
LOCAL CONTROL FUNDING FORMULA TARGET		11,142,883		
LOCAL CONTROL FUNDING FORMULA FLOOR		10,422,094		
LCFF Need (LCFF Target less LCFF Floor, if positive)		720,789		
Current Year Gap Funding		100.00%	720,789	
ECONOMIC RECOVERY PAYMENT		77,355		
Miscellaneous Adjustments		-		
LCFF Entitlement before Minimum State Aid provision		11,220,238		
CALCULATE STATE AID				
Transition Entitlement		11,220,238		
Local Revenue(including RDA)		(16,332,394)		
Gross State Aid		-		
CALCULATE MINIMUM STATE AID				
		12-13 Rate	18-19 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA		5,351.86	1,394.04	7,460,707
2012-13 NSS Allowance (deficit)		-		
Minimum State Aid Adjustments		-		
Less Current Year Property Taxes/In Lieu		(16,332,394)		
Subtotal State Aid for Historical RL/Charter General BG		-		
Categorical funding from 2012-13		-		
Charter Categorical Block Grant adjusted for ADA		-		
Minimum State Aid Guarantee		-		
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
Local Control Funding Formula Target Base (2019-20 forward)		-		
Minimum State Aid plus Property Taxes including RDA		-		
Offset		-		
Minimum State Aid Prior to Offset		-		
Total Minimim State Aid with Offset		-		
TOTAL STATE AID		-		
Additional State Aid (Additional SA)		-		
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)		11,220,238		
CHANGE OVER PRIOR YEAR		1.42%	156,896	
LCFF Entitlement PER ADA		8,049		
PER ADA CHANGE OVER PRIOR YEAR		7.03%	529	
BASIC AID STATUS (school districts only)		Basic Aid		
LCFF SOURCES INCLUDING EXCESS TAXES				
			Increase	2018-19
State Aid		0.00%	-	-
Property Taxes net of in-lieu		6.60%	1,011,393	16,332,394
Charter in-Lieu Taxes		0.00%	-	-
LCFF pre COE, Choice, Supp		6.60%	1,011,393	16,332,394

Reed Union Elementary (65425) - Second Interim 2019-20 prepare							
LOCAL CONTROL FUNDING FORMULA							2019-20
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	3 yr average			COLA & Augmentation		3.260%	
				6.58%	6.58%	2019-20	
	ADA	Base	Gr Span	Supp	Concen	TARGET	ADA
Grades TK-3	483.28	7,702	801	112	-	4,163,409	479.97
Grades 4-6	474.05	7,818		103	-	3,754,895	458.40
Grades 7-8	352.87	8,050		106	-	2,877,986	336.99
Grades 9-12	-	9,329	243	126	-	-	-
Subtract NSS	-	-	-			-	-
NSS Allowance		-				-	
TOTAL BASE	1,310.20	10,268,950	387,107	140,234	-	10,796,291	1,275.36
Targeted Instructional Improvement Block Grant						-	
Home-to-School Transportation						24,305	
Small School District Bus Replacement Program						-	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						10,820,596	
Funded Based on Target Formula(based on prior year P-2 certification)						TRUE	
ECONOMIC RECOVERY TARGET PAYMENT							100% 103,140
CALCULATE LCFF FLOOR							
				12-13	19-20		
				Rate	ADA		
Current year Funded ADA times Base per ADA				5,284.70	1,310.20	6,924,014	
Current year Funded ADA times Other RL per ADA				67.15	1,310.20	87,980	
Necessary Small School Allowance at 12-13 rates						-	
2012-13 Categoricals						850,660	
Floor Adjustments						-	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA				-	-	-	
Less Fair Share Reduction						(850,660)	
Non-CDE certified New Charter: District PY rate * CY ADA				-	-	-	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA				\$ 2,641.38	1,310.20	3,460,736	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						10,472,730	

Reed Union Elementary (65425) - Second Interim 2019-20 prepare				
LOCAL CONTROL FUNDING FORMULA			2019-20	
CALCULATE LCFF PHASE-IN ENTITLEMENT				
			2019-20	
LOCAL CONTROL FUNDING FORMULA TARGET			10,820,596	
LOCAL CONTROL FUNDING FORMULA FLOOR			10,472,730	
LCFF Need (LCFF Target less LCFF Floor, if positive)			-	
Current Year Gap Funding		100.00%	-	
ECONOMIC RECOVERY PAYMENT			103,140	
Miscellaneous Adjustments			-	
LCFF Entitlement before Minimum State Aid provision			10,923,736	
CALCULATE STATE AID				
Transition Entitlement			10,923,736	
Local Revenue (including RDA)			(16,666,585)	
Gross State Aid			-	
CALCULATE MINIMUM STATE AID				
	12-13 Rate	19-20 ADA	N/A	
2012-13 RL/Charter Gen BG adjusted for ADA	5,351.86	1,310.20	7,012,007	
2012-13 NSS Allowance (deficit)			-	
Minimum State Aid Adjustments			-	
Less Current Year Property Taxes/In Lieu			(16,666,585)	
Subtotal State Aid for Historical RL/Charter General BG			-	
Categorical funding from 2012-13			-	
Charter Categorical Block Grant adjusted for ADA			-	
Minimum State Aid Guarantee			-	
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
Local Control Funding Formula Target Base (2019-20 forward)			-	
Minimum State Aid plus Property Taxes including RDA			-	
Offset			-	
Minimum State Aid Prior to Offset			-	
Total Minimum State Aid with Offset			-	
TOTAL STATE AID			-	
Additional State Aid (Additional SA)			-	
LCFF Phase-In Entitlement				
(before COE transfer, Choice & Charter Supplemental)			10,923,736	
CHANGE OVER PRIOR YEAR	-2.64%	(296,502)		
LCFF Entitlement PER ADA			8,337	
PER ADA CHANGE OVER PRIOR YEAR	3.58%	288		
BASIC AID STATUS (school districts only)			Basic Aid	
LCFF SOURCES INCLUDING EXCESS TAXES				
		Increase	2019-20	
State Aid	0.00%	-	-	
Property Taxes net of in-lieu	2.05%	334,191	16,666,585	
Charter in-Lieu Taxes	0.00%	-	-	
LCFF pre COE, Choice, Supp	2.05%	334,191	16,666,585	

Reed Union Elementary (65425) - Second Interim 2019-20 prepare				43876	v20.2c	
LOCAL CONTROL FUNDING FORMULA						2020-21
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average		COLA & Augmentation		2.290%	
			6.47%	6.47%	2020-21	
	Base	Gr Span	Supp	Concen	TARGET	ADA
Grades TK-3	7,878	819	113	-	4,228,298	507.25
Grades 4-6	7,997		103	-	3,713,299	422.59
Grades 7-8	8,234		107	-	2,810,692	317.23
Grades 9-12	9,543	248	127	-	-	-
Subtract NSS	-	-			-	-
NSS Allowance	-				-	
TOTAL BASE	10,221,837	393,094	137,357	-	10,752,288	1,247.08
Targeted Instructional Improvement Block Grant					-	
Home-to-School Transportation					24,305	
Small School District Bus Replacement Program					-	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET					10,776,593	
Funded Based on Target Formula ^(based on prior year P-2 certification)					TRUE	
ECONOMIC RECOVERY TARGET PAYMENT					100%	103,140
CALCULATE LCFF FLOOR						
			12-13	20-21		
			Rate	ADA		
Current year Funded ADA times Base per ADA			5,284.70	1,275.36	6,739,917	
Current year Funded ADA times Other RL per ADA			67.15	1,275.36	85,641	
Necessary Small School Allowance at 12-13 rates					-	
2012-13 Categoricals					850,660	
Floor Adjustments					-	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA			-	-	-	
Less Fair Share Reduction					(850,660)	
Non-CDE certified New Charter: District PY rate * CY ADA			-	-	-	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			\$ 2,641.38	1,275.36	3,368,721	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR					10,194,279	

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LOCAL CONTROL FUNDING FORMULA		2020-21	
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2020-21
LOCAL CONTROL FUNDING FORMULA TARGET			10,776,593
LOCAL CONTROL FUNDING FORMULA FLOOR			10,194,279
LCFF Need (LCFF Target less LCFF Floor, if positive)			-
Current Year Gap Funding	100.00%		-
ECONOMIC RECOVERY PAYMENT			103,140
Miscellaneous Adjustments			-
LCFF Entitlement before Minimum State Aid provision			10,879,733
CALCULATE STATE AID			
Transition Entitlement			10,879,733
Local Revenue(including RDA)			(17,651,551)
Gross State Aid			-
CALCULATE MINIMUM STATE AID			
	12-13 Rate	20-21 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,351.86	1,275.36	6,825,570
2012-13 NSS Allowance (deficit)			-
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In Lieu			(17,651,551)
Subtotal State Aid for Historical RL/Charter General BG			-
Categorical funding from 2012-13			-
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			-
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Target Base (2019-20 forward)			-
Minimum State Aid plus Property Taxes including RDA			-
Offset			-
Minimum State Aid Prior to Offset			-
Total Minimim State Aid with Offset			-
TOTAL STATE AID			-
Additional State Aid (Additional SA)			-
LCFF Phase-In Entitlement			
(before COE transfer, Choice & Charter Supplemental)			10,879,733
CHANGE OVER PRIOR YEAR	-0.40%	(44,003)	
LCFF Entitlement PER ADA			8,531
PER ADA CHANGE OVER PRIOR YEAR	2.33%	194	
BASIC AID STATUS (school districts only)			Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2020-21
State Aid	0.00%	-	-
Property Taxes net of in-lieu	5.91%	984,965	17,651,551
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	5.91%	984,965	17,651,551

Reed Union Elementary (65425) - Second Interim 2019-20 prepare							
LOCAL CONTROL FUNDING FORMULA						2021-22	
CALCULATE LCFF TARGET							
Unduplicated as % of Enrollment	3 yr average		COLA & Augmentation		2.710%		
			5.97%	5.97%	2021-22		
	Base	Gr Span	Supp	Concen	TARGET	ADA	
Grades TK-3	8,091	841	107	-	4,584,892	486.55	
Grades 4-6	8,214		98	-	3,512,611	456.46	
Grades 7-8	8,457		101	-	2,714,867	289.95	
Grades 9-12	9,802	255	120	-	-	-	
Subtract NSS	-	-			-	-	
NSS Allowance	-				-	-	
TOTAL BASE	10,258,194	426,601	127,577	-	10,812,372	1,232.96	
Targeted Instructional Improvement Block Grant					-		
Home-to-School Transportation					24,305		
Small School District Bus Replacement Program					-		
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET					10,836,677		
Funded Based on Target Formula ^(based on prior year P-2 certification)					TRUE		
ECONOMIC RECOVERY TARGET PAYMENT						100%	103,140
CALCULATE LCFF FLOOR							
			12-13	21-22			
			Rate	ADA			
Current year Funded ADA times Base per ADA			5,284.70	1,247.08	6,590,433		
Current year Funded ADA times Other RL per ADA			67.15	1,247.08	83,741		
Necessary Small School Allowance at 12-13 rates					-		
2012-13 Categoricals					850,660		
Floor Adjustments					-		
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA			-	-	-		
Less Fair Share Reduction					(850,660)		
Non-CDE certified New Charter: District PY rate * CY ADA			-	-	-		
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			\$ 2,641.38	1,247.08	3,294,007		
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR					9,968,181		

Reed Union Elementary (65425) - Second Interim 2019-20 prepare			
LOCAL CONTROL FUNDING FORMULA			2021-22
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2021-22
LOCAL CONTROL FUNDING FORMULA TARGET			10,836,677
LOCAL CONTROL FUNDING FORMULA FLOOR			9,968,181
LCFF Need (LCFF Target less LCFF Floor, if positive)			-
Current Year Gap Funding	100.00%		-
ECONOMIC RECOVERY PAYMENT			103,140
Miscellaneous Adjustments			-
LCFF Entitlement before Minimum State Aid provision			10,939,817
CALCULATE STATE AID			
Transition Entitlement			10,939,817
Local Revenue (including RDA)			(18,341,446)
Gross State Aid			-
CALCULATE MINIMUM STATE AID			
	12-13 Rate	21-22 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,351.86	1,247.08	6,674,187
2012-13 NSS Allowance (deficit)			-
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In Lieu			(18,341,446)
Subtotal State Aid for Historical RL/Charter General BG			-
Categorical funding from 2012-13			-
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			-
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Target Base (2019-20 forward)			-
Minimum State Aid plus Property Taxes including RDA			-
Offset			-
Minimum State Aid Prior to Offset			-
Total Minimum State Aid with Offset			-
TOTAL STATE AID			-
Additional State Aid (Additional SA)			-
LCFF Phase-In Entitlement			
(before COE transfer, Choice & Charter Supplemental)			10,939,817
CHANGE OVER PRIOR YEAR	0.55%	60,084	
LCFF Entitlement PER ADA			8,772
PER ADA CHANGE OVER PRIOR YEAR	2.82%	241	
BASIC AID STATUS (school districts only)			Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
	Increase		2021-22
State Aid	0.00%	-	-
Property Taxes net of in-lieu	3.91%	689,895	18,341,446
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	3.91%	689,895	18,341,446

Reed Union Elementary (65425) - Second Interim 2019-20 prepare				43876	v20.2c	
LOCAL CONTROL FUNDING FORMULA						2022-23
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average		COLA & Augmentation		2.820%	
			6.05%	6.05%	2022-23	
	Base	Gr Span	Supp	Concen	TARGET	ADA
Grades TK-3	8,319	865	111	-	4,522,585	486.55
Grades 4-6	8,446		102	-	3,901,942	456.46
Grades 7-8	8,695		105	-	2,551,588	289.95
Grades 9-12	10,078	262	125	-	-	-
Subtract NSS	-	-			-	-
NSS Allowance	-				-	
TOTAL BASE	10,424,022	420,870	131,223	-	10,976,115	1,232.96
Targeted Instructional Improvement Block Grant					-	
Home-to-School Transportation					24,305	
Small School District Bus Replacement Program					-	
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET					11,000,420	
Funded Based on Target Formula ^(based on prior year P-2 certification)					TRUE	
ECONOMIC RECOVERY TARGET PAYMENT					100%	103,140
CALCULATE LCFF FLOOR						
			12-13	22-23		
			Rate	ADA		
Current year Funded ADA times Base per ADA			5,284.70	1,232.96	6,515,847	
Current year Funded ADA times Other RL per ADA			67.15	1,232.96	82,794	
Necessary Small School Allowance at 12-13 rates					-	
2012-13 Categoricals					850,660	
Floor Adjustments					-	
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA			-	-	-	
Less Fair Share Reduction					(850,660)	
Non-CDE certified New Charter: District PY rate * CY ADA			-	-	-	
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA	\$	2,641.38	1,232.96		3,256,728	
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR					9,855,369	

Reed Union Elementary (65425) - Second Interim 2019-20 prepare		43876	v20.2c
LOCAL CONTROL FUNDING FORMULA			2022-23
CALCULATE LCFF PHASE-IN ENTITLEMENT			
			2022-23
LOCAL CONTROL FUNDING FORMULA TARGET			11,000,420
LOCAL CONTROL FUNDING FORMULA FLOOR			9,855,369
LCFF Need (LCFF Target less LCFF Floor, if positive)			-
Current Year Gap Funding	100.00%		-
ECONOMIC RECOVERY PAYMENT			103,140
Miscellaneous Adjustments			-
LCFF Entitlement before Minimum State Aid provision			11,103,560
CALCULATE STATE AID			
Transition Entitlement			11,103,560
Local Revenue(including RDA)			(19,058,937)
Gross State Aid			-
CALCULATE MINIMUM STATE AID			
	12-13 Rate	22-23 ADA	N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,351.86	1,232.96	6,598,653
2012-13 NSS Allowance (deficit)			-
Minimum State Aid Adjustments			-
Less Current Year Property Taxes/In Lieu			(19,058,937)
Subtotal State Aid for Historical RL/Charter General BG			-
Categorical funding from 2012-13			-
Charter Categorical Block Grant adjusted for ADA			-
Minimum State Aid Guarantee			-
CHARTER SCHOOL MINIMUM STATE AID OFFSET			
Local Control Funding Formula Target Base (2019-20 forward)			-
Minimum State Aid plus Property Taxes including RDA			-
Offset			-
Minimum State Aid Prior to Offset			-
Total Minimim State Aid with Offset			-
TOTAL STATE AID			-
Additional State Aid (Additional SA)			-
LCFF Phase-In Entitlement (before COE transfer, Choice & Charter Supplemental)			11,103,560
CHANGE OVER PRIOR YEAR	1.50%	163,743	
LCFF Entitlement PER ADA			9,006
PER ADA CHANGE OVER PRIOR YEAR	2.67%	234	
BASIC AID STATUS (school districts only)			Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES			
		Increase	2022-23
State Aid	0.00%	-	-
Property Taxes net of in-lieu	3.91%	717,491	19,058,937
Charter in-Lieu Taxes	0.00%	-	-
LCFF pre COE, Choice, Supp	3.91%	717,491	19,058,937

Reed Union Elementary (65425) - Second Interim 2019-20 prepare						v20.2c
LOCAL CONTROL FUNDING FORMULA						2023-24
CALCULATE LCFF TARGET						
Unduplicated as % of Enrollment	3 yr average		COLA & Augmentation		2.600%	
			6.05%	6.05%		2023-24
	Base	Gr Span	Supp	Concen		TARGET
Grades TK-3	8,535	888	114	-		4,640,278
Grades 4-6	8,666		105	-		4,003,579
Grades 7-8	8,921		108	-		2,617,909
Grades 9-12	10,340	269	128	-		-
Subtract NSS	-	-				-
NSS Allowance	-					-
TOTAL BASE	10,695,068	432,060	134,638	-		11,261,766
Targeted Instructional Improvement Block Grant						-
Home-to-School Transportation						24,305
Small School District Bus Replacement Program						-
LOCAL CONTROL FUNDING FORMULA (LCFF) TARGET						11,286,071
Funded Based on Target Formula (based on prior year P-2 certification)						TRUE
ECONOMIC RECOVERY TARGET PAYMENT						100% 103,140
CALCULATE LCFF FLOOR						
			12-13	23-24		
			Rate	ADA		
Current year Funded ADA times Base per ADA			5,284.70	1,232.96		6,515,847
Current year Funded ADA times Other RL per ADA			67.15	1,232.96		82,794
Necessary Small School Allowance at 12-13 rates						-
2012-13 Categoricals						850,660
Floor Adjustments						-
2012-13 Categorical Program Entitlement Rate per ADA * cy ADA			-	-		-
Less Fair Share Reduction						(850,660)
Non-CDE certified New Charter: District PY rate * CY ADA			-	-		-
Beginning in 2014-15, prior year LCFF gap funding per ADA * cy ADA			\$ 2,641.38	1,232.96		3,256,728
LOCAL CONTROL FUNDING FORMULA (LCFF) FLOOR						9,855,369

Reed Union Elementary (65425) - Second Interim 2019-20 prepare				v20.2c
LOCAL CONTROL FUNDING FORMULA			2023-24	
CALCULATE LCFF PHASE-IN ENTITLEMENT				
				2023-24
LOCAL CONTROL FUNDING FORMULA TARGET				11,286,071
LOCAL CONTROL FUNDING FORMULA FLOOR				9,855,369
LCFF Need (LCFF Target less LCFF Floor, if positive)				-
Current Year Gap Funding	0.00%			-
ECONOMIC RECOVERY PAYMENT				103,140
Miscellaneous Adjustments				-
LCFF Entitlement before Minimum State Aid provision				11,389,211
CALCULATE STATE AID				
Transition Entitlement				11,389,211
Local Revenue (including RDA)				(19,805,128)
Gross State Aid				-
CALCULATE MINIMUM STATE AID				
	12-13 Rate	23-24 ADA		N/A
2012-13 RL/Charter Gen BG adjusted for ADA	5,351.86	1,232.96		6,598,653
2012-13 NSS Allowance (deficit)				-
Minimum State Aid Adjustments				-
Less Current Year Property Taxes/In Lieu				(19,805,128)
Subtotal State Aid for Historical RL/Charter General BG				-
Categorical funding from 2012-13				-
Charter Categorical Block Grant adjusted for ADA				-
Minimum State Aid Guarantee				-
CHARTER SCHOOL MINIMUM STATE AID OFFSET				
Local Control Funding Formula Target Base (2019-20 forward)				-
Minimum State Aid plus Property Taxes including RDA				-
Offset				-
Minimum State Aid Prior to Offset				-
Total Minimum State Aid with Offset				-
TOTAL STATE AID				-
Additional State Aid (Additional SA)				-
LCFF Phase-In Entitlement				
(before COE transfer, Choice & Charter Supplemental)				11,389,211
CHANGE OVER PRIOR YEAR	2.57%	285,651		
LCFF Entitlement PER ADA				9,237
PER ADA CHANGE OVER PRIOR YEAR	2.56%	231		
BASIC AID STATUS (school districts only)				Basic Aid
LCFF SOURCES INCLUDING EXCESS TAXES				
		Increase		2023-24
State Aid	0.00%	-		-
Property Taxes net of in-lieu	3.92%	746,191		19,805,128
Charter in-Lieu Taxes	0.00%	-		-
LCFF pre COE, Choice, Supp	3.92%	746,191		19,805,128

Reed Union Elementary (65425) - Second Interim 2019-20 pro

EDUCATION PROTECTION ACCOUNT

	Certification:		Est. Annual	
	2018-19	2018-19	2019-20	2020-21
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT				
A-1 Total ADA for EPA Minimum	1,394.03	1,394.04	1,310.20	1,275.36
A-2 Minimum Funding per ADA	200	200	200	200
A-3 EPA Minimum Funding (A-1 * A-2)	278,806	278,808	262,040	255,073
EPA PROPORTIONATE SHARE CAP				
Adjusted Total Revenue Limit		7,460,693	7,011,994	6,825,558
Current Year Adjusted NSS Allowance		-	-	-
B-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	7,460,639	7,460,693	7,011,994	6,825,558
B-2 Local Revenue/In-lieu of Property Taxes	16,130,964	16,332,394	16,666,585	17,651,551
B-3 EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0)	-	-	-	-
EPA PROPORTIONATE SHARE				
C-1 Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	7,460,639	7,460,693	7,011,994	6,825,558
C-2 Statewide EPA Proportionate Share Ratio (as of P-2 certification)	30.50770954%	N/A	30.50770954%	30.50770954%
C-3 EPA Proportionate Share (C-1 * C-2)	2,276,070	2,276,087	2,139,199	2,082,321
EPA ENTITLEMENT				
D-1 EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3)	278,806	278,808	262,040	255,073
D-2 Miscellaneous Adjustments**	-	-	-	-
D-3 Adjusted EPA Entitlement (D-1 + D-2)	278,806	278,808	262,040	255,073
D-4 Prior Year Annual Adjustment	40	N/A	2	-
D-5 P2 Entitlement Net of PY Adjustment	278,846	N/A	262,042	255,073
C-2 Statewide EPA Proportionate Share Ratio (as of Annual certification)	30.50770954%	30.50770954%	30.50770954%	30.50770954%
Adjusted EPA Allocation (used to calculate LCFF Revenue)	278,808	N/A	262,040	255,073

Reed Union Elementary (65425) - Second Interim 2019-20 pr

EDUCATION PROTECTION ACCOUNT

	Certification:	P-2	Est. Annual		
		2018-19	2018-19	2019-20	2020-21
Calculation of Net State Aid before Minimum State Aid					
Phase-In Entitlement	11,220,238	N/A	10,923,736	10,879,733	
Less Property Taxes/In-Lieu	16,332,394	N/A	16,666,585	17,651,551	
Gross State Aid	-	N/A	-	-	
Less EPA Allocation	278,808	N/A	262,040	255,073	
Net State Aid	-	N/A	-	-	
Minimum State Aid					
Adjusted Total Revenue Limit	7,460,707	N/A	7,012,007	6,825,570	
2012-13 Deficited NSS Allowance	-	N/A	-	-	
Less Property Taxes/In-Lieu	16,332,394	N/A	16,666,585	17,651,551	
Less EPA Allocation	278,808	N/A	262,040	255,073	
Revenue Limit Minimum State Aid	-	N/A	-	-	
Categorical Minimum State Aid	-	N/A	-	-	
Minimum State Aid Guarantee	-	N/A	-	-	
Charter School Minimum State Aid Offset (effective 2014-15)	-	N/A	-	-	
LCFF State Aid	-	N/A	-	-	
EPA in Excess to LCFF Funding	278,808	N/A	262,040	255,073	

EDUCATION PROTECTION ACCOUNT

Certification:		2021-22	2022-23	2023-24
EDUCATION PROTECTION ACCOUNT (EPA) MINIMUM ENTITLEMENT				
A-1	Total ADA for EPA Minimum	1,247.08	1,232.96	1,232.96
A-2	Minimum Funding per ADA	200	200	200
A-3	EPA Minimum Funding (A-1 * A-2)	249,416	246,593	246,593
EPA PROPORTIONATE SHARE CAP				
	<i>Adjusted Total Revenue Limit</i>	6,674,174	6,598,641	6,598,641
	<i>Current Year Adjusted NSS Allowance</i>	-	-	-
B-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	6,674,174	6,598,641	6,598,641
B-2	Local Revenue/In-lieu of Property Taxes	18,341,446	19,058,937	19,805,128
B-3	EPA Proportionate Share Cap (B-1 - B-2; If less than 0, B-3 = 0)	-	-	-
EPA PROPORTIONATE SHARE				
C-1	Adjusted Revenue Limit/Adjusted General Purpose Funding for EPA	6,674,174	6,598,641	6,598,641
C-2	Statewide EPA Proportionate Share Ratio <i>(as of P-2 certification)</i>	30.50770954%	30.50770954%	30.50770954%
C-3	EPA Proportionate Share (C-1 * C-2)	2,036,138	2,013,094	2,013,094
EPA ENTITLEMENT				
D-1	EPA Entitlement (if C-3 < B-3, then C-3, else greater of A-3 or B-3)	249,416	246,593	246,593
D-2	Miscellaneous Adjustments**	-	-	-
D-3	Adjusted EPA Entitlement (D-1 + D-2)	249,416	246,593	246,593
D-4	Prior Year Annual Adjustment	-	-	-
D-5	P2 Entitlement Net of PY Adjustment	249,416	246,593	246,593
C-2	Statewide EPA Proportionate Share Ratio <i>(as of Annual certification)</i>	30.50770954%	30.50770954%	30.50770954%
	<i>Adjusted EPA Allocation (used to calculate LCFF Revenue)</i>	249,416	246,593	246,593

EDUCATION PROTECTION ACCOUNT

	Certification:		
	2021-22	2022-23	2023-24
Calculation of Net State Aid before Minimum State Aid			
Phase-In Entitlement	10,939,817	11,103,560	11,389,211
Less Property Taxes/In-Lieu	18,341,446	19,058,937	19,805,128
Gross State Aid	-	-	-
Less EPA Allocation	249,416	246,593	246,593
Net State Aid	-	-	-
Minimum State Aid			
Adjusted Total Revenue Limit	6,674,187	6,598,653	6,598,653
2012-13 Deficited NSS Allowance	-	-	-
Less Property Taxes/In-Lieu	18,341,446	19,058,937	19,805,128
Less EPA Allocation	249,416	246,593	246,593
Revenue Limit Minimum State Aid	-	-	-
Categorical Minimum State Aid	-	-	-
Minimum State Aid Guarantee	-	-	-
Charter School Minimum State Aid Offset <i>(effective 2014-15)</i>	-	-	-
LCFF State Aid	-	-	-
EPA in Excess to LCFF Funding	249,416	246,593	246,593

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by I

LCAP Percentage to Increase or Improve Services: Summary Supplemental & Concentration Grant

	2013-14	2019-20	2020-21
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		140,234	137,357
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils			
3. Difference[1] less [2]			
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate GAP funding rate			
5. Estimated Supplemental and Concentration Grant Funding [3] plus [4] (unless [3]<0 then [1]) (for LCAP entry)		140,234	137,357
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation LCFF Phase-In Entitlement		10,759,197 10,923,736	10,718,071 10,879,733
7/8. Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)		1.30%	1.28%

* percentage by which services for unduplicated students must be increased or improved over services provided for all students
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding

VICES			
	2019-20		2020-21
Current year estimated supplemental and concentration grant funding in the LCAP year	\$	140,234	\$ 137,357
Current year Percentage to Increase or Improve Services		1.30%	1.28%

**LCAP Percentage to Increase or Improve Services:
Summary Supplemental & Concentration Grant**

	2013-14	2021-22	2022-23
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		127,577	131,223
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils			
3. Difference [1] less [2]			
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate			
GAP funding rate			
5. Estimated Supplemental and Concentration Grant Funding [3] plus [4] (unless [3] < 0 then [1]) (for LCAP entry)		127,577	131,223
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		10,787,935	10,948,032
LCFF Phase-In Entitlement		10,939,817	11,103,560
7/8. Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)		1.18%	1.20%

* percentage by which services for unduplicated students must be increased or improved over services provided for all students
If Step 3a <= 0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding

	2021-22	2022-23
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 127,577	\$ 131,223
Current year Percentage to Increase or Improve Services	1.18%	1.20%

Reed Union Elementary (65425) - Second Interim 2019-20 prepared by I

LCAP Percentage to Increase or Improve Services:

Summary Supplemental & Concentration Grant

	2013-14	2023-24
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>		134,638
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils		
3. Difference [1] less [2]		
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate		
GAP funding rate		
5. Estimated Supplemental and Concentration Grant Funding plus [4] (unless [3]<0 then [1]) (for LCAP entry)		134,638
6. Base Funding LCFF Phase-In Entitlement less [5], excludes Targeted Instructional Improvement & Transportation		11,230,268
LCFF Phase-In Entitlement		11,389,211
7/8. Percentage to Increase or Improve Services* [5] / [6] (for LCAP entry)		1.20%

* percentage by which services for unduplicated students must be increased or improved over services provided for all students
If Step 3a <=0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding

	2023-24
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 134,638
Current year Percentage to Increase or Improve Services	1.20%

Cash Reconciliation
As of 07/31/2019

[illegible]

Reed Union School District
Cash Reconciliation
As of 8/31/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	7,872,476.27				BEG. BALANCE	7,872,476.27		
08/02/19	6011TLN SYSTEM GENERATED DUE TO LINE	-	6.32		8/2/19	TF-200008		6.32	
08/06/19	6011TLN SYSTEM GENERATED DUE TO LINE	19.87			8/6/19	TF-200009	19.87		
08/06/19	GREV	-	181,816.19		8/6/19	TF-200022		181,816.19	
08/06/19	MCOEVN	-	57,989.91		8/7/19	AP-080719		57,989.91	
08/09/19	601LR SYSTEM GENERATED DUE TO LINE	-	32,528.17		8/9/19	PX-080919		5,478.63	
08/13/19	MCOEVN	-	66,279.84		8/9/19	PY-080919		27,049.54	
08/15/19	MCOEVN	-	54,891.70		8/14/19	AP-081419		66,279.84	32,528.17
08/15/19	6011TLN SYSTEM GENERATED DUE TO LINE	12,366.00			8/15/19	AR-190019	12,366.00		
08/15/19	6011TLN SYSTEM GENERATED DUE TO LINE	4,704.69			8/15/19	DC-200008	2,033.60		
08/15/19	6011TLN SYSTEM GENERATED DUE TO LINE	37,370.00			8/15/19	DC-200010	2,671.09		4,704.69
08/20/19	MCOEVN	-	127,434.77		8/15/19	TF-200010	37,370.00		
08/20/19	6011TLN SYSTEM GENERATED DUE TO LINE	853.00			8/16/19	AP-081619		54,891.70	
08/21/19	6011TLN SYSTEM GENERATED DUE TO LINE	58,839.00			8/21/19	AP-082119		127,434.77	
08/22/19	MCOEVN	-	108,230.18		8/21/19	AR-190017	58,839.00		
08/22/19	6011TLN SYSTEM GENERATED DUE TO LINE	50,962.00			8/22/19	AR-190010	50,962.00		
08/26/19	6011TLN SYSTEM GENERATED DUE TO LINE	82,885.56			8/23/19	AP-082319		108,230.18	
08/26/19	6011TLN SYSTEM GENERATED DUE TO LINE	2,946.00			8/26/19	AR-190012	82,885.56		
08/27/19	MCOEVN	-	78,697.28		8/26/19	AR-190013	2,946.00		
08/28/19	6011TLN SYSTEM GENERATED DUE TO LINE	2,057.00			8/28/19	AP-082819		78,697.28	
08/29/19	6011TLN SYSTEM GENERATED DUE TO LINE	1,105.14			8/28/19	AR-190018	2,057.00		
08/30/19	601LR SYSTEM GENERATED DUE TO LINE	-	1,294,474.32		8/29/19	DC-200012	783		
					8/29/19	PX-083019	322.14		1,105.14
					8/30/19	PY-083019		227,317.99	
					8/30/19	PY-EOM 08/30/19		1,067,156.33	1,294,474.32
MUNIS					QCC				
		8,126,584.53	2,002,348.68				8,125,731.53	2,002,348.68	
			6,124,235.85					6,123,382.85	(853.00)
Outstanding Items:									
MUNIS					QCC				
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS		
				08/20/19	Posted in July in QCC	853.00			
Final Reconciliation									
		8,126,584.53	2,002,348.68			8,126,584.53	2,002,348.68		
			6,124,235.85				6,124,235.85		-

Reed Union School District
Cash Reconciliation
As of 9/30/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
09/04/19	BEG. BALANCE	6,124,235.85					6,124,235.85		
09/04/19	601IND SYSTEM GENERATED DUE TO LINE	749.40	-		9/5/19	TF-200023			
09/05/19	GREV	-	182,097.73		9/6/19	AP-090619		182,097.73	
09/05/19	MCOEVN	-	61,567.76		9/9/19	TF-200011		61,567.76	
09/09/19	601TTLN SYSTEM GENERATED DUE TO LINE		-		9/10/19	PX-091019			
09/10/19	601JR SYSTEM GENERATED DUE TO LINE	27.56			9/10/19	PY-091019		8,863.34	
09/12/19	MCOEVN	-	55,259.31		9/13/19	AP-091319		46,395.97	55,259.31
09/17/19	MCOEVN	-	80,392.78		9/17/19	TF-200014		80,392.78	
09/17/19	601TTLN SYSTEM GENERATED DUE TO LINE	-	187,183.39		9/18/19	AP-091819		1,494.07	
09/18/19	601JR SYSTEM GENERATED DUE TO LINE	-	1,494.07		9/18/19	PX-091819		187,183.39	
09/19/19	601TTLN SYSTEM GENERATED DUE TO LINE	-	1,079.99		9/18/19	PY-091819		168.99	
09/19/19	601TTLN SYSTEM GENERATED DUE TO LINE	687.14	-		9/18/19	PY-091819		911	1,079.99
09/19/19	601TTLN SYSTEM GENERATED DUE TO LINE	7,427.77	-		9/19/19	DC-200015		5,331.31	
09/19/19	601TTLN SYSTEM GENERATED DUE TO LINE	21.13	-		9/19/19	DC-200016		2,096.46	7,427.77
09/23/19	601TTLN SYSTEM GENERATED DUE TO LINE	69,702.00	-		9/19/19	TF-200012		687.14	
09/24/19	MCOEVN	-			9/19/19	TF-200015		21.13	
09/26/19	MCOEVN	-	40,146.05		9/23/19	TF-200013		69,702.00	
09/30/19	601JR SYSTEM GENERATED DUE TO LINE	-	363,734.27		9/25/19	AP-092519			40,146.05
09/30/19	601TTLN SYSTEM GENERATED DUE TO LINE	7,342.13	-		9/27/19	AP-092719			363,734.27
09/30/19	601TTLN SYSTEM GENERATED DUE TO LINE	12,672.96	-		9/30/19	AR-190011		38,167.37	
09/30/19	601TTLN SYSTEM GENERATED DUE TO LINE	79,039.64	-		9/30/19	AR-190016		35,793.82	
09/30/19	601TTLN SYSTEM GENERATED DUE TO LINE		-		9/30/19	TF-200017		5,078.45	
09/30/19	IA Q1 SYSTEM GENERATED DUE TO LINE	38,629.12	-		9/30/19	PX-093019			243,707.11
					9/30/19	PY-093019			1,128,071.58
					9/30/19	PY-093019		322.14	1,371,778.69
					9/30/19	DC-200017			
					9/30/19	DC-200018		12,350.82	
					9/30/19	TF-200016		7,342.13	12,672.96
					9/30/19	TF-200018		38,629.12	

6,340,534.70	2,344,734.04	6,339,785.30	2,344,734.04	(749.40)
3,995,800.66	3,995,800.66	3,995,051.26		
Outstanding Items:				

MUNIS		QCC	
NOTES:	DEBITS	CREDITS	NOTES:
09/04/19	Needs Research	749.40	

Final Reconciliation	6,340,534.70	2,344,734.04	6,340,534.70	2,344,734.04	
	3,995,800.66	3,995,800.66			-

Cash Reconciliation
As of 10/31/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	3,995,800.66				BEG. BALANCE	3,995,800.66		
10/01/19	VOID	45.00	-		10/1/19	TF-200019	45.00		
10/01/19	6011LN SYSTEM GENERATED DUE TO LINE	33.34	-		10/1/19	TF-200020	33.34		
10/03/19	MCOEVN	-	190,728.65		10/4/19	AP-100419		190,728.65	
10/04/19	GREV	-	202,521.94		10/4/19	TF-200024		202,521.94	
10/08/19	6011LN SYSTEM GENERATED DUE TO LINE		-		10/8/19	DC-200019	9,225.15		
10/10/19	601JR SYSTEM GENERATED DUE TO LINE	9,225.15			10/10/19	PX-101019		3,386.64	
10/10/19	MCOEVN	-	28,358.16		10/10/19	PV-101019		24,971.52	28,358.16
10/10/19	MCOEVN	-	56,418.64		10/10/19	PV-101019		56,418.64	
10/15/19	MCOEVN	-	40,631.15		10/11/19	AP-101119		40,631.15	
10/22/19	MCOEVN	-	145,536.30		10/16/19	AP-101619		40,631.15	
10/24/19	MCOEVN	-	36,419.73		10/22/19	<PV-200065>	25.00		
10/25/19	MCOEVN	-	26,531.29		10/23/19	AP-102319		145,536.30	
10/29/19	VOID	25.00	-		10/25/19	AP-102519		36,419.73	
10/31/19	601JR SYSTEM GENERATED DUE TO LINE	-	1,376,716.40		10/28/19	AP-102819		26,531.29	
					10/31/19	PX-103119		243,691.84	
					10/31/19	PV-EOM		1,133,024.56	1,376,716.40

	MUNIS	QCC
Outstanding Items:		
	4,005,129.15	4,005,129.15
	2,103,862.26	2,103,862.26
	1,901,266.89	1,901,266.89
		-

Final Reconciliation	4,005,129.15	2,103,862.26	4,005,129.15	2,103,862.26	-
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Reed Union School District
Cash Reconciliation
As of 11/30/2019

MUNIS					qcc					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE		DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,901,266.89					BEG. BALANCE	1,901,266.89		
11/04/19	6011TLN SYSTEM GENERATED DUE TO LINE	10,425.83	-		11/4/19	*TF-200025*	CalSTRS Excss Contrib 2019	10,425.83		
11/04/19	6011TLN SYSTEM GENERATED DUE TO LINE	68,382.72	-		11/5/19	*TF-200026*	State Dated Payroll Cks	22.24		
11/05/19	MCOE VN	-	257,073.48		11/6/19	AP-110619	ACCOUNTS PAYABLE 11/06/2019		257,073.48	
11/05/19	6011TLN SYSTEM GENERATED DUE TO LINE	22.24	-		11/6/19	*TF-200027*	Nov - HW Payment		194,805.10	
11/06/19	GREV	-	194,805.10		11/8/19	PX-110819	BX-MID 11/08/2019		3,051.63	
11/08/19	6011R SYSTEM GENERATED DUE TO LINE	-	29,170.11		11/8/19	PV-110819	PV-MID 11/08/19		26,118.48	29,170.11
11/14/19	MCOE VN	-	68,565.85		11/15/19	AP-111519	ACCOUNTS PAYABLE 11/15/2019		68,565.85	
11/18/19	6011R SYSTEM GENERATED DUE TO LINE	-	538.25		11/18/19	*DC-200026*	J. BRAIN	4,546.61		
11/19/19	MCOE VN	-	25,682.07		11/18/19	PX-111819	BX-SPECM 11/18/2019		38.25	
11/19/19	6011TLN SYSTEM GENERATED DUE TO LINE	4,546.61	-		11/18/19	PV-111819	PV-SPECM 11/18/19		500.00	538.25
11/19/19	6011TLN SYSTEM GENERATED DUE TO LINE	22,365.00	-		11/20/19	AP-112019	ACCOUNTS PAYABLE 11/20/2019		25,682.07	
11/21/19	MCOE VN	-	83,927.54		11/22/19	AP-112219	ACCOUNTS PAYABLE 11/22/2019		83,927.54	
11/25/19	6011TLN SYSTEM GENERATED DUE TO LINE	42,651.00	-		11/25/19	*TF-200028*	A-20094: Mandate Blk Grnt	42,651.00		
11/26/19	6011TLN SYSTEM GENERATED DUE TO LINE	14,088.66	-		11/26/19	*DC-200029*	J. NARRELL	557.44		
11/26/19	320ASB SYSTEM GENERATED DUE TO LINE	305,600.54	-		11/26/19	*DC-200030*	L. ZAMBRANO (DONATION TO LIBRA	13,531.22		14,088.66
11/27/19	601KG SYSTEM GENERATED DUE TO LINE	-	1,373,569.03		11/26/19	*TF-200029*	A-20141: Unsecured Taxes	289,078.25		
					11/26/19	*TF-200030*	A-20143: Unsecured Taxes	5,040.45		305,600.54
					11/26/19	*TF-200031*	A-20145: PY Taxes	11,481.84		
					11/27/19	PX-112719	BX-EOM 11/27/2019		243,624.63	
					11/27/19	PV-112719	PV-EOM 11/27/19		1,129,944.40	1,373,569.03
Outstanding Items:		2,369,349.49	2,033,331.43					2,278,601.77	2,033,331.43	
			336,018.06						245,270.34	(90,747.72)
MUNIS					qcc					
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS			
	11/04/19	6011TLN SYSTEM GENERATED DUE TO LINE				68,382.72				
	11/19/19	6011TLN SYSTEM GENERATED DUE TO LINE				22,365.00				
Final Reconciliation	2,369,349.49	2,033,331.43				2,369,349.49	2,033,331.43			
		336,018.06					336,018.06			(0.00)

Reed Union School District
Cash Reconciliation
As of 12/31/2019

MUNIS					QCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	BEG. BALANCE	DEBITS	CREDITS	NOTES
BEG. BALANCE		336,018.06						336,018.06		
12/03/19	MCOEVN	-	38,344.31		12/4/19	AP-120419	ACCOUNTS PAYABLE 12/04/2019		231,052.40	
12/04/19	601JND SYSTEM GENERATED DUE TO LINE	-	192,708.09	231,052.40	12/4/19	*TF-200032*	A-20101: State Dated Pysl Cks	7.72		
12/04/19	601TLN SYSTEM GENERATED DUE TO LINE	7.72	-		12/10/19	*DC-200031*	L. SALZMANN	1,300.46		
12/10/19	601KG SYSTEM GENERATED DUE TO LINE	-	28,672.23		12/10/19	PX-121019	BX-MID 12/10/2019		2,819.82	
12/10/19	MCOEVN	-	99,617.62		12/10/19	PY-121019	PY-MID 12/10/19		25,852.41	
12/12/19	MCOEVN	-	121,588.75		12/11/19	AP-121119	ACCOUNTS PAYABLE 12/11/2019		99,617.62	28,672.23
12/12/19	601ALT SYSTEM GENERATED DUE TO LINE	6,455.95	-		12/12/19	*DC-200034*	M. BARNES	4,150.00		
12/13/19	320ASB SYSTEM GENERATED DUE TO LINE	10,389,306.13	-		12/12/19	*DC-200035*	A. PRICE	3,600.00		
12/16/19	320ASB SYSTEM GENERATED DUE TO LINE	10,990.68	-		12/12/19	*DC-200036*	G. TABAK	4,155.00		
12/17/19	MCOEVN	-	75,830.37		12/12/19	*DC-200037*	S. MOSHER	4,314.00		
12/19/19	601TLN SYSTEM GENERATED DUE TO LINE	16,283.00	-		12/13/19	*DC-200038*	CASH	64.00		16,283.00
12/19/19	601TLN SYSTEM GENERATED DUE TO LINE	9,797.75	-		12/12/19	*TF-200033*	A-20105: STRS Reconciliation	6,455.95		
12/19/19	601TLN SYSTEM GENERATED DUE TO LINE	31,535.00	-		12/13/19	AP-121319	ACCOUNTS PAYABLE 12/13/2019		121,588.75	
12/19/19	601TLN SYSTEM GENERATED DUE TO LINE	40,392.19	-		12/13/19	*TF-200034*	A-20108: Secured Taxes	9,092,064.73		
12/19/19	MCOEVN	-	73,911.01		12/13/19	*TF-200035*	A-20109: Parcel Taxes	1,303,278.90		
12/20/19	601JND SYSTEM GENERATED DUE TO LINE	-	191,397.58	265,308.59	12/13/19	*TF-200036*	E20-27: Parcel Tax Fees		6,037.50	10,389,306.13
12/20/19	601JR SYSTEM GENERATED DUE TO LINE	-	1,367,543.15		12/16/19	*TF-200037*	A-20106: HOPTR Taxes	10,990.68		
12/24/19	601TLN SYSTEM GENERATED DUE TO LINE	69,701.00	-		12/17/19	*DC-200039*	TIBURON GIRS SOFTBALL	8,497.29		9,797.75
12/30/19	601TLN SYSTEM GENERATED DUE TO LINE	56,470.96	-		12/18/19	AP-121819	ACCOUNTS PAYABLE 12/18/2019		75,830.37	
					12/19/19	AR-190012	A-20133: Fed Sped Local Asst	40,392.19		
					12/19/19	*TF-200038*	A-20116: Sped Early Intvrtn	31,535.00		
					12/20/19	AP-122019	ACCOUNTS PAYABLE 12/20/2019		265,308.59	
					12/20/19	PX-122019	BX-EOM 12/20/2019		242,034.90	
					12/20/19	PY-122019	PY-EOM 12/20/19		1,125,508.25	
					12/24/19	*TF-200040*	A-20124: 2Q EPA	69,701.00		
					12/30/19	*TF-200041*	A-20121: 1Q Unstrctd Lottery	56,470.96		
Outstanding Items:										
		10,966,958.44	2,189,613.11				10,972,995.94	2,195,650.61		
			8,777,345.33					8,777,345.33		-
NOTES:					NOTES:					
		DEBITS	CREDITS				DEBITS	CREDITS		
		10,966,958.44	2,189,613.11				10,972,995.94	2,195,650.61		
Final Reconciliation			8,777,345.33					8,777,345.33		-

Reed Union School District
Cash Reconciliation
As of 1/31/2020

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	8,777,345.33					8,777,345.33		
01/03/20	320ASB SYSTEM GENERATED DUE TO LINE	25,644.92	-		1/3/20	TF-200042*	25,644.92		
01/07/20	mcevn	-	78,100.82		1/8/20	AP-010820		78,100.82	
01/08/20	320ASB SYSTEM GENERATED DUE TO LINE	40,900.54	-		1/8/20	TF-200043*	39,269.80		
01/08/20	601T1N SYSTEM GENERATED DUE TO LINE	-	1,285.00		1/8/20	TF-200044*	1,630.74		40,900.54
01/08/20	601T1N SYSTEM GENERATED DUE TO LINE	1,285.00	-		1/10/20	AP-011020		12,123.72	
01/09/20	MCOEVN	-			1/10/20	PX-011020		4,742.64	
01/10/20	601LR SYSTEM GENERATED DUE TO LINE	-	12,123.72		1/10/20	PY-MID 01/10/20		34,583.08	39,325.72
01/16/20	MCOEVN	-	39,325.72		1/17/20	AP-011720		89,197.39	
01/21/20	MCOEVN	-	89,197.39		1/21/20	DC-200040*	2,284.25		
01/21/20	601T1N SYSTEM GENERATED DUE TO LINE	12,369.51	-		1/21/20	DC-200042*	10,085.26		12,369.51
01/23/20	MCOEVN	-	108,352.00		1/22/20	AP-012220		17,883.76	
01/24/20	601NLD SYSTEM GENERATED DUE TO LINE	-	193,668.93	302,020.93	1/24/20	AP-012420		302,020.93	
01/29/20	MCOEVN	-	36,802.71		1/30/20	AP-013020		36,802.71	
01/30/20	MCOEVN	-	119,804.62		1/31/20	AP-013120		119,804.62	
01/31/20	601LR SYSTEM GENERATED DUE TO LINE	-	1,353,501.35		1/31/20	PX-013120		242,071.99	
					1/31/20	PY-EOM 01/31/20		1,111,429.36	1,353,501.35

Outstanding Items:		80,199.97	2,050,046.02		78,914.97	2,048,761.02	-
			(1,969,846.05)			(1,969,846.05)	
MUNIS					QCC		
NOTES:		DEBITS	CREDITS	NOTES:	DEBITS	CREDITS	

Final Reconciliation	80,199.97	2,050,046.02	78,914.97	2,048,761.02	-
	1,969,846.05				

Reed Union School District
Fund 14 - Cash Reconciliation
As of 10/31/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	68,856.11				BEG. BALANCE	68,856.11		
07/11/19	MCOEVN	-	33,483.68		7/12/19	AP-071219 ACCOUNTS PAYABLE 07/12/2019		33,483.68	
07/25/19	MCOEVN	-	2,698.08		7/26/19	AP-072619 ACCOUNTS PAYABLE 07/26/2019		2,698.08	
09/30/19	IA Q1 SYSTEM GENERATED DUE TO LINE	206.92	-		9/30/19	TF-200018 A-20087: Interest Income: 1Q	206.92		
12/31/19	IA Q2 SYSTEM GENERATED DUE TO LINE	222.51	-						

Outstanding Items:		429.43	36,181.76		206.92	36,181.76	(222.51)
			(35,752.33)			(35,974.84)	

MUNIS				QCC			
NOTES:	DEBITS	CREDITS	NOTES:	DEBITS	CREDITS		
12/31/19			IA Q2 SYSTEM GENERATED DUE TO LINE	222.51			

Final Reconciliation	429.43	36,181.76	429.43	36,181.76		
		35,752.33		35,752.33		-

Reed Union School District
Fund 25 - Cash Reconciliation
As of 10/31/2019

MUNIS						QCC					
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES		
	BEG. BALANCE	398,186.48				BEG. BALANCE	398,186.48				
07/09/19	601TTLN SYSTEM GENERATED DUE TO LINE	3,074.96	-		7/9/19	DC-200002 J. HASTINGS	3,074.96				
07/30/19	MCOEVN	-	60.00		7/31/19	AP-073119 ACCOUNTS PAYABLE 07/31/2019		60.00			
08/06/19	MCOEVN	-	1,180.00		8/7/19	AP-080719 ACCOUNTS PAYABLE 08/07/2019		1,180.00			
08/20/19	MCOEVN	-	1,180.00		8/21/19	AP-082119 ACCOUNTS PAYABLE 08/21/2019		1,180.00			
08/29/19	601TTLN SYSTEM GENERATED DUE TO LINE	6,594.98	-		8/29/19	DC-200011 345 GOLDEN GATE AVE LLC	6,594.98				
09/26/19	MCOEVN	-	1,180.00		9/27/19	AP-092719 ACCOUNTS PAYABLE 09/27/2019		1,180.00			
09/30/19	IA Q1 SYSTEM GENERATED DUE TO LINE	2,247.04	-		9/30/19	TF-200018 A-20087: Interest Income: 1Q	2,247.04				
11/05/19	MCOEVN	-	1,180.00								
11/04/19	601TTLN SYSTEM GENERATED DUE TO LINE	4,653.00	-								
11/21/19	MCOEVN	-	1,180.00								
11/19/19	601TTLN SYSTEM GENERATED DUE TO LINE	4,605.30	-								
12/19/19	MCOEVN	-	1,180.00								
12/19/19	601TTLN SYSTEM GENERATED DUE TO LINE	13,560.22	-								
12/31/19	IA Q2 SYSTEM GENERATED DUE TO LINE	2,788.64	-								
01/30/20	MCOEVN	-	1,180.00								
		435,710.62	8,320.00				410,103.46	3,600.00			
		427,390.62					406,503.46				(20,887.16)
Outstanding Items:											
MUNIS						QCC					
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS				
				11/05/19	MCOEVN	-	1,180.00				
				11/04/19	601TTLN SYSTEM GENERATED DUE TO LINE	4,653.00	-				
				11/21/19	MCOEVN	-	1,180.00				
				11/19/19	601TTLN SYSTEM GENERATED DUE TO LINE	4,605.30	-				
				12/19/19	MCOEVN	-	1,180.00				
				12/19/19	601TTLN SYSTEM GENERATED DUE TO LINE	13,560.22	-				
				12/31/19	IA Q2 SYSTEM GENERATED DUE TO LINE	2,788.64	-				
				01/30/20	MCOEVN	-	1,180.00				
						25,607.16	4,720.00				
Final Reconciliation		435,710.62	8,320.00			435,710.62	8,320.00				
			(427,390.62)				(427,390.62)				-

Reed Union School District
Fund 41 - Cash Reconciliation
As of 10/31/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	848,153.41				BEG. BALANCE	848,453.41		
09/30/19	1A Q1 SYSTEM GENERATED DUE TO LINE	4,740.91	-		9/30/19	TF-200018 A-20087: Interest Income: 1Q	4,740.91	-	

Outstanding Items:		4,740.91	-		4,740.91	-	
			4,740.91			4,740.91	
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS

Final Reconciliation	4,740.91	-		4,740.91	-	
		(4,740.91)			(4,740.91)	

Reed Union School District
Fund 42 - Cash Reconciliation
As of 10/31/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,650,271.78				BEG. BALANCE	1,650,271.78		
07/02/19	MCOEVN	-	403.71		7/3/19	AP-070319 ACCOUNTS PAYABLE 07/03/2019		403.71	
07/11/19	MCOEVN	-	700.00		7/9/19	DC-200001 EDUCARE OMEGA LEASE	51,239.56		
07/09/19	6011TLN SYSTEM GENERATED DUE TO LINE	51,239.56	-		7/12/19	AP-071219 ACCOUNTS PAYABLE 07/12/2019		700.00	
07/16/19	MCOEVN	-	2,486.03		7/17/19	AP-071719 ACCOUNTS PAYABLE 07/17/2019		2,486.03	
07/25/19	MCOEVN	-	444.53		7/23/19	DC-200005 MARIN MOUNTAIN SCHOOL	6,583.49		
07/30/19	MCOEVN	-	966.68		7/26/19	AP-072619 ACCOUNTS PAYABLE 07/26/2019		444.53	
07/26/19	6011TLN SYSTEM GENERATED DUE TO LINE	6,583.49	-		7/31/19	AP-073119 ACCOUNTS PAYABLE 07/31/2019		966.68	
08/06/19	MCOEVN	-	16,196.17		8/7/19	AP-080719 ACCOUNTS PAYABLE 08/07/2019		16,196.17	
08/13/19	MCOEVN	-	3,902.26		8/14/19	AP-081419 ACCOUNTS PAYABLE 08/14/2019		3,902.26	
08/15/19	MCOEVN	-	950.00		8/15/19	DC-200009 UTILITIES	58,032.38		
08/20/19	MCOEVN	-	13,674.99		8/16/19	AP-081619 ACCOUNTS PAYABLE 08/16/2019		950.00	
08/15/19	6011TLN SYSTEM GENERATED DUE TO LINE	58,032.38	-		8/21/19	AP-082119 ACCOUNTS PAYABLE 08/21/2019		13,674.99	
09/05/19	MCOEVN	-	5,183.00		9/6/19	AP-090619 ACCOUNTS PAYABLE 09/06/2019		5,183.00	
09/12/19	MCOEVN	-	13,598.37		9/13/19	AP-091319 ACCOUNTS PAYABLE 09/13/2019		13,598.37	
09/17/19	MCOEVN	-	8,830.79		9/18/19	AP-091819 ACCOUNTS PAYABLE 09/18/2019		8,830.79	
09/24/19	MCOEVN	-	1,946.61		9/19/19	DC-200014 C. RIVERA	53,051.34		
09/26/19	MCOEVN	-	123.00		9/25/19	AP-092519 ACCOUNTS PAYABLE 09/25/2019		1,946.61	
09/19/19	6011TLN SYSTEM GENERATED DUE TO LINE	53,051.34	-		9/27/19	AP-092719 ACCOUNTS PAYABLE 09/27/2019		123.00	
09/30/19	IA Q1 SYSTEM GENERATED DUE TO LINE	9,557.73	-		9/30/19	TF-200018 A-20087: Interest Income: 1Q	9,557.73		
10/03/19	MCOEVN	-	379.63		10/4/19	AP-100419 ACCOUNTS PAYABLE 10/04/2019		379.63	
10/10/19	MCOEVN	-	9,325.00		10/11/19	AP-101119 ACCOUNTS PAYABLE 10/11/2019		9,325.00	
10/15/19	MCOEVN	-	8,585.36		10/16/19	AP-101619 ACCOUNTS PAYABLE 10/16/2019		8,585.36	
10/22/19	MCOEVN	-	1,109.31		10/23/19	AP-102319 ACCOUNTS PAYABLE 10/23/2019		1,109.31	
10/24/19	MCOEVN	-	65.00		10/25/19	AP-102519 ACCOUNTS PAYABLE 10/25/2019		65.00	

Reed Union School District
Fund 42 - Cash Reconciliation
As of 10/31/2019

MUNIS					QCC				
EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES	EFF DATE	REFERENCE	DEBITS	CREDITS	NOTES
	BEG. BALANCE	1,650,271.78				BEG. BALANCE	1,650,271.78		
11/05/19	MCOEVN	-	21,051.24	11/4/19 DC-200025 C. RIVERA			65,875.39	21,051.24	
11/14/19	MCOEVN	-	21,922.82	11/6/19 AP-110619 ACCOUNTS PAYABLE 11/06/2019				21,922.82	
11/04/19	601TLN SYSTEM GENERATED DUE TO LINE	65,875.39	-	11/15/19 AP-111519 ACCOUNTS PAYABLE 11/15/2019					
11/19/19	MCOEVN	-	444.81	11/18/19 DC-200027 C. RIVERA			60,558.20	444.81	
11/21/19	MCOEVN	-	6,420.00	11/20/19 AP-112019 ACCOUNTS PAYABLE 11/20/2019					
11/19/19	601TLN SYSTEM GENERATED DUE TO LINE	60,558.20	-	11/22/19 AP-112219 ACCOUNTS PAYABLE 11/22/2019				6,420.00	
12/03/19	MCOEVN	-	869.02	12/4/19 AP-120419 ACCOUNTS PAYABLE 12/4/2019				869.02	
12/10/19	MCOEVN	-	1,225.00	12/10/19 DC-200032 C. RIVERA			58,869.84		
12/12/19	MCOEVN	-	2,988.99	12/11/19 AP-121119 ACCOUNTS PAYABLE 12/11/19				1,225.00	
12/16/19	VOID	6,420.00	-	12/11/19 PO-200178 WLC ARCHITECTS			6,420.00		
12/17/19	MCOEVN	-	1,137.50	12/13/19 AP-121319 ACCOUNTS PAYABLE 12/13/19				2,988.99	
12/19/19	MCOEVN	-	444.81	12/18/19 AP-121819 ACCOUNTS PAYABLE 12/18/19				1,137.50	
12/19/19	601TLN SYSTEM GENERATED DUE TO LINE	58,869.84	-	12/20/19 AP-122019 ACCOUNTS PAYABLE 12/20/19				444.81	
12/31/19	IA Q2 SYSTEM GENERATED DUE TO LINE	12,131.02	-	1/8/20 AP 010820 ACCOUNTS PAYABLE 01/08/19				1,136.60	
01/07/20	mcoevn	-	1,136.60	1/17/20 AP 011719 ACCOUNTS PAYABLE 01/17/19				6,015.13	
01/16/20	MCOEVN	-	6,015.13	1/21/19 DC-200041 C. RIVERA			52,983.58		
01/21/20	MCOEVN	-	350.00	1/22/20 AP 012220 ACCOUNTS PAYABLE 01/22/20				350.00	
01/23/20	MCOEVN	-	2,734.81	1/24/20 AP 012420 ACCOUNTS PAYABLE 01/24/20				2,734.81	
01/30/20	MCOEVN	-	832.76	1/31/20 AP 013120 ACCOUNTS PAYABLE 01/31/20				832.76	
01/21/20	601TLN SYSTEM GENERATED DUE TO LINE	52,983.58	-						
Outstanding Items:		2,085,574.31	156,443.93				2,073,443.29	156,443.93	(12,131.02)
			1,929,130.38					1,916,999.36	
MUNIS					QCC				
NOTES:		DEBITS	CREDITS	NOTES:		DEBITS	CREDITS		
				12/31/19 Q2 INTEREST		12,131.02			
Final Reconciliation		2,085,574.31	156,443.93			2,085,574.31	156,443.93		
			1,929,130.38				1,929,130.38		