

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT  
BOARD OF EDUCATION  
REGULAR MEETING**

Trustees

*John Paff, President  
Brian Swanson, Clerk  
Debbie Crandell  
Cristy Dawson  
Jon Walton  
Parker Llantero, Student Rep*

**DATE:** Thursday, March 7, 2019

**TIME:** 6:00 p.m. Closed Session  
7:00 p.m. Open Session

**LOCATION:** Pacific Grove Unified School District Office  
435 Hillcrest Avenue  
Pacific Grove, CA 93950

The Board of Education welcomes you to its meetings, which are regularly scheduled for the first and third Thursdays of the month. Regular Board Meetings shall be adjourned by 10:00 pm, unless extended to a specific time determined by a majority of the Board. This meeting may be extended no more than once and may be adjourned to a later date. Individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent at least two days before the meeting date.

Any writings or documents that are public records and are provided to a majority of the Governing Board regarding an open session item on this agenda will be made available for public inspection in the District Office located at 435 Hillcrest Avenue, Pacific Grove during normal business hours.

**AGENDA AND ORDER OF BUSINESS**

**I. OPENING BUSINESS**

- A. Call to Order
- B. Roll Call
- C. Adoption of Agenda

**II. CLOSED SESSION**

- A. Identify Closed Session Topics

*The Board of Education will meet in Closed Session to consider matters appropriate for Closed Session in accordance with Education and Government Code.*

- 1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2019-20 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Matt Bell, Song Chin-Bendib and Ralph Gómez Porras, for the purpose of giving direction and updates.

2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2019-20 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives for the purpose of giving direction and updates.

3. Conference With Legal Counsel – Existing Litigation

B. Public comment on Closed Session Topics

C. Adjourn to Closed Session

**III. RECONVENE IN OPEN SESSION**

A. Report action taken in Closed Session:

1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2019-20 [Government Code § 3549.1 (d)]
2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2019-20 [Government Code § 3549.1 (d)]
3. Conference With Legal Counsel – Existing Litigation

B. Pledge of Allegiance

**IV. COMMUNICATIONS**

A. Written Communication

B. Board Member Comments

C. Superintendent Report

D. PGUSD Staff Comments (Non Agenda Items)

**V. INDIVIDUALS DESIRING TO ADDRESS THE BOARD**

*Public comment on any item of interest to the public that is within the Board's jurisdiction will be heard. The Board may limit comments to no more than three (3) minutes for each agenda or non-agenda item; a total time for public input on each item is 20 minutes, pursuant to Board Policy 9323. Public comment will also be allowed on each specific action item prior to Board action thereon. This meeting of the Board of Education is a business meeting of the Board, conducted in public. Please note that the Brown Act limits the Board's ability to respond to public comment. The Board may choose to direct items to the Administration for action or place an item on a future agenda.*

**VI. CONSENT AGENDA**

*Items listed under the Consent Agenda are considered to be routine and/or may have been discussed at a previous Board meeting. There is no discussion of these items prior to the Board vote unless a member of the Board requests specific items be discussed and/or removed from the Consent Agenda. Each item on the Consent Agenda approved by the Board of Trustees shall be deemed to have been considered in full and adopted as recommended.*

A. Minutes of February 13, 2019 Board Meeting

Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented.



- B. Certificated Assignment Order #11 11  
Recommendation: (Billie Mankey, Director of Human Resources) The Administration recommends adoption of Certificated Assignment Order #11.
- C. Acceptance of Donations 13  
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration Recommends that the Board approve acceptance of the donations referenced below.
- D. Out of County or Overnight Activities 14  
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration Recommends that the Board approve or receive the request as presented.
- E. Warrant Schedules No. 605 23  
Recommendation: (Song Chin-Bendib, Assistant Superintendent) As Assistant Superintendent for Business Services, I certify that I have reviewed the attached warrants for consistency with the District's budget, and purchasing and accounting practices and therefore, recommend Board approval.
- F. Contract for Services with EMICS, Inc., dba Informed K12 25  
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board review and approve the contract for services with EMICS, Inc., dba Informed K12 to provide continuing service for district forms that are created and maintained online.

Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

## VII. ACTION/DISCUSSION

- A. California School Board Association Board Self Evaluation Process 29  
Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration recommends the Board review the California School Board Association Board Self-Evaluation process and provide direction to Administration.
- Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_
- B. Approval of the 2018-19 Second Interim Report 33  
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board review and approve the 2018-19 Second Interim Report.
- Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_
- C. 2018-19 Budget Revisions #4 168  
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The District Administration recommends that the Board review and approve the proposed budget revisions.

Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

D. Board Calendar/Future Meetings

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Recommendation: (Ralph Gómez Porras, Superintendent) The Administration recommends that the Board review and possibly modify meeting dates on the attached calendar and determine, given information from the Administration, whether additional Board dates or modifications need to be established.

Move: \_\_\_\_\_ Second: \_\_\_\_\_ Vote: \_\_\_\_\_

**VIII. INFORMATION/DISCUSSION**

A. Future Agenda Items

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Recommendation: (Ralph Gómez Porras, Superintendent) The Administration recommends that the Board review the list of future agenda items and direct Administration to add items to the list and/or schedule items for a particular agenda.

Affordable Housing Project Impacts to District- Property Tax (In progress)  
Review of David Avenue Site Location (March 2019)  
Counseling Study as an Action/Discussion Item (March/April 2019)  
District Field Trips Review (June 2019)

Board Direction: \_\_\_\_\_

**IX. ADJOURNMENT**

Next Regular meeting on Thursday, March 21 – District Office

PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION  
Minutes of Regular Meeting of February 13, 2019 – District Office

**I. OPENED BUSINESS**

- A. Called to Order 5:30 p.m.
- B. Roll Call
- |                         |                                  |
|-------------------------|----------------------------------|
| President:              | Trustee Paff                     |
| Absent Clerk:           | Trustee Swanson                  |
| Trustees Present:       | Trustee Crandell                 |
|                         | Trustee Dawson                   |
|                         | Trustee Walton                   |
| Administration Present: | Superintendent Porras            |
|                         | Asst. Superintendent Chin-Bendib |
| Board Recorder:         | Mandi Ackerman                   |
| Student Board Member:   | Parker Llantero                  |

C. Adopted Agenda

Changes to the agenda include a Walk-On Contract with Psyched Services added to Action/Discussion.

**MOTION Paff/Crandell to adopt agenda as amended.**

**Public comment: none**

**Motion CARRIED 4 – 0**

Trustee Crandell requested Information/Discussion Item A be moved before Action/Discussion.

**MOTION Crandell/Dawson to move Information/Discussion Item A prior to Action/Discussion.**

**Public comment: none**

**Motion CARRIED 4 – 0**

**II. CLOSED SESSION**

A. Identified Closed Session Topics

1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2018-19 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives, Matt Bell, Song Chin-Bendib and Ralph Gómez Porras, for the purpose of giving direction and updates.
2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2018-19 [Government Code § 3549.1 (d)] Executive session between the public school employer and its designated representatives for the purpose of giving direction and updates.
3. Conference with Legal Counsel - Special Education Matter
4. Employee Discipline/Dismissal/Release/Complaint (1 case) [Government Code § 54957]

B. Public comment on Closed Session Topics

None.

C. Adjourned to Closed Session

5:34 p.m.

III. **RECONVENED IN OPEN SESSION**

7:09 p.m.

A. Reported action taken in Closed Session:

1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2018-19

The Board discussed this item.

2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2018-19

The Board received information.

3. Conference with Legal Counsel - Special Education Matter

The Board conferred with legal counsel.

4. Employee Discipline/Dismissal/Release/Complaint (1 case)

The Board received a brief update.

B. Pledge of Allegiance

Led By: Trustee Paff

IV. **COMMUNICATIONS**

A. Written Communication

The Board received communication from a parent regarding protocol clarification; communication from parents regarding student situations; employee support letters.

B. Board Member Comments

Student Representative Llantero provided an update on the events and activities at Pacific Grove High School.

Trustee Walton thanked Forest Grove Elementary School Principal Buck Roggeman for moving classrooms due to high winds.

Trustee Dawson thanked the Administrators for their work during the recent storms and wind and for keeping the students safe.

Trustee Paff visited Pacific Grove High School with Principal Matt Bell. Noted the amazing things happening in Jenn Erickson's culinary classroom. Pacific Grove High School choir went to Los Angeles to sing at a venue, tour Pomona college, and attend a workshop. Trustee

Paff noted the trip was fabulous and the best thing for students outside the campus; included the students were very well behaved.

C. Superintendent Report

Superintendent Porras met with Pacific Grove City Manager Ben Harvey recently to discuss a cross walk on Forest Lodge Road, as well as additional safety improvements, and the city was very supportive and will be working with Director of Facilities and Transportation Matt Kelly on safety-oriented improvements. Superintendent Porras also noted the sites were currently working on their master schedules/staffing/courses.

D. PGUSD Staff Comments (Non Agenda Items)

Pacific Grove High School Principal Matt Bell received a letter from County Superintendent Deneen Guss thanking the choir for singing at the Leadership County Superintendents Meeting. Bell also provided an update on the Poetry Out Loud event where a student from Pacific Grove won and will go on to compete in Sacramento. Bell updated the Board on the mock trials against Carmel; acknowledged three students performed at Carnegie Hall.

Robert Down Elementary School Principal Sean Keller invited the Board to the Field Dedication to Jen Hinton.

Forest Grove Elementary School Principal Buck Roggeman recognized staff who helped with the challenges the last few weeks due to the weather.

Pacific Grove Middle School Principal Sean Roach noted the athletics team placed third; thanked Michelle Ford for donating her time to work with students.

Human Resources Director Billie Mankey recognized Nutrition Director Dianne Hobson who will be retiring, thanked her for 23 years of success with the District. Mankey also recognized Student Safety Director Barbara Martinez who is running for Association of California School Administrators Vice President of Legislative Action. Mankey noted it is an important race Martinez is running and she is doing an amazing job representing the district.

V. INDIVIDUALS DESIRING TO ADDRESS THE BOARD

Parent Kelly Schenkoske thanked the Board for all their hard work. Expressed concerns about violent threats and behavior in a student's classroom, asked the Board to consider and speak with legal counsel regarding creating a policy that informs parents when a student has been exposed to acts of threats or violence.

VI. CONSENT AGENDA

- A. Minutes of January 31, 2019 Board Meeting
- B. Minutes of January 31, 2019 Special Board Meeting
- C. Minutes of February 6, 2019 Special Board Meeting
- D. Certificated Assignment Order #10
- E. Classified Assignment Order #10
- F. Acceptance of Donations
- G. Out of County or Overnight Activities

- H. Warrant Schedules No. 604
- I. Cash Receipts Report No. 3
- J. Revolving Cash Report No. 3
- K. Acceptance of Quarterly Treasurer's Report
- L. Approval of Total Compensation Systems, Inc., Contract
- M. Contract for Services with Youth Art Collective at Community High School
- N. Community Human Services Joint Powers Authority Allocation
- O. Sentry Alarm Fire Alarm Monitoring and Testing
- P. Sentry Alarm Systems Maintenance Contract

**MOTION Dawson/Crandell to approve consent agenda as presented.**

**Public comment: none**

**Motion CARRIED 4 – 0**

### **VIII. INFORMATION/DISCUSSION**

The Board voted to move the Information/Discussion Item A Digital Learning Teacher Mid-Year update prior to Action/Discussion.

#### **A. Digital Learning Teacher Mid-Year Update**

Digital Learning Teacher Andrew Bradley presented a mid-year update to the Board including his goals for the school year and topics taught to students. Student successes include spreadsheets, surveys, budgets, how computers work, coding and algorithms, podcasts and much more.

The Board thanked Bradley for his incredible presentation and the amazing work he is doing with students.

Superintendent Porras thanked Bradley, noting this was the kind of work the District wanted to do with Measure A.

### **VII. ACTION/DISCUSSION**

#### **A. Pacific Grove Unified School District Governance Handbook**

**MOTION Crandell/Dawson to approve the Pacific Grove Unified School District Governance Handbook.**

**Public comment: none**

**Motion CARRIED 4 – 0**

#### **B. Job Description – Adult School Program Coordinator**

Director of Human Resources Billie Mankey presented information to the Board. The Board asked questions and discussed this position.

**MOTION Crandell/Dawson to approve the Job Description for Adult School Program Coordinator.**

**Public comment: none**

**Motion CARRIED 4 – 0**

C. Job Description Update – School Nutrition Director

**MOTION Dawson/Crandell to approve the Job Description Update for School Nutrition Director.**

**Public comment: none**

**Motion CARRIED 4 – 0**

D. Pacific Grove High School Academic Intervention and Low Performing Student Block Grant Plan

Director of Curriculum and Special Projects Ani Silva and Pacific Grove High School Assistant Principal Shane Steinback presented information to the Board. The Board discussed this item and asked questions.

**MOTION Crandell/Dawson to approve the Pacific Grove High School Academic Intervention and Low Performing Student Block Grant Plan.**

**Public comment: none**

**Motion CARRIED 4 – 0**

E. Board Calendar/Future Meetings

**No action taken.**

F. WALK-ON Contract with Psyched Services

Director of Student Services Clare Davies presented information to the Board. The Board discussed this item and asked questions.

**MOTION Dawson/Paff to approve the Walk-On Contract with Psyched Services.**

**Public comment: none**

**Motion CARRIED 4 – 0**

**VIII. INFORMATION/DISCUSSION**

B. 2018-2019 California Schools Dashboard Presentation

Director of Curriculum and Special Projects Ani Silva and Director of Education Technology Matthew Binder presented information to the Board. The Board discussed this item and asked questions.

**Public comment: none**

C. Review of Community High School

At the request of the Board, Community High School Principal Matt Bell presented general information to the Board about Community High School.

Trustee Dawson shared her background in Alternative Education, noted Community High School is a sacred place for students. Trustee Dawson expressed concerns including the absentee rate; costs; asked about the possibility of combining continuation with another district; asked why there weren't more students attending if the program was so successful;

suggested the program be utilized more. Trustee Dawson asked Administration to provide information regarding the budget of Community High School.

The Board discussed this item.

Trustee Crandell said she disagreed that the school is a waste of money and disagreed in combining programs with another district. Trustee Crandell asked that her comments be noted for the record.

Trustee Walton asked for budget review.

**Public comment:**

Former Trustee Beth Shammass shared that a previous Board has discussed these same thoughts and options before; also suggested that the percentage of students attending Community High School may not be out of line based on the size of the traditional high school.

D. Review of Budget Development Calendar for 2019-20

Assistant Superintendent Song Chin-Bendib presented information to the Board.

**Public comment: none**

E. Future Agenda Items

Affordable Housing Project Impacts to District (In progress)  
Review of David Avenue Site Location (March 2019)  
Board Self Evaluation Review (March 2019)  
Counseling Study as an Action/Discussion Item (March/April 2019)  
District Field Trips Review (June 2019)

The Board directed Administration to focus the Affordable Housing Project Impacts to District on Property Tax. Administration to send Board update regarding enrollment numbers for this item.

**Public comment: none**

**IX. ADJOURNED**

9:58 p.m.

Approved and submitted:

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Dr. Ralph Gómez Porras  
Secretary to the Board



- ☒ Consent  
☐ Information/Discussion  
☐ Action/Discussion

**SUBJECT:** Certificated Assignment Order #11

**DATE:** March 7, 2019

**PERSON(S) RESPONSIBLE:** Billie Mankey, Director II, Human Resources

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Page 1 of 2

**RECOMMENDATION:**

The administration recommends adoption of Certificated Assignment Order #11.

**BACKGROUND:**

Under Board Policies #4200 and #4211, the Human Resource Office is directed by the Superintendent and the Board of Education to employ the most highly qualified person available for each position. Recruitment and selection procedures include dissemination of vacancy announcements to newspapers, trade journals, the internet through the Pacific Grove Unified School District website, Monterey County Office of Education website and other recruitment websites in California. The recommendation to hire a selected candidate is made after weighing the information obtained by the complete application package, the interview process, and confidential reference checks. No inquiry is made with regard to the age, sex, race, color, religion, national origin, disability or sexual orientation.

**INFORMATION:**

Persons listed in the Certificated Assignment Order are being recommended to the Board of Education for employment in the District. No individual is recommended to the Board of Education for employment prior to receipt of the criminal background summary.

**FISCAL IMPACT:**

Funding has been approved and allocated for these items.

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT  
CERTIFICATED PERSONNEL ASSIGNMENT ORDER NO. 11  
March 7, 2019**

Page 2 of 2

**TEMPORARY ADDITIONAL ASSIGNMENT:**

Jenna Hall, PGHS PAR Mentor Stipend \$1,500 per semester for a total of \$3,000 (PAR funded)

Michelle Boulware, PGMS Musical Advisor, Stipend \$2,949 (General Fund)

Kyle Mountain, PGMS Math After School Intervention Teacher, part-time 3 hours per week paid per time sheet at the PGTA Bargaining Agreement hourly instructional rate, effective February 26, 2019 through May 31, 2019 only (Site Discretionary Fund)

**LEAVE OF ABSENCE:**

Juliana Dacuyan, RDE 4<sup>th</sup> Grade Teacher, requests an unpaid long-term personal leave of absence effective August 2, 2019 through May 29, 2020 only

**SUBSTITUTE**

Amelia Depue  
Matthew Hannas  
Julie Levin Cole  
Fred Zaccheo

- ☒ Consent
- ☐ Information/Discussion
- ☐ Action/Discussion

**SUBJECT:** Acceptance of Donations

**DATE:** March 7, 2019

**PERSON(S) RESPONSIBLE:** Song Chin-Bendib, Assistant Superintendent for Business Services

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**RECOMMENDATION:**

The Administration recommends that the Board approve acceptance of donations referenced below.

**INFORMATION:**

During the past month the following donations were received:

**Forest Grove Elementary School**

None

**Robert H. Down Elementary School**

None

**Pacific Grove Middle School**

None

**Pacific Grove High School**

Go Fund Me Community

\$5,134.34 (New Water Polo Team)

**Pacific Grove Community High School**

None

**Pacific Grove Adult School /Lighthouse Preschool &  
Preschool Plus Co-op**

None

**Pacific Grove Unified School District**

None

- ☒ Consent
- ☐ Information/Discussion
- ☐ Action/Discussion

**SUBJECT:** Out of County or Overnight Activities

**DATE:** March 7, 2019

**PERSON(S) RESPONSIBLE:** Song Chin-Bendib, Assistant Superintendent for Business Services

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**RECOMMENDATION:**

The Administration recommends that the Board approve or receive the request as presented.

**BACKGROUND:**

Board Policy 6153 requires prior approval of all school sponsored trips. Out of County/State or overnight trips require Board approval. Other trips may be approved by the Superintendent or designee.

**INFORMATION:**

The attached list identifies an overnight/Out of County/State trip(s) being proposed by a school site at this time.

**FISCAL IMPACT:**

The request has an identified cost and associated source of funds. The activities expose the District to increased liability with a resulting potential for financial impact.

# **PACIFIC GROVE UNIFIED SCHOOL DISTRICT**

## **OUT-OF-COUNTY OR OVERNIGHT ACTIVITIES**

<u>DATE</u> <u>DESTINATION</u>	<u>STUDENTS/CLASS</u> <u>ACTIVITY</u>	<u>TRANSPORTATION</u>	<u>COST</u>	<u>FUNDING SOURCE</u>
March 10, 2019 State Capitol Sacramento, CA	PGHS Young Writers Club Poetry Out Loud State Competition	Auto	\$350	GATE, Curriculum
March 14, 2019 First Immanuel Lutheran Church San Jose, CA	PGMS Choir All State Honor Choir Event	Auto   Day Trip	None	N/A
March 15, 2019 First Immanuel Lutheran Church San Jose, CA	PGMS Choir All State Honor Choir Event	Auto   Day Trip	None	N/A
March 16, 2019 First Immanuel Lutheran Church San Jose, CA	PGMS Choir All State Honor Choir Event	Auto   Day Trip	None	N/A
March 13-15, 2019 San Jose State University San Jose, CA	PGHS Honor Choir Auditions for State Honor Choir	Auto	\$1,123	Students
March 22-24, 2019 Disneyland Anaheim, CA	PGMS Cheerleading Team Cheerleading Competition	Auto	\$3,100	ASB Cheer funds
April 8-10, 2019 Disneyland Anaheim, CA	PGHS Catering Corps Disney Youth Education culinary event	District Van	\$3,673	ASB/Culinary

# **PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY**

Board Approval is required for all out-of-county, out-of-state, or overnight activities.

The request must be approved by the Board prior to the event, therefore the request must be submitted AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT.

For ALL other activities, submit request two weeks in advance of activity. <sup>1</sup> understand.

Date of Activity 03/10/2019 Day of Activity Sunday, Monday

Location of Activity State Capitol City Sacramento County Sacramento

School PG High School Class or Club Young Writers' Club Grade Level/s 11

School Departure Time 8am AM

Pickup Time from Place of Activity 5 PM

Name of Employee Accompanying Students Larry Haggquist

Number of Adults 1 Number of Students 1

Description of Activity/Educational Objective  
Poetry Out Loud State Competition

List All Stops N/A

Means of Transportation: Auto\*

\* Board Regulation 3541.1 Requirements will be complied with when using private Autos LH  
(Teacher initials)

\*\*If using District vans, driver names must be listed: \_\_\_\_\_

Cost of Activity \$ 200 + Cost of Transportation \$ 150 = Total \$ 350.00

Fund/s to be charged for all activity expenses ( ) Students ( ) Club ( ) PG Pride ( x ) Other GATE & Curr

Account Code: 01-0000-0-1110-1000-5200-00-000-1300-0730 GATE

Requested by: Larry Haggquist / Larry Haggquist Date 02/11/2019  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Matthew J. Bell Date 02/15/2019

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## **Transportation Department/District Office Use**

( ) School Bus ( ) Charter ( ) Available ( ) Not available Date Received \_\_\_\_\_

Cost Estimate \$ \_\_\_\_\_

Approved by Transportation Supervisor: \_\_\_\_\_ Date \_\_\_\_\_

Approved by Assistant Superintendent: song d'inbendib Date 02/25/2019

Date of Board Approval 03/07/2019

PGUSD  
Does form need board approval

Yes

Regular Meeting of March 7, 2019

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# **PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY**

Board Approval is required for all out-of-county, out-of-state, or overnight activities.

The request must be approved by the Board prior to the event, therefore the request must be submitted AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT.

For ALL other activities, submit request two weeks in advance of activity. <sup>I understand.</sup>

Date of Activity 03/14/2019 Day of Activity Thursday

Location of Activity First Immanuel Lutheran  
374 S 3rd Street 95112 City San Jose County Santa Clara

School PG Middle School Class or Club Choir Grade Level/s 6,7,8

School Departure Time 8:25 AM

Pickup Time from Place of Activity 6:30 PM

Name of Employee Accompanying Students Jared Masar

Number of Adults <sup>4</sup> Number of Students <sup>8</sup>

Description of Activity/Educational Objective  
All-State Honor Choir with conductor Rollo Dilworth

List All Stops None

Means of Transportation: Auto\*

\* Board Regulation 3541.1 Requirements will be complied with when using private Autos JM  
(Teacher initials)

\*\*If using District vans, driver names must be listed: \_\_\_\_\_

Cost of Activity \$ \_\_\_\_\_ + Cost of Transportation \$ \_\_\_\_\_ = Total \$ \_\_\_\_\_

Fund/s to be charged for all activity expenses ( ) Students ( ) Club ( ) PG Pride ( ) Other \_\_\_\_\_

Account Code: N/A

Requested by: Jared Masar / Jared Masar Date 02/11/2019  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean Roach Date 02/12/2019

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## **Transportation Department/District Office Use**

( ) School Bus ( ) Charter ( ) Available ( ) Not available Date Received \_\_\_\_\_

Cost Estimate \$ \_\_\_\_\_

Approved by Transportation Supervisor: \_\_\_\_\_ Date \_\_\_\_\_

Approved by Assistant Superintendent: song chinbendib Date 02/12/2019

Date of Board Approval 03/07/2019

# **PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY**

Board Approval is required for all out-of-county, out-of-state, or overnight activities. The request must be approved by the Board prior to the event, therefore the request must be submitted AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT. For ALL other activities, submit request two weeks in advance of activity. <sup>1</sup> understand.

Date of Activity 03/15/2019 Day of Activity Friday

Location of Activity First Immanuel Lutheran 374 S 3rd Street 95112 City San Jose County Santa Clara

School PG Middle School Class or Club Choir Grade Level/s 6,7,8

School Departure Time 7:00 AM

Pickup Time from Place of Activity 8:00 PM

Name of Employee Accompanying Students Jared Masar

Number of Adults 4 Number of Students 8

Description of Activity/Educational Objective  
All-State Honor Choir with conductor Rollo Dilworth

List All Stops None

Means of Transportation: Auto\*

\* Board Regulation 3541.1 Requirements will be complied with when using private Autos JM  
(Teacher initials)

\*\*If using District vans, driver names must be listed: \_\_\_\_\_

Cost of Activity \$ \_\_\_\_\_ + Cost of Transportation \$ \_\_\_\_\_ = Total \$ \_\_\_\_\_

Fund/s to be charged for all activity expenses ( ) Students ( ) Club ( ) PG Pride ( ) Other \_\_\_\_\_

Account Code: N/A

Requested by: Jared Masar / Jared Masar Date 02/11/2019  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean Roach Date 02/12/2019

\*\*\*\*\*

## **Transportation Department/District Office Use**

( ) School Bus ( ) Charter ( ) Available ( ) Not available Date Received \_\_\_\_\_

Cost Estimate \$ \_\_\_\_\_

Approved by Transportation Supervisor: \_\_\_\_\_ Date \_\_\_\_\_

Approved by Assistant Superintendent: song chinbendib Date 02/12/2019

Date of Board Approval 03/07/2019



# **PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY**

Board Approval is required for all out-of-county, out-of-state, or overnight activities.  
The request must be approved by the Board prior to the event, therefore the request must be submitted AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT.  
For ALL other activities, submit request two weeks in advance of activity. <sup>I understand.</sup>

Date of Activity 03/16/2019 Day of Activity Saturday

Location of Activity First Immanuel Lutheran City San Jose County Santa Clara  
374 S 3rd Street 95112

School PG Middle School Class or Club Choir Grade Level/s 6,7,8

School Departure Time 7:00 AM

Pickup Time from Place of Activity 1:00 PM

Name of Employee Accompanying Students Jared Masar

Number of Adults 4 Number of Students 8

Description of Activity/Educational Objective  
All-State Honor Choir with conductor Rollo Dilworth

List All Stops None

Means of Transportation: Auto\*

\* Board Regulation 3541.1 Requirements will be complied with when using private Autos JM  
(Teacher initials)

\*\*If using District vans, driver names must be listed: \_\_\_\_\_

Cost of Activity \$ \_\_\_\_\_ + Cost of Transportation \$ \_\_\_\_\_ = Total \$ \_\_\_\_\_

Fund/s to be charged for all activity expenses ( ) Students ( ) Club ( ) PG Pride ( ) Other \_\_\_\_\_

Account Code: N/A

Requested by: Jared Masar / Jared Masar Date 02/11/2019  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean Roach Date 02/12/2019

\*\*\*\*\*

## **Transportation Department/District Office Use**

( ) School Bus ( ) Charter ( ) Available ( ) Not available Date Received \_\_\_\_\_

Cost Estimate \$ \_\_\_\_\_

Approved by Transportation Supervisor: \_\_\_\_\_ Date \_\_\_\_\_

Approved by Assistant Superintendent: song chinbendib Date 02/12/2019

Date of Board Approval 03/07/2019

# **PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY**

Board Approval is required for all out-of-county, out-of-state, or overnight activities.  
The request must be approved by the Board prior to the event, therefore the request must be submitted AT  
LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT.  
For ALL other activities, submit request two weeks in advance of activity. <sup>1</sup> understand.

Date of Activity 03/14/2019 Day of Activity Thursday-saturday

Location of Activity San Jose state university City san jose County Santa Clara county

School PG High School Class or Club Choir Grade Level/s 9-12

School Departure Time 7:00 AM

Pickup Time from Place of Activity 5:00 PM

Name of Employee Accompanying Students Michelle Boulware

Number of Adults 1 Number of Students 1

Description of Activity/Educational Objective  
Participating in an auditioned All State Honor Choir

List All Stops San Jose University, Quality Inn, 13th st, San Jose

Means of Transportation: Auto\*

\* Board Regulation 3541.1 Requirements will be complied with when using private Autos <sup>MB</sup>  
(Teacher initials)

\*\*If using District vans, driver names must be listed: \_\_\_\_\_

Cost of Activity \$ 1123 + Cost of Transportation \$ 0 = Total \$ 1,123.00

Fund/s to be charged for all activity expenses ( ☒ ) Students ( ☐ ) Club ( ☐ ) PG Pride ( ☐ ) Other \_\_\_\_\_

Account Code: n/a

Requested by: Michelle Boulware / Michelle Boulware Date 02/20/2019  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Matthew J. Bell Date 02/26/2019

\*\*\*\*\*

## **Transportation Department/District Office Use**

( ☐ ) School Bus ( ☐ ) Charter ( ☐ ) Available ( ☐ ) Not available Date Received \_\_\_\_\_

Cost Estimate \$ \_\_\_\_\_

Approved by Transportation Supervisor: \_\_\_\_\_ Date \_\_\_\_\_

Approved by Assistant Superintendent: song chinbendib Date 02/28/2019

Date of Board Approval 03/07/2019

PGUSD  
Does form need board approval Yes

Regular Meeting of March 7, 2019

# **PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY**

Board Approval is required for all out-of-county, out-of-state, or overnight activities.  
The request must be approved by the Board prior to the event, therefore the request must be submitted AT  
LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT.  
For ALL other activities, submit request two weeks in advance of activity. <sup>I understand.</sup>

Date of Activity 03/22/2019 Day of Activity Friday(3/22/19) - Sunday(3/24/19)

Location of Activity Disneyland City Anaheim County Orange

School PG Middle School Class or Club Cheerleading Grade Level/s 6-7

School Departure Time 8:00 AM

Pickup Time from Place of Activity 3:00 PM

Name of Employee Accompanying Students Rachel Zwolenkiewicz & Erin Homami

Number of Adults 2 Number of Students 10

Description of Activity/Educational Objective  
Performing in the Disneyland parade. School spirit, self-esteem, teamwork & team building.

List All Stops stop for lunch, straight down to Disneyland

Means of Transportation: Auto\*

\* Board Regulation 3541.1 Requirements will be complied with when using private Autos RZ  
(Teacher initials)

\*\*If using District vans, driver names must be listed: NA

Cost of Activity \$ 3,100 + Cost of Transportation \$ 0 = Total \$ 3,100.00

Fund/s to be charged for all activity expenses ( ) Students (x) Club ( ) PG Pride ( ) Other \_\_\_\_\_

Account Code: ASB

Requested by: Rachel Zwolenkiewicz / Rachel Zwolenkiewicz Date 02/13/2019  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean Roach Date 02/13/2019

\*\*\*\*\*

## **Transportation Department/District Office Use**

( ) School Bus ( ) Charter ( ) Available ( ) Not available Date Received \_\_\_\_\_

Cost Estimate \$ \_\_\_\_\_

Approved by Transportation Supervisor: \_\_\_\_\_ Date \_\_\_\_\_

Approved by Assistant Superintendent: song jinbendib Date 02/13/2019

Date of Board Approval 3-7-2019

PGUSD  
Does form need board approval

Yes

Regular Meeting of March 7, 2019

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# **PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY**

Board Approval is required for all out-of-county, out-of-state, or overnight activities. The request must be approved by the Board prior to the event, therefore the request must be submitted AT LEAST TWO (2) WEEKS PRIOR TO THE BOARD MEETING PRIOR TO THE EVENT. For ALL other activities, submit request two weeks in advance of activity. <sup>I understand.</sup>

Date of Activity 04/08/2019 Day of Activity April 8, 9, and 10

Location of Activity Disneyland/California Adventure City Anaheim County Los Angeles

School PG High School Class or Club Catering Corps Grade Level/s 10 11 12

School Departure Time 6:00 AM

Pickup Time from Place of Activity 8:00 PM

Name of Employee Accompanying Students Jennifer Erickson

Number of Adults 2 Number of Students 10

Description of Activity/Educational Objective  
Disney Youth Education offers a hands-on culinary and career experience to students.

List All Stops Disneyland, California Adventure and adjacent hotel (TBD)

Means of Transportation: District Van\*\*

\* Board Regulation 3541.1 Requirements will be complied with when using private Autos JE  
(Teacher initials)

\*\*If using District vans, driver names must be listed: This is over Spring Break. Jenn Erickson

Cost of Activity \$ 3422.50 + Cost of Transportation \$ 250 = Total \$ 3,672.50

Fund/s to be charged for all activity expenses ( ) Students (x) Club ( ) PG Pride ( ) Other \_\_\_\_\_

Account Code: Wells Fargo ASB Account/Culinary Corps - #8994873977/808

Requested by: Jennifer Erickson / Jennifer Erickson Date 01/13/2019  
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Matthew J. Bell Date 01/15/2019

\*\*\*\*\*

## **Transportation Department/District Office Use**

( ) School Bus ( ) Charter ( ) Available ( ) Not available Date Received \_\_\_\_\_

Cost Estimate \$ \_\_\_\_\_

Approved by Transportation Supervisor: \_\_\_\_\_ Date \_\_\_\_\_

Approved by Assistant Superintendent: song chinbendib Date 02/12/2019

Date of Board Approval 03/07/2019

PGUSD  
Does form need board approval

Yes

Regular Meeting of March 7, 2019

22

- ☒ Consent
- ☐ Information/Discussion
- ☐ Action/Discussion

**SUBJECT:** Warrant Schedule 605

**DATE:** March 7, 2019

**PERSON(S) RESPONSIBLE:** Song Chin-Bendib, Assistant Superintendent for Business Services

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**RECOMMENDATION:**

As Assistant Superintendent for Business Services, I certify that I have reviewed the attached warrants for consistency with the District's budget, and purchasing and accounting practices and therefore, recommend Board approval.

**BACKGROUND:**

The attached listing of warrants identifies payments made by the District during the noted time period from February 1, 2019 through February 28, 2019.

**INFORMATION:**

Prior to the issuance of the warrants, District procedures have been followed to ensure the appropriateness of the item purchased, the correctness of the amount to be paid, and that funds were available within the appropriate budget. All necessary site, department, and district authorizations have been obtained.

Please note a full copy of the warrants are available by request.

# PACIFIC GROVE UNIFIED SCHOOL DISTRICT

## WARRANT SCHEDULE NO. 605

### Warrants- Payroll

#### FEBRUARY 2019

Certificated-	Regular 02/05/19	\$	0
	Regular 02/10/19	\$	652.53
	Regular 02/15/19	\$	0
	Regular 02/28/19	\$	1,754,157.06
<u>Total Certificated</u>		\$	<u>1,754,809.59</u>
Other-	Regular 02/05/19	\$	0
	Regular 02/10/19	\$	0
	Regular 02/15/19	\$	0
	Regular 02/28/19	\$	0
<u>Total Other</u>		\$	<u>0</u>
Classified-	Regular 02/05/19	\$	0
	Regular 02/10/19	\$	1,876.00
	Regular 02/15/19	\$	0
	Regular 02/28/19	\$	684,413.55
<u>Total Classified</u>		\$	<u>686,289.55</u>
<u>TOTAL PAYROLL</u>		\$	<u>2,441,099.14</u>

### Warrants- AP

Warrants <u>12456600</u> through <u>12456633</u>	(02/05/19)	\$	<u>80,966.07</u>
Warrants <u>12457442</u> through <u>12457464</u>	(02/07/19)	\$	<u>23,164.11</u>
Warrants <u>12458197</u> through <u>12458228</u>	(02/12/19)	\$	<u>74,451.28</u>
Warrants <u>12458746</u> through <u>12458765</u>	(02/14/19)	\$	<u>27,722.98</u>
<u>TOTAL WARRANTS</u>		\$	<u>2,647,403.58</u>

- ☒ Consent
- ☐ Information/Discussion
- ☐ Action/Discussion

**SUBJECT:** Contract for Services with EMICS, Inc., dba Informed K12

**DATE:** March 7, 2019

**PERSON RESPONSIBLE:** Song Chin-Bendib, Assistant Superintendent for Business Services

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**RECOMMENDATION:**

The Administration recommends that the Board review and approve the contract for services with EMICS, Inc., dba Informed K12 to provide continuing service for district forms that are created and maintained online.

**BACKGROUND and INFORMATION:**

The Human Resources Department originally began working with Informed K12 as they were recommended by the Monterey County Office of Education as a company product that could lead to a paperless or semi-paperless office.

Having launched this new process in Spring, 2018, it has been very successful and we have created a group of ten forms that now have an online workflow. District employees and prospective employees can access forms from the district website. Both HR and the Business Office use these tools daily.

The existing contract expired 1/31/19. The term for this contract is to serve February 1, 2019 through June 30, 2020. This will complete this year's service and include the upcoming fiscal year.

**FISCAL IMPACT:**

\$3,375 for 2/2019-6/2019 (to be paid immediately) and  
\$8,100.00 for 2019-2020 ( to be paid after 7/1/19)  
Funded by Measure A



Emics, Inc. dba Informed K12

## Informed K12 Agreement

This Agreement is made as of February 1, 2019 between Emics, Inc. and Pacific Grove Unified, covering the services to be provided below through June 30, 2020. This Agreement supersedes and replaces any and all prior written and oral agreements between Emics, Inc. and Pacific Grove Unified. This agreement automatically renews in July unless Pacific Grove Unified provides written notice of cancellation at least 45 days prior to the end of each 365-day period. Payment is due to Emics, Inc. 30 days after the initiation or renewal of services.

### **Emics, Inc. will provide the following:**

- Ongoing assistance and staff support. Informed K12 will provide a dedicated client success and implementation specialist as the primary contact for your district.
- Advanced access to new features, and full access to the Informed K12 system. You will receive first notice and early review of all new developments.
- Dedicated accounts with setup and configuration. Account services will adhere to the terms and definitions outlined in our Privacy Policy. In sum, you control your account information, documents, and settings. We will not rent or sell your information to third parties outside Emics, Inc. and its group companies (including any parent, subsidiaries and affiliates) without your consent.

### **During the term of this Agreement, Pacific Grove Unified will provide:**

- **Primary contact:** Identify one staff member as your primary contact, who provides direct input to the Informed K12 team in order to ensure success.
- **Feedback and review:** As a valued Informed K12 customer, you will have the ability to help to shape and improve the tool for all educators by providing feedback and reviewing any findings together for continuous improvement.

We look forward to a long lasting and mutually beneficial relationship.

*Signature page follows*



Emics, Inc.

Pacific Grove Unified

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Authorized Signature

---

Print Name

---

Date

---

Authorized Signature

---

Print Name

---

Date



230 California St, Suite 601  
 San Francisco, CA 94111  
[www.informedk12.com](http://www.informedk12.com)

Pacific Grove Unified  
 435 Hillcrest Ave  
 Pacific Grove, CA 93950

Service	Unit Price
<b>Internal Office forms and workflow processes</b> Basic Edition: 10 process package, internal forms  All processes include: <ul style="list-style-type: none"> <li>• Unlimited electronic signatures, interactive form fields, pre-filled data fields, and reusable templates to automatically collect, route, and track responses and approvals</li> <li>• Unlimited responses archived with full access search and nightly back-ups for all data</li> <li>• Phone, chat, and email support for form managers and recipients</li> <li>• Continuous upgrades and extensive browser and device support</li> <li>• Online webinars and resources for form managers</li> </ul>	\$8,100 / year  Includes 10% MCOE discount (retail: \$9,000 / year)
<b>Cost for February – June 2019:</b>	\$3,375
<b>Cost for July 2019 – June 2020:</b>	\$8,100

- ☐ Consent  
☐ Information/Discussion  
☒ Action/Discussion

**SUBJECT:** California School Board Association Board Self Evaluation Process

**DATE:** March 7, 2019

**PERSON(S) RESPONSIBLE:** Ralph Gómez Porras, Superintendent

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**RECOMMENDATION:**

The District Administration recommends the Board review the California School Board Association Board Self-Evaluation process and provide direction to Administration.

**BACKGROUND:**

One of the primary ways a governance team can strengthen or maintain its effectiveness is to periodically assess its own performance. A governance team self-assessment provides the opportunity to step back and reflect on how well it is meeting its responsibilities. The Board of Education requested Board Self Evaluation at the March 8, 2018 Board meeting.

**INFORMATION:**

The California School Board Association (CSBA) offers a Board Self-Evaluation Survey. The Board Self-Evaluation will provide the board and superintendent with valuable perception data, revealing the range of perceptions among board members regarding the performance of the board and the governance team. Individuals will rank the performance of the board and governance team on important characteristics. The evaluation is divided into two parts. Part one consists of questions regarding the conditions of effective governance. Part two contains questions that address the board's five major responsibilities.

The cost of the Board Self-Evaluation Survey is \$200.

If the Board would like CBSA to have a facilitator come to the district and go over the results with the board in a workshop setting, the cost would be \$2,700, plus reasonable travel expenses.

CSBA's Board Self-Evaluation contains proprietary and confidential information and shall not be used, disclosed or reproduced, in whole or in part, for any purpose other than to evaluate board efficiency, without prior written consent of CSBA.

**FISCAL IMPACT:**

Board Self-Evaluation Survey- \$200

CBSA facilitator in workshop setting- \$2,700, plus reasonable travel expenses



## School District Governance Team Board Self-Evaluation Survey

### Overview

One of the primary ways a governance team can strengthen or maintain its effectiveness is to periodically assess its own performance. A governance team self-assessment provides the opportunity to step back and reflect on how well it is meeting its responsibilities. This governance team self-assessment will provide the board and superintendent with valuable perception data, revealing the range of perceptions among board members regarding the performance of the board and the governance team.

Individuals will rank the performance of the board and governance team on important characteristics. CSBA determined these characteristics through collaborative efforts with board members from around the state—who defined the *CSBA Professional Governance Standards* for boards; and through our experiences providing board development to school boards across California for more than 30 years.

### Content

The evaluation is divided into two parts. Part one consists of questions regarding the conditions of effective governance. Part two contains questions that address the board's five major responsibilities. For each statement, Individuals should select the descriptor that most accurately describes the extent to which the board demonstrates the quality or characteristic.

# Board Self-Evaluation Result

SAMPLE



1. Conditions of Effective Governance		Number of members responded				
		Almost Always	Often	Less Often	Rarely	Not Sure
<b>Board unity</b>						
1. The board is focused on achievement for all students.		2	1	1	1	0
2. The board is committed to a common vision.		3	2	0	0	0
3. The board stays focused on district priorities.		4	1	0	0	0
4. The board works well together.		1	1	3	0	0
5. The board commits the time to become informed.		2	3	0	0	0
6. Individual board members do not undermine board decisions.		1	1	2	1	0
<b>Roles and responsibilities</b>						
7. Board members agree on the role and responsibilities of the board and the superintendent.		3	1	1	0	0
8. Board members follow board agreements regarding speaking for the board.		4	1	0	0	0
9. Board members keep confidential matters confidential.		5	0	0	0	0
10. The board gives direction to the superintendent only at board meetings.		1	2	1	0	1
11. Individual board members do not attempt to direct the superintendent.		0	0	0	2	3
<b>Board culture</b>						
12. The board treats the superintendent with respect.		3	1	0	0	1
13. The board manages internal conflicts in a productive manner.		4	1	0	0	0
A strength for most members            A strength for simple majority            Area of growth for simple majority            Area of growth for most members						

Other topic discussed:

1. Conditions of Effective Governance

Board operations

Board meetings

Board development

2. Board Responsibilities

Setting directions

Structure

Support

Accountability

Community leadership

- ☐ Consent  
☐ Information/Discussion  
☒ Action/Discussion

**SUBJECT:** Approval of the 2018-19 Second Interim Report

**DATE:** March 7, 2019

**PERSON RESPONSIBLE:** Song Chin-Bendib, Assistant Superintendent for Business Services

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**RECOMMENDATION:**

The Administration recommends that the Board approve the 2018-19 Second Interim Report.

**BACKGROUND:**

Under current state law, school districts are required to formally update and review their operating budgets at least twice per year. The First Interim Report reflects the results of operations through October 31, and must be approved by the Board and submitted to the County Office of Education no later than December 15 each year.

In March, the Board reviews and approves the Second Interim Report, which reflects the results of operations through January 31, and must be submitted to the County Office of Education by March 15.

**INFORMATION:**

In compliance with Education Code EC 42131(a)(1) requirements, Assembly Bill (AB) 1200, and AB 2756, the attached Second Interim Report indicates that, based on current information and projections, the District's General Fund will have a

- 1) positive ending fund balance,
- 2) positive cash flow, and
- 3) will be able to meet its financial obligations for the current year and subsequent two years.

With revenues of \$33,601,093 and expenditures of \$34,880,765 including interfund transfers, the General Fund is budgeted to run a gross deficit of (\$1,279,672) for the current year. The (\$1,279,672) is the sum of operating deficit of (\$1,095,339) plus interfund transfers out of (\$184,333). At year end, this deficit is expected to decrease by approximately \$150,000 to \$200,000 due to unspent budgets being placed into the ending fund balance.

The projected deficit of (\$1,095,339) includes carryover funds of \$644,241. Carryover funds are money that was received last fiscal year but has not been spent. The funds were deposited in the Fund Balance and now the funds have been budgeted in the expenditures which artificially increased the deficit for the current fiscal year. ***Excluding carryover funds, the operating deficit for 2018-19 is projected at (\$518,407).*** Projected deficit of (\$1,095,339) plus interfund transfer out to the Cafeteria Fund at (\$67,309) minus the carryover funds of \$644,241 results in a net operating/structural deficit of \$518,407. The (\$117,024) is a one-time transfer to Fund 40 to increase the fund balance.

The projected reserve balance is 9.0% including the minimum required reserve of 3.0%.

**Concern:** The General Fund is operating on a structural deficit, at least, since last fiscal year.

**Multi-year projections:**

Due to the requirement of providing multi-year projections for the Second Interim General Fund, the following are some general assumptions applied to the outgoing fiscal years:

**2019-20:**

**Revenues:** Property tax revenues are projected to increase by **4.75%** from 2018-19

**Expenditures :** the normal step and column; increased STRS (1.85%) and PERS (2.638%) contribution rates

**2020-21:**

**Revenues:** Property tax revenues are projected to increase by **4.0%** from 2019-20

**Expenditures :** the normal step and column; increased STRS (0.97%) and PERS (2.70%) contribution rates

**FISCAL IMPACT:**

As reported in the 2018-19 Second Interim Report.



## Fund 1 - General Fund

4.75%

4%

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21
	Actual	Actual	Audited Actuals	First Interim	Second Interim	Estimate	Estimate
Beginning Fund Balance - Rest	269,777	498,525	724,568	446,664	446,664	65,640	-
Beginning Fund Balance - Unre	3,416,235	4,742,364	4,663,312	4,151,404	4,151,404	3,252,756	3,006,264
<b>Beginning Fund Balance</b>	<b>3,686,011</b>	<b>5,240,889</b>	<b>5,387,880</b>	<b>4,598,068</b>	<b>4,598,068</b>	<b>3,318,396</b>	<b>3,006,264</b>
<b>Revenues:</b>							
LCFF Sources 8000	24,906,372	25,912,303	27,410,041	29,346,173	29,009,627	30,274,967	31,388,820
Federal Sources 8100	654,521	614,403	795,584	684,079	679,550	682,419	686,822
State Sources 8300	2,961,248	2,354,635	2,245,339	2,346,876	2,479,404	2,004,078	2,004,078
Local Sources 8600	1,361,147	1,612,235	1,583,927	1,311,836	1,432,512	1,524,746	1,524,746
<b>Total Revenues</b>	<b>29,883,289</b>	<b>30,493,576</b>	<b>32,034,891</b>	<b>33,688,964</b>	<b>33,601,093</b>	<b>34,486,210</b>	<b>35,604,466</b>
percent change	14.8%	2.0%	5.1%	5.2%	-0.2%	2.4%	3.2%
<b>Expenditures:</b>							
Certificated Salaries 1000	14,068,329	15,120,421	16,068,126	17,029,480	17,090,953	17,331,286	17,575,878
Classified Salaries 2000	5,060,143	5,478,317	5,892,951	6,364,397	6,605,049	6,636,744	6,751,305
Employee Benefits 3000	4,993,957	5,649,084	6,170,056	6,973,807	6,996,621	7,436,926	7,805,706
Books and Supplies 4000	1,059,566	1,098,576	1,414,682	1,456,934	1,527,577	935,764	940,443
Services and Other 5000	2,353,384	2,659,667	3,114,199	2,260,356	2,404,243	2,321,194	2,338,176
Capital Outlay 6000	56,843	178,164	74,062	46,479	53,785	53,785	53,785
Other Outgo 7000	683,204	251,056	40,543	119,362	18,203	15,335	15,335
<b>Total Expenditures</b>	<b>28,275,427</b>	<b>30,435,285</b>	<b>32,774,619</b>	<b>34,250,815</b>	<b>34,696,432</b>	<b>34,731,033</b>	<b>35,480,627</b>
percent change	9.7%	7.6%	7.7%	4.5%	1.6%	1.4%	2.2%
<b>Surplus (Deficit)</b>	<b>1,607,862</b>	<b>58,291</b>	<b>(739,727)</b>	<b>(561,851)</b>	<b>(1,095,339)</b>	<b>(244,823)</b>	<b>123,838</b>
<b>Transfers In (Out)</b>							
Fund 11 - Adult Education	-	-	-	-	-	-	-
Fund 12 - Child Development	-	-	-	-	-	-	-
Fund 13 - Cafeteria	(33,558)	(50,285)	(50,864)	(67,309)	(67,309)	(67,309)	(67,309)
Fund 14 - Deferred Maintenance	-	-	-	-	-	-	-
Fund 20 - Postemployment B	(19,426)	(19,426)	-	-	-	-	-
Other Sources (Uses) Bus	-	158,410	-	(117,024)	(117,024)	-	-
<b>Net Transfers In (Out)</b>	<b>(52,984)</b>	<b>88,699</b>	<b>(50,864)</b>	<b>(184,333)</b>	<b>(184,333)</b>	<b>(67,309)</b>	<b>(67,309)</b>
<b>Ending Fund Balance</b>	<b>5,240,889</b>	<b>5,387,880</b>	<b>4,597,288</b>	<b>3,851,885</b>	<b>3,318,396</b>	<b>3,006,264</b>	<b>3,062,793</b>
<b>Components of Ending Fund Balance</b>							
<b>a Nonspendable - Revolving</b>	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>b Restricted (restricted carryov</b>	498,525	91,810	446,664	219,383	164,641	65,640	65,640
<b>c Committed</b>							
<b>d Assigned</b>							
Prop Tax Reserve (0.50%)	109,018	157,551	124,728	133,416	133,416	139,232	144,801
Basic Aid Reserve	790,340	945,304	1,028,873	1,027,101	701,699	294,729	293,748
Sick Leave Incentive Reser	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Deferred Maintenance Rese	2,975,150	-	819,346	685,016	518,304	694,621	709,613
STRS/PERS Reserve 2020-21	-	3,221,392	1,000,994	708,914	708,912	723,092	737,554
Carryover Funds to Fund 40	-	-	117,024	-	-	-	-
<b>e 3% Resv for Econ Uncertain</b>	<b>822,855</b>	<b>926,824</b>	<b>1,015,438</b>	<b>1,033,054</b>	<b>1,046,423</b>	<b>1,043,950</b>	<b>1,066,438</b>
Unassigned/Unappropriated	-	-	-	-	-	-	-
<b>subtotal Unrestricted Reserve</b>	<b>4,737,363</b>	<b>5,291,070</b>	<b>4,146,403</b>	<b>3,627,502</b>	<b>3,148,754</b>	<b>2,935,624</b>	<b>2,992,153</b>
Undesignated Resv Percent	16.7%	17.4%	12.6%	10.5%	9.0%	8.4%	8.4%
<b>Ending Fund Balance</b>	<b>5,240,889</b>	<b>5,387,880</b>	<b>4,598,067</b>	<b>3,851,885</b>	<b>3,318,395</b>	<b>3,006,264</b>	<b>3,062,793</b>

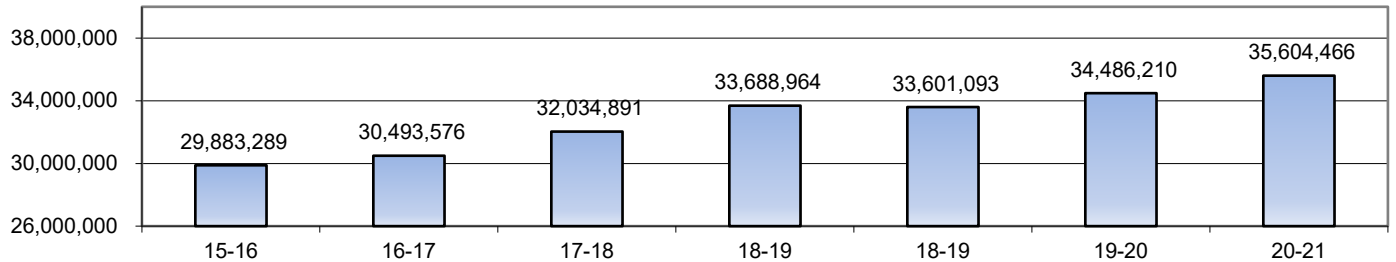
# Revenues - 8000

Action/Discussion Item B

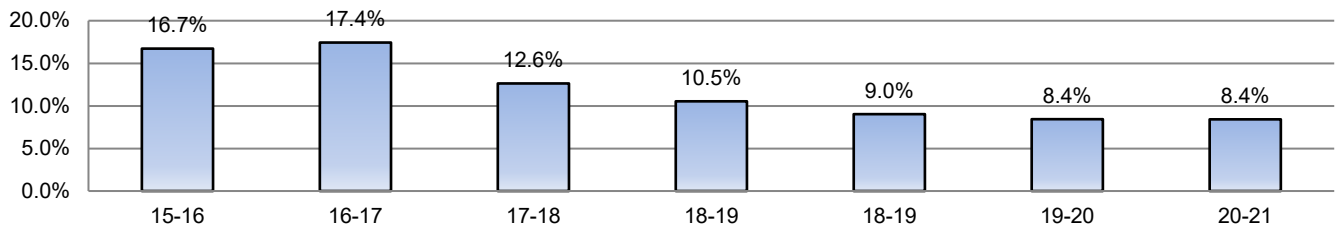
	2015-16 Actual	2016-17 Actual	2017-18 Audited Actuals	2018-19 First Interim	2018-19 Second Interim	2019-20 Estimate	2020-21 Estimate
<b>LCFF Sources: 8000</b>							
U LCFF - Current Year 8011	2,505,456	2,505,456	2,505,456	2,505,456	2,505,456	2,505,456	2,505,456
U Prop 30 EPA (thru 18-19 8012	416,272	383,760	398,206	406,380	406,380	409,000	409,000
U Revenue Limit - Prior Y 8019	-	(196)	(794)	-	-	-	-
<b>Prop 30/Rev Limit subtotal</b>	<b>2,921,728</b>	<b>2,889,020</b>	<b>2,902,868</b>	<b>2,911,836</b>	<b>2,911,836</b>	<b>2,914,456</b>	<b>2,914,456</b>
U Home Owners Exempti 8021	115,843	118,059	117,789	133,903	133,903	140,263	145,874
U Secured Tax Roll 8041	20,985,501	22,375,109	23,718,095	25,426,516	25,326,941	26,529,971	27,591,170
U Unsecured Tax Roll 8042	807,516	832,094	883,521	943,760	943,760	988,589	1,028,132
U Prior Years Taxes 8043	226,717	157,805	168,097	178,982	178,982	187,484	194,983
U Delinquent Taxes 8048	95,827	58,995	58,146	-	-	-	-
<b>Property Tax subtotal</b>	<b>22,231,404</b>	<b>23,542,061</b>	<b>24,945,648</b>	<b>26,683,161</b>	<b>26,583,586</b>	<b>27,846,306</b>	<b>28,960,159</b>
U Transfer-Funds 11&14 8091	(236,905)	(437,552)	(412,024)	(222,372)	(459,343)	(459,343)	(459,343)
U Transfers to Charter Sc 8096	(9,854)	(81,226)	(26,451)	(26,452)	(26,452)	(26,452)	(26,452)
<b>Total LCFF Sources</b>	<b>24,906,372</b>	<b>25,912,303</b>	<b>27,410,041</b>	<b>29,346,173</b>	<b>29,009,627</b>	<b>30,274,967</b>	<b>31,388,820</b>
percent change	7.4%	4.0%	5.8%	7.1%	-1.1%	3.2%	3.7%
<b>Federal Sources: 8100</b>							
R Special Education-per l 8181	333,219	341,069	356,711	382,284	382,284	384,195	386,116
U Medical Adm Act (MAA 8290	68,197	16,518	150,579	50,000	51,500	50,000	50,000
R Title I 3010	112,668	128,253	162,825	130,934	124,888	126,137	127,398
R VEA 3550	24,913	21,511	21,112	21,510	21,510	21,725	21,942
R Drug Free Schools 3710			-	-	-	-	-
R Title II Teacher Quality 4035	52,436	53,221	33,429	32,076	31,476	31,791	32,109
R Title II Principal Trainin 4036			-	-	-	-	-
R Title III Immigrant Educ 4201	5,452	7,606	11,215	4,225	4,842	4,890	4,939
R Title III Limited English 4203	13,794	11,867	10,934	32,141	32,141	32,462	32,787
R Medi-Cal Billing 5640	43,843	34,358	48,778	30,909	30,909	31,218	31,530
<b>Total Federal Sources</b>	<b>654,521</b>	<b>614,403</b>	<b>795,584</b>	<b>684,079</b>	<b>679,550</b>	<b>682,419</b>	<b>686,822</b>
percent change	1.4%	-6.1%	29.5%	-14.0%	-0.7%	-0.2%	0.6%
<b>State Sources: 8300</b>							
U EIA 8311				-	-	-	-
U Transportation 8311				-	-	-	-
U All other state 8590			5,841				
U Mandated Costs/one tir 8550	1,033,242	445,293	293,305	443,730	443,730	79,086	79,086
R State Lottery - Restrict 8560	134,633	102,785	124,776	108,650	108,650	129,546	129,546
R STRS on Behalf 7690	1,109,519	1,093,580	1,239,530	1,358,503	1,358,503	1,358,503	1,358,503
U State Lottery - Unrestric 8560	333,877	310,578	324,015	309,550	309,550	310,500	310,500
U Fair Share Contribution 0000		-	-	-	-	-	-
U Arts and Music Block G 0760		-	-	-	-	-	-
R Prop 39 Energy Efficien 6230	105,119	111,244	105,886	-	15,943	-	-
R CTE Incentive Grant 6387		133,299	112,373	87,772	87,772	87,772	87,772
R Educator Effectiveness 6264	178,038		-	-	-	-	-
R Mental Health Sped 6512	65,804	81,163	38,671	38,671	38,671	38,671	38,671
R TUPE 6690	1,016	1,694	941	-	-	-	-
R CC/CRBG 7338		75,000	-	-	116,585	-	-
<b>Total State Sources</b>	<b>2,961,248</b>	<b>2,354,635</b>	<b>2,245,339</b>	<b>2,346,876</b>	<b>2,479,404</b>	<b>2,004,078</b>	<b>2,004,078</b>
percent change	283.6%	-20.5%	-4.6%	4.5%	5.6%	-14.6%	0.0%

		2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21
		Actual	Actual	Audited Actuals	First Interim	Action/Second Interim	Discussion Item B Estimate	Estimate
<b>Revenues (continued)</b>								
<b>Local Sources:</b>	<b>8600</b>							
U Parcel Taxes	8621	2,377	1,004	165	-	-	-	-
U Sale of Equipment	8631	281	511	285	-	-	285	285
U Leases and Rentals	8650			-	-	-	-	-
<b>R Interest - Restricted</b>	<b>8660</b>	<b>412</b>		-	-	-	-	-
U Interest - Unrestricted	8660	53,642	97,178	112,287	25,000	34,946	99,946	99,946
U Gain or Loss on Investr	8662	7,370		-	-	-	-	-
U Transportation Fees	8675	16,413	15,438	16,574	15,000	15,000	15,000	15,000
<b>R Interagency Fees betw</b>	<b>8677</b>			-	-	-	-	-
U Other Fees and Contra	8689	11,350	16,989	-	-	21,842	21,842	21,842
<b>R Other Local Revenue -</b>	<b>8699</b>	-		214,106	318,811	303,270	330,219	330,219
U Local Rev (grants,dona	8699	334,349	291,791	565,930	116,544	220,973	220,973	220,973
U ACSA Stipend	7500		103,128	-	-	-	-	-
<b>R Transfers-COE Sped</b>	<b>8792</b>	<b>934,953</b>	<b>1,086,196</b>	<b>674,580</b>	<b>836,481</b>	<b>836,481</b>	836,481	836,481
U Proceeds from	8972			-	-	-	-	-
<b>Total Local Sources</b>		<b>1,361,147</b>	<b>1,612,235</b>	<b>1,583,927</b>	<b>1,311,836</b>	<b>1,432,512</b>	<b>1,524,746</b>	<b>1,524,746</b>
percent change		-3.2%	18.4%	-1.8%	-17.2%	9.2%	16.2%	0.0%
<b>Total Revenues - Restricted</b>		<b>3,115,819</b>	<b>3,282,845</b>	<b>3,155,869</b>	<b>3,382,967</b>	<b>3,493,925</b>	<b>3,413,611</b>	<b>3,418,015</b>
<b>Total Revenues - Unrestricted</b>		<b>26,767,470</b>	<b>27,210,731</b>	<b>28,879,023</b>	<b>30,305,997</b>	<b>30,107,168</b>	<b>31,072,599</b>	<b>32,186,451</b>
<b>Total Revenues</b>		<b>29,883,289</b>	<b>30,493,576</b>	<b>32,034,891</b>	<b>33,688,964</b>	<b>33,601,093</b>	<b>34,486,210</b>	<b>35,604,466</b>
percent change		14.8%	2.0%	5.1%	5.2%	-0.3%	2.4%	3.2%

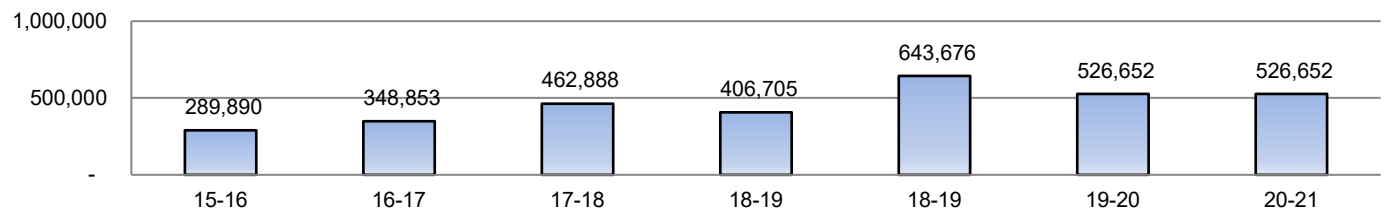
#### General Fund Revenues



#### Unrestricted Reserve Levels



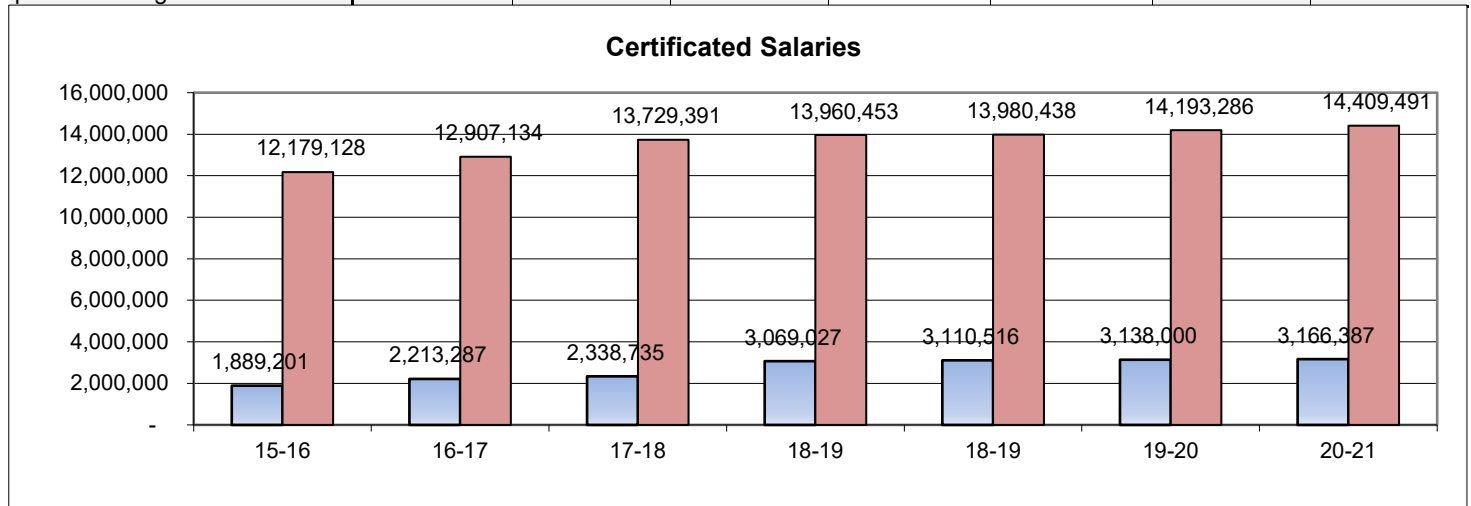
#### Transfers Out of General Fund



# Certificated Salaries - 1000

Action/Discussion Item B

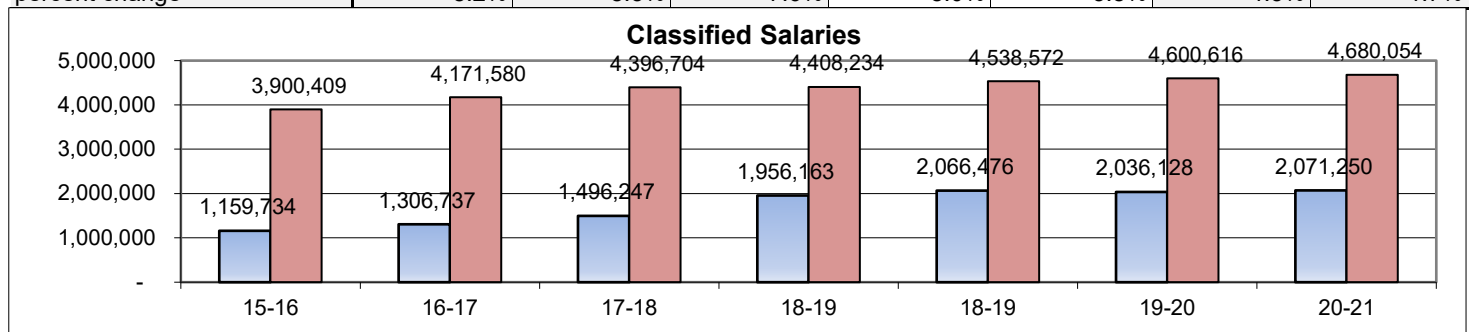
	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21
	Actual	Actual	Audited Actuals	First Interim	Second Interim	Estimate	Estimate
<b>Teacher Salaries</b> 1100							
Restricted	1,389,699	1,659,208	1,808,469	1,952,922	1,999,349	2,016,115	2,028,086
Unrestricted	9,724,369	10,079,516	10,783,748	11,251,769	11,247,617	11,424,205	11,603,565
<b>Total Teacher Salaries</b>	<b>11,114,068</b>	<b>11,738,725</b>	<b>12,592,216</b>	<b>13,204,691</b>	<b>13,246,966</b>	<b>13,440,320</b>	<b>13,631,651</b>
<b>Substitute Teachers</b> 1110							
Restricted	25,167	51,444	52,533	51,422	51,422	51,679	51,938
Unrestricted	63,537	217,733	225,122	214,215	226,243	227,374	228,511
<b>Total Substitute Teachers</b>	<b>88,704</b>	<b>269,177</b>	<b>277,655</b>	<b>265,637</b>	<b>277,665</b>	<b>279,053</b>	<b>280,448</b>
<b>Teachers Hourly</b> 1130							
Restricted	41,197	10,900	30,215	44,150	39,142	39,377	39,574
Unrestricted	70,795	77,522	76,918	99,238	110,955	111,450	112,007
<b>Total Teachers Hourly</b>	<b>111,991</b>	<b>88,422</b>	<b>107,134</b>	<b>143,388</b>	<b>150,097</b>	<b>150,827</b>	<b>151,581</b>
<b>Teachers Stipends</b> 1160							
Restricted	26,000	54,202	40,000	20,686	20,686	20,789	20,893
Unrestricted	103,091	110,472	100,302	99,567	95,067	95,565	96,043
<b>Total Teachers Stipends</b>	<b>129,091</b>	<b>164,674</b>	<b>140,302</b>	<b>120,253</b>	<b>115,753</b>	<b>116,354</b>	<b>116,936</b>
<b>Pupil Support</b> 1200							
Restricted	336,702	363,040	328,818	763,940	763,940	770,357	782,452
Unrestricted	794,985	840,939	870,537	660,528	660,528	670,898	681,431
<b>Total Pupil Support</b>	<b>1,131,687</b>	<b>1,203,979</b>	<b>1,199,356</b>	<b>1,424,468</b>	<b>1,424,468</b>	<b>1,441,255</b>	<b>1,463,883</b>
<b>Pupil Support Hrlly &amp; sul</b> 1210/1230							
Restricted			-	-	-	-	-
Unrestricted	2,375		1,215	400	400	400	400
<b>Total Pupil Support Hourly</b>	<b>2,375</b>	<b>-</b>	<b>1,215</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>Supervisors and Administration</b>							
Restricted 1300/	70,437	74,492	78,700	235,907	235,977	239,682	243,445
Unrestricted	1,419,975	1,580,951	1,653,596	1,514,461	1,519,352	1,543,119	1,567,258
<b>Total Supervisors and Admin</b>	<b>1,490,412</b>	<b>1,655,443</b>	<b>1,732,296</b>	<b>1,750,368</b>	<b>1,755,329</b>	<b>1,782,800</b>	<b>1,810,703</b>
<b>Other Certificated</b>							
Restricted 1900	-	-	-	-	-	-	-
Unrestricted 1960		-	17,953	120,275	120,276	120,276	120,276
<b>Total Other Certificated</b>	<b>-</b>	<b>-</b>	<b>17,953</b>	<b>120,275</b>	<b>120,276</b>	<b>120,276</b>	<b>120,276</b>
<b>Total Restricted</b>	<b>1,889,201</b>	<b>2,213,287</b>	<b>2,338,735</b>	<b>3,069,027</b>	<b>3,110,516</b>	<b>3,138,000</b>	<b>3,166,387</b>
<b>Total Unrestricted</b>	<b>12,179,128</b>	<b>12,907,134</b>	<b>13,729,391</b>	<b>13,960,453</b>	<b>13,980,438</b>	<b>14,193,286</b>	<b>14,409,491</b>
<b>Total Certificated Salaries</b>	<b>14,068,329</b>	<b>15,120,421</b>	<b>16,068,126</b>	<b>17,029,480</b>	<b>17,090,953</b>	<b>17,331,286</b>	<b>17,575,878</b>
percent change	7.1%	7.5%	6.3%	6.0%	0.4%	1.8%	1.4%



# Classified Salaries - 2000

Action/Discussion Item B

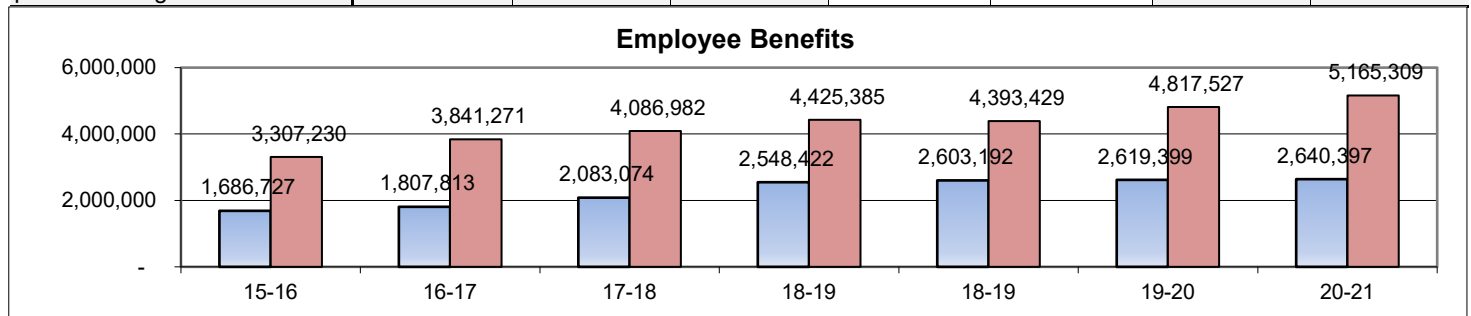
		2015-16 Actual	2016-17 Actual	2017-18 Audited Act.	2018-19 First Interim	2018-19 Second Int.	2019-20 Estimate	2020-21 Estimate
<b>Instructional Aides</b>	<b>2000</b>							
Restricted	2100	368,284	398,946	382,511	921,074	952,554	904,295	920,663
Unrestricted		595,021	672,718	672,743	722,544	718,254	731,254	744,490
<b>Total Instructional Aides</b>		<b>963,306</b>	<b>1,071,665</b>	<b>1,055,254</b>	<b>1,643,618</b>	<b>1,670,808</b>	<b>1,635,550</b>	<b>1,665,153</b>
<b>Instr. Aides Subs</b>	<b>2000</b>							
Restricted	2110	-	-	11,968	-	131,106	-	-
Unrestricted	50/60	-	-	51,898	17,200	140,609	13,266	13,332
<b>Total Instructional Aides</b>		<b>-</b>	<b>-</b>	<b>63,866</b>	<b>17,200</b>	<b>271,715</b>	<b>13,266</b>	<b>13,332</b>
<b>Instr. Aides Hourly</b>	<b>2000</b>							
Restricted	2230	-	-	30,867	33,079	300	131,761	132,420
Unrestricted		-	-	44,385	23,529	49,539	128,046	128,686
<b>Total Instructional Aides</b>		<b>-</b>	<b>-</b>	<b>75,251</b>	<b>56,608</b>	<b>49,839</b>	<b>259,807</b>	<b>261,106</b>
<b>Support Salaries</b>								
Restricted	2200	612,643	735,789	823,254	745,172	708,505	721,329	734,385
Unrestricted		1,188,853	1,272,583	1,320,953	1,341,388	1,341,960	1,366,249	1,390,979
<b>Total Support Salaries</b>		<b>1,801,497</b>	<b>2,008,372</b>	<b>2,144,206</b>	<b>2,086,560</b>	<b>2,050,465</b>	<b>2,087,578</b>	<b>2,125,364</b>
<b>Support Overtime</b>								
Restricted	2250	19,191	22,489	11,349	37,473	54,888	55,713	56,716
Unrestricted	2260	58,863	35,111	33,058	49,422	53,056	54,016	106,222
<b>Total Support Overtime</b>		<b>78,053</b>	<b>57,600</b>	<b>44,406</b>	<b>86,895</b>	<b>107,944</b>	<b>109,729</b>	<b>162,937</b>
<b>Supervisors &amp; Administrators</b>								
Restricted	2300	-	-	-	-	-	-	-
Unrestricted		462,601	510,983	510,343	518,824	518,434	526,573	534,841
<b>Total Supervisors &amp; Administ</b>		<b>462,601</b>	<b>510,983</b>	<b>510,343</b>	<b>518,824</b>	<b>518,434</b>	<b>526,573</b>	<b>534,841</b>
<b>Board of Trustees</b>								
Restricted	2360	-	-	-	-	-	-	-
Unrestricted		7,200	24,440	7,680	10,000	12,549	12,549	12,549
<b>Total Board of Trustees</b>		<b>7,200</b>	<b>24,440</b>	<b>7,680</b>	<b>10,000</b>	<b>12,549</b>	<b>12,549</b>	<b>12,549</b>
<b>Clerical &amp; Office</b>								
Restricted	2400	-	-	-	45,709	45,709	46,536	47,379
Unrestricted		1,327,777	1,374,109	1,397,369	1,438,679	1,435,460	1,461,442	1,487,894
<b>Total Clerical &amp; Office</b>		<b>1,327,777</b>	<b>1,374,109</b>	<b>1,397,369</b>	<b>1,484,388</b>	<b>1,481,169</b>	<b>1,507,978</b>	<b>1,535,273</b>
<b>Clerical &amp; Office Hourly/Overtime</b>								
Restricted	2450	-	-	-	-	-	-	-
Unrestricted		4,540	9,917	27,085	8,231	20,408	20,408	20,408
<b>Total Clerical &amp; Office Hourly</b>		<b>4,540</b>	<b>9,917</b>	<b>27,085</b>	<b>8,231</b>	<b>20,408</b>	<b>20,408</b>	<b>20,408</b>
<b>Other Classified Salaries</b>								
Restricted	2900	159,616	147,827	165,518	173,356	173,415	176,494	179,688
Unrestricted		228,225	234,605	150,876	228,878	248,303	236,375	240,654
<b>Total Other Classified Salaries</b>		<b>387,840</b>	<b>382,432</b>	<b>316,394</b>	<b>402,234</b>	<b>421,718</b>	<b>412,869</b>	<b>420,342</b>
<b>Total Restricted</b>		<b>1,159,734</b>	<b>1,306,737</b>	<b>1,496,247</b>	<b>1,956,163</b>	<b>2,066,476</b>	<b>2,036,128</b>	<b>2,071,250</b>
<b>Total Unrestricted</b>		<b>3,900,409</b>	<b>4,171,580</b>	<b>4,396,704</b>	<b>4,408,234</b>	<b>4,538,572</b>	<b>4,600,616</b>	<b>4,680,054</b>
<b>Total Classified Salaries</b>		<b>5,060,143</b>	<b>5,478,317</b>	<b>5,892,951</b>	<b>6,364,397</b>	<b>6,605,049</b>	<b>6,636,744</b>	<b>6,751,305</b>
percent change		8.2%	8.3%	7.6%	8.0%	3.8%	4.3%	1.7%



# Employee Benefits - 3000

Action/Discussion Item B

		2015-16 Actual	2016-17 Actual	2017-18 Audited Act.	2018-19 First Interim	2018-19 Second Int.	2019-20 Estimate	2020-21 Estimate
<b>STRS</b>								
Restricted	3100	1,314,117	1,370,050	1,576,279	1,835,184	1,834,447	1,927,424	1,960,137
Unrestricted		1,261,557	1,591,654	1,926,417	2,185,675	2,183,020	2,573,243	2,752,213
<b>Total STRS</b>		<b>2,575,674</b>	<b>2,961,704</b>	<b>3,502,696</b>	<b>4,020,859</b>	<b>4,017,467</b>	<b>4,500,667</b>	<b>4,712,350</b>
Employee - STRS		9.20%	9.20%	9.20%	9.20%	9.20%	9.20%	9.20%
Employer - STRS		10.73%	12.58%	14.43%	16.28%	16.28%	18.13%	19.10%
<b>PERS</b>								
Restricted	3200	123,436	165,453	204,461	323,352	369,305	397,835	462,478
Unrestricted		420,994	507,825	605,932	724,412	723,322	952,327	1,103,364
<b>Total PERS</b>		<b>544,430</b>	<b>673,279</b>	<b>810,393</b>	<b>1,047,764</b>	<b>1,092,627</b>	<b>1,350,163</b>	<b>1,565,841</b>
Employee - PERS		7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%
Employer - PERS		11.800%	13.900%	15.531%	18.062%	18.062%	20.700%	23.400%
<b>Social Security - Medicare</b>								
Restricted	3300	105,809	121,960	139,446	178,687	182,971	75,025	75,946
Unrestricted		420,778	443,737	480,451	477,500	481,181	272,512	276,798
<b>Total Social Security - Medica</b>		<b>526,587</b>	<b>565,697</b>	<b>619,897</b>	<b>656,187</b>	<b>664,153</b>	<b>347,536</b>	<b>352,744</b>
Employee - FICA		4.20%	4.20%	4.20%	6.20%	6.20%	6.20%	6.20%
Employer - FICA		6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%
Employer/Employee - Medicare		1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%
<b>Health and Welfare</b>								
Restricted	3400	81,248	90,890	92,098	123,194	128,020	127,949	49,592
Unrestricted		867,967	1,003,054	731,095	711,774	530,132	538,001	546,464
<b>Total Health and Welfare</b>		<b>949,215</b>	<b>1,093,944</b>	<b>823,193</b>	<b>834,968</b>	<b>658,152</b>	<b>665,950</b>	<b>596,056</b>
<b>SUI</b>								
Restricted	3500	1,522	1,755	1,909	2,538	2,581	2,587	2,619
Unrestricted		8,024	9,036	9,043	9,204	9,238	9,397	9,545
<b>Total SUI</b>		<b>9,545</b>	<b>10,791</b>	<b>10,952</b>	<b>11,742</b>	<b>11,818</b>	<b>11,984</b>	<b>12,164</b>
Employee - SUI		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Employer - SUI		1.10%	1.10%	0.05%	0.05%	0.05%	0.05%	0.05%
<b>Workers Comp</b>								
Restricted	3600	59,020	56,052	67,094	81,056	82,663	85,373	86,421
Unrestricted		312,401	271,660	318,743	303,788	304,588	310,099	314,977
<b>Total Workers Comp</b>		<b>371,422</b>	<b>327,712</b>	<b>385,837</b>	<b>384,844</b>	<b>387,252</b>	<b>395,472</b>	<b>401,399</b>
Experience Mod Rate		0.935	0.935	1.942	1.650	1.650	1.650	1.650
<b>Other Benefits</b>								
Restricted	3900	1,575	1,652	1,787	4,411	3,205	3,205	3,205
Unrestricted		15,509	14,305	15,301	13,032	161,948	161,948	161,948
<b>Total Workers Comp</b>		<b>17,084</b>	<b>15,957</b>	<b>17,088</b>	<b>17,443</b>	<b>165,153</b>	<b>165,153</b>	<b>165,153</b>
<b>Total Restricted</b>		<b>1,686,727</b>	<b>1,807,813</b>	<b>2,083,074</b>	<b>2,548,422</b>	<b>2,603,192</b>	<b>2,619,399</b>	<b>2,640,397</b>
<b>Total Unrestricted</b>		<b>3,307,230</b>	<b>3,841,271</b>	<b>4,086,982</b>	<b>4,425,385</b>	<b>4,393,429</b>	<b>4,817,527</b>	<b>5,165,309</b>
<b>Total Employee Benefits</b>		<b>4,993,957</b>	<b>5,649,084</b>	<b>6,170,056</b>	<b>6,973,807</b>	<b>6,996,621</b>	<b>7,436,926</b>	<b>7,805,706</b>
percent change		42.5%	13.1%	9.2%	13.0%	0.3%	6.6%	5.0%

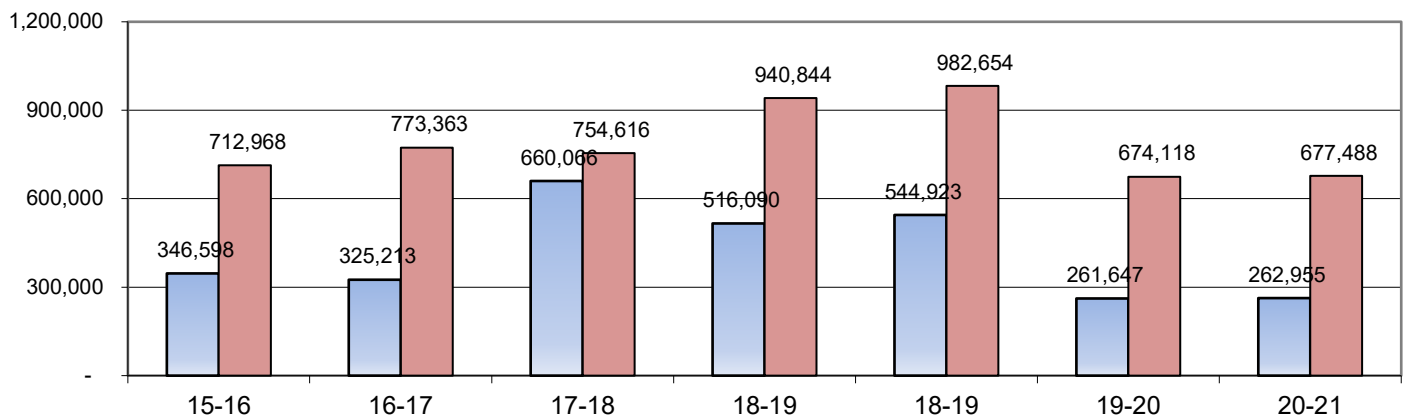


# Books and Supplies - 4000

Action/Discussion Item B

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21
	Actual	Actual	Audited Actuals	First Interim	Second Interim	Estimate	Estimate
<b>Books and Supplies</b>							
Restricted 4100	182,723	118,666	124,776	108,650	108,650	109,193	109,739
Unrestricted	78,257	125,897	80,679	143,658	143,658	144,376	145,098
<b>Total Books and Supplies</b>	<b>260,980</b>	<b>244,562</b>	<b>205,455</b>	<b>252,308</b>	<b>252,308</b>	<b>253,570</b>	<b>254,837</b>
<b>Books and Reference Materials</b>							
Restricted 4200			-	-	-	-	-
Unrestricted	22,712	25,693	31,798	84,066	82,372	82,784	83,198
<b>Total Books and Reference Materials</b>	<b>22,712</b>	<b>25,693</b>	<b>31,798</b>	<b>84,066</b>	<b>82,372</b>	<b>82,784</b>	<b>83,198</b>
<b>Materials and Supplies</b>							
Restricted 4300	163,875	206,548	535,290	402,831	425,250	141,375	142,082
Unrestricted	607,050	607,615	632,702	662,021	709,257	399,353	401,350
<b>Total Materials and Supplies</b>	<b>770,925</b>	<b>814,162</b>	<b>1,167,991</b>	<b>1,064,852</b>	<b>1,134,507</b>	<b>540,728</b>	<b>543,432</b>
<b>Noncapitalized Equipment</b>							
Restricted 4400			-	4,609	11,023	11,078	11,133
Unrestricted	4,950	14,159	9,437	51,099	47,368	47,604	47,842
<b>Total Noncapitalized Equipment</b>	<b>4,950</b>	<b>14,159</b>	<b>9,437</b>	<b>55,708</b>	<b>58,390</b>	<b>58,682</b>	<b>58,976</b>
<b>Total Restricted</b>	<b>346,598</b>	<b>325,213</b>	<b>660,066</b>	<b>516,090</b>	<b>544,923</b>	<b>261,647</b>	<b>262,955</b>
<b>Total Unrestricted</b>	<b>712,968</b>	<b>773,363</b>	<b>754,616</b>	<b>940,844</b>	<b>982,654</b>	<b>674,118</b>	<b>677,488</b>
<b>Total Books and Supplies</b>	<b>1,059,566</b>	<b>1,098,576</b>	<b>1,414,682</b>	<b>1,456,934</b>	<b>1,527,577</b>	<b>935,764</b>	<b>940,443</b>
percent change	17.5%	3.7%	28.8%	3.0%	4.8%	-35.8%	0.5%

**Books and Supplies**

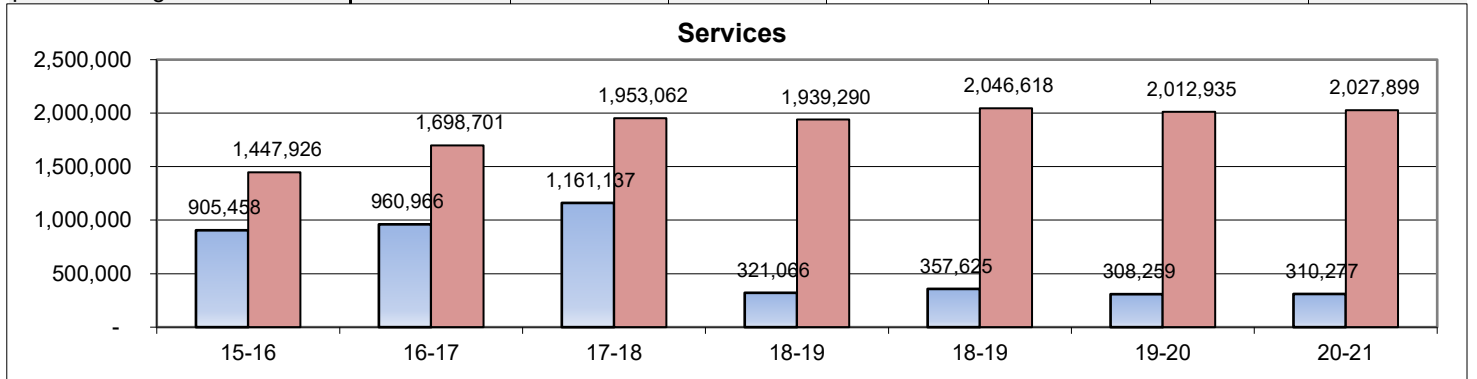




# Services and Other - 5000

Action/Discussion Item B

	2015-16 Actual	2016-17 Actual	2017-18 Audited Act.	2018-19 First Interim	2018-19 Second Int.	2019-20 Estimate	2020-21 Estimate
<b>Travel and Conferences</b>							
Restricted 5200	5,242	30,749	41,234	27,746	44,331	27,968	28,108
Unrestricted	59,174	63,819	48,892	93,966	94,152	45,855	46,084
<b>Total Travel and Conferences</b>	<b>64,416</b>	<b>94,568</b>	<b>90,127</b>	<b>121,712</b>	<b>138,484</b>	<b>73,823</b>	<b>74,192</b>
<b>Dues and Memberships</b>							
Restricted 5300			-	-	-	-	-
Unrestricted	20,771	36,793	16,478	26,440	27,329	27,466	27,603
<b>Total Dues and Memberships</b>	<b>20,771</b>	<b>36,793</b>	<b>16,478</b>	<b>26,440</b>	<b>27,329</b>	<b>27,466</b>	<b>27,603</b>
<b>Insurance</b>							
Restricted 5450			-	-	-	-	-
Unrestricted	194,076	197,508	204,617	183,451	219,750	220,849	221,953
<b>Total Insurance</b>	<b>194,076</b>	<b>197,508</b>	<b>204,617</b>	<b>183,451</b>	<b>219,750</b>	<b>220,849</b>	<b>221,953</b>
<b>Utilities</b>							
Restricted 5500			-	-	-	-	-
Unrestricted	602,090	712,695	753,588	781,143	781,143	788,954	796,844
<b>Total Utilities</b>	<b>602,090</b>	<b>712,695</b>	<b>753,588</b>	<b>781,143</b>	<b>781,143</b>	<b>788,954</b>	<b>796,844</b>
<b>Rentals, Leases &amp; Repairs</b>							
Restricted 5600	98,967	80,151	93,217	83,874	91,770	92,688	93,615
Unrestricted	81,446	100,245	107,568	102,723	118,917	120,106	121,307
<b>Total Rental Leases &amp; Repairs</b>	<b>180,413</b>	<b>180,396</b>	<b>200,785</b>	<b>186,597</b>	<b>210,687</b>	<b>212,794</b>	<b>214,922</b>
<b>Direct Costs</b>							
Restricted 5710			-	-	-	-	-
Unrestricted	-	-	-	-	-	-	-
<b>Total Direct Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Professional/Consulting Services</b>							
Restricted 5800	800,469	849,286	1,025,126	207,202	218,986	185,081	186,007
Unrestricted	456,495	529,362	763,782	681,594	735,073	738,749	742,442
<b>Total Professional/Consulting</b>	<b>1,256,964</b>	<b>1,378,648</b>	<b>1,788,908</b>	<b>888,796</b>	<b>954,060</b>	<b>923,830</b>	<b>928,449</b>
<b>Communications</b>							
Restricted 5900	780	780	780	2,244	2,497	2,522	2,547
Unrestricted	21,068	45,073	44,967	52,702	52,783	53,311	53,844
<b>Total Communications</b>	<b>21,848</b>	<b>45,853</b>	<b>45,747</b>	<b>54,946</b>	<b>55,280</b>	<b>55,833</b>	<b>56,391</b>
<b>Postage</b>							
Restricted 5930			780	-	40	-	-
Unrestricted	12,806	13,207	13,170	17,271	17,471	17,646	17,822
<b>Total Postage</b>	<b>12,806</b>	<b>13,207</b>	<b>13,950</b>	<b>17,271</b>	<b>17,511</b>	<b>17,646</b>	<b>17,822</b>
<b>Total Restricted</b>	<b>905,458</b>	<b>960,966</b>	<b>1,161,137</b>	<b>321,066</b>	<b>357,625</b>	<b>308,259</b>	<b>310,277</b>
<b>Total Unrestricted</b>	<b>1,447,926</b>	<b>1,698,701</b>	<b>1,953,062</b>	<b>1,939,290</b>	<b>2,046,618</b>	<b>2,012,935</b>	<b>2,027,899</b>
<b>Total Services and Other</b>	<b>2,353,384</b>	<b>2,659,667</b>	<b>3,114,199</b>	<b>2,260,356</b>	<b>2,404,243</b>	<b>2,321,194</b>	<b>2,338,176</b>
percent change	-8.3%	13.0%	17.1%	-27.4%	6.4%	2.7%	0.7%

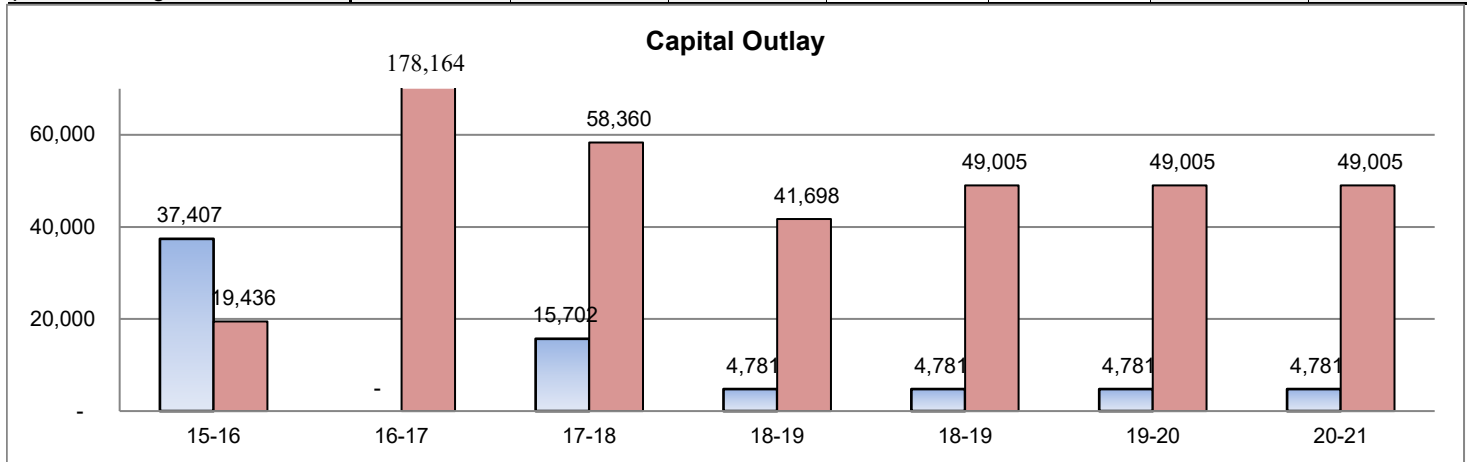




# Capital Outlay - 6000

Action/Discussion Item B

	2015-16 Actual	2016-17 Actual	2017-18 Audited Act.	2018-19 First Interim	2018-19 Second Int.	2019-20 Estimate	2020-21 Estimate
<b>Capital Outlay 6400</b>							
Restricted	37,407		15,702	4,781	-	-	-
Unrestricted	6,907	165,635	45,831	-	-	-	-
<b>Total Capital Outlay</b>	<b>44,314</b>	<b>165,635</b>	<b>61,533</b>	<b>4,781</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Capital 6500</b>							
Restricted			-	-	4,781	4,781	4,781
Unrestricted	12,529	12,529	12,529	41,698	49,005	49,005	49,005
<b>Total Other Capital</b>	<b>12,529</b>	<b>12,529</b>	<b>12,529</b>	<b>41,698</b>	<b>53,785</b>	<b>53,785</b>	<b>53,785</b>
<b>Total Restricted</b>	<b>37,407</b>	<b>-</b>	<b>15,702</b>	<b>4,781</b>	<b>4,781</b>	<b>4,781</b>	<b>4,781</b>
<b>Total Unrestricted</b>	<b>19,436</b>	<b>178,164</b>	<b>58,360</b>	<b>41,698</b>	<b>49,005</b>	<b>49,005</b>	<b>49,005</b>
<b>Total Capital Outlay</b>	<b>56,843</b>	<b>178,164</b>	<b>74,062</b>	<b>46,479</b>	<b>53,785</b>	<b>53,785</b>	<b>53,785</b>
percent change	32.8%	213.4%	-58.4%	-37.2%	15.7%	15.7%	0.0%

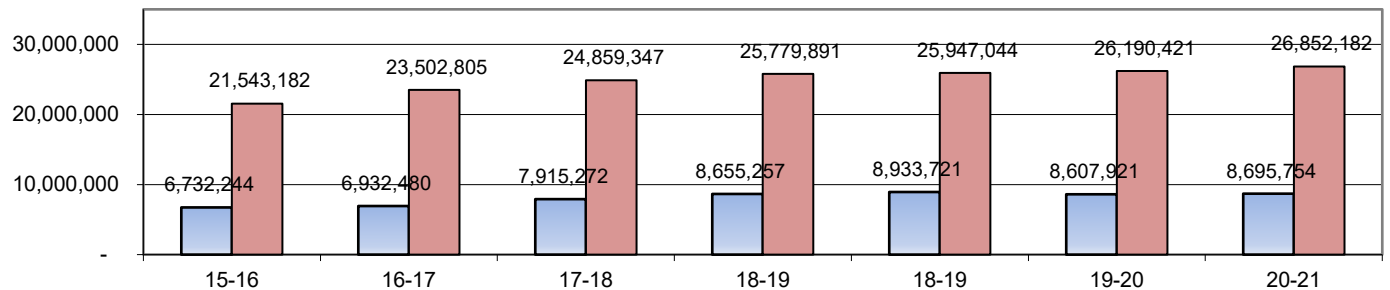


# Other Outgo - 7000

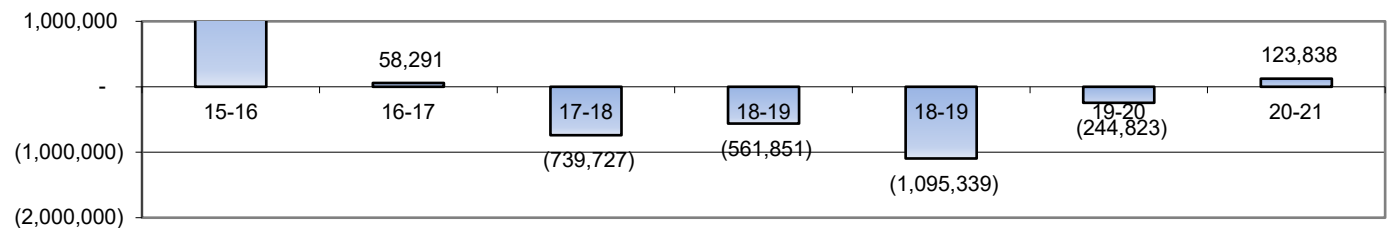
Action/Discussion Item B

		2015-16 Actual	2016-17 Actual	2017-18 Audited Act.	2018-19 First Interim	2018-19 Second Int.	2019-20 Estimate	2020-21 Estimate
<b>State Special Schools</b>								
Restricted	7130			-	-	-	-	-
Unrestricted		-		-	-	-	-	-
<b>Total</b>		-	-	-	-	-	-	-
<b>Other Tuition</b>								
Restricted	7142	663,739	206,587	55,064	136,751	136,751	136,751	136,751
Unrestricted		41,137	11,971	7,151	7,151	15,992	15,992	15,992
<b>Total</b>		<b>704,876</b>	<b>218,558</b>	<b>62,215</b>	<b>143,902</b>	<b>152,743</b>	<b>152,743</b>	<b>152,743</b>
<b>Indirect Costs</b>								
Restricted	7310	43,380	111,876	105,247	102,957	109,457	102,957	102,957
Unrestricted		(43,380)	(111,876)	(105,247)	(102,957)	(109,457)	(102,957)	(102,957)
<b>Total</b>		-	-	-	-	-	-	-
<b>Indirect Costs</b>								
Restricted	7350			-	-	-	-	-
Unrestricted		(21,672)	(21,672)	(21,672)	(24,540)	(134,540)	(137,408)	(137,408)
<b>Total</b>		<b>(21,672)</b>	<b>(21,672)</b>	<b>(21,672)</b>	<b>(24,540)</b>	<b>(134,540)</b>	<b>(137,408)</b>	<b>(137,408)</b>
<b>Debt Service - Interest</b>								
Restricted	7439			-	-	-	-	-
Unrestricted			54,170	-	-	-	-	-
<b>Total</b>		-	<b>54,170</b>	-	-	-	-	-
<b>Debt Service - Principal</b>								
Restricted	7600			-	-	-	-	-
Unrestricted				-	184,333	184,333	67,309	67,309
<b>Total</b>		-	-	-	<b>184,333</b>	<b>184,333</b>	<b>67,309</b>	<b>67,309</b>
<b>Total Restricted</b>		<b>707,119</b>	<b>318,463</b>	<b>160,311</b>	<b>239,708</b>	<b>246,208</b>	<b>239,708</b>	<b>239,708</b>
<b>Total Unrestricted</b>		<b>(23,915)</b>	<b>(67,407)</b>	<b>(119,768)</b>	<b>63,987</b>	<b>(43,672)</b>	<b>(157,064)</b>	<b>(157,064)</b>
<b>Total Other Outgo</b>		<b>683,204</b>	<b>251,056</b>	<b>40,543</b>	<b>303,695</b>	<b>202,536</b>	<b>82,644</b>	<b>82,644</b>
<b>TOTAL EXPENDITURES</b>		<b>28,275,427</b>	<b>30,435,285</b>	<b>32,774,619</b>	<b>34,435,148</b>	<b>34,880,765</b>	<b>34,798,342</b>	<b>35,547,936</b>

## Total General Fund Expenditures



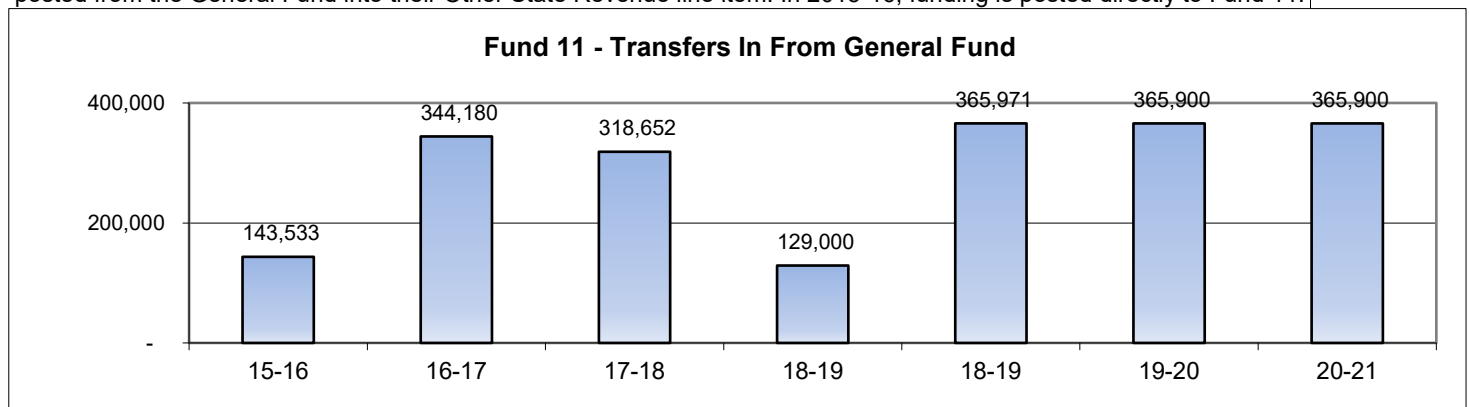
## Surplus (Deficit) Spending



## Fund 11 - Adult Education Fund

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21
	Actual	Actual	Audited Actuals	First Interim	Second Interim	Estimate	Estimate
<b>Beginning Fund Balance</b>	<b>34,670</b>	<b>774,914</b>	<b>1,693,433</b>	<b>2,336,590</b>	<b>2,336,590</b>	<b>1,895,429</b>	<b>1,824,649</b>
<b>Revenues:</b>							
Revenue Limit Sources 8000	143,533	344,180	318,652	129,000	365,971	365,900	365,900
Federal Revenue 8200	56,853	34,558	25,722	26,252	26,252	26,252	26,252
Other State Revenue 8091/8	1,174,241	1,354,433	1,883,967	1,163,845	1,486,502	1,163,500	1,165,500
Other Local Revenue 8600	504,988	546,770	520,314	550,000	409,473	550,000	550,000
<b>Total Revenues</b>	<b>1,879,616</b>	<b>2,279,942</b>	<b>2,748,654</b>	<b>1,869,097</b>	<b>2,288,198</b>	<b>2,105,652</b>	<b>2,107,652</b>
<b>Expenditures:</b>							
Certificated Salaries 1000	527,700	597,180	585,395	568,847	590,361	599,629	609,043
Classified Salaries 2000	318,428	351,803	377,762	608,642	617,675	618,198	627,903
Employee Benefits 3000	189,355	209,514	234,137	268,203	273,411	295,604	318,465
Books and Supplies 4000	51,860	165,189	170,778	476,647	479,063	477,000	477,500
Services & Other Oper 5000	43,803	37,736	204,408	185,537	198,169	186,000	187,000
Capital Outlay 6000	8,226		533,017	379,000	460,681		
Other Outgo 7100							
Indirect Costs 7300					110,000		
<b>Total Expenditures</b>	<b>1,139,372</b>	<b>1,361,423</b>	<b>2,105,497</b>	<b>2,486,876</b>	<b>2,729,360</b>	<b>2,176,431</b>	<b>2,219,912</b>
<b>Surplus (Deficit)</b>	<b>740,244</b>	<b>918,518</b>	<b>643,157</b>	<b>(617,779)</b>	<b>(441,162)</b>	<b>(70,779)</b>	<b>(112,260)</b>
<b>Transfers In - Fund 1 8900</b>							
<b>Ending Fund Balance</b>	<b>774,914</b>	<b>1,693,433</b>	<b>2,336,590</b>	<b>1,718,812</b>	<b>1,895,429</b>	<b>1,824,649</b>	<b>1,712,389</b>
<b>Components of Ending Fund Balance:</b>							
a) Nonspendable - Revolv 9711							
b) Restricted - Donations 9740		1,188,902	1,688,778	1,262,622	1,302,992	1,480,628	1,368,368
c) Committed 9750							
d) Assigned 9780		504,531	647,812	456,190	592,437	344,021	344,021
e) Unassigned/Unappropri 9790	774,914						
<b>Ending Fund Balance</b>	<b>774,914</b>	<b>1,693,433</b>	<b>2,336,590</b>	<b>1,718,812</b>	<b>1,895,429</b>	<b>1,824,649</b>	<b>1,712,389</b>

Fund 11 accounts for all the transactions related to the District's Adult Education program. The state has changed the way Adult Ed posts the apportionments, making it difficult to compare across years. Prior to 2008-09, Adult Ed received their apportionment directly from the state. In 2009-10, it became a Transfer-In from the General Fund. Then, in 2011-12, it was not transferred in, but posted from the General Fund into their Other State Revenue line item. In 2015-16, funding is posted directly to Fund 11.

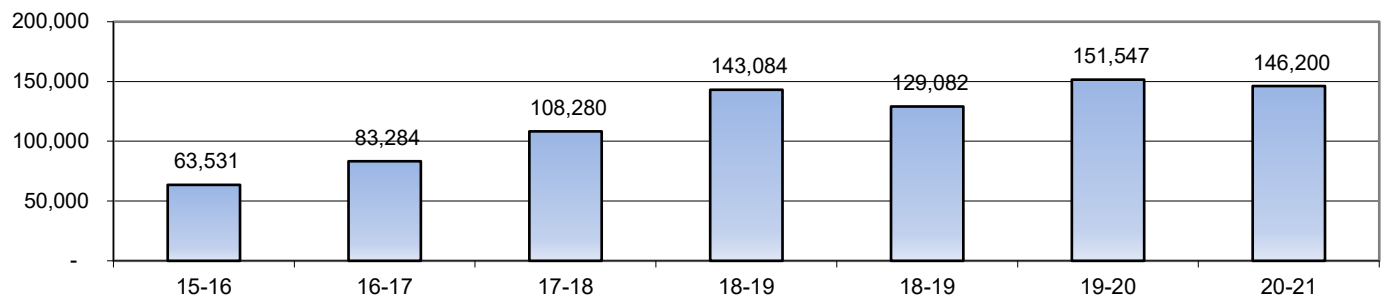


## Fund 12 - Child Development Fund

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21
	Actual	Actual	Audited Actuals	First Interim	Second Interim	Estimate	Estimate
<b>Beginning Fund Balance</b>	<b>4,590</b>	<b>63,531</b>	<b>83,284</b>	<b>108,280</b>	<b>108,280</b>	<b>143,084</b>	<b>151,547</b>
<b>Revenues:</b>							
Revenue Limit Sources 8000							
Federal Revenue 8100							
State Revenue (Presch 8500	110,772	99,383	91,248	122,038	122,038	120,000	122,000
Local Revenue (BASRF 8600	381,508	418,184	419,342	430,000	430,000	430,000	430,000
<b>Total Revenues</b>	<b>492,280</b>	<b>517,567</b>	<b>510,590</b>	<b>552,038</b>	<b>552,038</b>	<b>550,000</b>	<b>552,000</b>
<b>Expenditures:</b>							
Certificated Salaries 1000	61,308	57,887	59,570	63,863	63,863	64,866	65,884
Classified Salaries 2000	257,864	263,017	279,529	271,436	280,725	285,918	291,208
Employee Benefits 3000	86,244	93,776	99,603	112,395	112,471	121,214	129,715
Books and Supplies 4000	5,327	6,667	11,798	20,000	20,000	20,000	21,000
Services & Other Oper 5000	925	50,293	13,422	15,000	15,000	15,000	15,000
Capital Outlay 6000		4,503	-	10,000	14,637	10,000	10,000
Other Outgo 7100							
Indirect Costs 7300	21,672	21,672	21,672	24,540	24,540	24,540	24,540
<b>Total Expenditures</b>	<b>433,340</b>	<b>497,814</b>	<b>485,594</b>	<b>517,234</b>	<b>531,236</b>	<b>541,538</b>	<b>557,347</b>
<b>Surplus (Deficit)</b>	<b>58,941</b>	<b>19,753</b>	<b>24,997</b>	<b>34,804</b>	<b>20,802</b>	<b>8,462</b>	<b>(5,347)</b>
<b>Transfers In from Fund 8900</b>	<b>-</b>						
<b>Ending Fund Balance</b>	<b>63,531</b>	<b>83,284</b>	<b>108,280</b>	<b>143,084</b>	<b>129,082</b>	<b>151,547</b>	<b>146,200</b>
<b>Components of Ending Fund Balance:</b>							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780		83,284	108,280	143,084	129,082	151,547	146,200
e) Unassigned-Res for Ec 9789							
Unassigned/Unappropri 9790	63,531						
<b>Ending Fund Balance</b>	<b>63,531</b>	<b>83,284</b>	<b>108,280</b>	<b>143,084</b>	<b>129,082</b>	<b>151,547</b>	<b>146,200</b>

Fund 12 accounts for all the transactions related to the State Preschool program and the Before and After School Recreation Program (BASRP). In 2011-12, fees were raised which allowed the Fund to operate at a surplus. In 2013-14, Fund 12 paid for a new portable classroom to be located at Forest Grove Elementary School.

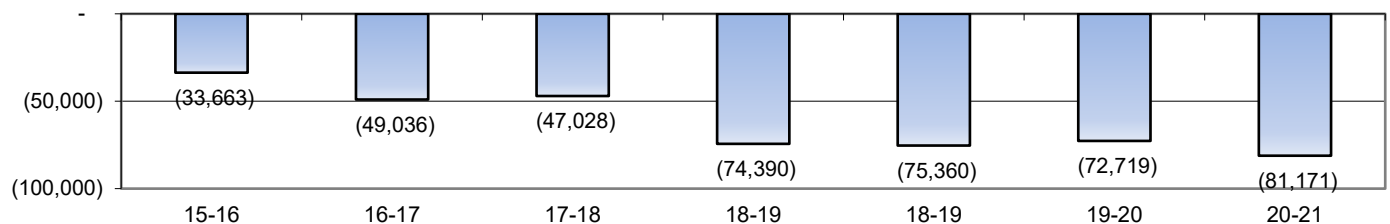
**Fund 12 - Ending Fund Balance**



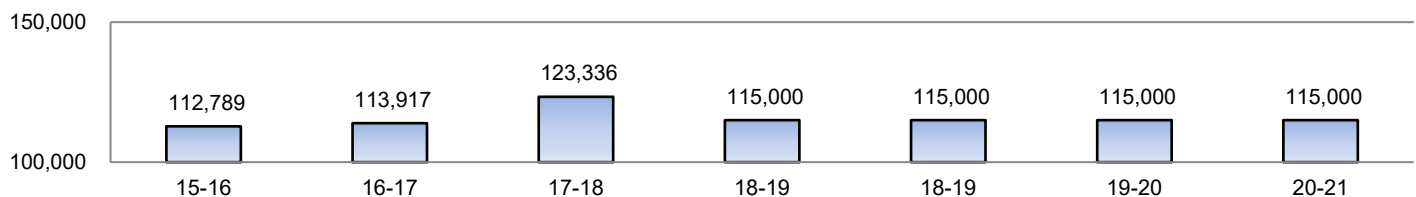
## Fund 13 - Cafeteria Fund

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21
	Actual	Actual	Audited Actuals	First Interim	Second Interim	Estimate	Estimate
<b>Beginning Fund Balance</b>	<b>8,785</b>	<b>8,680</b>	<b>9,929</b>	<b>13,766</b>	<b>13,765</b>	<b>6,685</b>	<b>1,275</b>
<b>Revenues:</b>							
Revenue Limit Sources 8000							
Federal Revenue 8200	191,656	180,311	182,258	180,000	180,000	180,000	180,000
Other State Revenue 8500	14,314	12,680	16,862	28,326	28,326	28,326	28,326
Other Local Revenue 8600	367,914	393,762	415,716	390,000	390,000	405,000	410,000
<b>Total Revenues</b>	<b>573,884</b>	<b>586,753</b>	<b>614,836</b>	<b>598,326</b>	<b>598,326</b>	<b>613,326</b>	<b>618,326</b>
<b>Expenditures:</b>							
Certificated Salaries 1000							
Classified Salaries 2000	257,521	270,631	290,475	285,002	285,055	290,275	295,645
Employee Benefits 3000	55,952	60,640	71,608	90,164	91,081	97,821	105,804
Supplies 4000	287,097	295,336	287,011	283,101	283,101	283,500	283,600
Services 5000	6,977	9,182	12,770	14,449	14,449	14,449	14,449
Capital Outlay 6000							
Other Outgo 7100							
<b>Total Expenditures</b>	<b>607,547</b>	<b>635,789</b>	<b>661,863</b>	<b>672,716</b>	<b>673,686</b>	<b>686,045</b>	<b>699,497</b>
<b>Surplus (Deficit)</b>	<b>(33,663)</b>	<b>(49,036)</b>	<b>(47,028)</b>	<b>(74,390)</b>	<b>(75,360)</b>	<b>(72,719)</b>	<b>(81,171)</b>
<b>Transfers In - General F 8900</b>	<b>33,558</b>	<b>50,285</b>	<b>50,864</b>	<b>67,309</b>	<b>67,309</b>	<b>67,309</b>	<b>67,309</b>
<b>Ending Fund Balance</b>	<b>8,680</b>	<b>9,929</b>	<b>13,766</b>	<b>6,685</b>	<b>5,714</b>	<b>1,275</b>	<b>(12,587)</b>
<b>Components of Ending Fund Balance:</b>							
a) Nonspendable - Stores 9711	7,613	9,929	8,645				
b) Restricted 9740	642		4,568	6,132	5,162	1,275	(12,587)
c) Committed							
d) Assigned	425		552	553	552		
e) Unassigned/Unappropri 9790							
<b>Ending Fund Balance</b>	<b>8,680</b>	<b>9,929</b>	<b>13,765</b>	<b>6,685</b>	<b>5,714</b>	<b>1,275</b>	<b>(12,587)</b>

**Fund 13 - Surplus (Deficit)**



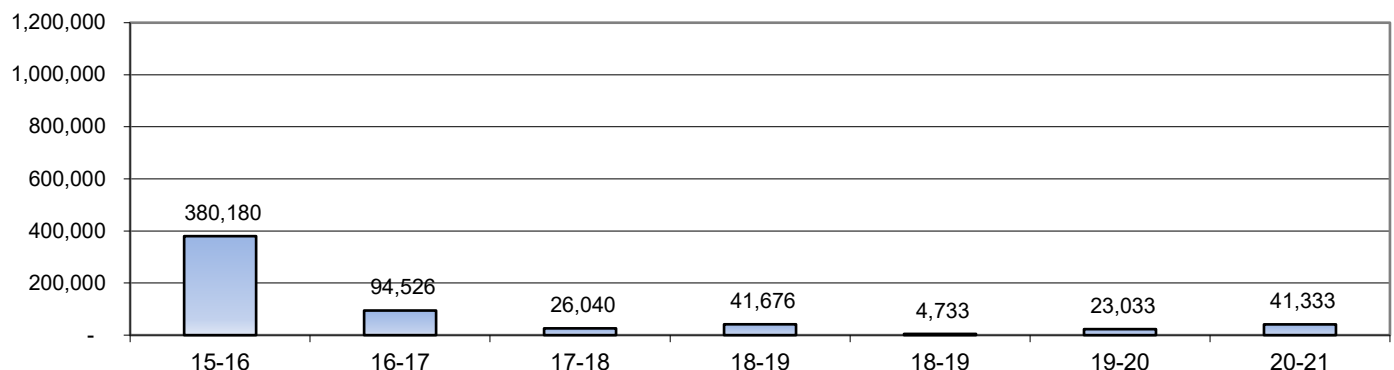
**Meals Served**



## Fund 14 - Deferred Maintenance Fund

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21
	Actual	Actual	Audited Actuals	First Interim	Second Interim	Estimate	Estimate
<b>Beginning Fund Balance</b>	<b>462,580</b>	<b>380,180</b>	<b>94,526</b>	<b>26,040</b>	<b>26,040</b>	<b>4,733</b>	<b>23,033</b>
<b>Revenues:</b>							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8590	93,372	93,372	93,372	93,372	93,372	93,000	93,000
Other Local Revenue 8660	3,372	2,948	402	1,000	300	300	300
<b>Total Revenues</b>	<b>96,744</b>	<b>96,320</b>	<b>93,774</b>	<b>94,372</b>	<b>93,672</b>	<b>93,300</b>	<b>93,300</b>
<b>Expenditures:</b>							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4300	29,421	31,640	6,572	2,000	-	-	-
Services 5800	149,723	350,335	155,688	76,737	114,979	75,000	75,000
Capital Outlay 6000							
Other Outgo 7100							
Indirect Costs 7300							
<b>Total Expenditures</b>	<b>179,144</b>	<b>381,975</b>	<b>162,260</b>	<b>78,737</b>	<b>114,979</b>	<b>75,000</b>	<b>75,000</b>
<b>Surplus (Deficit)</b>	<b>(82,400)</b>	<b>(285,655)</b>	<b>(68,486)</b>	<b>15,635</b>	<b>(21,307)</b>	<b>18,300</b>	<b>18,300</b>
<b>Transfers In (Out) - to G 8900</b>							
<b>Ending Fund Balance</b>	<b>380,180</b>	<b>94,526</b>	<b>26,040</b>	<b>41,676</b>	<b>4,733</b>	<b>23,033</b>	<b>41,333</b>
<b>Components of Ending Fund Balance:</b>							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780		94,526	26,040	41,676	4,733	23,033	41,333
e) Unassigned-Reserve fc 9789							
Unassigned/Unappropri 9790	380,180						
<b>Ending Fund Balance</b>	<b>380,180</b>	<b>94,526</b>	<b>26,040</b>	<b>41,676</b>	<b>4,733</b>	<b>23,033</b>	<b>41,333</b>

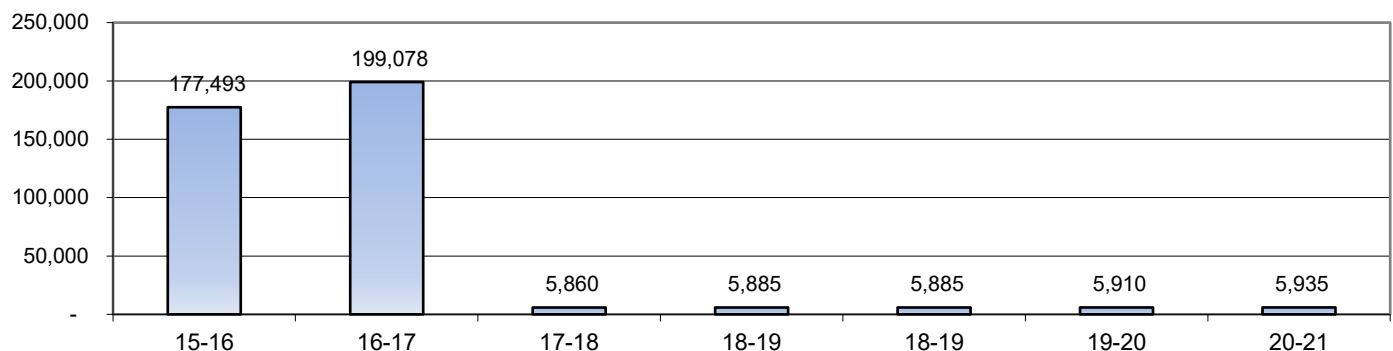
Fund 14 - Ending Fund Balance



## Fund 20 - Postemployment Benefits Fund

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21
	Actual	Actual	Audited Actuals	First Interim	Second Interim	Estimate	Estimate
<b>Beginning Fund Balance</b>	<b>156,788</b>	<b>177,493</b>	<b>199,078</b>	<b>5,860</b>	<b>5,860</b>	<b>5,885</b>	<b>5,910</b>
<b>Revenues:</b>							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	1,279	2,160	1,782	25	25	25	25
<b>Total Revenues</b>	<b>1,279</b>	<b>2,160</b>	<b>1,782</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Expenditures:</b>							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000							
Services 5000							
Capital Outlay 6000							
Other Outgo 7100							
Indirect Costs 7300							
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>1,279</b>	<b>2,160</b>	<b>1,782</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Transfers In (Out) - from 8900</b>	<b>19,426</b>	<b>19,426</b>	<b>(195,000)</b>				
<b>Ending Fund Balance</b>	<b>177,493</b>	<b>199,078</b>	<b>5,860</b>	<b>5,885</b>	<b>5,885</b>	<b>5,910</b>	<b>5,935</b>
<b>Components of Ending Fund Balance:</b>							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned - Medigap 9780		199,078	5,860	5,885	5,885	5,910	5,935
e) Unassigned-Reserve fc 9789							
Unassigned/Unappropri 9790	177,493						
<b>Ending Fund Balance</b>	<b>177,493</b>	<b>199,078</b>	<b>5,860</b>	<b>5,885</b>	<b>5,885</b>	<b>5,910</b>	<b>5,935</b>

**Fund 20 - Ending Fund Balance**

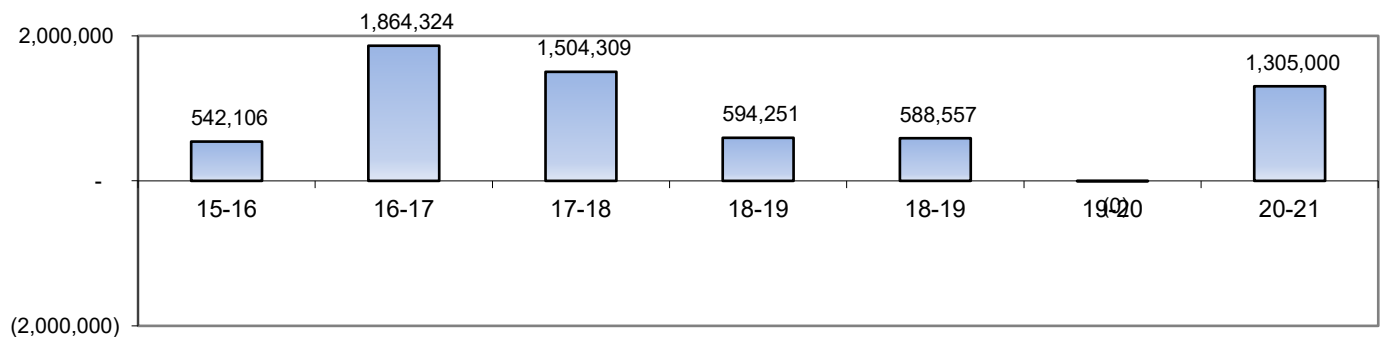


## Fund 21 - Building Fund (Education Technology)

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21
	Actual	Actual	Audited Actuals	First Interim	Second Interim	Estimate	Estimate
<b>Beginning Fund Balance</b>	<b>2,060,698</b>	<b>542,106</b>	<b>1,864,324</b>	<b>1,504,309</b>	<b>1,504,309</b>	<b>588,557</b>	<b>(0)</b>
<b>Revenues:</b>							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	11,805	2,076,395	22,929	5,000	6,394	5,000	2,005,000
<b>Total Revenues</b>	<b>11,805</b>	<b>2,076,395</b>	<b>22,929</b>	<b>5,000</b>	<b>6,394</b>	<b>5,000</b>	<b>2,005,000</b>
<b>Expenditures:</b>							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4400	884,678	161,231	254,111	645,773	645,773	393,557	500,000
Services 5800	178,721	134,492	128,833	169,285	176,373	100,000	100,000
Capital Outlay 6000	466,999	458,454	-	100,000	100,000	100,000	100,000
Other Outgo 7100							
Indirect Costs 7300							
<b>Total Expenditures</b>	<b>1,530,398</b>	<b>754,177</b>	<b>382,944</b>	<b>915,058</b>	<b>922,146</b>	<b>593,557</b>	<b>700,000</b>
<b>Surplus (Deficit)</b>	<b>(1,518,592)</b>	<b>1,322,218</b>	<b>(360,015)</b>	<b>(910,058)</b>	<b>(915,752)</b>	<b>(588,557)</b>	<b>1,305,000</b>
<b>Transfers In (Out) 8900</b>							
<b>Ending Fund Balance</b>	<b>542,106</b>	<b>1,864,324</b>	<b>1,504,309</b>	<b>594,251</b>	<b>588,557</b>	<b>(0)</b>	<b>1,305,000</b>
<b>Components of Ending Fund Balance:</b>							
a) Nonspendable - Revolv 9711							
b) Restricted 9740			1,493,530	583,472	577,778		
c) Committed 9750							
d) Assigned 9780		1,864,324	10,779	10,779	10,779	(0)	1,305,000
e) Unassigned-Reserve fc 9789							
Unassigned/Unappropri 9790	542,107						
<b>Ending Fund Balance</b>	<b>542,107</b>	<b>1,864,324</b>	<b>1,504,309</b>	<b>594,251</b>	<b>588,557</b>	<b>(0)</b>	<b>1,305,000</b>

Fund 21 accounts for the revenues and expenditures associated with Measure A and Measure D Bonds.

**Fund 21 - Ending Fund Balance**



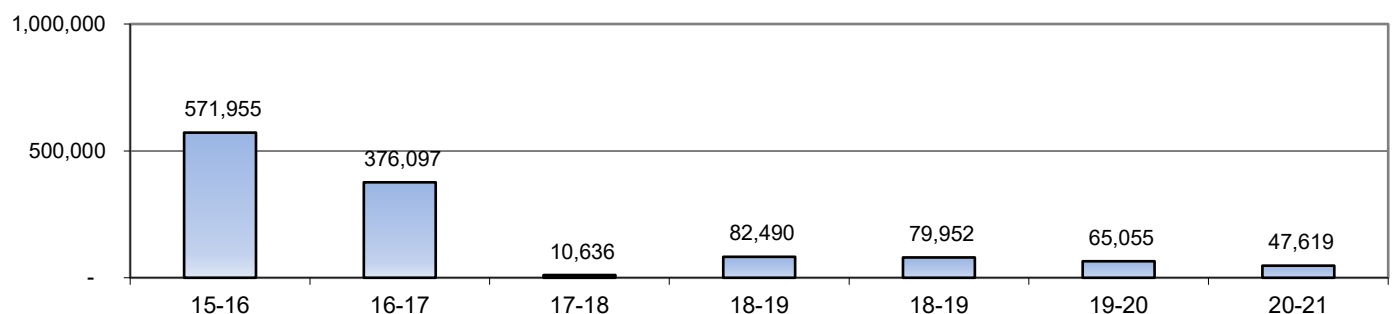


## Fund 40 - Capital Outlay Projects Fund

	2015-16	2016-17	2017-18	2018-19	2018-19	2019-20	2020-21
	Actual	Actual	Audited Actuals	First Interim	Second Interim	Estimate	Estimate
<b>Beginning Fund Balance</b>	<b>636,191</b>	<b>571,955</b>	<b>376,097</b>	<b>10,636</b>	<b>10,636</b>	<b>82,490</b>	<b>65,055</b>
<b>Revenues:</b>							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	276,678	285,922	904,725	220,770	220,770	218,770	218,770
<b>Total Revenues</b>	<b>276,678</b>	<b>285,922</b>	<b>904,725</b>	<b>220,770</b>	<b>220,770</b>	<b>218,770</b>	<b>218,770</b>
<b>Expenditures:</b>							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000	117,813	124,197	107,904	25,655	45,655	25,000	25,000
Services 5000	4,450	91,094	781,825	39,654	18,300	40,000	40,000
Capital Outlay - Equipm 6000	189,215	237,355	374,818	-	3,882		
Other Outgo 7100			200,640	200,630	200,640	171,205	171,205
Indirect Costs 7300	29,435	29,135	-	-	-	-	-
<b>Total Expenditures</b>	<b>340,914</b>	<b>481,781</b>	<b>1,465,187</b>	<b>265,939</b>	<b>268,477</b>	<b>236,205</b>	<b>236,205</b>
<b>Surplus (Deficit)</b>	<b>(64,236)</b>	<b>(195,858)</b>	<b>(560,462)</b>	<b>(45,170)</b>	<b>(47,707)</b>	<b>(17,435)</b>	<b>(17,435)</b>
<b>Transfers In (Out) 8900</b>			195,000	117,024	117,024		
<b>Ending Fund Balance</b>	<b>571,955</b>	<b>376,097</b>	<b>10,636</b>	<b>82,490</b>	<b>79,952</b>	<b>65,055</b>	<b>47,619</b>
<b>Components of Ending Fund Balance:</b>							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780		376,097	10,636	82,490	79,952	65,055	47,619
e) Unassigned/Unappropri 9790	571,955						
<b>Ending Fund Balance</b>	<b>571,955</b>	<b>376,097</b>	<b>10,636</b>	<b>82,490</b>	<b>79,952</b>	<b>65,055</b>	<b>47,619</b>

Fund 40 includes revenues collected from David Avenue leases, expenditures authorized by the Board, and maintenance department expenses in excess of the program 6220 allocation. The Board approved \$500,000 to help with the cost of construction of the High School swimming pool. In 2017-18, Fund 40 was used to fund the construction of three portable classrooms at Robert Down, and two portable classrooms at Forest Grove.

**Fund 40 - Ending Fund Balance**



G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
		2018-19			
		Board			
		Approved			
		Operating			
		Budget			
Form	Description	2018-19 Original Budget	2018-19 Approved Operating Budget	2018-19 Actuals to Date	2018-19 Projected Totals
01I	General Fund/County School Service Fund	GS	GS	GS	GS
09I	Charter Schools Special Revenue Fund				
10I	Special Education Pass-Through Fund				
11I	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
13I	Cafeteria Special Revenue Fund	G	G	G	G
14I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
17I	Special Reserve Fund for Other Than Capital Outlay Projects				
18I	School Bus Emissions Reduction Fund				
19I	Foundation Special Revenue Fund				
20I	Special Reserve Fund for Postemployment Benefits	G	G	G	G
21I	Building Fund	G	G	G	G
25I	Capital Facilities Fund				
30I	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund				
40I	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
49I	Capital Project Fund for Blended Component Units				
51I	Bond Interest and Redemption Fund	G	G		G
52I	Debt Service Fund for Blended Component Units				
53I	Tax Override Fund				
56I	Debt Service Fund				
57I	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
62I	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
66I	Warehouse Revolving Fund				
67I	Self-Insurance Fund				
71I	Retiree Benefit Fund				
73I	Foundation Private-Purpose Trust Fund				
AI	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				S
CHG	Change Order Form				
CI	Interim Certification				S
ESMOE	Every Student Succeeds Act Maintenance of Effort				G
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	29,336,220.00	28,983,156.00	17,350,913.19	29,009,627.02	26,471.02	0.1%
2) Federal Revenue		8100-8299	50,000.00	51,500.00	62,262.20	51,500.00	0.00	0.0%
3) Other State Revenue		8300-8599	538,576.00	753,280.00	190,214.65	753,280.00	0.00	0.0%
4) Other Local Revenue		8600-8799	299,458.00	268,139.00	321,565.93	270,919.02	2,780.02	1.0%
5) TOTAL, REVENUES			30,224,254.00	30,056,075.00	17,924,955.97	30,085,326.04		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	13,995,477.00	13,966,757.00	8,212,859.28	13,980,437.69	(13,680.69)	-0.1%
2) Classified Salaries		2000-2999	4,647,253.00	4,436,243.00	2,583,119.11	4,538,572.63	(102,329.63)	-2.3%
3) Employee Benefits		3000-3999	4,181,834.00	4,406,187.00	2,728,434.90	4,393,429.24	12,757.76	0.3%
4) Books and Supplies		4000-4999	904,714.00	1,025,906.00	317,662.57	982,654.23	43,251.77	4.2%
5) Services and Other Operating Expenditures		5000-5999	1,827,571.00	1,992,233.00	1,122,548.36	2,046,617.99	(54,384.99)	-2.7%
6) Capital Outlay		6000-6999	12,529.00	49,005.00	36,475.52	49,004.52	0.48	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	7,151.00	7,151.00	4,721.00	15,992.00	(8,841.00)	-123.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(119,056.00)	(237,497.00)	0.00	(243,997.00)	6,500.00	-2.7%
9) TOTAL, EXPENDITURES			25,457,473.00	25,645,985.00	15,005,820.74	25,762,711.30		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			4,766,781.00	4,410,090.00	2,919,135.23	4,322,614.74		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	59,611.00	184,333.00	117,024.00	184,333.00	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	(4,627,643.00)	(5,155,081.00)	0.00	(5,135,931.31)	19,149.69	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,687,254.00)	(5,339,414.00)	(117,024.00)	(5,320,264.31)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			79,527.00	(929,324.00)	2,802,111.23	(997,649.57)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,622,855.00	4,151,405.00		4,151,404.11	(0.89)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,622,855.00	4,151,405.00		4,151,404.11		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,622,855.00	4,151,405.00		4,151,404.11		
2) Ending Balance, June 30 (E + F1e)			3,702,382.00	3,222,081.00		3,153,754.54		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	2,701,284.00	2,441,784.00		2,102,331.54		
Sick Leave Incentive Reserve	0000	9780	40,000.00					
Property Tax Reserve (0.50%)	0000	9780	151,589.00					
Basic Aid Reserve	0000	9780	909,532.00					
Deferred Maintenance Reserve	0000	9780	446,301.00					
Deferred Maintenance Reserve	1100	9780	324,996.00					
ACSA Carryover	1100	9780	48,769.00					
STRS/PERS	1100	9780	772,960.00					
Education Protection	1400	9780	7,137.00					
Sick Leave Incentive Reserve	0000	9780		40,000.00				
Property Tax Reserve (0.50%)	0000	9780		133,416.00				
Basic Aid Reserve	0000	9780		701,699.00				
Deferred Maintenance Reserve	0000	9780		351,446.00				
Deferred Maintenance Reserve	1100	9780		658,974.00				
STRS/PERS	1100	9780		546,333.00				
STRS/PERS	1400	9780		9,916.00				
Sick Leave Incentive	0000	9780				40,000.00		
Property Tax Reserve (0.50%)	0000	9780				133,416.00		
Basic Aid Reserve	0000	9780				701,699.00		
Deferred Maintenance Reserve	0000	9780				21,897.20		
Deferred Maintenance Reserve	1100	9780				496,407.80		
STRS/PERS	1100	9780				708,911.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	996,098.00	769,380.00		1,046,423.00		
Unassigned/Unappropriated Amount		9790	0.00	5,917.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,505,456.00	2,505,456.00	1,653,603.00	2,505,456.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	396,438.00	406,380.00	199,103.00	406,380.00	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	133,903.00	133,903.00	58,585.30	133,903.00	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	25,426,516.00	25,326,941.00	14,390,898.80	25,326,941.00	0.00	0.0%
Unsecured Roll Taxes		8042	943,760.00	943,760.00	892,270.08	943,760.00	0.00	0.0%
Prior Years' Taxes		8043	178,982.00	178,982.00	126,451.36	178,982.00	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	29,635.15	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%
<b>Subtotal, LCFF Sources</b>			<b>29,585,055.00</b>	<b>29,495,422.00</b>	<b>17,350,546.69</b>	<b>29,495,422.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(222,372.00)	(485,814.00)	0.00	(459,342.98)	26,471.02	-5.4%
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	(26,463.00)	(26,452.00)	366.50	(26,452.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>29,336,220.00</b>	<b>28,983,156.00</b>	<b>17,350,913.19</b>	<b>29,009,627.02</b>	<b>26,471.02</b>	<b>0.1%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
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, Educator Quality	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 Education 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, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	50,000.00	51,500.00	62,262.20	51,500.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			50,000.00	51,500.00	62,262.20	51,500.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	250,000.00	443,730.00	80,086.00	443,730.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	288,576.00	309,550.00	110,128.65	309,550.00	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	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			538,576.00	753,280.00	190,214.65	753,280.00	0.00	0.0%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	699.74	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	379.65	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	25,000.00	34,946.00	68,427.21	34,945.78	(0.22)	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	15,000.00	15,000.00	14,357.75	15,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	259,458.00	218,193.00	237,701.58	220,973.24	2,780.24	1.3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>299,458.00</b>	<b>268,139.00</b>	<b>321,565.93</b>	<b>270,919.02</b>	<b>2,780.02</b>	<b>1.0%</b>
<b>TOTAL REVENUES</b>			<b>30,224,254.00</b>	<b>30,056,075.00</b>	<b>17,924,955.97</b>	<b>30,085,326.04</b>	<b>29,251.04</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	11,391,510.00	11,665,241.00	6,386,019.93	11,679,881.64	(14,640.64)	-0.1%
Certificated Pupil Support Salaries		1200	925,187.00	660,928.00	367,730.88	660,928.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,678,780.00	1,520,313.00	887,683.41	1,519,352.05	960.95	0.1%
Other Certificated Salaries		1900	0.00	120,275.00	71,425.06	120,276.00	(1.00)	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>13,995,477.00</b>	<b>13,966,757.00</b>	<b>8,212,859.28</b>	<b>13,980,437.69</b>	<b>(13,680.69)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	748,355.00	767,154.00	451,867.56	858,863.17	(91,709.17)	-12.0%
Classified Support Salaries		2200	1,694,862.00	1,448,984.00	859,643.69	1,444,555.06	4,428.94	0.3%
Classified Supervisors' and Administrators' Salaries		2300	574,774.00	531,375.00	300,967.58	530,983.40	391.60	0.1%
Clerical, Technical and Office Salaries		2400	1,426,269.00	1,459,087.00	842,034.86	1,455,867.80	3,219.20	0.2%
Other Classified Salaries		2900	202,993.00	229,643.00	128,605.42	248,303.20	(18,660.20)	-8.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,647,253.00</b>	<b>4,436,243.00</b>	<b>2,583,119.11</b>	<b>4,538,572.63</b>	<b>(102,329.63)</b>	<b>-2.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,959,272.00	2,188,770.00	1,297,498.66	2,183,020.26	5,749.74	0.3%
PERS		3201-3202	695,709.00	724,596.00	428,340.38	723,322.17	1,273.83	0.2%
OASDI/Medicare/Alternative		3301-3302	456,209.00	484,222.00	289,593.66	481,181.35	3,040.65	0.6%
Health and Welfare Benefits		3401-3402	743,951.00	532,722.00	369,217.00	530,131.73	2,590.27	0.5%
Unemployment Insurance		3501-3502	8,764.00	9,238.00	5,386.40	9,237.64	0.36	0.0%
Workers' Compensation		3601-3602	303,896.00	304,692.00	178,237.19	304,588.32	103.68	0.0%
OPEB, Allocated		3701-3702	0.00	148,915.00	152,562.77	148,914.77	0.23	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	14,033.00	13,032.00	7,598.84	13,033.00	(1.00)	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>4,181,834.00</b>	<b>4,406,187.00</b>	<b>2,728,434.90</b>	<b>4,393,429.24</b>	<b>12,757.76</b>	<b>0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	203,407.00	143,658.00	41,214.51	143,658.00	0.00	0.0%
Books and Other Reference Materials		4200	20,921.00	84,066.00	17,087.55	82,371.99	1,694.01	2.0%
Materials and Supplies		4300	673,286.00	750,814.00	259,360.51	709,256.74	41,557.26	5.5%
Noncapitalized Equipment		4400	7,100.00	47,368.00	0.00	47,367.50	0.50	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>904,714.00</b>	<b>1,025,906.00</b>	<b>317,662.57</b>	<b>982,654.23</b>	<b>43,251.77</b>	<b>4.2%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	50,825.00	93,178.00	31,699.43	94,152.18	(974.18)	-1.0%
Dues and Memberships		5300	16,220.00	27,329.00	26,714.16	27,329.00	0.00	0.0%
Insurance		5400-5450	205,640.00	219,750.00	219,750.00	219,750.00	0.00	0.0%
Operations and Housekeeping Services		5500	781,143.00	781,143.00	429,089.51	781,143.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	103,372.00	118,917.00	64,759.65	118,916.54	0.46	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	594,175.00	681,743.00	320,031.09	735,073.27	(53,330.27)	-7.8%
Communications		5900	76,196.00	70,173.00	30,504.52	70,254.00	(81.00)	-0.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,827,571.00</b>	<b>1,992,233.00</b>	<b>1,122,548.36</b>	<b>2,046,617.99</b>	<b>(54,384.99)</b>	<b>-2.7%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	36,476.00	36,475.52	36,475.52	0.48	0.0%
Equipment Replacement		6500	12,529.00	12,529.00	0.00	12,529.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>12,529.00</b>	<b>49,005.00</b>	<b>36,475.52</b>	<b>49,004.52</b>	<b>0.48</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	7,151.00	7,151.00	4,721.00	15,992.00	(8,841.00)	-123.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues to Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>7,151.00</b>	<b>7,151.00</b>	<b>4,721.00</b>	<b>15,992.00</b>	<b>(8,841.00)</b>	<b>-123.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(97,384.00)	(102,957.00)	0.00	(109,457.00)	6,500.00	-6.3%
Transfers of Indirect Costs - Interfund		7350	(21,672.00)	(134,540.00)	0.00	(134,540.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(119,056.00)</b>	<b>(237,497.00)</b>	<b>0.00</b>	<b>(243,997.00)</b>	<b>6,500.00</b>	<b>-2.7%</b>
<b>TOTAL, EXPENDITURES</b>			<b>25,457,473.00</b>	<b>25,645,985.00</b>	<b>15,005,820.74</b>	<b>25,762,711.30</b>	<b>(116,726.30)</b>	<b>-0.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	117,024.00	117,024.00	117,024.00	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	59,611.00	67,309.00	0.00	67,309.00	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			59,611.00	184,333.00	117,024.00	184,333.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(4,627,643.00)	(5,155,081.00)	0.00	(5,135,931.31)	19,149.69	-0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,627,643.00)	(5,155,081.00)	0.00	(5,135,931.31)	19,149.69	-0.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(4,687,254.00)	(5,339,414.00)	(117,024.00)	(5,320,264.31)	19,149.69	-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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	653,385.00	628,051.00	166,681.66	628,049.81	(1.19)	0.0%
3) Other State Revenue		8300-8599	1,582,327.00	1,726,126.00	172,901.39	1,726,124.51	(1.49)	0.0%
4) Other Local Revenue		8600-8799	903,361.00	1,161,594.00	405,649.18	1,161,593.02	(0.98)	0.0%
5) TOTAL, REVENUES			3,139,073.00	3,515,771.00	745,232.23	3,515,767.34		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,441,886.00	3,110,516.00	1,805,162.00	3,110,515.80	0.20	0.0%
2) Classified Salaries		2000-2999	1,422,614.00	1,970,152.00	1,176,277.24	2,066,476.74	(96,324.74)	-4.9%
3) Employee Benefits		3000-3999	2,262,882.00	2,561,423.00	715,602.70	2,603,192.20	(41,769.20)	-1.6%
4) Books and Supplies		4000-4999	269,786.00	545,701.00	261,669.51	544,922.96	778.04	0.1%
5) Services and Other Operating Expenditures		5000-5999	1,041,741.00	341,054.00	162,055.69	357,625.07	(16,571.07)	-4.9%
6) Capital Outlay		6000-6999	0.00	4,781.00	4,780.65	4,780.65	0.35	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	149,891.00	136,751.00	48,977.12	136,751.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	97,384.00	102,957.00	0.00	109,457.00	(6,500.00)	-6.3%
9) TOTAL, EXPENDITURES			7,686,184.00	8,773,335.00	4,174,524.91	8,933,721.42		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(4,547,111.00)	(5,257,564.00)	(3,429,292.68)	(5,417,954.08)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	4,627,643.00	5,155,083.00	0.00	5,135,931.31	(19,151.69)	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,627,643.00	5,155,083.00	0.00	5,135,931.31		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
BALANCE (C + D4)			80,532.00	(102,481.00)	(3,429,292.68)	(282,022.77)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	429,278.00	446,666.00		446,664.05	(1.95)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			429,278.00	446,666.00		446,664.05		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			429,278.00	446,666.00		446,664.05		
2) Ending Balance, June 30 (E + F1e)			509,810.00	344,185.00		164,641.28		
<b>Components of Ending Fund Balance</b>								
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	509,810.00	350,102.00		164,641.28		
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	(5,917.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	356,880.00	382,285.00	(1,065.56)	382,284.15	(0.85)	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	169,091.00	124,888.00	92,052.17	124,888.00	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, Education Quality	4035	8290	33,247.00	31,476.00	31,557.00	31,476.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	15,053.00	4,842.00	4,841.66	4,841.66	(0.34)	0.0%
Title III, Part A, English Learner Program	4203	8290	28,677.00	32,141.00	19,364.46	32,141.00	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, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	19,528.00	21,510.00	7,025.98	21,510.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	30,909.00	30,909.00	12,905.95	30,909.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>653,385.00</b>	<b>628,051.00</b>	<b>166,681.66</b>	<b>628,049.81</b>	<b>(1.19)</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	90,180.00	108,650.00	9,768.07	108,650.00	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	87,773.00	87,772.13	87,772.13	(0.87)	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	1,125.19	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,492,147.00	1,529,703.00	74,236.00	1,529,702.38	(0.62)	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>1,582,327.00</b>	<b>1,726,126.00</b>	<b>172,901.39</b>	<b>1,726,124.51</b>	<b>(1.49)</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(353.80)	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	104,730.00	325,113.00	21,841.69	325,112.02	(0.98)	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	798,631.00	836,481.00	384,161.29	836,481.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>903,361.00</b>	<b>1,161,594.00</b>	<b>405,649.18</b>	<b>1,161,593.02</b>	<b>(0.98)</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>3,139,073.00</b>	<b>3,515,771.00</b>	<b>745,232.23</b>	<b>3,515,767.34</b>	<b>(0.96)</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	1,961,712.00	2,110,599.00	1,208,987.08	2,110,598.30	0.20	0.0%
Certificated Pupil Support Salaries		1200	396,695.00	763,940.00	458,363.04	763,940.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	83,479.00	235,977.00	137,811.88	235,977.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,441,886.00</b>	<b>3,110,516.00</b>	<b>1,805,162.00</b>	<b>3,110,515.30</b>	<b>0.20</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	384,478.00	967,405.00	577,933.83	1,083,660.02	(116,255.02)	-12.0%
Classified Support Salaries		2200	864,780.00	783,623.00	469,579.38	763,693.10	19,929.90	2.5%
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	45,709.00	24,750.91	45,709.00	0.00	0.0%
Other Classified Salaries		2900	173,356.00	173,415.00	104,013.12	173,414.62	0.38	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>1,422,614.00</b>	<b>1,970,152.00</b>	<b>1,176,277.24</b>	<b>2,066,476.74</b>	<b>(96,324.74)</b>	<b>-4.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,752,340.00	1,842,166.00	290,716.67	1,834,446.93	7,719.07	0.4%
PERS		3201-3202	214,374.00	324,290.00	192,387.29	369,305.18	(45,015.18)	-13.9%
OASDI/Medicare/Alternative		3301-3302	132,700.00	181,572.00	108,535.41	182,971.33	(1,399.33)	-0.8%
Health and Welfare Benefits		3401-3402	93,557.00	125,338.00	71,458.44	128,019.86	(2,681.86)	-2.1%
Unemployment Insurance		3501-3502	1,943.00	2,570.00	1,486.84	2,580.50	(10.50)	-0.4%
Workers' Compensation		3601-3602	66,181.00	82,283.00	49,149.60	82,663.40	(380.40)	-0.5%
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	1,787.00	3,204.00	1,868.45	3,205.00	(1.00)	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>2,262,882.00</b>	<b>2,561,423.00</b>	<b>715,602.70</b>	<b>2,603,192.20</b>	<b>(41,769.20)</b>	<b>-1.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	90,180.00	108,650.00	95,163.88	108,650.00	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	179,606.00	425,441.00	155,586.33	425,250.02	190.98	0.0%
Noncapitalized Equipment		4400	0.00	11,610.00	10,919.30	11,022.94	587.06	5.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>269,786.00</b>	<b>545,701.00</b>	<b>261,669.51</b>	<b>544,922.96</b>	<b>778.04</b>	<b>0.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	18,199.00	27,747.00	8,906.73	44,331.48	(16,584.48)	-59.8%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	79,805.00	92,855.00	64,162.65	91,770.21	1,084.79	1.2%
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	942,177.00	218,988.00	88,228.89	218,986.38	1.62	0.0%
Communications		5900	1,560.00	1,464.00	757.42	2,537.00	(1,073.00)	-73.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>1,041,741.00</b>	<b>341,054.00</b>	<b>162,055.69</b>	<b>357,625.07</b>	<b>(16,571.07)</b>	<b>-4.9%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	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	4,781.00	4,780.65	4,780.65	0.35	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>4,781.00</b>	<b>4,780.65</b>	<b>4,780.65</b>	<b>0.35</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	149,891.00	136,751.00	48,977.12	136,751.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues to Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments to Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments to Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>149,891.00</b>	<b>136,751.00</b>	<b>48,977.12</b>	<b>136,751.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	97,384.00	102,957.00	0.00	109,457.00	(6,500.00)	-6.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>97,384.00</b>	<b>102,957.00</b>	<b>0.00</b>	<b>109,457.00</b>	<b>(6,500.00)</b>	<b>-6.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>7,686,184.00</b>	<b>8,773,335.00</b>	<b>4,174,524.91</b>	<b>8,933,721.42</b>	<b>(160,386.42)</b>	<b>-1.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	4,627,643.00	5,155,083.00	0.00	5,135,931.31	(19,151.69)	-0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,627,643.00	5,155,083.00	0.00	5,135,931.31	(19,151.69)	-0.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			4,627,643.00	5,155,083.00	0.00	5,135,931.31	19,151.69	-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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	29,336,220.00	28,983,156.00	17,350,913.19	29,009,627.02	26,471.02	0.1%
2) Federal Revenue		8100-8299	703,385.00	679,551.00	228,943.86	679,549.81	(1.19)	0.0%
3) Other State Revenue		8300-8599	2,120,903.00	2,479,406.00	363,116.04	2,479,404.51	(1.49)	0.0%
4) Other Local Revenue		8600-8799	1,202,819.00	1,429,733.00	727,215.11	1,432,512.04	2,779.04	0.2%
5) TOTAL, REVENUES			33,363,327.00	33,571,846.00	18,670,188.20	33,601,093.38		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	16,437,363.00	17,077,273.00	10,018,021.28	17,090,953.49	(13,680.49)	-0.1%
2) Classified Salaries		2000-2999	6,069,867.00	6,406,395.00	3,759,396.35	6,605,049.37	(198,654.37)	-3.1%
3) Employee Benefits		3000-3999	6,444,716.00	6,967,610.00	3,444,037.60	6,996,621.44	(29,011.44)	-0.4%
4) Books and Supplies		4000-4999	1,174,500.00	1,571,607.00	579,332.08	1,527,577.19	44,029.81	2.8%
5) Services and Other Operating Expenditures		5000-5999	2,869,312.00	2,333,287.00	1,284,604.05	2,404,243.06	(70,956.06)	-3.0%
6) Capital Outlay		6000-6999	12,529.00	53,786.00	41,256.17	53,785.17	0.83	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	157,042.00	143,902.00	53,698.12	152,743.00	(8,841.00)	-6.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(21,672.00)	(134,540.00)	0.00	(134,540.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			33,143,657.00	34,419,320.00	19,180,345.65	34,696,432.72		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			219,670.00	(847,474.00)	(510,157.45)	(1,095,339.34)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	59,611.00	184,333.00	117,024.00	184,333.00	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	2.00	0.00	0.00	(2.00)	100.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(59,611.00)	(184,331.00)	(117,024.00)	(184,333.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
BALANCE (C + D4)			160,059.00	(1,031,805.00)	(627,181.45)	(1,279,672.34)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,052,133.00	4,598,071.00		4,598,068.16	(2.84)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,052,133.00	4,598,071.00		4,598,068.16		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,052,133.00	4,598,071.00		4,598,068.16		
2) Ending Balance, June 30 (E + F1e)			4,212,192.00	3,566,266.00		3,318,395.82		
<b>Components of Ending Fund Balance</b>								
a) Nonspendable								
Revolving Cash		9711	5,000.00	5,000.00		5,000.00		
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	509,810.00	350,102.00		164,641.28		
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	2,701,284.00	2,441,784.00		2,102,331.54		
Sick Leave Incentive Reserve	0000	9780	40,000.00					
Property Tax Reserve (0.50%)	0000	9780	151,589.00					
Basic Aid Reserve	0000	9780	909,532.00					
Deferred Maintenance Reserve	0000	9780	446,301.00					
Deferred Maintenance Reserve	1100	9780	324,996.00					
ACSA Carryover	1100	9780	48,769.00					
STRS/PERS	1100	9780	772,960.00					
Education Protection	1400	9780	7,137.00					
Sick Leave Incentive Reserve	0000	9780		40,000.00				
Property Tax Reserve (0.50%)	0000	9780		133,416.00				
Basic Aid Reserve	0000	9780		701,699.00				
Deferred Maintenance Reserve	0000	9780		351,446.00				
Deferred Maintenance Reserve	1100	9780		658,974.00				
STRS/PERS	1100	9780		546,333.00				
STRS/PERS	1400	9780		9,916.00				
Sick Leave Incentive	0000	9780				40,000.00		
Property Tax Reserve (0.50%)	0000	9780				133,416.00		
Basic Aid Reserve	0000	9780				701,699.00		
Deferred Maintenance Reserve	0000	9780				21,697.20		
Deferred Maintenance Reserve	1100	9780				496,407.80		
STRS/PERS	1100	9780				708,911.54		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	996,098.00	769,380.00		1,046,423.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	2,505,456.00	2,505,456.00	1,653,603.00	2,505,456.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	396,438.00	406,380.00	199,103.00	406,380.00	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	133,903.00	133,903.00	58,585.30	133,903.00	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	25,426,516.00	25,326,941.00	14,390,898.80	25,326,941.00	0.00	0.0%
Unsecured Roll Taxes		8042	943,760.00	943,760.00	892,270.08	943,760.00	0.00	0.0%
Prior Years' Taxes		8043	178,982.00	178,982.00	126,451.36	178,982.00	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	29,635.15	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			29,585,055.00	29,495,422.00	17,350,546.69	29,495,422.00	0.00	0.0%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(222,372.00)	(485,814.00)	0.00	(459,342.98)	26,471.02	-5.4%
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	(26,463.00)	(26,452.00)	366.50	(26,452.00)	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			29,336,220.00	28,983,156.00	17,350,913.19	29,009,627.02	26,471.02	0.1%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	356,880.00	382,285.00	(1,065.56)	382,284.15	(0.85)	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	169,091.00	124,888.00	92,052.17	124,888.00	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, Educator Quality	4035	8290	33,247.00	31,476.00	31,557.00	31,476.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	15,053.00	4,842.00	4,841.66	4,841.66	(0.34)	0.0%
Title III, Part A, English Learner Program	4203	8290	28,677.00	32,141.00	19,364.46	32,141.00	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, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	19,528.00	21,510.00	7,025.98	21,510.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	80,909.00	82,409.00	75,168.15	82,409.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			<b>703,385.00</b>	<b>679,551.00</b>	<b>228,943.86</b>	<b>679,549.81</b>	<b>(1.19)</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	250,000.00	443,730.00	80,086.00	443,730.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	378,756.00	418,200.00	119,896.72	418,200.00	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	87,773.00	87,772.13	87,772.13	(0.87)	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	1,125.19	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,492,147.00	1,529,703.00	74,236.00	1,529,702.38	(0.62)	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>2,120,903.00</b>	<b>2,479,406.00</b>	<b>363,116.04</b>	<b>2,479,404.51</b>	<b>(1.49)</b>	<b>0.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	699.74	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	379.65	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	25,000.00	34,946.00	68,073.41	34,945.78	(0.22)	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	15,000.00	15,000.00	14,357.75	15,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	364,188.00	543,306.00	259,543.27	546,085.26	2,779.26	0.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	798,631.00	836,481.00	384,161.29	836,481.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>1,202,819.00</b>	<b>1,429,733.00</b>	<b>727,215.11</b>	<b>1,432,512.04</b>	<b>2,779.04</b>	<b>0.2%</b>
<b>TOTAL, REVENUES</b>			<b>33,363,327.00</b>	<b>33,571,846.00</b>	<b>18,670,188.20</b>	<b>33,601,093.38</b>	<b>29,247.38</b>	<b>0.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	13,353,222.00	13,775,340.00	8,095,007.01	13,790,480.44	(14,540.44)	-0.1%
Certificated Pupil Support Salaries		1200	1,321,882.00	1,424,868.00	826,093.92	1,424,868.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,762,259.00	1,756,290.00	1,025,495.29	1,755,329.05	960.95	0.1%
Other Certificated Salaries		1900	0.00	120,275.00	71,425.06	120,276.00	(1.00)	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>16,437,363.00</b>	<b>17,077,273.00</b>	<b>10,018,021.28</b>	<b>17,090,953.49</b>	<b>(13,680.49)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,132,833.00	1,734,559.00	1,029,801.39	1,942,523.19	(207,964.19)	-12.0%
Classified Support Salaries		2200	2,559,642.00	2,232,607.00	1,329,223.07	2,208,248.16	24,358.84	1.1%
Classified Supervisors' and Administrators' Salaries		2300	574,774.00	531,375.00	300,967.58	530,983.40	391.60	0.1%
Clerical, Technical and Office Salaries		2400	1,426,269.00	1,504,796.00	866,785.77	1,501,576.80	3,219.20	0.2%
Other Classified Salaries		2900	376,349.00	403,058.00	232,618.54	421,717.82	(18,659.82)	-4.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>6,069,867.00</b>	<b>6,406,395.00</b>	<b>3,759,396.35</b>	<b>6,605,049.37</b>	<b>(198,654.37)</b>	<b>-3.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	3,711,612.00	4,030,936.00	1,588,215.33	4,017,467.19	13,468.81	0.3%
PERS		3201-3202	910,083.00	1,048,886.00	620,727.67	1,092,627.35	(43,741.35)	-4.2%
OASDI/Medicare/Alternative		3301-3302	588,909.00	665,794.00	398,129.07	664,152.68	1,641.32	0.2%
Health and Welfare Benefits		3401-3402	837,508.00	658,060.00	440,675.44	658,151.59	(91.59)	0.0%
Unemployment Insurance		3501-3502	10,707.00	11,808.00	6,873.24	11,818.14	(10.14)	-0.1%
Workers' Compensation		3601-3602	370,077.00	386,975.00	227,386.79	387,251.72	(276.72)	-0.1%
OPEB, Allocated		3701-3702	0.00	148,915.00	152,562.77	148,914.77	0.23	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	15,820.00	16,236.00	9,467.29	16,238.00	(2.00)	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>6,444,716.00</b>	<b>6,967,610.00</b>	<b>3,444,037.60</b>	<b>6,996,621.44</b>	<b>(29,011.44)</b>	<b>-0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	293,587.00	252,308.00	136,378.39	252,308.00	0.00	0.0%
Books and Other Reference Materials		4200	20,921.00	84,066.00	17,087.55	82,371.99	1,694.01	2.0%
Materials and Supplies		4300	852,892.00	1,176,255.00	414,946.84	1,134,506.76	41,748.24	3.5%
Noncapitalized Equipment		4400	7,100.00	58,978.00	10,919.30	58,390.44	587.56	1.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>1,174,500.00</b>	<b>1,571,607.00</b>	<b>579,332.08</b>	<b>1,527,577.19</b>	<b>44,029.81</b>	<b>2.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	69,024.00	120,925.00	40,606.16	138,483.66	(17,558.66)	-14.5%
Dues and Memberships		5300	16,220.00	27,329.00	26,714.16	27,329.00	0.00	0.0%
Insurance		5400-5450	205,640.00	219,750.00	219,750.00	219,750.00	0.00	0.0%
Operations and Housekeeping Services		5500	781,143.00	781,143.00	429,089.51	781,143.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	183,177.00	211,772.00	128,922.30	210,686.75	1,085.25	0.5%
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	1,536,352.00	900,731.00	408,259.98	954,059.65	(53,328.65)	-5.9%
Communications		5900	77,756.00	71,637.00	31,261.94	72,791.00	(1,154.00)	-1.6%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,869,312.00</b>	<b>2,333,287.00</b>	<b>1,284,604.05</b>	<b>2,404,243.06</b>	<b>(70,956.06)</b>	<b>-3.0%</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	41,257.00	41,256.17	41,256.17	0.83	0.0%
Equipment Replacement		6500	12,529.00	12,529.00	0.00	12,529.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>12,529.00</b>	<b>53,786.00</b>	<b>41,256.17</b>	<b>53,785.17</b>	<b>0.83</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	157,042.00	143,902.00	53,698.12	152,743.00	(8,841.00)	-6.1%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>157,042.00</b>	<b>143,902.00</b>	<b>53,698.12</b>	<b>152,743.00</b>	<b>(8,841.00)</b>	<b>-6.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(21,672.00)	(134,540.00)	0.00	(134,540.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(21,672.00)</b>	<b>(134,540.00)</b>	<b>0.00</b>	<b>(134,540.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>33,143,657.00</b>	<b>34,419,320.00</b>	<b>19,180,345.65</b>	<b>34,696,432.72</b>	<b>(277,112.72)</b>	<b>-0.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	117,024.00	117,024.00	117,024.00	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	59,611.00	67,309.00	0.00	67,309.00	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			59,611.00	184,333.00	117,024.00	184,333.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	2.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	2.00	0.00	0.00	(2.00)	100.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(59,611.00)	(184,331.00)	(117,024.00)	(184,333.00)	2.00	0.0%

Resource	Description	2018-19
		Projected Year Totals
6512	Special Ed: Mental Health Services	150,859.53
7311	Classified School Employee Professional De	13,781.75
Total, Restricted Balance		164,641.28

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	129,000.00	392,442.00	0.00	365,970.98	(26,471.02)	-6.7%
2) Federal Revenue		8100-8299	24,000.00	26,252.00	0.00	26,252.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,137,000.00	1,486,502.00	729,828.50	1,486,502.00	0.00	0.0%
4) Other Local Revenue		8600-8799	550,000.00	409,474.00	206,816.94	409,473.11	(0.89)	0.0%
5) TOTAL REVENUES			1,840,000.00	2,314,670.00	936,645.44	2,288,198.09		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	577,284.00	589,644.00	308,770.25	590,360.61	(716.61)	-0.1%
2) Classified Salaries		2000-2999	424,862.00	636,358.00	303,083.90	617,675.04	18,682.96	2.9%
3) Employee Benefits		3000-3999	192,835.00	276,030.00	133,554.31	273,411.26	2,618.74	0.9%
4) Books and Supplies		4000-4999	310,852.00	479,065.00	127,656.71	479,063.04	1.96	0.0%
5) Services and Other Operating Expenditures		5000-5999	159,128.00	198,560.00	41,774.75	201,219.19	(2,659.19)	-1.3%
6) Capital Outlay		6000-6999	0.00	460,682.00	428,868.30	460,681.12	0.88	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	110,000.00	0.00	110,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,664,981.00	2,750,339.00	1,343,748.22	2,732,410.26		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			175,039.00	(435,669.00)	(407,102.78)	(444,212.17)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			175,039.00	(435,669.00)	(407,102.78)	(444,212.17)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,695,803.00	2,336,592.00		2,336,590.24	(1.76)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,695,803.00	2,336,592.00		2,336,590.24		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,695,803.00	2,336,592.00		2,336,590.24		
2) Ending Balance, June 30 (E + F1e)			1,870,642.00	1,900,923.00		1,892,378.07		
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) Restricted		9740	1,545,862.00	1,310,771.00		1,299,942.43		
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		592,435.64		
Assigned for AE programs	0000	9780				592,435.64		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	324,780.00	590,152.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	129,000.00	392,442.00	0.00	365,970.98	(26,471.02)	-6.7%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL LCFF SOURCES</b>			129,000.00	392,442.00	0.00	365,970.98	(26,471.02)	-6.7%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	24,000.00	26,252.00	0.00	26,252.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			24,000.00	26,252.00	0.00	26,252.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	1,137,000.00	1,459,657.00	729,828.50	1,459,657.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	26,845.00	0.00	26,845.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			1,137,000.00	1,486,502.00	729,828.50	1,486,502.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	9,444.99	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	550,000.00	242,935.00	93,558.40	242,935.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	166,539.00	103,813.55	166,538.11	(0.89)	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			550,000.00	409,474.00	206,816.94	409,473.11	(0.89)	0.0%
<b>TOTAL REVENUES</b>			1,840,000.00	2,314,670.00	936,645.44	2,288,198.09		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	421,891.00	444,592.00	221,127.78	444,590.61	1.39	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	155,593.00	145,052.00	87,642.47	145,770.00	(718.00)	-0.5%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			<b>577,284.00</b>	<b>589,644.00</b>	<b>308,770.25</b>	<b>590,360.61</b>	<b>(716.61)</b>	<b>-0.1%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	220,702.00	386,722.00	171,078.55	384,252.95	2,469.05	0.6%
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	204,160.00	249,636.00	132,005.35	233,422.09	16,213.91	6.5%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>424,862.00</b>	<b>636,358.00</b>	<b>303,083.90</b>	<b>617,675.04</b>	<b>18,682.96</b>	<b>2.9%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	73,345.00	123,210.00	51,484.58	123,437.69	(227.69)	-0.2%
PERS		3201-3202	40,244.00	56,652.00	31,451.30	56,306.12	345.88	0.6%
OASDI/Medicare/Alternative		3301-3302	37,423.00	45,797.00	23,782.35	44,555.80	1,241.20	2.7%
Health and Welfare Benefits		3401-3402	22,594.00	27,760.00	15,799.03	26,954.36	805.64	2.9%
Unemployment Insurance		3501-3502	508.00	603.00	306.27	580.89	12.11	2.0%
Workers' Compensation		3601-3602	17,600.00	20,843.00	10,091.64	20,401.40	441.60	2.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	1,121.00	1,165.00	679.14	1,165.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>192,835.00</b>	<b>276,030.00</b>	<b>133,594.31</b>	<b>273,411.26</b>	<b>2,618.74</b>	<b>0.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	310,852.00	479,065.00	127,656.71	479,063.04	1.96	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>310,852.00</b>	<b>479,065.00</b>	<b>127,656.71</b>	<b>479,063.04</b>	<b>1.96</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,125.00	16,580.00	1,963.13	19,630.00	(3,050.00)	-18.4%
Dues and Memberships		5300	1,500.00	1,500.00	270.00	1,500.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	9,391.00	9,869.00	1,435.08	9,869.00	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	112,475.00	141,911.00	26,388.20	141,910.19	0.81	0.0%
Communications		5900	28,137.00	27,200.00	11,718.34	26,810.00	390.00	1.4%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>159,128.00</b>	<b>198,560.00</b>	<b>41,774.75</b>	<b>201,219.19</b>	<b>(2,659.19)</b>	<b>-1.3%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	401,065.00	369,252.18	401,065.00	0.00	0.0%
Equipment		6400	0.00	59,617.00	59,616.12	59,616.12	0.88	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>460,682.00</b>	<b>428,868.30</b>	<b>460,681.12</b>	<b>0.88</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	110,000.00	0.00	110,000.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>1,664,961.00</b>	<b>2,750,339.00</b>	<b>1,343,748.22</b>	<b>2,732,410.26</b>		



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

Resource	Description	2018/19
		Projected Year Totals
6391	Adult Education Program	1,299,942.43
Total, Restricted Balance		1,299,942.43

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	99,000.00	122,038.00	49,215.00	122,038.00	0.00	0.0%
4) Other Local Revenue		8600-8799	430,000.00	430,000.00	127,830.37	430,000.00	0.00	0.0%
5) TOTAL REVENUES			529,000.00	552,038.00	177,045.37	552,038.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	60,171.00	63,863.00	38,472.20	63,863.00	0.00	0.0%
2) Classified Salaries		2000-2999	266,506.00	280,103.00	172,808.52	280,725.06	(622.06)	-0.2%
3) Employee Benefits		3000-3999	96,130.00	114,461.00	87,522.54	112,471.13	1,989.87	1.7%
4) Books and Supplies		4000-4999	17,000.00	20,000.00	3,744.76	20,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,000.00	15,000.00	1,338.25	15,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	14,637.00	4,636.96	14,636.96	0.04	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	21,672.00	24,540.00	0.00	24,540.00	0.00	0.0%
9) TOTAL EXPENDITURES			465,479.00	532,604.00	288,523.23	531,236.15		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			43,521.00	19,434.00	(111,477.86)	20,801.85		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			43,521.00	19,434.00	(111,477.86)	20,801.85		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,345.00	108,281.00		108,280.44	(0.56)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,345.00	108,281.00		108,280.44		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,345.00	108,281.00		108,280.44		
2) Ending Balance, June 30 (E + F1e)			47,866.00	127,715.00		129,082.29		
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		932.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		128,150.29		
Assigned for the Before & After School program	0000	9780				128,150.29		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	47,866.00	127,715.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	99,000.00	119,018.00	49,215.00	119,018.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	3,020.00	0.00	3,020.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			99,000.00	122,038.00	49,215.00	122,038.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	382.86	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	430,000.00	430,000.00	127,447.51	430,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			430,000.00	430,000.00	127,830.37	430,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			529,000.00	552,038.00	177,045.37	552,038.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	60,171.00	63,863.00	38,472.20	63,863.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			<b>60,171.00</b>	<b>63,863.00</b>	<b>38,472.20</b>	<b>63,863.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	32,633.00	34,795.00	22,366.18	34,795.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	233,873.00	245,308.00	150,442.34	245,930.06	(622.06)	-0.3%
<b>TOTAL CLASSIFIED SALARIES</b>			<b>266,506.00</b>	<b>280,103.00</b>	<b>172,808.52</b>	<b>280,725.06</b>	<b>(622.06)</b>	<b>-0.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	8,250.00	12,895.00	5,843.34	12,895.00	0.00	0.0%
PERS		3201-3202	41,393.00	49,806.00	30,933.26	49,918.58	(112.58)	-0.2%
OASDI/Medicare/Alternative		3301-3302	19,378.00	20,052.00	12,419.05	19,817.84	234.16	1.2%
Health and Welfare Benefits		3401-3402	21,211.00	25,878.00	14,673.02	23,999.00	1,879.00	7.3%
Unemployment Insurance		3501-3502	166.00	172.00	105.66	173.00	(1.00)	-0.6%
Workers' Compensation		3601-3602	5,732.00	5,658.00	3,548.21	5,667.71	(9.71)	-0.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			<b>96,130.00</b>	<b>114,461.00</b>	<b>67,522.54</b>	<b>112,471.13</b>	<b>1,989.87</b>	<b>1.7%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	17,000.00	20,000.00	3,744.76	20,000.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			<b>17,000.00</b>	<b>20,000.00</b>	<b>3,744.76</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	758.00	0.00	758.00	0.00	0.0%
Dues and Memberships		5300	0.00	242.00	242.00	242.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,050.00	12,050.00	1,096.25	12,050.00	0.00	0.0%
Communications		5900	1,950.00	1,950.00	0.00	1,950.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>14,000.00</b>	<b>15,000.00</b>	<b>1,338.25</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	10,000.00	14,637.00	4,636.96	14,636.96	0.04	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>10,000.00</b>	<b>14,637.00</b>	<b>4,636.96</b>	<b>14,636.96</b>	<b>0.04</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	21,672.00	24,540.00	0.00	24,540.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>21,672.00</b>	<b>24,540.00</b>	<b>0.00</b>	<b>24,540.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>485,479.00</b>	<b>532,604.00</b>	<b>288,523.23</b>	<b>531,236.15</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a + b + c - d + e)			0.00	0.00	0.00	0.00		



<u>Resource</u>	<u>Description</u>	2018/19
		<u>Projected Year Totals</u>
6105	Child Development: California State Preschool Program	932.00
Total, Restricted Balance		<u>932.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCOFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	180,000.00	180,000.00	51,497.52	180,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	28,326.00	28,326.00	3,523.33	28,326.00	0.00	0.0%
4) Other Local Revenue		8600-8799	390,000.00	390,000.00	219,034.50	390,000.00	0.00	0.0%
5) TOTAL REVENUES			598,326.00	598,326.00	274,055.35	598,326.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	284,138.00	285,002.00	174,692.97	285,055.00	(53.00)	0.0%
3) Employee Benefits		3000-3999	76,249.00	90,164.00	47,036.51	91,081.00	(917.00)	-1.0%
4) Books and Supplies		4000-4999	283,325.00	283,102.00	147,461.28	283,101.10	0.90	0.0%
5) Services and Other Operating Expenditures		5000-5999	14,225.00	14,449.00	6,585.72	14,448.90	0.10	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			667,937.00	672,717.00	375,776.48	673,686.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(59,611.00)	(74,391.00)	(101,721.13)	(75,360.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	59,611.00	67,309.00	0.00	67,309.00	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			59,611.00	67,309.00	0.00	67,309.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	(7,082.00)	(101,721.13)	(8,051.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	10,506.00	13,766.00		13,765.35	(0.65)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			10,506.00	13,766.00		13,765.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,506.00	13,766.00		13,765.35		
2) Ending Balance, June 30 (E + F1e)			10,506.00	6,684.00		5,714.35		
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	9,954.00	6,132.00		5,162.35		
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		552.00		
Assigned for Cash in Drawers	0000	9780				552.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	552.00	552.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	180,000.00	180,000.00	51,497.52	180,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			180,000.00	180,000.00	51,497.52	180,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	28,326.00	28,326.00	3,523.33	28,326.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			28,326.00	28,326.00	3,523.33	28,326.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	390,000.00	390,000.00	219,034.50	390,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			390,000.00	390,000.00	219,034.50	390,000.00	0.00	0.0%
<b>TOTAL REVENUES</b>			598,326.00	598,326.00	274,055.35	598,326.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	168,419.00	169,283.00	107,070.78	169,336.00	(53.00)	0.0%
Classified Supervisors' and Administrators' Salaries		2300	115,719.00	115,719.00	87,622.19	115,719.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			284,138.00	285,002.00	174,692.97	285,055.00	(53.00)	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	38,181.00	44,679.00	25,992.17	44,689.00	(10.00)	0.0%
OASDI/Medicare/Alternative		3301-3302	20,571.00	19,996.00	12,016.90	19,252.00	744.00	3.7%
Health and Welfare Benefits		3401-3402	11,469.00	19,631.00	5,452.44	21,283.00	(1,652.00)	-8.4%
Unemployment Insurance		3501-3502	143.00	147.00	87.34	146.00	1.00	0.7%
Workers' Compensation		3601-3602	4,965.00	4,748.00	2,925.91	4,748.00	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	900.00	963.00	561.75	963.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			76,249.00	90,164.00	47,036.51	91,081.00	(917.00)	-1.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,000.00	18,564.00	10,231.77	18,563.10	0.90	0.0%
Noncapitalized Equipment		4400	5,000.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	263,325.00	264,538.00	137,229.51	264,538.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			283,325.00	283,102.00	147,461.28	283,101.10	0.90	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	125.00	325.00	50.00	325.00	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	10,225.00	10,175.00	3,704.53	10,175.00	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	3,525.00	3,525.00	2,639.22	3,525.00	0.00	0.0%
Communications		5900	150.00	224.00	191.97	223.90	0.10	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>14,225.00</b>	<b>14,449.00</b>	<b>6,585.72</b>	<b>14,448.90</b>	<b>0.10</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL EXPENDITURES</b>			<b>657,937.00</b>	<b>672,717.00</b>	<b>375,776.48</b>	<b>673,686.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	59,611.00	67,309.00	0.00	67,309.00	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			59,611.00	67,309.00	0.00	67,309.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			59,611.00	67,309.00	0.00	67,309.00		

Resource	Description	2018/19
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,162.35
Total, Restricted Balance		5,162.35



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	93,372.00	93,372.00	0.00	93,372.00	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	1,000.00	300.00	81.87	300.00	0.00	0.0%
5) TOTAL, REVENUES			94,372.00	93,672.00	81.87	93,672.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	20,000.00	2,000.00	0.00	0.00	2,000.00	100.0%
5) Services and Other Operating Expenditures		5000-5999	70,000.00	90,460.00	59,990.59	114,979.26	(24,519.26)	-27.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	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			90,000.00	92,460.00	59,990.59	114,979.26		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			4,372.00	1,212.00	(69,908.72)	(21,307.26)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			4,372.00	1,212.00	(59,908.72)	(21,307.26)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,668.00	26,041.00		26,040.13	(0.87)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,668.00	26,041.00		26,040.13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,668.00	26,041.00		26,040.13		
2) Ending Balance, June 30 (E + F1e)			14,040.00	27,253.00		4,732.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		4,732.87		
Assigned for Deferred Maintenance	0000	9780				4,732.87		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	14,040.00	27,253.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	93,372.00	93,372.00	0.00	93,372.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL LCFF SOURCES</b>			<b>93,372.00</b>	<b>93,372.00</b>	<b>0.00</b>	<b>93,372.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
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	1,000.00	300.00	81.87	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%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			<b>1,000.00</b>	<b>300.00</b>	<b>81.87</b>	<b>300.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL REVENUES</b>			<b>94,372.00</b>	<b>93,672.00</b>	<b>81.87</b>	<b>93,672.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
CASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	2,000.00	0.00	0.00	2,000.00	100.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			20,000.00	2,000.00	0.00	0.00	2,000.00	100.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	51,737.00	44,648.63	51,736.63	0.37	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	70,000.00	38,723.00	15,341.96	63,242.63	(24,519.63)	-63.3%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			70,000.00	90,460.00	59,990.59	114,979.26	(24,519.26)	-27.1%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			90,000.00	92,460.00	59,990.59	114,979.26		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
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%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25.00	25.00	26.39	25.00	0.00	0.0%
5) TOTAL REVENUES			25.00	25.00	26.39	25.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			25.00	25.00	26.39	25.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			25.00	25.00	26.39	25.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,678.00	5,860.00		5,859.68	(0.32)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,678.00	5,860.00		5,859.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,678.00	5,860.00		5,859.68		
2) Ending Balance, June 30 (E + F1e)			4,703.00	5,885.00		5,884.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		5,884.68		
Assigned for Postemployment Benefits	0000	9780				5,884.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,703.00	5,885.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	25.00	25.00	26.39	25.00	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%
<b>TOTAL OTHER LOCAL REVENUE</b>			25.00	25.00	26.39	25.00	0.00	0.0%
<b>TOTAL REVENUES</b>			25.00	25.00	26.39	25.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>			0.00	0.00	0.00	0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5,000.00	6,395.00	6,394.27	6,394.27	(0.73)	0.0%
5) TOTAL, REVENUES			5,000.00	6,395.00	6,394.27	6,394.27		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	450,000.00	645,774.00	234,429.56	645,773.21	0.79	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	169,285.00	106,476.92	176,372.80	(7,087.80)	-4.2%
6) Capital Outlay		6000-6999	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			650,000.00	915,059.00	340,906.48	922,146.01		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(645,000.00)	(908,664.00)	(334,512.21)	(915,751.74)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(645,000.00)	(908,664.00)	(334,512.21)	(915,751.74)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,014,281.00	1,504,309.00		1,504,308.68	(0.32)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,014,281.00	1,504,309.00		1,504,308.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,014,281.00	1,504,309.00		1,504,308.68		
2) Ending Balance, June 30 (E + F1e)			369,281.00	595,645.00		588,556.94		
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	369,281.00	584,866.00		577,778.25		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		10,778.69		
Assigned for Technology	0000	9780				10,778.69		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	10,779.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5,000.00	6,395.00	6,394.27	6,394.27	(0.73)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			5,000.00	6,395.00	6,394.27	6,394.27	(0.73)	0.0%
<b>TOTAL REVENUES</b>			5,000.00	6,395.00	6,394.27	6,394.27		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	225,000.00	420,774.00	227,070.54	420,773.21	0.79	0.0%
Noncapitalized Equipment		4400	225,000.00	225,000.00	7,359.02	225,000.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			450,000.00	645,774.00	234,429.56	645,773.21	0.79	0.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	0.00	0.00	7,088.00	7,088.00	(7,088.00)	New
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	100,000.00	169,285.00	99,388.92	169,284.80	0.20	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			100,000.00	169,285.00	106,476.92	176,372.80	(7,087.80)	-4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			650,000.00	915,059.00	340,906.48	922,146.01		

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

Resource	Description	2018/19
		Projected Year Totals
9010	Other Restricted Local	577,778.25
Total, Restricted Balance		577,778.25

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	215,000.00	220,770.00	100,378.07	220,769.60	(0.40)	0.0%
5) TOTAL REVENUES			215,000.00	220,770.00	100,378.07	220,769.60		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	655.00	25,655.00	20,192.01	45,655.00	(20,000.00)	-78.0%
5) Services and Other Operating Expenditures		5000-5999	64,654.00	39,654.00	18,300.00	18,300.00	21,354.00	53.9%
6) Capital Outlay		6000-6999	32,654.00	0.00	3,881.68	3,881.68	(3,881.68)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	117,037.00	200,631.00	142,122.67	200,640.34	(9.34)	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			215,000.00	265,940.00	184,496.36	268,477.02		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	(45,170.00)	(84,118.29)	(47,707.42)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	117,024.00	117,024.00	117,024.00	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	117,024.00	117,024.00	117,024.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	71,854.00	32,905.71	59,316.58		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	42,678.00	10,636.00		10,635.68	(0.32)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			42,678.00	10,636.00		10,635.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			42,678.00	10,636.00		10,635.68		
2) Ending Balance, June 30 (E + F1e)			42,678.00	82,490.00		79,952.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		79,952.26		
Assigned for Capital Outlay projects	0000	9780				79,952.26		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	42,678.00	82,490.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	213,000.00	218,770.00	100,434.10	218,769.60	(0.40)	0.0%
Interest		8660	2,000.00	2,000.00	(56.03)	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			215,000.00	220,770.00	100,378.07	220,769.60	(0.40)	0.0%
<b>TOTAL REVENUES</b>			215,000.00	220,770.00	100,378.07	220,769.60		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
CASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	655.00	25,655.00	20,192.01	45,655.00	(20,000.00)	-78.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL BOOKS AND SUPPLIES</b>			655.00	25,655.00	20,192.01	45,655.00	(20,000.00)	-78.0%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	32,000.00	19,500.00	0.00	0.00	19,500.00	100.0%
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	32,654.00	20,154.00	18,300.00	18,300.00	1,854.00	9.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL SERVICES AND OTHER OPERATING EXPENDITURES</b>			64,654.00	39,654.00	18,300.00	18,300.00	21,354.00	53.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	32,654.00	0.00	3,881.68	3,881.68	(3,881.68)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL CAPITAL OUTLAY</b>			32,654.00	0.00	3,881.68	3,881.68	(3,881.68)	New
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	16,050.00	18,793.00	10,386.31	18,802.99	(9.99)	-0.1%
Other Debt Service - Principal		7439	100,987.00	181,838.00	131,736.36	181,837.35	0.65	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			117,037.00	200,631.00	142,122.67	200,640.34	(9.34)	0.0%
<b>TOTAL EXPENDITURES</b>			215,000.00	265,940.00	184,496.36	268,477.02		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	117,024.00	117,024.00	117,024.00	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	117,024.00	117,024.00	117,024.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			0.00	117,024.00	117,024.00	117,024.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	0.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,433,192.00	4,123,645.00		4,123,644.36	(0.64)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,433,192.00	4,123,645.00		4,123,644.36		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,433,192.00	4,123,645.00		4,123,644.36		
2) Ending Balance, June 30 (E + F1e)			4,433,192.00	4,123,645.00		4,123,644.36		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		4,123,644.36		
Assigned for Bond Interest & Redemption	0000	9780				4,123,644.36		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,433,192.00	4,123,645.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies Secured Roll		8611	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL REVENUES</b>			0.00	0.00	0.00	0.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL EXPENDITURES</b>			0.00	0.00	0.00	0.00		



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

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	1,981.29	1,981.29	2,031.00	2,031.00	49.71	3%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	1,981.29	1,981.29	2,031.00	2,031.00	49.71	3%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	1.65	0.57	0.57	0%
b. Special Education-Special Day Class	0.90	0.90	0.90	0.90	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	0.18	0.18	0.18	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.90	0.90	2.73	1.65	0.75	83%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	1,982.19	1,982.19	2,033.73	2,032.65	50.46	3%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

		July	August	September	October	November	December	January	February
Object									
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		5,729,199.46	9,001,087.03	6,505,489.94	4,416,459.29	1,893,682.43	130,528.22	11,528,886.41	7,473,473.24
B. RECEIPTS		375,819.00	375,819.00	475,371.00	375,819.00	0.00	99,651.00	150,327.00	264,782.50
LCFF/Revenue Limit Sources				81,928.92			13,591,739.68	366.50	896,436.32
Principal Apportionment									(85,850.00)
Property Taxes									68,450.00
Miscellaneous Funds									282,263.04
8010-8019		54,723.43	139.99	222.41	2,661.74	32,849.00	41,134.91	97,212.38	128,965.23
8020-8079		87,772.13		1,000.00		0.00	137,379.00	136,964.91	
8080-8099		7,729.84	1,154.24	138,738.37	132,492.04	130,984.23	196,383.80	119,732.59	
8100-8299									
8300-8599									
8600-8799									
8800-8999									
8900-8929									
8930-8979									
TOTAL RECEIPTS		526,044.40	377,113.23	697,260.70	510,972.78	1,107,355.62	14,066,188.39	1,385,253.08	1,555,047.09
C. DISBURSEMENTS									
Certificated Salaries		144,614.58	1,609,112.48	1,637,834.06	1,662,266.27	1,652,639.80	1,651,059.87	1,660,494.22	1,615,267.00
Classified Salaries		284,906.82	586,185.13	563,070.44	575,657.58	597,523.61	574,437.75	577,615.02	580,234.00
Employee Benefits		256,258.38	485,494.31	502,716.15	689,534.18	499,432.98	505,483.37	525,118.23	670,456.00
Books and Supplies		33,367.99	159,297.79	108,058.92	93,491.87	71,386.86	45,146.78	68,581.87	151,816.00
Services		385,429.41	105,131.51	148,816.27	166,418.68	164,261.08	88,338.16	226,208.94	207,794.37
Capital Outlay			29,168.61	4,780.65	7,306.91	0.00	0.00		2,506.00
Other Outgo		1,073.00	6,720.81	6,686.58	14,084.16	14,943.48	13,683.25	(3,493.16)	(8,246.00)
Interfund Transfers Out									
All Other Financing Uses									
TOTAL DISBURSEMENTS		1,105,050.18	2,981,110.64	3,088,987.07	3,188,759.65	3,000,187.81	2,878,149.18	3,054,525.12	3,219,826.37
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not in Treasury		5,000.00						0.00	
Accounts Receivable		136,695.55						(75,862.26)	11,158.00
Due From Other Funds		3,155.10	7,988.50	140,345.80	23,786.27	0.00	27,179.70		
Stores									
Prepaid Expenditures									
Other Current Assets						(1,500.00)			
Deferred Outflows of Resources									
SUBTOTAL		141,685.55	7,988.50	140,345.80	23,786.27	(1,500.00)	27,179.70	(75,862.26)	11,158.00
Liabilities and Deferred Inflows									
Accounts Payable		1,155,409.44	(101,264.95)	(161,432.45)	(129,206.83)	(133,194.89)	(190,369.96)	(182,958.11)	190,679.32
Due To Other Funds									
Current Loans		(5,066,250.00)						2,500,000.00	
Unearned Revenues		117,407.42					0.00		
Deferred Inflows of Resources									
SUBTOTAL		1,272,816.86	(101,264.95)	(161,432.45)	(129,206.83)	(133,194.89)	(190,369.96)	2,317,041.89	190,679.32
Nonoperating									
Suspense Clearing		(64.34)	(853.13)	917.47	2,016.91	(2,016.91)	(7,230.68)	6,763.02	467.66
TOTAL BALANCE SHEET ITEMS		3,851,493.35	108,400.32	302,695.72	155,010.01	129,677.98	210,318.98	(2,386,141.13)	(179,053.66)
E. NET INCREASE/DECREASE (B - C + D)		3,271,887.57	(2,495,507.09)	(2,089,030.65)	(2,522,776.86)	(1,763,154.21)	11,399,358.19	(4,055,413.17)	(1,843,832.94)
F. ENDING CASH (A + E)		9,001,087.03	6,505,489.94	4,416,459.29	1,893,682.43	130,528.22	11,528,886.41	7,473,473.24	5,629,640.30
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS									

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
A. BEGINNING CASH		5,629,640.30	3,766,142.92	8,652,862.59	6,921,251.57				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	264,782.50	284,782.50	122,391.25	122,391.25			2,911,836.00	2,911,836.00
Property Taxes	8020-8079	896,436.32	7,500,000.00	896,436.32	896,436.35			26,583,586.00	26,583,586.00
Miscellaneous Funds	8080-8089	(85,050.00)	(85,850.00)	(85,850.00)	(142,761.48)			(485,794.98)	(485,794.98)
Federal Revenue	8100-8299	68,450.00	68,450.00	63,488.36	77,561.10	104,206.49		679,549.81	679,549.81
Other State Revenue	8300-8599	282,263.04	282,263.04	493,618.14	493,618.14	282,263.07		2,479,404.51	2,479,404.51
Other Local Revenue	8600-8799	128,965.23	128,965.23	128,965.23	189,436.01			1,432,512.04	1,432,512.04
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,555,047.09	8,178,610.77	1,619,049.30	1,636,681.37	386,469.56	0.00	33,601,093.38	33,601,093.38
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,615,267.00	1,615,267.00	1,615,267.00	611,864.21			17,090,953.49	17,090,953.49
Classified Salaries	2000-2999	580,234.00	580,234.00	580,234.00	524,717.02			6,605,049.37	6,605,049.37
Employee Benefits	3000-3999	670,456.00	670,456.00	670,456.00	870,759.84			6,996,621.44	6,996,621.44
Books and Supplies	4000-4999	151,816.00	151,816.00	170,487.00	170,487.00	151,823.11		1,527,577.19	1,527,577.19
Services	5000-5999	207,794.37	96,153.00	96,153.00	96,155.52	415,588.75		2,404,243.06	2,404,243.06
Capital Outlay	6000-6599	2,505.00	2,505.00	2,505.00	2,509.00			53,785.17	53,785.17
Other Outgo	7000-7499	(8,246.00)	(8,246.00)	(8,246.00)	(2,511.12)			18,203.00	18,203.00
Interfund Transfers Out	7600-7629				67,309.00			184,333.00	184,333.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,219,826.37	3,108,185.00	3,126,856.00	2,341,290.47	567,411.86	0.00	34,880,765.72	34,880,765.72
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(8,038.78)	6,973.22					136,685.55	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330				1,500.00			0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(8,038.78)	6,973.22	0.00	1,500.00	0.00	0.00	136,685.55	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	190,679.32	190,679.32	190,679.32	190,679.36			1,155,409.44	
Due To Other Funds	9610							0.00	
Current Loans	9640			33,125.00	2,533,125.00			0.00	
Unearned Revenues	9650							117,407.42	
Deferred Inflows of Resources	9690	190,679.32	190,679.32	223,804.32	2,723,804.36	0.00	0.00	1,272,816.86	
SUBTOTAL		190,679.32	190,679.32	223,804.32	2,723,804.36	0.00	0.00	1,272,816.86	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(198,718.10)	(183,708.10)	(223,804.32)	(2,722,304.36)	0.00	0.00	(1,136,131.31)	
E. NET INCREASE/DECREASE (B - C + D)		(1,863,497.38)	4,886,719.67	(1,731,611.02)	(3,426,913.46)	(180,942.30)	0.00	(2,415,803.65)	(1,279,672.34)
F. ENDING CASH (A + E)		3,766,142.92	8,652,862.59	6,921,251.57	3,494,338.11				
G. ENDING CASH, PLUS CASH									
ACCUMULATED ADJUSTMENTS								3,313,395.81	

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 07, 2019

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: Nancy Bernahl

Telephone: 831-646-6516

Title: Fiscal Officer

E-mail: nbernahl@pgusd.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 (2017-18) 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

Pacific Grove Unified  
Monterey County

Second Interim  
2018-19 Projected Year Totals  
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 0000000  
Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2018-19 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	34,880,765.72
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	894,165.05
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	49,004.52
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	184,333.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
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)				233,337.52
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		75,360.00
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)				33,828,623.15



Pacific Grove Unified  
Monterey County

Second Interim  
2018-19 Projected Year Totals  
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 0000000  
Form ESMOE

Section II - Expenditures Per ADA		2018-19 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		2,033.73
B. Expenditures per ADA (Line I.E divided by Line II.A)		16,633.78
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.)	30,691,941.25	15,505.44
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)	30,691,941.25	15,505.44
B. Required effort (Line A.2 times 90%)	27,622,747.13	13,954.90
C. Current year expenditures (Line I.E and Line II.B)	33,828,623.15	16,633.78
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 2020-21 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.

Pacific Grove Unified  
Monterey County

Second Interim  
2018-19 Projected Year Totals  
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 0000000  
Form ESMOE

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

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A) (B)	2019-20 Projection (C)	% Change (Cols. E-C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	29,009,627.02	4.36%	30,274,967.00	3.68%	31,388,820.00
2. Federal Revenues	8100-8299	51,500.00	-2.91%	50,000.00	0.00%	50,000.00
3. Other State Revenues	8300-8599	753,280.00	-48.28%	389,586.00	0.00%	389,586.00
4. Other Local Revenues	8600-8799	270,919.02	32.16%	358,046.00	0.00%	358,046.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(5,135,931.31)	0.29%	(5,150,931.31)	0.11%	(5,156,477.79)
6. Total (Sum lines A1 thru A5c)		24,949,394.73	3.90%	25,921,667.69	4.28%	27,029,974.21
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				13,980,437.69		14,193,286.00
b. Step & Column Adjustment				212,848.31		216,205.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	13,980,437.69	1.52%	14,193,286.00	1.52%	14,409,491.00
2. Classified Salaries						
a. Base Salaries				4,538,572.63		4,600,616.00
b. Step & Column Adjustment				62,043.37		79,438.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,538,572.63	1.37%	4,600,616.00	1.73%	4,680,054.00
3. Employee Benefits	3000-3999	4,393,429.24	9.65%	4,817,527.00	7.22%	5,165,309.00
4. Books and Supplies	4000-4999	982,654.23	-31.40%	674,118.00	0.50%	677,488.00
5. Services and Other Operating Expenditures	5000-5999	2,046,617.99	-1.65%	2,012,935.00	0.74%	2,027,899.00
6. Capital Outlay	6000-6999	49,004.52	0.00%	49,004.52	0.00%	49,004.52
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	15,992.00	0.00%	15,992.00	0.00%	15,992.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(243,997.00)	-1.49%	(240,365.00)	0.00%	(240,365.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	184,333.00	-63.49%	67,309.00	0.00%	67,309.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		25,947,044.30	0.94%	26,190,422.52	2.53%	26,852,181.52
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(997,649.57)		(268,754.83)		177,792.69
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,151,404.11		3,153,754.54		2,884,999.71
2. Ending Fund Balance (Sum lines C and D1)		3,153,754.54		2,884,999.71		3,062,792.40
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
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	0.00				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00				
2. Unassigned/Unappropriated	9790	3,148,754.54		2,879,999.71		3,057,792.40
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,153,754.54		2,884,999.71		3,062,792.40

Action/Discussion Item B

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A, A) (B)	2019-20 Projection (C)	% Change (Cols. E-C, C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	3,148,754.54		2,879,999.71		3,057,792.40
(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		1,044,700.00		1,070,434.00
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E 1a thru E2c)		3,148,754.54		3,924,699.71		4,128,226.40
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

## Action/Discussion Item B

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A; A) (B)	2019-20 Projection (C)	% Change (Cols. E-C; C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	628,049.81	0.70%	632,419.00	0.70%	636,822.00
3. Other State Revenues	8300-8599	1,726,124.51	-6.47%	1,614,492.00	0.00%	1,614,492.00
4. Other Local Revenues	8600-8799	1,161,593.02	0.44%	1,166,700.00	0.00%	1,166,700.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	5,135,931.31	0.29%	5,150,931.31	0.11%	5,156,477.79
6. Total (Sum lines A1 thru A5c)		8,651,698.65	-1.01%	8,564,542.31	0.12%	8,574,491.79
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				3,110,515.80		3,137,999.80
b. Step & Column Adjustment				27,484.00		28,387.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,110,515.80	0.88%	3,137,999.80	0.90%	3,166,386.80
2. Classified Salaries						
a. Base Salaries				2,066,476.74		2,036,128.74
b. Step & Column Adjustment				(30,348.00)		35,122.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,066,476.74	-1.47%	2,036,128.74	1.72%	2,071,250.74
3. Employee Benefits	3000-3999	2,603,192.20	0.62%	2,619,397.00	0.80%	2,640,397.00
4. Books and Supplies	4000-4999	544,922.96	-51.98%	261,647.00	0.50%	262,955.00
5. Services and Other Operating Expenditures	5000-5999	357,625.07	-13.80%	308,259.00	0.65%	310,277.00
6. Capital Outlay	6000-6999	4,780.65	0.00%	4,780.65	0.00%	4,780.65
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	136,751.00	0.00%	136,751.00	0.00%	136,751.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	109,457.00	-5.94%	102,957.00	0.00%	102,957.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		8,933,721.42	-3.65%	8,607,920.19	1.02%	8,695,755.19
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(282,022.77)		(43,377.88)		(121,263.40)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		446,664.05		164,641.28		121,263.40
2. Ending Fund Balance (Sum lines C and D1)		164,641.28		121,263.40		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	164,641.28		121,263.40		
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		164,641.28		121,263.40		0.00

Action/Discussion Item B

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

## Action/Discussion Item B

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A-A) (B)	2019-20 Projection (C)	% Change (Cols. E-C C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF Revenue Limit Sources	8010-8099	29,009,627.02	4.36%	30,274,967.00	3.68%	31,388,820.00
2. Federal Revenues	8100-8299	679,549.81	0.42%	682,419.00	0.65%	686,822.00
3. Other State Revenues	8300-8599	2,479,404.51	-19.17%	2,004,078.00	0.00%	2,004,078.00
4. Other Local Revenues	8600-8799	1,432,512.04	6.44%	1,524,746.00	0.00%	1,524,746.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		33,601,093.38	2.63%	34,486,210.00	3.24%	35,604,466.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				17,090,953.49		17,331,285.80
b. Step & Column Adjustment				240,332.31		244,592.00
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	17,090,953.49	1.41%	17,331,285.80	1.41%	17,575,877.80
2. Classified Salaries						
a. Base Salaries				6,605,049.37		6,636,744.74
b. Step & Column Adjustment				31,695.37		114,560.00
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	6,605,049.37	0.48%	6,636,744.74	1.73%	6,751,304.74
3. Employee Benefits	3000-3999	6,996,621.44	6.29%	7,436,924.00	4.96%	7,803,706.00
4. Books and Supplies	4000-4999	1,527,577.19	-38.74%	935,765.00	0.50%	940,443.00
5. Services and Other Operating Expenditures	5000-5999	2,404,243.06	-3.45%	2,321,194.00	0.73%	2,338,176.00
6. Capital Outlay	6000-6999	53,785.17	0.00%	53,785.17	0.00%	53,785.17
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	152,743.00	0.00%	152,743.00	0.00%	152,743.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(134,540.00)	2.13%	(137,408.00)	0.00%	(137,408.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	184,333.00	-63.49%	67,309.00	0.00%	67,309.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		34,880,765.72	-0.24%	34,798,342.71	2.15%	35,547,936.71
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(1,279,672.34)		(312,132.71)		56,529.29
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,598,068.16		3,318,395.82		3,006,263.11
2. Ending Fund Balance (Sum lines C and D1)		3,318,395.82		3,006,263.11		3,062,792.40
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		5,000.00		5,000.00
b. Restricted	9740	164,641.28		121,263.40		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	3,148,754.54		2,879,999.71		3,057,792.40
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		3,318,395.82		3,006,263.11		3,062,792.40



## Action/Discussion Item B

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	3,148,754.54		2,879,999.71		3,057,792.40
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		1,044,700.00		1,070,434.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,148,754.54		3,924,699.71		4,128,226.40
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		9.03%		11.28%		11.61%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,031.00		2,031.00		2,031.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		34,880,765.72		34,798,342.71		35,547,936.71
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		34,880,765.72		34,798,342.71		35,547,936.71
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,046,422.97		1,043,950.28		1,066,438.10
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		1,046,422.97		1,043,950.28		1,066,438.10
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
011 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(134,540.00)				
Other Sources/Uses Detail					0.00	184,333.00		
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	110,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	24,540.00	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					67,309.00	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					117,024.00	0.00		
Fund Reconciliation								
491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
511 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
531 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
561 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
571 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
611 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Second Interim  
2018-19 Projected Year Totals  
SUMMARY OF INTERFUND ACTIVITIES  
FOR ALL FUNDS

Action/Discussion Item B

27 56134 0000000  
Form SIAI

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund		Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350	Transfers In 8900-8929	Transfers Out 7600-7629		
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	134,540.00	(134,540.00)	184,333.00	184,333.00		

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 (2018-19)				
District Regular	2,031.00	2,031.00		
Charter School	0.00	0.00		
Total ADA	2,031.00	2,031.00	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	2,031.00	2,035.00		
Charter School				
Total ADA	2,031.00	2,035.00	0.2%	Met
2nd Subsequent Year (2020-21)				
District Regular	2,031.00	2,035.00		
Charter School				
Total ADA	2,031.00	2,035.00	0.2%	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 (2018-19)				
District Regular	2,031	2,035		
Charter School				
<b>Total Enrollment</b>	<b>2,031</b>	<b>2,035</b>	<b>0.2%</b>	<b>Met</b>
1st Subsequent Year (2019-20)				
District Regular	2,031	2,035		
Charter School				
<b>Total Enrollment</b>	<b>2,031</b>	<b>2,035</b>	<b>0.2%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	2,031	2,035		
Charter School				
<b>Total Enrollment</b>	<b>2,031</b>	<b>2,035</b>	<b>0.2%</b>	<b>Met</b>

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

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

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

Explanation:  
(required if NOT met)

**3. CRITERION: ADA to Enrollment**

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	2,075	2,078	
Charter School			
<b>Total ADA/Enrollment</b>	<b>2,075</b>	<b>2,078</b>	<b>99.9%</b>
Second Prior Year (2016-17)			
District Regular	1,984	2,078	
Charter School			
<b>Total ADA/Enrollment</b>	<b>1,984</b>	<b>2,078</b>	<b>95.5%</b>
First Prior Year (2017-18)			
District Regular	1,981	2,091	
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>1,981</b>	<b>2,091</b>	<b>94.7%</b>
Historical Average Ratio:			96.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			97.2%

**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 AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	2,031	2,035		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>2,031</b>	<b>2,035</b>	<b>99.8%</b>	<b>Not Met</b>
1st Subsequent Year (2019-20)				
District Regular	2,031	2,035		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,031</b>	<b>2,035</b>	<b>99.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2020-21)				
District Regular	2,031	2,035		
Charter School				
<b>Total ADA/Enrollment</b>	<b>2,031</b>	<b>2,035</b>	<b>99.8%</b>	<b>Not Met</b>

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

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

- 1a. **STANDARD 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)

It is just an estimate on one specific day. Total enrollment by site and grade level was printed 2/20 and was 2017.

#### 4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Fiscal Year	First Interim	Second Interim	Percent Change	Status
	(Form 01CSI, Item 4A)	Projected Year Totals		
Current Year (2018-19)	29,594,997.00	29,495,422.00	-0.3%	Met
1st Subsequent Year (2019-20)	30,919,214.00	31,062,571.00	0.5%	Met
2nd Subsequent Year (2020-21)	32,320,080.00	32,554,560.00	0.7%	Met

##### 4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:  
(required if NOT met)

## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	19,386,766.97	21,543,182.56	90.0%
Second Prior Year (2016-17)	20,919,984.72	23,502,804.72	89.0%
First Prior Year (2017-18)	22,213,524.48	24,927,341.69	89.1%
	Historical Average Ratio:		89.4%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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):	86.4% to 92.4%	86.4% to 92.4%	86.4% to 92.4%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	22,912,439.56	25,762,711.30	88.9%	Met
1st Subsequent Year (2019-20)	23,611,429.00	26,123,113.52	90.4%	Met
2nd Subsequent Year (2020-21)	24,254,854.00	26,784,872.52	90.6%	Met

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

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

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

Explanation:  
(required if NOT met)



# 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2018-19)	684,078.98	679,549.81	-0.7%	No
1st Subsequent Year (2019-20)	688,508.00	682,419.00	-0.9%	No
2nd Subsequent Year (2020-21)	692,972.00	686,822.00	-0.9%	No

Explanation:  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	2,346,876.51	2,479,404.51	5.6%	Yes
1st Subsequent Year (2019-20)	1,988,028.51	2,004,078.00	0.8%	No
2nd Subsequent Year (2020-21)	1,988,028.51	2,004,078.00	0.8%	No

Explanation:  
(required if Yes)

Increase at second interim is due to one-time Low Performing Block Grant funding.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	1,311,836.33	1,432,512.04	9.2%	Yes
1st Subsequent Year (2019-20)	1,387,121.33	1,524,746.00	9.9%	Yes
2nd Subsequent Year (2020-21)	1,387,121.33	1,524,746.00	9.9%	Yes

Explanation:  
(required if Yes)

Expected increase in donations and grants.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	1,456,933.86	1,527,577.19	4.8%	No
1st Subsequent Year (2019-20)	907,946.00	935,765.00	3.1%	No
2nd Subsequent Year (2020-21)	912,487.00	940,443.00	3.1%	No

Explanation:  
(required if Yes)

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	2,260,356.47	2,404,243.06	6.4%	Yes
1st Subsequent Year (2019-20)	2,196,200.00	2,321,194.00	5.7%	Yes
2nd Subsequent Year (2020-21)	2,212,304.00	2,338,176.00	5.7%	Yes

Explanation:  
(required if Yes)

Special Education cost are rising.



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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2018-19)	4,342,791.82	4,591,466.36	5.7%	Not Met
1st Subsequent Year (2019-20)	4,063,657.84	4,211,243.00	3.6%	Met
2nd Subsequent Year (2020-21)	4,068,121.84	4,215,646.00	3.6%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2018-19)	3,717,290.33	3,931,820.25	5.8%	Not Met
1st Subsequent Year (2019-20)	3,104,146.00	3,256,959.00	4.9%	Met
2nd Subsequent Year (2020-21)	3,124,791.00	3,278,619.00	4.9%	Met

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

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

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

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

Increase at second interim is due to one-time Low Performing Block Grant funding.

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

Expected increase in donations and grants.

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

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

Special Education cost are rising.

## 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:** The Proposition 51 school facility program requires the district to deposit a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year (as EC Section 17070.75 read on January 1, 2015).

For all other school facility programs, AB 104 (Chapter 13, Statutes of 2015, effective January 1, 2016) requires the district to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum that is the greater of the following amounts:

- The lesser of three percent of the total general fund expenditures and other financing uses for that fiscal year or the amount that the district deposited into the account for the 2014-15 fiscal year; or
- Two 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. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. 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	672,062.20	881,522.93	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		844,718.45	

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

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

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

**8. CRITERION: Deficit Spending**

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	9.0%	11.3%	11.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	3.0%	3.8%	3.9%

**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 (2018-19)	(997,649.57)	25,947,044.30	3.8%	Not Met
1st Subsequent Year (2019-20)	(268,754.83)	26,190,422.52	1.0%	Met
2nd Subsequent Year (2020-21)	177,792.69	26,852,181.52	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 District incurred several one-time expenditures that weren't projected.

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2018-19)		3,318,395.82	Met
1st Subsequent Year (2019-20)		3,006,263.11	Met
2nd Subsequent Year (2020-21)		3,062,792.40	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2018-19)		3,494,338.11	Met

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

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

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

Explanation:  
(required if NOT met)

**10. CRITERION: Reserves**

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

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

Percentage Level	District ADA		
5% or \$67,000 (greater of)	0	to	300
4% or \$67,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4; Subsequent Years, Form MYPI, Line F2, if available.)	2,031	2,031	2,031
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):

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

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

Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	34,880,765.72	34,798,342.71	35,547,936.71
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)	34,880,765.72	34,798,342.71	35,547,936.71
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,046,422.97	1,043,950.28	1,066,438.10
6. Reserve Standard - by Amount (\$67,000 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)	1,046,422.97	1,043,950.28	1,066,438.10

### 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
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)	0.00		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	3,148,754.54	2,879,999.71	3,057,792.40
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	1,044,700.00	1,070,434.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	3,148,754.54	3,924,699.71	4,128,226.40
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	9.03%	11.28%	11.61%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>1,046,422.97</b>	<b>1,043,950.28</b>	<b>1,066,438.10</b>
Status:	Met	Met	Met

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

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

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

Explanation:  
(required if NOT met)

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

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

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

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

**S5. Contributions**

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

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

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

District's Contributions and Transfers Standard:

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(5,045,008.02)	(5,135,931.31)	1.8%	90,923.29	Met
1st Subsequent Year (2019-20)	(5,045,008.02)	(5,150,931.31)	2.1%	105,923.29	Met
2nd Subsequent Year (2020-21)	(5,409,414.36)	(5,156,477.79)	-4.7%	(252,936.57)	Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2018-19)	184,333.00	184,333.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	67,309.00	67,309.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	67,309.00	67,309.00	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. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

The increase in total payments in current year will be funded through Fund 51, the Bond Interest and Redemption fund.

**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)

## 57. 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.

### 57A. 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 57A) 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 57A)	Second Interim
9,718,910.00	9,718,910.00
0.00	0.00
9,718,910.00	9,718,910.00

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

Actuarial	Actuarial
Jun 30, 2018	Jun 30, 2018

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

#### 3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

First Interim (Form 01CSI, Item 57A)	Second Interim
1,121,724.00	1,121,724.00
1,121,724.00	1,121,724.00
1,121,724.00	1,121,724.00

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

- Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

0.00	148,914.77
0.00	148,914.77
0.00	148,914.77

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

- Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

466,387.00	466,387.00
519,682.00	519,682.00
578,184.00	578,184.00

- d. Number of retirees receiving OPEB benefits

- Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

153	153
153	153
153	153

#### 4. Comments:

Retiree payments have been moved from object 34 to object 37

### 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 (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

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

- b. Amount contributed (funded) for self-insurance programs  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)


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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	136.6	141.0	141.0	141.0

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  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

**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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	109.0	107.0	107.0	107.0

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?

If Yes, complete questions 6 and 7.

No

**Negotiations Settled Since First Interim Projections**

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

n/a

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year  
(2018-19)1st Subsequent Year  
(2019-20)2nd Subsequent Year  
(2020-21)Is the cost of salary settlement included in the interim and multiyear  
projections (MYPs)?

Yes

Yes

Yes

**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  
(2018-19)1st Subsequent Year  
(2019-20)2nd Subsequent Year  
(2020-21)



**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
0.0%	0.0%	0.0%

**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:

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**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes

**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	No	No
Yes	No	No

**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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	20.0	20.0	20.0	20.0

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

n/a

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

If Yes, complete questions 3 and 4.

No

**Negotiations Settled Since First Interim Projections**

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

**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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
0.0%	0.0%	0.0%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
No	No	No

### 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.

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## 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)                                 | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| A2. Is the system of personnel position control independent from the payroll system?   | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| A3. Is enrollment decreasing in both the prior and current fiscal years?   | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?  | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| 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? | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?  | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| A7. Is the district's financial system independent of the county office system?  | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| 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.)  | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">No</div>  |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?  | <div style="border: 1px solid black; padding: 5px; width: 100px; margin: 0 auto;">Yes</div> |

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

Comments:  
(optional)

Our previous Assistant Superintendent of Business left on April 30, 2018. Our current Assistant Superintendent of business began in August, 2018.

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

SACS2018ALL Financial Reporting Software - 2018.2.0  
2/26/2019 8:36:47 AM

27-66134-0000000

Second Interim  
2018-19 Projected Totals  
Technical Review Checks

Pacific Grove Unified

Monterey 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.

- ☐ Consent  
☐ Information/Discussion  
☒ Action/Discussion

**SUBJECT:** 2018-19 Budget Revision #4

**DATE:** March 7, 2019

**PERSON RESPONSIBLE:** Song Chin-Bendib, Assistant Superintendent for Business Services

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**RECOMMENDATION:**

The District Administration recommends that the Board review and approve these proposed budget revisions.

**BACKGROUND:**

Throughout the year, the budgets of the District's various funds are revised to reflect changing financial conditions, or as the result of Board decisions which have a budgetary impact. Budget revisions are usually early in the fiscal year (September) to update the beginning fund balances following the close-out of the prior year. Budget revisions are also included in the First Interim Report (December) and the Second Interim Report (March). The last Budget revision is usually done towards the end of the fiscal year (May).

Prior to presenting the First Interim Report in December, staff recommended another set of budget revisions be presented to the Board in October and that happened on October 25, 2018. That was Budget Revision #2.

Budget Revision #3 was for the First Interim report on December 13, 2018.

Attached, Budget Revision #4, is for the 2018-19 Second Interim report. The proposed budget revisions are reflected in the column titled "Rev #4". The column to the left of the Changes is the First Interim.

The column as "Second Interim" will become Revised Budget, once the Board formally approves those changes. A detailed list of the purpose of each budget revision is shown at the bottom of each Fund page.

**INFORMATION:**

The financial condition of the District remains positive with reserves in place and cash flow being met. ***However, there is a concern on the operating/structural deficit of the General Fund.***

Below are some of the highlights of the major budget revisions:

**General Fund**

- Beginning Balance: reflects actual ending balance from 2017-18 at \$4,598,068
- Revenues: increase transfer to Adult Ed; increase due to Low Performance Block Grant and Classified Employee Professional Development grant; donations/fees received; and Proposition 39 Clean Energy rebate

- Salaries and Benefits: expenditures from the grants received, actual expenditures and current position control projections; budgeted for classified vacation payout
- Supplies and Services: based on donations/fees received; maintenance repair costs; and matching expenditures on the block grants received
- Indirect cost: assess a 5% indirect cost on Adult Education Fund and direct custodial charges

Adult Education Fund:

- Revenues: reflect increased transfer from the General Fund for programs outside of the grant; increase block grant revenue and decrease fee collection estimates
- Salaries and Benefits: reflect actual operating expenditures
- Books & Supplies: Child Care supplies
- Services: budget increase for conference costs; Child Care fencing and seeding services
- Capital Outlay: purchase of two vans for Adult With Disabilities (AWD) and electrical work at the kitchen
- Indirect cost: increase due to 5% of indirect cost and direct custodial charges

Child Development Fund:

- Salaries and Benefits: reflect actuals for substitute, hourly and overtime costs
- Capital Outlay: Division of State Architect (DSA) Plan Field review fee for the portables

Cafeteria Fund:

- Minor budget adjustments reflecting actuals

Deferred Maintenance:

- Services: increase due to service contract for fire equipment, termite/pest control, and HVAC maintenance

Post Employment Benefits:

- No budget revisions at this reporting period

Building Fund:

- Revenues: reflect First Quarter interest
- Services: spend down Measure D interest earned

Capital Projects Fund:

- Supplies: reflect actual expenditures
- Services: transfer to Supplies to pay for actual expenditures
- Capital Outlay: Division of State Architect (DSA) Plan Field review fee for the portables

**FISCAL IMPACT:**

The fiscal impact is reflected in the attached reports.

## 2018-19 Budget Revisions - General Fund 01

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes	Prelim First Interim	Rev #3 Changes	First Interim	Rev #4 Changes		Second Interim
<b>Beginning Balance</b>	<b>4,052,130</b>	545,940	<b>4,598,070</b>	-	<b>4,598,070</b>	-	<b>4,598,068</b>			<b>4,598,068</b>
<b>Revenues</b>										
LCFF	29,336,220	-	29,336,220	1,768	29,337,988	8,185	29,346,173	(336,546)	a	29,009,627
Federal Revenues	703,385	(19,306)	684,079	-	684,079	-	684,079	(4,529)	b	679,550
State Revenues	2,120,903	32,244	2,153,147	193,730	2,346,877	-	2,346,877	132,527	c	2,479,404
Local Revenues	1,202,819	62,234	1,265,053	19,743	1,284,796	27,040	1,311,836	120,676	d	1,432,512
<b>Total Revenues</b>	<b>33,363,327</b>	<b>75,172</b>	<b>33,438,499</b>	<b>215,241</b>	<b>33,653,740</b>	<b>35,225</b>	<b>33,688,965</b>	<b>(87,872)</b>		<b>33,601,093</b>
<b>Expenditures</b>										
Certificated Salaries	16,437,363	104,215	16,541,578	544,776	17,086,354	(56,874)	17,029,480	61,473	e	17,090,953
Classified Salaries	6,069,867	769,208	6,839,075	(559,365)	6,279,710	84,687	6,364,397	240,652	f	6,605,049
Benefits	6,444,716	(62,264)	6,382,452	570,721	6,953,173	20,634	6,973,807	22,814	g	6,996,621
Books & Supplies	1,174,500	483,280	1,657,780	(231,117)	1,426,663	30,271	1,456,934	70,643	h	1,527,577
Services	2,869,312	(741,657)	2,127,655	99,187	2,226,842	33,514	2,260,356	143,887	i	2,404,243
Capital Outlay	12,529	6,897	19,426	31,706	51,132	(4,653)	46,479	7,306	j	53,785
Other Outgo	157,042	134,495	291,537	(147,635)	143,902	-	143,902	8,841	k	152,743
Indirect Costs	(21,672)	-	(21,672)	-	(21,672)	(2,868)	(24,540)	(110,000)	l	(134,540)
<b>Total Expenditures</b>	<b>33,143,657</b>	<b>694,174</b>	<b>33,837,831</b>	<b>308,273</b>	<b>34,146,104</b>	<b>104,711</b>	<b>34,250,815</b>	<b>445,616</b>		<b>34,696,431</b>
<b>Surplus (Deficit)</b>	<b>219,670</b>		<b>(399,332)</b>	(93,032)	<b>(492,364)</b>	(69,486)	<b>(561,850)</b>	(533,488)		<b>(1,095,338)</b>
<b>Transfers In (Out)</b>	(59,611)	-	(59,611)	(124,722)	(184,333)	-	(184,333)	-		(184,333)
<b>Ending Fund Balance</b>	<b>4,212,189</b>	<b>(73,062)</b>	<b>4,139,127</b>	<b>(217,754)</b>	<b>3,921,373</b>	<b>(69,486)</b>	<b>3,851,885</b>	<b>(533,488)</b>		<b>3,318,397</b>

<b>Components of Ending Fund Balance</b>										
Revolving Cash	5,000	-	5,000	-	5,000	-	5,000	-		5,000
Restricted Balances	527,196	(233,584)	293,612	(31,552)	262,060	(2,678)	259,382	(94,741)		164,641
Committed		-		-		-		-		
Assigned	2,672,089	153,291	2,825,380	(200,980)	2,624,400	(69,951)	2,554,449	(452,116)		2,102,333
Resv for Ec Unc	1,007,904	7,231	1,015,135	14,778	1,029,913	3,141	1,033,054	13,369		1,046,423
<b>Ending Fund Balance</b>	<b>4,212,189</b>	<b>(73,062)</b>	<b>4,139,127</b>	<b>(217,754)</b>	<b>3,921,373</b>	<b>(69,488)</b>	<b>3,851,885</b>	<b>(533,488)</b>		<b>3,318,397</b>

<b>(336,546)</b>	<b>a</b>	to decrease LCFF revenue due to transfer to Adult Ed; and decrease property tax revenue projections
<b>(4,529)</b>	<b>b</b>	to post decrease due to revised Title I Entitlement
<b>132,527</b>	<b>c</b>	to increase budget due to Low Performance Block Grant and Classified Employee Professional Development grant
<b>120,676</b>	<b>d</b>	to increase budget due to donations/fees received; 1st quarter interest; Prop 39 Clean Energy rebate
<b>61,473</b>	<b>e</b>	to increase budget due to: carryover funds of College Readiness grant; sick leave incentive; position adjustments
<b>240,652</b>	<b>f</b>	to increase budget due to: Classified vacation payout; Low Performance Block grant; actual payroll adjustments
<b>22,814</b>	<b>g</b>	to increase budget based on Low Performance Block grant expenditures
<b>70,643</b>	<b>h</b>	to increase budget based on donations/fees received
<b>143,887</b>	<b>i</b>	to post budget increase due to : maintenance repairs; Low Performance Block grant; transfers between object 4000
<b>7,306</b>	<b>j</b>	to adjust between object codes
<b>8,841</b>	<b>k</b>	to post increase due to MCOE transferred expense per P-1 attendance
<b>(110,000)</b>	<b>l</b>	to post decrease due to indirect/direct costs to Adult Education



## 2018-19 Budget Revisions - Adult Ed Fund 11

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes	Prelim First Interim	Rev #3 Changes	First Interim	Rev #4 Changes		Second Interim
<b>Beginning Balance</b>	<b>1,695,602</b>	640,988	<b>2,336,590</b>		<b>2,336,590</b>	-	<b>2,336,590</b>			<b>2,336,590</b>
<b>Revenues</b>										
LCFF	129,000	-	129,000	-	129,000	-	129,000	236,971	a	365,971
Federal Revenues	24,000	2,252	26,252	-	26,252	-	26,252	-		26,252
State Revenues	1,137,000	26,845	1,163,845	-	1,163,845	-	1,163,845	322,657	b	1,486,502
Local Revenues	550,000	-	550,000	-	550,000	-	550,000	(140,527)	c	409,473
<b>Total Revenues</b>	<b>1,840,000</b>	<b>29,097</b>	<b>1,869,097</b>	-	<b>1,869,097</b>	-	<b>1,869,097</b>	<b>419,101</b>		<b>2,288,198</b>
<b>Expenditures</b>										
Certificated Salaries	577,284	-	577,284	397	577,681	(8,834)	568,847	21,514	d	590,361
Classified Salaries	424,862	-	424,862	191,612	616,474	(7,832)	608,642	9,033	e	617,675
Benefits	192,835	26,845	219,680	41,296	260,976	7,227	268,203	5,208	f	273,411
Books & Supplies	310,852	147,123	457,975	10,471	468,446	8,200	476,646	2,417	g	479,063
Services	159,128	8,263	167,391	14,846	182,237	3,300	185,537	12,632	h	198,169
Capital Outlay	-	367,000	367,000	-	367,000	12,000	379,000	81,681	i	460,681
Other Outgo	-	-	-	-	-	-	-	-		-
Indirect Costs	-	-	-	-	-	-	-	110,000	j	110,000
<b>Total Expenditures</b>	<b>1,664,961</b>	<b>549,231</b>	<b>2,214,192</b>	<b>258,622</b>	<b>2,472,814</b>	<b>14,061</b>	<b>2,486,875</b>	<b>242,485</b>		<b>2,729,360</b>
<b>Surplus (Deficit)</b>	<b>175,039</b>		<b>(345,095)</b>	<b>(258,622)</b>	<b>(603,717)</b>		<b>(617,778)</b>			<b>(441,162)</b>
<b>Transfers In (Out)</b>	-	-	-	-	-	-	-	-		-
<b>Ending Fund Balance</b>	<b>1,870,641</b>	<b>120,854</b>	<b>1,991,495</b>	<b>(258,622)</b>	<b>1,732,873</b>	<b>(14,061)</b>	<b>1,718,812</b>	-		<b>1,895,428</b>
<b>Components of Ending Fund Balance</b>										
Revolving Cash	-	-	-	-	-	-	-	-		-
Restricted Balances	1,940,777		1,025,727	-	1,408,093	(145,471)	1,262,622			1,302,992
Committed										
Assigned		-		-		-				
Resv for Ec Unc	(70,136)	1,035,904	965,768	-	324,780	131,409	456,189			592,436
<b>Ending Fund Balance</b>	<b>1,870,641</b>	<b>120,854</b>	<b>1,991,495</b>	-	<b>1,732,873</b>	<b>(14,062)</b>	<b>1,718,811</b>	-		<b>1,895,428</b>

236,971 a to post increase due to General Fund contribution to Adult Ed programs outside the grant

322,657 b to post increase due to Block Grant increase

(140,527) c to post decrease reflecting adjustment of fee revenue

21,514 d to increase budget reflecting actual and encumbered payroll

9,033 e to increase budget reflecting actual and encumbered payroll

5,208 f to increase budget reflecting actual and encumbered payroll

2,417 g to post increase due to Child Care supplies

12,632 h to post increase due to conference expense; and Child Care fencing and seeding services

81,681 i to increase budget due to purchase of two vans for Adult with Disabilities; and electrical work for the AWD kitchen

110,000 j to post increase due to 5% of indirect and direct charge of custodial costs

## 2018-19 Budget Revisions - Child Development Fund 12

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes	Prelim First Interim	Rev #3 Changes	First Interim	Rev #4 Changes		Second Interim
<b>Beginning Balance</b>	<b>4,345</b>	103,935	<b>108,280</b>	-	<b>108,280</b>	-	<b>108,280</b>			<b>108,280</b>
<b>Revenues</b>										
LCFF	-	-	-	-	-	-	-	-		-
Federal Revenues	-	-	-	-	-	-	-	-		-
State Revenues	99,000	17,355	116,355	-	116,355	5,683	122,038	-		122,038
Local Revenues	430,000	-	430,000	-	430,000	-	430,000	-		430,000
<b>Total Revenues</b>	<b>529,000</b>	<b>17,355</b>	<b>546,355</b>	-	<b>546,355</b>	<b>5,683</b>	<b>552,038</b>	-		<b>552,038</b>
<b>Expenditures</b>										
Certificated Salaries	60,171	-	60,171	-	60,171	3,692	63,863	-		63,863
Classified Salaries	266,506	-	266,506	-	266,506	4,930	271,436	9,289	a	280,725
Benefits	96,130	3,020	99,150	-	99,150	13,245	112,395	76	b	112,471
Books & Supplies	17,000	-	17,000	-	17,000	3,000	20,000	-		20,000
Services	14,000	-	14,000	-	14,000	1,000	15,000	-		15,000
Capital Outlay	10,000	-	10,000	-	10,000	-	10,000	4,637	c	14,637
Other Outgo	-	-	-	-	-	-	-	-		-
Indirect Costs	21,672	-	21,672	-	21,672	2,868	24,540	-		24,540
<b>Total Expenditures</b>	<b>485,479</b>	<b>3,020</b>	<b>488,499</b>	-	<b>488,499</b>	<b>28,735</b>	<b>517,234</b>	<b>14,002</b>		<b>531,236</b>
<b>Surplus (Deficit)</b>	<b>43,521</b>	<b>14,335</b>	<b>57,856</b>	-	<b>57,856</b>		<b>34,804</b>			<b>20,802</b>
<b>Transfers In (Out)</b>	-	-	-	-	-			-		-
<b>Ending Fund Balance</b>	<b>47,866</b>	<b>118,270</b>	<b>166,136</b>	-	<b>166,136</b>	(23,052)	<b>143,084</b>	-		<b>129,082</b>

<b>Components of Ending Fund Balance</b>										
Revolving Cash		-	-	-	-		-	-		-
Restricted Balances		-	-	-	-		-	932		932
Committed								-		
Assigned								-		
Resv for Ec Unc	47,866	118,270	166,136	-	166,136	(23,052)	143,084	-		128,150
<b>Ending Fund Balance</b>	<b>47,866</b>	<b>118,270</b>	<b>166,136</b>	-	<b>166,136</b>	<b>(23,052)</b>	<b>143,084</b>	<b>(14,002)</b>		<b>129,082</b>

9,289 a to adjust budget reflecting substitute, hourly and overtime costs

76 b to adjust benefit costs

4,637 c to post increase due to Robert Down portables DSA Plan Field review fees

## 2018-19 Budget Revisions - Cafeteria Fund 13

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes	Prelim First Interim	Rev #3 Changes	First Interim	Rev #4 Changes		Second Interim
<b>Beginning Balance</b>	<b>10,506</b>	3,259	<b>13,765</b>	-	<b>13,765</b>	-	<b>13,765</b>			<b>13,765</b>
<b>Revenues</b>										
LCFF		-		-						
Federal Revenues	180,000	-	180,000	-	180,000	-	180,000	-		180,000
State Revenues	28,326	-	28,326	-	28,326	-	28,326	-		28,326
Local Revenues	390,000	-	390,000	-	390,000	-	390,000	-		390,000
<b>Total Revenues</b>	<b>598,326</b>	-	<b>598,326</b>	-	<b>598,326</b>	-	<b>598,326</b>	-		<b>598,326</b>
<b>Expenditures</b>										
Certificated Salaries		-		-		-		-		
Classified Salaries	284,138	-	284,138	(3,325)	280,813	4,189	285,002	53	a	285,055
Benefits	76,249	-	76,249	11,023	87,272	2,892	90,164	917	b	91,081
Supplies	283,325	-	283,325	(200)	283,125	(24)	283,101	-		283,101
Services	14,225	-	14,225	200	14,425	24	14,449	-		14,449
Capital Outlay		-		-	-	-		-		
Other Outgo	-	-		-		-		-		
Indirect Costs	-	-		-		-		-		
<b>Total Expenditures</b>	<b>657,937</b>	-	<b>657,937</b>	<b>7,698</b>	<b>665,635</b>	<b>7,081</b>	<b>672,716</b>	<b>970</b>		<b>673,686</b>
<b>Surplus (Deficit)</b>	<b>(59,611)</b>		<b>(59,611)</b>		<b>(67,309)</b>		<b>(74,390)</b>			<b>(75,360)</b>
<b>Transfers In (Out)</b>	59,611	-	59,611	7,698	67,309	-	67,309	-		67,309
<b>Ending Fund Balance</b>	<b>10,506</b>	<b>3,259</b>	<b>13,765</b>	-	<b>13,765</b>	<b>(7,081)</b>	<b>6,684</b>	-		<b>5,714</b>

<b>Components of Ending Fund Balance</b>										
Stores-Rev Cash	9,954	(9,954)	-	-	-	552	552	-		552
Restricted Balances	-	13,213	13,213		13,213	(7,081)	6,132			5,162
Committed			-							
Assigned	552		552		552	(552)				
Resv for Ec Unc										
<b>Ending Fund Balance</b>	<b>10,506</b>	<b>3,259</b>	<b>13,765</b>	-	<b>13,765</b>	<b>(7,081)</b>	<b>6,684</b>	<b>(970)</b>		<b>5,714</b>

53 a to post decrease based on actuals

917 b to post increase based on actuals

## 2018-19 Budget Revisions - Deferred Maintenance Fund 14

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes	Prelim First Interim	Rev #3 Changes	First Interim	Rev #4 Changes		Second Interim
<b>Beginning Balance</b>	<b>9,668</b>	16,372	<b>26,040</b>	-	<b>26,040</b>	-	<b>26,040</b>			<b>26,040</b>
<b>Revenues</b>										
LCFF	93,372	-	93,372	-	93,372	-	93,372	-		93,372
Federal Revenues		-		-		-		-		
State Revenues	-	-	-	-	-	-	-	-		-
Local Revenues	1,000	-	1,000	-	1,000	-	1,000	(700)	a	300
<b>Total Revenues</b>	<b>94,372</b>	-	<b>94,372</b>	-	<b>94,372</b>	-	<b>94,372</b>	<b>(700)</b>		<b>93,672</b>
<b>Expenditures</b>										
Certificated Salaries		-		-						
Classified Salaries		-		-						
Benefits		-		-						
Supplies	20,000	(9,000)	11,000	-	11,000	(9,000)	2,000	(2,000)	b	-
Services	70,000	22,700	92,700	-	92,700	(15,963)	76,737	38,242	c	114,979
Capital Outlay	-	-		-						
Other Outgo	-	-		-						
Indirect Costs	-	-		-						
<b>Total Expenditures</b>	<b>90,000</b>	<b>13,700</b>	<b>103,700</b>	-	<b>103,700</b>	<b>(24,963)</b>	<b>78,737</b>	<b>36,242</b>		<b>114,979</b>
<b>Surplus (Deficit)</b>	<b>4,372</b>		<b>(9,328)</b>		<b>(9,328)</b>		<b>15,635</b>			<b>(21,307)</b>
<b>Transfers In (out)</b>	-	-	-	-	-	-	-	-		-
<b>Ending Fund Balance</b>	<b>14,040</b>	<b>2,672</b>	<b>16,712</b>	-	<b>16,712</b>	-	<b>41,675</b>			<b>4,733</b>

<b>Components of Ending Fund Balance</b>										
Revolving Cash	-	-	-	-	-	-	-	-		-
Restricted Balances		-	-	-	-	-	-	-		-
Committed										
Assigned	14,040	2,672	16,712	-	16,712	24,963	41,675			4,733
Resv for Ec Unc		-		-		-				
<b>Ending Fund Balance</b>	<b>14,040</b>	<b>2,672</b>	<b>16,712</b>	-	<b>16,712</b>	<b>24,963</b>	<b>41,675</b>			<b>4,733</b>

(700) a to adjust budget assumption

(2,000) b to post decrease due to transfer to Services for fire equipment service contract

38,242 c to post increase due to fire equipment service contract; termite/pest control; HVAC maintenance

## 2018-19 Budget Revisions - Post Emp Benefits Fund 20

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes	Prelim First Interim	Rev #3 Changes	First Interim	Rev #4 Changes		Second Interim
<b>Beginning Balance</b>	4,678	1,182	5,860	0	5,860		5,860			5,860
<b>Revenues</b>										
LCFF	-	-	-	-	-	-	-	-	-	-
Federal Revenues	-	-	-	-	-	-	-	-	-	-
State Revenues	-	-	-	-	-	-	-	-	-	-
Local Revenues	25	-	25	-	25	-	25	-	-	25
<b>Total Revenues</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>25</b>
<b>Expenditures</b>										
Certificated Salaries	-	-	-	-	-	-	-	-	-	-
Classified Salaries	-	-	-	-	-	-	-	-	-	-
Benefits	-	-	-	-	-	-	-	-	-	-
Books & Supplies	-	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-	-	-	-
Other Outgo	-	-	-	-	-	-	-	-	-	-
Indirect Costs	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus (Deficit)</b>	<b>25</b>		<b>25</b>		<b>25</b>	<b>-</b>	<b>25</b>			<b>25</b>
<b>Transfers In (Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Ending Fund Balance</b>	<b>4,703</b>	<b>1,182</b>	<b>5,885</b>	<b>-</b>	<b>5,885</b>	<b>-</b>	<b>5,885</b>			<b>5,885</b>

<b>Components of Ending Fund Balance</b>										
Revolving Cash		-		-						
Restricted Balances				-						
Committed	4,703		5,885	-	5,885		5,885			5,885
Assigned	-	-	-	-	-	-	-	-	-	-
Resv for Ec Unc		-		-						
<b>Ending Fund Balance</b>	<b>4,703</b>	<b>1,182</b>	<b>5,885</b>	<b>-</b>	<b>5,885</b>	<b>-</b>	<b>5,885</b>			<b>5,885</b>

-

no budget revisions necessary

## 2018-19 Budget Revisions - Building Fund 21

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes	Prelim First Interim	Rev #3 Changes	First Interim	Rev #4 Changes		Second Interim
<b>Beginning Balance</b>	<b>1,014,280</b>	490,029	<b>1,504,309</b>	-	<b>1,504,309</b>	-	<b>1,504,309</b>			<b>1,504,309</b>
<b>Revenues</b>										
LCFF	-	-	-	-	-	-	-	-		-
Federal Revenues	-	-	-	-	-	-	-	-		-
State Revenues	-	-	-	-	-	-	-	-		-
Local Revenues	5,000	-	5,000	-	5,000	-	5,000	1,394	a	6,394
<b>Total Revenues</b>	<b>5,000</b>	-	<b>5,000</b>	-	<b>5,000</b>	-	<b>5,000</b>	<b>1,394</b>		<b>6,394</b>
<b>Expenditures</b>										
Certificated Salaries	-	-	-	-	-	-	-	-		-
Classified Salaries	-	-	-	-	-	-	-	-		-
Benefits	-	-	-	-	-	-	-	-		-
Supplies	450,000	195,773	645,773	-	645,773	-	645,773	-		645,773
Services	100,000	69,285	169,285	-	169,285	-	169,285	7,088	b	176,373
Capital Outlay	100,000	-	100,000	-	100,000	-	100,000	-		100,000
Other Outgo	-	-	-	-	-	-	-	-		-
Indirect Costs	-	-	-	-	-	-	-	-		-
<b>Total Expenditures</b>	<b>650,000</b>	<b>265,058</b>	<b>915,058</b>	-	<b>915,058</b>	-	<b>915,058</b>	<b>7,088</b>		<b>922,146</b>
<b>Surplus (Deficit)</b>	<b>(645,000)</b>		<b>(910,058)</b>		<b>(910,058)</b>		<b>(910,058)</b>			<b>(915,752)</b>
<b>Transfers In (Out)</b>	-	-	-	-	-	-	-	-		-
<b>Ending Fund Balance</b>	<b>369,280</b>	<b>224,971</b>	<b>594,251</b>	-	<b>594,251</b>	-	<b>594,251</b>			<b>588,557</b>

<b>Components of Ending Fund Balance</b>										
Revolving Cash		-								
Restricted Balances	369,280		594,251		594,251		594,251			577,778
Committed										
Assigned	-	-	-	-	-	-	-			10,779
Resv for Ec Unc		-		-		-				
<b>Ending Fund Balance</b>	<b>369,280</b>	<b>224,971</b>	<b>594,251</b>	-	<b>594,251</b>	-	<b>594,251</b>			<b>588,557</b>

1,394 to post increase due to First Quarter interest

7,088 to spend down of Measure D interest earned

## 2018-19 Budget Revisions - Capital Projects Fund 40

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes	Prelim First Interim	Rev #3 Changes	First Interim	Rev #4 Changes		Second Interim
<b>Beginning Balance</b>	<b>42,678</b>	333,419	<b>376,097</b>	(365,461)	<b>10,636</b>		<b>10,636</b>			<b>10,636</b>
<b>Revenues</b>										
LCFF	-	-	-	-	-	-	-	-		-
Federal Revenues	-	-	-	-	-	-	-	-		-
State Revenues	-	-	-	-	-	-	-	-		-
Local Revenues	215,000	5,770	220,770	-	220,770	-	220,770	-		220,770
<b>Total Revenues</b>	<b>215,000</b>	<b>5,770</b>	<b>220,770</b>	<b>-</b>	<b>220,770</b>	<b>-</b>	<b>220,770</b>	<b>-</b>		<b>220,770</b>
<b>Expenditures</b>										
Certificated Salaries	-	-	-	-	-	-	-	-		-
Classified Salaries	-	-	-	-	-	-	-	-		-
Benefits	-	-	-	-	-	-	-	-		-
Supplies	655	-	655	25,000	25,655	-	25,655	20,000	a	45,655
Services	64,654	25,000	89,654	(50,000)	39,654	-	39,654	(21,354)	b	18,300
Capital Outlay	32,654	-	32,654	(32,654)	-	-	-	3,881	c	3,881
Other Outgo	117,037	-	117,037	-	117,037	83,593	200,630	10	d	200,640
Indirect Costs	-	-	-	-	-	-	-	-		-
<b>Total Expenditures</b>	<b>215,000</b>	<b>25,000</b>	<b>240,000</b>	<b>(57,654)</b>	<b>182,346</b>	<b>83,593</b>	<b>265,939</b>	<b>2,537</b>		<b>268,476</b>
<b>Surplus (Deficit)</b>	<b>-</b>		<b>(19,230)</b>	<b>57,654</b>	<b>38,424</b>		<b>(45,169)</b>			<b>(47,706)</b>
<b>Transfers In (Out)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,024</b>	<b>117,024</b>	<b>-</b>	<b>117,024</b>	<b>-</b>		<b>117,024</b>
<b>Ending Fund Balance</b>	<b>42,678</b>	<b>314,189</b>	<b>356,867</b>	<b>(190,783)</b>	<b>166,084</b>	<b>-</b>	<b>82,491</b>	<b>-</b>		<b>79,954</b>

<b>Components of Ending Fund Balance</b>										
Revolving Cash		-	-	-	-	-	-	-		-
Restricted Balances										
Committed										
Assigned	42,678	314,189	356,867	(190,783)	166,084	(83,593)	82,491	-		79,954
Resv for Ec Unc		-	-	-	-	-	-	-		-
<b>Ending Fund Balance</b>	<b>42,678</b>	<b>314,189</b>	<b>356,867</b>	<b>(190,783)</b>	<b>166,084</b>	<b>(83,593)</b>	<b>82,491</b>	<b>-</b>		<b>79,954</b>

<u>20,000</u>	a	to transfer from object code Services
<u>(21,354)</u>	b	to transfer to object code Supplies and reflect actual
<u>3,881</u>	c	to pay for the portables DSA Plan Field review fee
<u>10</u>	d	to reflect actuals

- ☐ Consent
- ☐ Information/Discussion
- ☒ Action/Discussion

**SUBJECT:** Board Calendar/Future Meetings

**DATE:** March 7, 2019

**PERSON(S) RESPONSIBLE:** Ralph Gómez Porras, Superintendent

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**RECOMMENDATION:**

The Administration recommends that the Board review and possibly modify the schedule of meeting dates on the attached calendar and determine, given information from the Administration, whether additional Board dates or modifications need to be established.

**BACKGROUND:**

The Board has approved Bylaw 9320, which states that regular Board meetings be held on the first and third Thursday of each month, from August through June. At the annual organizational meeting held in December, Trustees approves the meeting calendar as presented. The calendar is reviewed at each Board meeting.

**INFORMATION:**

Changes to the Board meeting dates must be approved by a majority vote of the Trustees.



## Board Meeting Calendar, 2018-19 School Year

Jan. 17	<b>Regular Board Meeting</b> ✓ Report on Governor's Budget Proposal ✓ Preliminary Enrollment Projection for 2019-20 ✓ Property Tax Update ✓ Quarterly District Safety Update*	Adult School (School Site Visit)
Jan. 31	<b>Regular Board Meeting</b> 	Community High School (School Site Visit)
Feb. 13 <i>*Wednesday</i>	<b>Regular Board Meeting</b> ✓ Budget Development Calendar ✓ Possible Personnel Action Presented as Information ✓ Preliminary Review of Site Master Schedules ✓ Possible Personnel Action (RIF) ✓ Quarterly Facilities Project Updates*	District Office
Mar. 7	<b>Regular Board Meeting</b> ✓ Second Interim Report ✓ Budget Revision #4 ✓ Open House Schedules Reviewed	District Office
Mar. 21	<b>Regular Board Meeting</b> ✓ Budget Projections and Assumptions ✓ TRAN Resolution ✓ Williams/Valenzuela Uniform Complaint Report ✓ Quarterly District Safety Update*	District Office
Apr. 4	<b>Regular Board Meeting</b> ✓ Board Priorities for 2019-20 Instructional Program Design ✓ Review of Strategic Plan and LCAP ✓ Begin Superintendent Evaluation ✓ Approve 2019-20 Aug.- Dec. Board Meeting Calendar	District Office
April 25	<b>Regular Board Meeting</b> ✓ Review of Site Master Schedules ✓ Review of Strategic Plan and LCAP (as needed) ✓ Review of Facilities Depreciation Schedule ✓ California Day of the Teacher ✓ Week of the CSEA Employee	District Office
May 2	<b>Regular Board Meeting</b> ✓ Begin Superintendent Evaluation ✓ Final Review of Site Master Schedules ✓ Review of Strategic Plan and LCAP (as needed) ✓ Employee Recognition	District Office
May 23	<b>Regular Board Meeting</b> ✓ Week of the CSEA Employee ✓ Retiree Reception ✓ Review Bell Schedule for 2019-20 ✓ Continue Superintendent's Evaluation ✓ Identify Board Member Representatives for Graduations ✓ Review Facility Use Fee Schedule ✓ Review Governor's Revised Budget ✓ Quarterly Facilities Project Updates* ✓ Quarterly District Safety Update*	District Office
June 6	<b>Regular Board Meeting</b> ✓ LCAP Public Hearing ✓ 2019-20 Budget Public Hearing ✓ Complete Superintendent Evaluation	District Office

June 20	<b>Regular Board Meeting</b> ✓ Adopt budget for 2019-20 ✓ Approval of LCAP ✓ Approval of Contracts and Purchase Orders for 2019-20	District Office
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*\*Quarterly District Safety Update and Quarterly Facilities Projects Update as needed*

☐ Consent  
☒ Information/Discussion  
☐ Action/Discussion

**SUBJECT:** Future Agenda Items

**DATE:** March 7, 2019

**PERSON(S) RESPONSIBLE:** Ralph Gómez Porras, Superintendent

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**RECOMMENDATION:**

The Administration recommends that the Board review the list of future agenda items and direct Administration to add items to the list and/or schedule items for a particular agenda.

**BACKGROUND:**

Board Bylaw 9322 states in part that “Any member of the public or any Board member may request that a matter within the jurisdiction of the Board be placed on the agenda of a regular meeting. The request [from a member of the public] must be .... submitted to the Superintendent or designee with supporting documents and information ...”

**INFORMATION:**

Board members have the opportunity at the end of Open Session in a Regular Board meeting to request that items be added to the list for a future meeting. Depending upon the timeliness of the item, it may also be assigned a particular meeting date.

The following is a list of future agenda items as of the March 7, 2019 Regular Board Meeting:

Affordable Housing Project Impacts to District- Property Tax (In progress)  
Review of David Avenue Site Location (March 2019)  
Counseling Study as an Action/Discussion Item (March/April 2019)  
District Field Trips Review (June 2019)