

**PACIFIC GROVE UNIFIED SCHOOL DISTRICT
BOARD OF EDUCATION
ANNUAL ORGANIZATIONAL MEETING AND REGULAR MEETING**

Trustees

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

DATE: Thursday, December 13, 2018

TIME: 7:00 p.m. Open Session
8:00 p.m. Closed Session (approx.)
9:00 p.m. Reconvene Open Session (approx.)

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
- D. Pledge of Allegiance
- E. Honoring Past Service: Bill Phillips

II. ANNUAL ORGANIZATIONAL MEETING

As required by Education Code Section 35143

- A. Administer Oath of Office by County Superintendent Dr. Nancy Kotowski
The Oath will be administered to Cristy Dawson, John Paff and Jon Walton.

B. Election of President to Serve for One-Year Period

(Note: nominations do not need a "second.")

Public comment:

C. Election of Vice-President/Clerk to Serve for One-Year Period

(Note: nominations do not need a "second.")

Public comment:

D. Determination of Dates, Time and Location of Regular Meetings

Recommendation: (Ralph Gómez Porras, Superintendent) It is recommended that the Board of Education set the 1st and 3rd Thursdays of each month as Regular Board meetings. Meetings will be held at 7:00 p.m. at District Office Board Room, or another District school site.

Public comment:

E. Designation of Committee Representatives

Monterey County School Board Executive Committee Liaison_____

III. RECOGNITION

Recognition for Pacific Grove Police Chief Amy Christey.

Recognition for Honored Employees

| | | | |
|--------------------|-------------------|---------------------|---------------------|
| Alix Foster | Denise Johnson | Katie Kreeger | Michele Knight |
| Amanda Bradley | Di Anna Gamecho | Kayla Gordano | Michelle Cadigan |
| Amanda Jaramillo | Diane Cates-Pegis | Kelly Ann Joyce | Michelle Maas |
| Amy Tulley | Eddie Overstreet | Kelly Terry | Miguel Soria |
| Andrew Bradley | Elyse Thomas | Kelly Van Houtan | Monica Valero |
| Angela Lippert | Evelyn Franco | Kristen Paris | Nancy Bernahl |
| Anna Darnell | Grayson Fong | Larry Haggquist | Nancy Spade |
| Anne Scanlon | Greg Enterline | Lena Moore | Nate Welch |
| Apple Atofau | Ireneo Asignacion | Linda Goulet | Oscar Orozco |
| Audrey Kitayama | Janet Bingham | Linda Lyon | Robert Bullas |
| Beth Cina | Jason Cota | Linda Williams | Robin Cochran |
| Bobby Howell | Jayne Lord | Lisa Gattis-McBride | Ron Longueira |
| Brice Gamble | Jeff Stutsman | Lori Aiello | Sandra Dorantes |
| Carey Parker | Jill Houston | Lorraine Gonzales | Sarah Gordon |
| Caroline Wade | Jodi Bitter | Lynn Clements | Steve Ibrahim |
| Che Burns | Jo Lynne Costales | Margaret Rice | Summer Wright |
| Chip Dory | Justin Matlow | Maria Miller | Todd Buller |
| Christina Bronfeld | Karen Levy | Maria Rivera | Tony Molinski |
| Christine Gruber | Kari Serpa | Mary Hiserman | Vanessa Villalpando |
| Debbie Farmer | Kathryn Yant | Mary Quindimil | |
| Denise Engles | Kathy Buller | Maryn Sanchez | |

IV. RECEPTION

Recess for brief reception.

V. 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. Consideration of Student Discipline (1 Case: Student #021718) (Education Code Section 48915)

2. Employee Discipline/Dismissal/Release/Complaint (1 Case) [Government Code § 54957]

B. Public comment on Closed Session item

C. Adjourn to Closed Session

VI. RECONVENE IN OPEN SESSION

A. Report action taken in Closed Session

1. Consideration of Student Discipline (1 Case: Student #021718) (Education Code Section 48915)

2. Employee Discipline/Dismissal/Release/Complaint (1 Case) [Government Code § 54957]

VII. COMMUNICATIONS

A. Written Communication

B. Board Member Comments

C. Superintendent Report

D. PGUSD Staff Comments

VIII. 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.

IX. 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 or received as recommended.*

| | Page |
|---|------|
| A. <u>Minutes of November 15, 2018 Board Meeting</u> | 7 |
| Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented. | |
| B. <u>Certificated Assignment Order #7</u> | 14 |
| Recommendation: (Billie Mankey, Director of Human Resources) The Administration recommends adoption of Certificated Assignment Order #7. | |
| C. <u>Classified Assignment Order #7</u> | 16 |
| Recommendation: (Billie Mankey, Director of Human Resources) The Administration recommends adoption of Classified Assignment Order #7. | |
| D. <u>Acceptance of Donations</u> | 18 |
| Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration Recommends that the Board approve acceptance of the donations referenced below. | |
| E. <u>Out of County or Overnight Activities</u> | 19 |
| Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration Recommends that the Board approve or receive the request as presented. | |
| F. <u>Warrant Schedule No. 602</u> | 24 |
| 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. | |
| G. <u>2018-19 Budget Revisions #3</u> | 26 |
| Recommendation: (Song Chin-Bendib, Assistant Superintendent) The District Administration recommends that the Board review and approve these proposed budget revisions. | |
| H. <u>Acceptance of Quarterly Treasurer's Report</u> | 36 |
| Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board accept the Quarterly Treasurer's Report for the quarter ending September 30, 2018. | |
| I. <u>Quarterly Report on Williams Uniform Complaints</u> | 51 |
| Recommendation: (Ralph Gómez Porras, Superintendent) The District Administration recommends that the Board review and approve the information in this quarterly report, per Ed. Code. 35186(d). | |
| J. <u>Contract for Service with Adventures America for Bus Transportation to Disneyland</u> | 53 |
| Recommendation: (Matt Bell, Pacific Grove High School Principal) The Administration recommends the Board review and approve the contract for service with Adventures America to provide bus transportation for the Senior Class of 2019 for their Graduation trip to Disneyland. | |

- K. Approve Contract with Forecast 5 Analytics, Inc. 59
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board review and approve a contract with Forecast 5 Analytics, Inc.
- L. Contract for Services with Tatum R. May 62
Recommendation: (Matt Bell, Pacific Grove High School Principal) The District Administration recommends the Board review and approve the contract for services with Tatum R. May to provide dance instruction for Pacific Grove High School Physical Education classes.
- M. Circle C Electric, Inc. for Installing Electrical at Pacific Grove Adult School 64
Recommendation: (Matt Kelly, Director of Facilities and Transportation) The District Administration recommends the Board review and approve the contract for service with Circle C Electric, Inc. for the installation of a 200 AMP electrical service at Pacific Grove Adult School for the Adults with Disabilities Classroom.

Move: _____ Second: _____ Vote: _____

X. ACTION/DISCUSSION

- A. Elementary Spanish Program 68
Recommendation: (Ani Silva, Director of Curriculum and Special Projects) The District Administration recommends that the Board review and provide direction regarding the option to provide a Spanish language after school program for Forest Grove and Robert Down Elementary Schools for the remainder of the 2018-2019 school year.

Move: _____ Second: _____ Vote: _____

- B. Pacific Grove High School Course Bulletin for the 2019-20 School Year 69
Recommendation: (Matt Bell, PG High School Principal) The Pacific Grove High School Administration recommends that the Board review and approve the Course Bulletin for Pacific Grove High School for the 2019-20 School Year.

Move: _____ Second: _____ Vote: _____

- C. Approval of the 2018-19 First Interim Report 111
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board review and approve the 2018-19 First Interim Report.

Move: _____ Second: _____ Vote: _____

- D. Resolution No. 1025 To Approve Contract with TSA Consulting Group (TSACG) 242
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The District Administration recommends that the Board review and approve Resolution No. 1025 Contract with TSA Consulting Group (TSACG).

Move: _____ Second: _____ Roll Call Vote: _____

Paff ____ Swanson ____ Crandell ____ Dawson ____ Walton ____

- E. Contract for Service with Planned Parenthood Mar Monte 257
Recommendation: (Clare Davies, Director of Student Services) The District Administration recommends the Board review and approve the contract for service with Planned Parenthood Mar Monte to provide education sessions to secondary students with moderate to severe disabilities.

Move: _____ Second: _____ Vote: _____

- F. Board Calendar/Future Meetings 260
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: _____

XI. INFORMATION/DISCUSSION

- A. Future Agenda Items 263
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.

Review of Field Trips within Pacific Grove (Jan 2019)
Long Term Counseling Study (Fall 2018/Winter 2019)
Board Self Evaluation Review (Winter 2018)
Affordable Housing Project Impacts to District (In progress)
Review of Community High School (Jan 31, 2019)
Review of David Avenue Site Location (March 2019)

Board Direction: _____

XII. ADJOURN

Next meeting – January 17, 2019 – Pacific Grove Adult Education

PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
Minutes of Regular Meeting of November 15, 2018 – Forest Grove Elementary School

I. OPENED BUSINESS

A. Called to Order 6:06 p.m.

B. Roll Call

| | |
|-------------------------|-------------------------------|
| President: | Trustee Paff |
| Clerk: | Trustee Swanson |
| Trustees Present: | Trustee Dawson |
| | Trustee Phillips |
| Trustee Absent: | Trustee Crandell |
| Administration Present: | Superintendent Porras |
| Administration Absent: | Assistant Superintendent Chin |
| Board Recorder: | Mandi Ackerman |
| Student Board Member: | Parker Llantero |

Bendib

C. Adopted Agenda

Changes to the agenda include a Walk-On Out of County or Overnight Activity.

Superintendent Porras reminded the Board of the Elected Office Interest Forms in their folders, which are due to the Superintendent's office by November 30, 2018.

MOTION Dawson/Phillips to adopt agenda as amended.

Public comment: none

Motion CARRIED 5 – 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.

B. Public comment on Closed Session Topics

None.

C. Adjourned to Closed Session 6:10 p.m.

III. RECONVENED IN OPEN SESSION 7:01 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 discussed this item.

B. Pledge of Allegiance

Led By: Forest Grove Elementary School
Principal Buck Roggeman

IV. SITE PRESENTATIONS

Once a year, Board meetings are held at all school sites. This provides administration and staff with an opportunity to showcase their school's accomplishments.

Forest Grove Elementary School's presentation:

Success Through Service - The Forest Grove Family Way

Principal Roggeman welcomed the Board, noted the American Flag had been moved in the multipurpose room onto a rafter for better visibility and had also been cleaned, thanks to Maintenance Robert Bullas.

Roggeman shared how Forest Grove is closing the achievement gap: Focus on Teacher Clarity; Intervention in the Classroom; Increase Access to General Ed Curriculum; Have fun and Build a Loving Nest.

Teachers Kari Serpa and Mary Quindimil spoke about the changes and implementation Forest Grove has made in closing the gap; ELA early morning interventions; SPED parent in-services; audio and digital book-share availability; Google read and write; and reading groups. Ms. Quindimil is pushing in to the general education and working with Ms. Serpa. The goal is to increase Forest Grove resource students' exposure to grade level curriculum.

Teachers Mary Lee Newman and Jane Lord thanked the Board for funding to attend the GLAD training; spoke on what is the most effective way to have the two teachers in the classroom, focusing on grammar and writing. Ms. Newman and Ms. Lord then demonstrated their teaching with students from their class.

Counselors Sonda Fruden and Zoe Roach spoke about leadership recognition.

Roggeman shared the ways Forest Grove has fun with the students including the Halloween Parade; Truck or Treat; Chalk Art; Falcon Assemblies; Field Trips; and Falcon Fest.

The presentation ended with a short slideshow of students and staff at Forest Grove Elementary School.

Trustee Swanson's daughters attended Forest Grove, Swanson said they are incredible because of

what happens at this school; Forest Grove helps students learn to be a part of the community; the campus looks amazing; and thanked Roggeman, staff and students for putting their heart into it.

Trustee Dawson said it is obvious Forest Grove is a family; the presentation was outstanding and thanked everyone for presenting and attending.

Trustee Phillips echoed sentiments; thanked Roggeman for his leadership, saying Forest Grove is in great hands; noted the life changing education.

Student Trustee Llantero said the student leadership was cool.

Trustee Paff said it is always enjoyable coming to the school sites; thanked all the employees for their dedication; noted the terrific programs, are all working; said the service matters is a great idea and that the school looks great.

Superintendent Porras is always in awe on campus; appreciated that students are being taught to be of service; and noted this would be Trustee Phillips's last meeting at Forest Grove.

V. COMMUNICATIONS

A. Written Communication

The Board received written communication regarding Sandy Hook Promise, and other schools using the facilities over the weekend.

B. Board Member Comments

Student Trustee Llantero updated the Board on the events and activities at Pacific Grove High School.

Trustee Dawson visited the Special Education Preschool on David Avenue, said she had a great visit; visited the State Preschool as well, and thanked Director of Student Services Clare Davies for all her hard work.

Trustee Swanson attended the recent concert at Pacific Grove High School and said it was amazing how many students were involved, that the stage was packed with students and said it was a wonderful event.

C. Superintendent Report

Superintendent Porras thanked the sites and families for their Veterans Day events, said it was wonderful to watch the students honor Veterans. Superintendent Porras noted November 26 *Landed* would be presenting information to employees. Finally, noted the upcoming California School Board Association Annual Tradeshow and Conference, which the Board will also be attending.

D. PGUSD Staff Comments (Non Agenda Items)

Director of Student Safety Barbara Martinez recently attended the Sandy Hook Promise overview at Monterey County Office of Education, noting they offer four programs that provide focus on mental health.

Pacific Grove High School Principal Matt Bell said a GoFundMe was started for a Pacific Grove High School graduate that had lost his home in the Paradise Fire; Bell also noted the recent passing of a former student.

Robert Down Elementary School Principal Sean Keller invited the Board to the Parent Safety Meeting on Tuesday, November 20 at 8:40am.

Pacific Grove Middle School Principal Sean Roach updated the Board on the wonderful Veterans Day event, noting Teacher Brice Gambel's involvement in the event, as well as with Wounded Warriors and Veterans of Foreign Wars; noted the Leadership Team adopted a family and that proceeds from the upcoming school dance will go to help the family.

Pacific Grove High School Assistant Principal Shane Steinback shared how hard Counselor Michelle Cadigan has been working on 504 plans and accommodations.

Pacific Grove Middle School Assistant Principal Jason Tovani wanted to welcome the new Campus Supervisor Jonathan Vickroy, noting his connection to the community, a very interesting person and his radar with the students is right on.

Director of Student Services Clare Davies thanked Trustee Dawson for the visit to the preschool, and updated the Board on ongoing professional development and training.

VI. INDIVIDUALS DESIRING TO ADDRESS THE BOARD

Pacific Grove Teachers Association President Steve Ibrahim invited the Board to dinner on November 26.

Parent Sally Jones attended the Sandy Hook Promise overview and noted it was geared towards mental health.

Trustee Swanson noted the Monterey Bay Half Marathon was cancelled, thanking all the parents and staff that had offered to volunteer.

VII. CONSENT AGENDA

- A. Minutes of November 1, 2018 Board Meeting
- B. Certificated Assignment Order #6
- C. Classified Assignment Order #6
- D. Acceptance of Donations
- E. Out of County or Overnight Activities
- F. Cash Receipts Report No. 2
- G. Revolving Cash Report No. 2
- H. School Project for Utility Rate Reduction (SPURR) Renewal Agreement
- I. Approval of Memorandum of Understanding with Salinas City Elementary School District for Field Trips
- J. Sam and Ron Contract for Service to Install Cabinetry at Pacific Grove Adult School
- K. Walk-On Out of County or Overnight Activity

MOTION Dawson/Phillips to approve consent agenda as amended.

Public comment: none

Motion CARRIED 4 – 0

VIII. ACTION/DISCUSSION

A. Adoption of Board Policy and Regulation 6163.2 Animals at School

MOTION Phillips/Swanson to adopt the Board Policy and Regulation 6163.2 Animals at School.

Public comment: none

Motion CARRIED 4 – 0

B. Board Calendar/Future Meetings

MOTION Phillips/Swanson to approve the Board meeting calendar.

Public comment: none

Motion CARRIED 4 – 0

IX. INFORMATION/DISCUSSION

A. Review of Special Education Contracts

Director of Student Services Clare Davies presented information to the Board.

Public comment: none

B. Pacific Grove High School Course Bulletin for the 2019-20 School Year

Pacific Grove High School Principal Matt Bell presented information to the Board. The Board discussed this item, asked questions, and made minor recommendations to formatting.

Public comment: none

C. Elementary Spanish Program

Director of Curriculum and Special Projects Ani Silva presented information and options to the Board. The Board discussed this item and asked questions. Discussion included bi-literate versus exposure to the language; dual emersion; possible Saturday session with the Board to discuss.

Trustee Paff said the lack of Spanish is a detriment, a deficit, and is convinced that language benefits a student for the rest of his or her life.

Trustee Dawson was concerned about the size of the District, and that finding bilingual teachers could be challenging.

Trustee Phillips looked at the option globally, noting the importance of Spanish in California, but was not sure the District had the resources.

Student Trustee Llantero said it would be great if students could start learning language early.

Public comment:

Parent Elliott Hazen said Spanish in elementary school would get the students off on the right foot, that four years of a language is not enough, implore the Board to consider

something, even a modified program or after school enrichment program, whatever we can do is better than nothing.

Parent/CSUMB Instructor Robin said bilingual students have the ability to reach out to community members, and have more doors open for them.

Parent Luciano started English in Brazil in 5th grade, said exposure to language is important and an advantage for students, language is a gift to the students.

Parent Elloise learned English at a young age, saying it was a big head start, that no one regrets knowing two languages, and that whether after school enrichment or a dual emersion program, asked the Board to start something soon.

Sandra Valladares taught the after school Spanish class last year at Robert Down Elementary School, spoke about the various options available, and noted it can be implemented with curriculum.

Parent Carolyn Swanson said a small school district has a big strength, being nimble, that the District should stay competitive among private schools, noted a co-op teacher who teaches dual enrollment, and asked that the Board ensure the teachers are on board with whatever decision is made.

Trustee Paff asked several questions to various audience members/parents.

Principal Roggeman sees the value, noted Forest Grove is focused on closing the achievement gap, and said logistically adding Spanish is intimidating at this point.

Principal Keller supports the program, noted parents and students that participated in the program last year are able to provide feedback to the Board, if needed.

Director Davies asked the Board to create a strategic plan.

Teacher Michelle Knight asked that the Board offer it at both site to ensure equality.

MOTION Phillips/Swanson to extend the meeting to 10:30 p.m.

Public comment: none

Motion CARRIED 4 – 0

The Board directed Administration to bring this item back as an after school program to the Board.

D. Facilities Project Updates

Director of Facilities and Transportation Matt Kelly presented information to the Board.

E. Future Agenda Items

Review of Field Trips within Pacific Grove (Dec 2018)

Long Term Counseling Study (Fall 2018/Winter 2019)

Board Self Evaluation Review (Winter 2018)

Affordable Housing Project Impacts to District (In progress)

Review of Community High School (Jan 31, 2019)
Review of David Avenue Site Location (March 2019)

Elementary Spanish After School Program to be brought back to the December Board meeting as an Action/Discussion item.

X. **ADJOURNED**

10:21 p.m.

Approved and submitted:

Dr. Ralph Gómez Porras
Secretary to the Board

SUBJECT: Certificated Assignment Order #7

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

RECOMMENDATION:

The administration recommends adoption of Certificated Assignment Order #7

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. 7
December 13, 2018**

NEW HIRE, TEMPORARY:

Rita Carratello, PGAS Community Ed Instructor (Birder Field Guide), temporary, hourly, 6 hours per week, 12 month work calendar, Column A, Step 1, paid per timesheet, effective November 19, 2018 and dependent upon sufficient enrollment

Abidin Soydan, PGMS Math Afterschool Academic Intervention Instructor, part time 1 hour per day, 3 days per week, paid per time sheet at the PGTA hourly instructional rate, effective December 10, 2018 through May 31, 2019 only

Linda Vrijenhoek, CHS, Math Instructional Tutor, part time, 2 hours per day, 1 day per week, paid per time sheet at the PGTA hourly instructional rate, effective October 3, 2018 through May 31, 2019 only

ADDITIONAL TEMPORARY ASSIGNMENT:

Justus Grate, PGHS Social Science Department Chair, replaces Kimberly Shurtz, effective January 7, 2019 through May 31, 2019

Karen Levy, Mary Hiserman, Maria Miller, RDE EL Tutor, 1 hour each per week, paid per time sheet at the hourly instructional rate, effective October 1, 2018 through May 31, 2019 only

Pam Gaul, Kathy Wheeler, PGMS ELA Afterschool Academic Intervention Instructor, part time, 1 hour per day, 3 days per week (alternating weeks) paid per time sheet at the PGTA hourly instructional rate, effective November 5, 2018 through May 31, 2019 only

Tanya Fadem, FGE Job Share teacher, increase from part-time to full-time effective November 6, 2018 (replaces Kristen Sweeney maternity leave)

RESIGNATION:

Todd Buller, Athletic Director stipend position only, effective upon successful recruitment of replacement.

SUBSTITUTE:

Emily Grover
David Lessard
Tracy Niewennous
Amanda Parke
Amira Shehaday
Peter Wilkin

SUBJECT: Classified Assignment Order #7

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

RECOMMENDATION:

The administration recommends adoption of Classified Assignment Order #7

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 Classified 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
CLASSIFIED PERSONNEL ASSIGNMENT ORDER NO. 7
December 13, 2018**

NEW HIRE:

Yuri Dorantes Krastev, District Itinerant Paraprofessional (original assignment Special Ed Preschool), part time, 4.75 hours per day, 5 days per week, 180 day work calendar, Range 37, Step B, effective December 17, 2018 (new position)

Sara Reagor, District Itinerant Paraprofessional (original assignment FGE), part time, 6.5 hours per day, 5 days per week, 180 day work calendar, Range 37, Step B, effective December 17, 2018 (replaces Sofia Snyder)

VOLUNTARY CHANGE OF ASSIGNMENT:

Christina Bronfeld, PGAS Instructional Assistant from 5.5 hours per day, 180 day work calendar to 5 hours per day, 180 day work calendar, effective November 1, 2018

SHORT-TERM, AFTERSCHOOL ENRICHMENT WINTER III, January 8, 2019 through February 14, 2019, \$30 per hour paid per timesheet, and based on sufficient enrollment

| Instructor | Course | Total Hours | Start | End | Classes per Session |
|---------------------|---|--------------------|--------------|------------|----------------------------|
| Ritika Kumar | Ceramics (Tues/RDE) Grades 2-5 | 6 | Jan. 8 | Feb. 25 | 5 |
| Ritika Kumar | Ceramics (Weds/FGE) Grades 2-5 | 6 | Jan. 9 | Feb. 13 | 6 |
| Ritika Kumar | Yoga (Thurs/RDE) Grades 1-5 | 6 | Jan 10 | Feb 14 | 6 |
| David Peelo | Chess (Tues/RDE) Grades 2-5 | 6 | Jan. 8 | Feb. 12 | 6 |
| Maria Dawson | Theatre Arts (Tues/RDE) Grades 1-3 | 6 | Jan. 8 | Feb. 12 | 6 |
| Maria Dawson | Theatre Arts (Weds/RDE) Grades 3-5 | 9 (1.5/class) | Jan. 9 | Feb. 13 | 6 |
| Lisa Lavin | Ukulele 2 (Thur./FGE) Grades 4-5 | 6 | Jan. 10 | Feb. 14 | 6 |
| Florencia Wong Davi | Beginning Ballet (Mon./RDE) Grades 1-2 | 6 | Jan. 14 | Feb. 25* | 6 |
| Florencia Wong Davi | Jazz and Hip Hop (Weds./RDE) Grades 1-3 | 6 | Jan. 9 | Feb. 13 | 6 |

- Monday ASE classes for this session will have a makeup class on Monday, 2/25/19

SUBJECT: Acceptance of Donations

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

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

PG Pride \$ 150 (October grant)

Robert H. Down Elementary School

None

Pacific Grove Middle School

David & Judi Zaches Foundation \$ 250 (undesignated)
Music Boosters \$2,500 (music program)

Pacific Grove High School

None

Pacific Grove Community High School

None

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

None

Pacific Grove Unified School District

None

Ref: Donations

SUBJECT: Out of County or Overnight Activities

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

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> |
|---|--|-----------------------|-------------|-----------------------|
| 12/1/18-2/23/19 Various locations | Winter Athletics events Sports games | school bus, charter | TBD | PGHS Athletics |
| 12/15/18 North Clovis High School Clovis, CA | Mock Trial Club Mock Trial Scrimmage | Auto | \$160 | Club funds/ASB |
| 4/20/19 Santa Cruz High School Santa Cruz Beach Boardwalk | PGMS Music Students Concert Festival | School Bus | \$1,750 | Music donations |

Winter 2018-19 Out of county trips

| Date | SP | Opponent | Team | Site | Time | Release | Departure |
|-------------|-----|--------------------|---------|-------------|-------------|----------------|-----------|
| 12/1/18 | W | Half Moon Bay | V | HMB | 9:00am | | 6:30 |
| 12/11/18 | BBB | SLV | F/JV/V | SLV | 4/5:30/ 7 | 1:45 | 2:00 |
| 12/12/18 | BS | Soquel | Varsity | Soquel | 4:00 | | |
| 12/13/18 | GBB | Parajo Valley | JV/ V | Parajo V | 5:30/ 7 | | |
| 12/13-15/18 | BBB | Soquel Tourney | F | Soquel | TBA | | |
| 12/15/18 | W | Buzolich Classic | V | San Jose | 9:00 | | 6:30 |
| 12/15/18 | W | Lynbrook Classic | JV | San Jose | 9:00 | | 6:30 |
| 12/28-29 | W | Pat Lowell | V | Aptos | 9:00 | | 6:30 |
| 12/29/18 | BBB | Jefferson | V | Jefferson | 5:30 | Vans | |
| 1/4/19 | GS | Pajaro Valley | JV/ V | PV | 5:00 / 6:45 | Parents / Vans | |
| 1/11/19 | BS | Oakwood | Varsity | Oakwood | 3:30 | | |
| 1/12/19 | W | Bert Mar | V | San Jose | 9:00 | | 6:30 |
| 1/22/19 | GBB | SFSCP | JV/ V | SFSCP | 5:30/ 7 | | |
| 1/23/19 | GS | MVC | JV / V | MVC | 4:00 / 5:45 | 2:00 | 1:45 |
| 1/25/19 | BS | Anzar | Varsity | Anzar | 3:30 | | |
| 1/30/19 | GS | St Francis SC | JV / V | STFSC | 4:00 / 5:45 | 2:00 | 1:45 |
| 1/31/19 | BBB | San Benito | F/JV/V | SBHS | 4/5:30/ 7 | | |
| 2/7/19 | BBB | SFSCP | F/JV/V | SFSCP | 4/5:30/ 7 | | |
| 2/9/19 | W | PCAL Tourney | JV/ V | Gilroy | TBA | | |
| 2/11/19 | BBB | Christopher | F/JV/V | Christopher | 4/5:30/ 7 | | |
| 2/14-15/19 | W | CCS Championship | V | San Jose | TBA | | |
| 2/21-23/19 | W | State Championship | V | Bakersfield | TBA | | |

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. ¹ understand.

**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. ^{I understand.}

Date of Activity 04/20/2019 Day of Activity Saturday

Location of Activity Santa Cruz High School City Santa Cruz County Santa Cruz

School PG Middle School Class or Club Music Grade Level/s 6-8

School Departure Time 7AM AM

Pickup Time from Place of Activity 7PM PM

Name of Employee Accompanying Students Barbara Priest

Number of Adults 10 Number of Students 64

Description of Activity/Educational Objective
Concert Festival, Aesthetic Valuing/Obs of Perf., Curriculum and performance assesment

List All Stops Beach Boardwalk from approximately 1pm-7pm

Means of Transportation: School Bus

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

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

Cost of Activity \$ _____ + Cost of Transportation \$ 1750 = Total \$ 1,750.00

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

Account Code: 01-0038-0-1110-1000-5200-00-005-1432-0720

Requested by: Barbara Priest / Barbara Priest Date 11/27/2018
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean Roach Date 11/27/2018

Transportation Department/District Office Use

(x) School Bus () Charter () Available () Not available Date Received 12/05/2018

Cost Estimate \$ 1750.00

Approved by Transportation Supervisor: Istacks Date 12/05/2018

Approved by Assistant Superintendent: song chinbendib Date 12/05/2018

Date of Board Approval 12/13/2018

SUBJECT: Warrant Schedule 602

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

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 October 25, 2018 through November 29, 2018.

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. 602

Warrants- Payroll

NOVEMBER 2018

| | | | |
|---------------------------|------------------|----|---------------------|
| Certificated- | Regular 11/05/18 | \$ | 0 |
| | Regular 11/09/18 | \$ | 5,019.65 |
| | Regular 11/14/18 | \$ | 0 |
| | Regular 11/29/18 | \$ | 1,733,372.40 |
| <u>Total Certificated</u> | | \$ | <u>1,738,392.05</u> |
| Other- | Regular 11/05/18 | \$ | 0 |
| | Regular 11/09/18 | \$ | 0 |
| | Regular 11/14/18 | \$ | 0 |
| | Regular 11/29/18 | \$ | 11,008.00 |
| <u>Total Other</u> | | \$ | <u>11,008.00</u> |
| Classified- | Regular 11/05/18 | \$ | 0 |
| | Regular 11/09/18 | \$ | 10,771.07 |
| | Regular 11/14/18 | \$ | 0 |
| | Regular 11/29/18 | \$ | 664,190.95 |
| <u>Total Classified</u> | | \$ | <u>674,962.02</u> |
| <u>TOTAL PAYROLL</u> | | \$ | <u>2,424,362.07</u> |

Warrants- AP

| | | |
|---|----|---------------------|
| Warrants <u>12434467</u> through <u>12434492</u> (10/25/18) | \$ | <u>73,032.73</u> |
| Warrants <u>12435893</u> through <u>12435907</u> (10/30/18) | \$ | <u>33,469.43</u> |
| Warrants <u>12436538</u> through <u>12436566</u> (11/01/18) | \$ | <u>79,559.01</u> |
| Warrants <u>12437327</u> through <u>12437372</u> (11/06/18) | \$ | <u>61,709.61</u> |
| Warrants <u>12438203</u> through <u>12438230</u> (11/08/18) | \$ | <u>37,770.51</u> |
| Warrants <u>12438778</u> through <u>12438789</u> (11/13/18) | \$ | <u>7,647.65</u> |
| Warrants <u>12439395</u> through <u>12439421</u> (11/15/18) | \$ | <u>117,696.39</u> |
| Warrants <u>12440199</u> through <u>12440218</u> (11/20/18) | \$ | <u>38,768.04</u> |
| Warrants <u>12442330</u> through <u>12442348</u> (11/27/18) | \$ | <u>10,053.43</u> |
| Warrants <u>12442941</u> through <u>12442957</u> (11/29/18) | \$ | <u>117,348.87</u> |
| <u>TOTAL WARRANTS</u> | \$ | <u>3,001,417.74</u> |

SUBJECT: 2018-19 Budget Revision #3

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

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. At that time, Unaudited Actuals Ending Fund Balance has already been posted in 2018-19, the bulk of staffing changes and payroll encumbrances have been recorded and reconciled in the books, and all the transactions presented a preliminary examination of the books prior to the First Interim report.

Attached, are the third set of proposed budget revisions for the First Interim Report as reflected in the column titled "Rev #3". The column to the left of the Changes is the Preliminary First Interim.

The column as "First 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. 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: revised FCMAT calculation of Education Protection Account (EPA), Proposition 39 rebate and donations received
- Salaries and Benefits: reflect actual expenditures and current position control projections
- Supplies and Services: reflect encumbered maintenance supply costs and tree trimming service for the reporting period

Adult Education Fund:

- Salaries and Benefits: reflect actual operating expenditures and current position control projections
- Books & Supplies: kitchen cabinets for the Adult With Disabilities (AWD) program
- Services: budget increase for architectural fee
- Capital Outlay: installation cost for kitchen cabinets at the AWD

Child Development Fund:

- Salaries and Benefits: reflect actuals from Quality Rating & Improvement System (QRIS) carryover funds
- Books & Supplies; Services: post adjustments based on QRIS carryover funds

Cafeteria Fund:

- Minor budget adjustments reflecting actuals

Deferred Maintenance:

- Reduce budget reflecting actuals and preserve Fund Balance

Post Employment Benefits:

- No budget revisions at this reporting period

Building Fund:

- No budget revisions at this reporting period

Capital Projects Fund:

- Other Outgo: reflect budget adjustment for the last payment for bus #9

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 |
|----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|---|-------------------|-------------------|-------------------|
| Beginning Balance | 4,052,130 | 545,940 | 4,598,070 | - | 4,598,070 | - | | 4,598,068 | | 4,598,068 |
| Revenues | | | | | | | | | | |
| LCFF | 29,336,220 | - | 29,336,220 | 1,768 | 29,337,988 | 8,185 | a | 29,346,173 | - | - |
| Federal Revenues | 703,385 | (19,306) | 684,079 | - | 684,079 | - | | 684,079 | - | - |
| State Revenues | 2,120,903 | 32,244 | 2,153,147 | 193,730 | 2,346,877 | - | | 2,346,877 | - | - |
| Local Revenues | 1,202,819 | 62,234 | 1,265,053 | 19,743 | 1,284,796 | 27,040 | b | 1,311,836 | - | - |
| Total Revenues | 33,363,327 | 75,172 | 33,438,499 | 215,241 | 33,653,740 | 35,225 | | 33,688,965 | - | - |
| Expenditures | | | | | | | | | | |
| Certificated Salaries | 16,437,363 | 104,215 | 16,541,578 | 544,776 | 17,086,354 | (56,874) | c | 17,029,480 | - | - |
| Classified Salaries | 6,069,867 | 769,208 | 6,839,075 | (559,365) | 6,279,710 | 84,687 | d | 6,364,397 | - | - |
| Benefits | 6,444,716 | (62,264) | 6,382,452 | 570,721 | 6,953,173 | 20,634 | e | 6,973,807 | - | - |
| Books & Supplies | 1,174,500 | 483,280 | 1,657,780 | (231,117) | 1,426,663 | 30,271 | f | 1,456,934 | - | - |
| Services | 2,869,312 | (741,657) | 2,127,655 | 99,187 | 2,226,842 | 33,514 | g | 2,260,356 | - | - |
| Capital Outlay | 12,529 | 6,897 | 19,426 | 31,706 | 51,132 | (4,653) | h | 46,479 | - | - |
| Other Outgo | 157,042 | 134,495 | 291,537 | (147,635) | 143,902 | - | | 143,902 | - | - |
| Indirect Costs | (21,672) | - | (21,672) | - | (21,672) | (2,868) | i | (24,540) | - | - |
| Total Expenditures | 33,143,657 | 694,174 | 33,837,831 | 308,273 | 34,146,104 | 104,711 | | 34,250,815 | - | - |
| Surplus (Deficit) | 219,670 | | (399,332) | (93,032) | (492,364) | (69,486) | | (561,850) | | - |
| Transfers In (Out) | (59,611) | - | (59,611) | (124,722) | (184,333) | - | | (184,333) | | - |
| Ending Fund Balance | 4,212,189 | (73,062) | 4,139,127 | (217,754) | 3,921,373 | (69,486) | | 3,851,885 | - | 4,598,068 |

| | | | | | | | | | | |
|--|------------------|-----------------|------------------|------------------|------------------|-----------------|--|------------------|---|---|
| Components of Ending Fund Balance | | | | | | | | | | |
| Revolving Cash | 5,000 | - | 5,000 | - | 5,000 | - | | 5,000 | - | - |
| Restricted Balances | 527,196 | (233,584) | 293,612 | (31,552) | 262,060 | (2,678) | | 259,382 | - | - |
| Committed | | - | | - | | - | | | - | |
| Assigned | 2,672,089 | 153,291 | 2,825,380 | (200,980) | 2,624,400 | (69,951) | | 2,554,449 | - | - |
| Resv for Ec Unc | 1,007,904 | 7,231 | 1,015,135 | 14,778 | 1,029,913 | 3,141 | | 1,033,054 | - | - |
| Ending Fund Balance | 4,212,189 | (73,062) | 4,139,127 | (217,754) | 3,921,373 | (69,488) | | 3,851,885 | - | - |

8,185 a to increase budget due to revised FCMAT calculation on Education Protection Account (EPA)

27,040 b to post increase due to Prop 39 rebate and donations received

(56,874) c to decrease budget reflecting actual expenditures

84,687 d to increase budget reflecting actual expenditures and vacancies to be filled

20,634 e to increase budget reflecting current position control cost

30,271 f to increase budget due to donations received and for maintenance supplies

33,514 g to increase budget due to gas line replacement and tree trimming service

(4,653) h to transfer between object codes

(2,868) i to post budget increase due to increased indirect cost on State Preschool

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 |
|--|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|---|------------------|-------------------|-------------------|
| Beginning Balance | 1,695,602 | 640,988 | 2,336,590 | | 2,336,590 | - | | 2,336,590 | | 2,336,590 |
| Revenues | | | | | | | | | | |
| LCFF | 129,000 | - | 129,000 | - | 129,000 | - | | 129,000 | - | - |
| Federal Revenues | 24,000 | 2,252 | 26,252 | - | 26,252 | - | | 26,252 | - | - |
| State Revenues | 1,137,000 | 26,845 | 1,163,845 | - | 1,163,845 | - | | 1,163,845 | - | - |
| Local Revenues | 550,000 | - | 550,000 | - | 550,000 | - | | 550,000 | - | - |
| Total Revenues | 1,840,000 | 29,097 | 1,869,097 | - | 1,869,097 | - | | 1,869,097 | - | - |
| Expenditures | | | | | | | | | | |
| Certificated Salaries | 577,284 | - | 577,284 | 397 | 577,681 | (8,834) | a | 568,847 | - | - |
| Classified Salaries | 424,862 | - | 424,862 | 191,612 | 616,474 | (7,832) | b | 608,642 | - | - |
| Benefits | 192,835 | 26,845 | 219,680 | 41,296 | 260,976 | 7,227 | c | 268,203 | - | - |
| Books & Supplies | 310,852 | 147,123 | 457,975 | 10,471 | 468,446 | 8,200 | d | 476,646 | - | - |
| Services | 159,128 | 8,263 | 167,391 | 14,846 | 182,237 | 3,300 | e | 185,537 | - | - |
| Capital Outlay | - | 367,000 | 367,000 | - | 367,000 | 12,000 | f | 379,000 | - | - |
| Other Outgo | - | - | - | - | - | - | | - | - | - |
| Indirect Costs | - | - | - | - | - | - | | - | - | - |
| Total Expenditures | 1,664,961 | 549,231 | 2,214,192 | 258,622 | 2,472,814 | 14,061 | | 2,486,875 | - | - |
| Surplus (Deficit) | 175,039 | | (345,095) | (258,622) | (603,717) | | | (617,778) | | - |
| Transfers In (Out) | - | - | - | - | - | - | | - | - | - |
| Ending Fund Balance | 1,870,641 | 120,854 | 1,991,495 | (258,622) | 1,732,873 | (14,061) | | 1,718,812 | - | 2,336,590 |
| | | | | | | | | | | |
| Components of Ending Fund Balance | | | | | | | | | | |
| Revolving Cash | - | - | - | - | - | - | | - | - | - |
| Restricted Balances | 1,940,777 | | 1,025,727 | - | 1,408,093 | (145,471) | | 1,262,622 | | - |
| Committed | | | | | | - | | | | - |
| Assigned | | - | | - | | - | | | | - |
| Resv for Ec Unc | (70,136) | 1,035,904 | 965,768 | - | 324,780 | 131,409 | | 456,189 | | - |
| Ending Fund Balance | 1,870,641 | 120,854 | 1,991,495 | - | 1,732,873 | (14,062) | | 1,718,811 | - | - |

(8,834) a to post decrease reflecting actual expenditures

(7,832) b to post increase due to actuals

7,227 c to post increase due to actuals

8,200 d to increase budget due to kitchen cabinets for Adult with Disabilities (AWD) program

3,300 e to increase budget for architectural fee

12,000 f to install kitchen cabinets at the AWD

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 |
|----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|---|------------------|-------------------|-------------------|
| Beginning Balance | 4,345 | 103,935 | 108,280 | - | 108,280 | - | | 108,280 | | 108,280 |
| Revenues | | | | | | | | | | |
| LCFF | - | - | - | - | - | - | | - | - | - |
| Federal Revenues | - | - | - | - | - | - | | - | - | - |
| State Revenues | 99,000 | 17,355 | 116,355 | - | 116,355 | 5,683 | a | 122,038 | - | - |
| Local Revenues | 430,000 | - | 430,000 | - | 430,000 | - | | 430,000 | - | - |
| Total Revenues | 529,000 | 17,355 | 546,355 | - | 546,355 | 5,683 | | 552,038 | - | - |
| Expenditures | | | | | | | | | | |
| Certificated Salaries | 60,171 | - | 60,171 | - | 60,171 | 3,692 | b | 63,863 | - | - |
| Classified Salaries | 266,506 | - | 266,506 | - | 266,506 | 4,930 | c | 271,436 | - | - |
| Benefits | 96,130 | 3,020 | 99,150 | - | 99,150 | 13,245 | d | 112,395 | - | - |
| Books & Supplies | 17,000 | - | 17,000 | - | 17,000 | 3,000 | e | 20,000 | - | - |
| Services | 14,000 | - | 14,000 | - | 14,000 | 1,000 | f | 15,000 | - | - |
| Capital Outlay | 10,000 | - | 10,000 | - | 10,000 | - | | 10,000 | - | - |
| Other Outgo | - | - | - | - | - | - | | - | - | - |
| Indirect Costs | 21,672 | - | 21,672 | - | 21,672 | 2,868 | g | 24,540 | - | - |
| Total Expenditures | 485,479 | 3,020 | 488,499 | - | 488,499 | 28,735 | | 517,234 | - | - |
| Surplus (Deficit) | 43,521 | 14,335 | 57,856 | - | 57,856 | | | 34,804 | | - |
| Transfers In (Out) | - | - | - | - | - | | | - | - | - |
| Ending Fund Balance | 47,866 | 118,270 | 166,136 | - | 166,136 | (23,052) | | 143,084 | - | 108,280 |

| | | | | | | | | | | |
|--|---------------|----------------|----------------|---|----------------|-----------------|--|----------------|------------------|---|
| Components of Ending Fund Balance | | | | | | | | | | |
| Revolving Cash | | - | - | - | - | | | - | - | - |
| Restricted Balances | | - | - | - | - | | | - | - | - |
| Committed | | | | | | | | | - | |
| Assigned | | | | | | | | | - | |
| Resv for Ec Unc | 47,866 | 118,270 | 166,136 | - | 166,136 | (23,052) | | 143,084 | - | - |
| Ending Fund Balance | 47,866 | 118,270 | 166,136 | - | 166,136 | (23,052) | | 143,084 | (143,084) | - |

5,683 a to post increase due to State Preschool contract

3,692 b to post increase in subs from Quality Rating & Improvement System (QRIS) carryover funds

4,930 c to post increase due to actuals

13,245 d to post increase due to actuals

3,000 e to post increase due to QRIS carryover funds

1,000 f to post increase due to QRIS carryover funds

2,868 g to increase budget due to approved indirect rate for State Preschool

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 |
|----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|---|------------------|-------------------|-------------------|
| Beginning Balance | 10,506 | 3,259 | 13,765 | - | 13,765 | - | | 13,765 | | 13,765 |
| Revenues | | | | | | | | | | |
| LCFF | | - | | - | | | | | | |
| Federal Revenues | 180,000 | - | 180,000 | - | 180,000 | - | | 180,000 | - | - |
| State Revenues | 28,326 | - | 28,326 | - | 28,326 | - | | 28,326 | - | - |
| Local Revenues | 390,000 | - | 390,000 | - | 390,000 | - | | 390,000 | - | - |
| Total Revenues | 598,326 | - | 598,326 | - | 598,326 | - | | 598,326 | - | - |
| Expenditures | | | | | | | | | | |
| Certificated Salaries | | - | | - | | - | | | - | |
| Classified Salaries | 284,138 | - | 284,138 | (3,325) | 280,813 | 4,189 | a | 285,002 | - | - |
| Benefits | 76,249 | - | 76,249 | 11,023 | 87,272 | 2,892 | b | 90,164 | - | - |
| Supplies | 283,325 | - | 283,325 | (200) | 283,125 | (24) | c | 283,101 | - | - |
| Services | 14,225 | - | 14,225 | 200 | 14,425 | 24 | d | 14,449 | - | - |
| Capital Outlay | | - | | - | - | - | | | - | |
| Other Outgo | - | - | | - | | - | | | - | |
| Indirect Costs | - | - | | - | | - | | | - | |
| Total Expenditures | 657,937 | - | 657,937 | 7,698 | 665,635 | 7,081 | | 672,716 | - | - |
| Surplus (Deficit) | (59,611) | | (59,611) | | (67,309) | | | (74,390) | | - |
| Transfers In (Out) | 59,611 | - | 59,611 | 7,698 | 67,309 | - | | 67,309 | - | - |
| Ending Fund Balance | 10,506 | 3,259 | 13,765 | - | 13,765 | (7,081) | | 6,684 | - | 13,765 |

| | | | | | | | | | | |
|--|---------------|--------------|---------------|---|---------------|----------------|--|--------------|----------------|---|
| Components of Ending Fund Balance | | | | | | | | | | |
| Stores-Rev Cash | 9,954 | (9,954) | - | - | - | 552 | | 552 | - | - |
| Restricted Balances | - | 13,213 | 13,213 | | 13,213 | (7,081) | | 6,132 | | |
| Committed | | | - | | | | | | | |
| Assigned | 552 | | 552 | | 552 | (552) | | | | |
| Resv for Ec Unc | | | | | | | | | | |
| Ending Fund Balance | 10,506 | 3,259 | 13,765 | - | 13,765 | (7,081) | | 6,684 | (6,684) | - |

4,189 a to post decrease based on actuals

2,892 b to post increase based on actuals

(24) c transfer between object codes

24 d transfer between object codes

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 |
|----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|---|------------------|-------------------|-------------------|
| Beginning Balance | 9,668 | 16,372 | 26,040 | - | 26,040 | - | | 26,040 | | 26,040 |
| Revenues | | | | | | | | | | |
| LCFF | 93,372 | - | 93,372 | - | 93,372 | - | | 93,372 | | |
| Federal Revenues | | - | | - | | - | | | | |
| State Revenues | - | - | - | - | - | - | | - | - | - |
| Local Revenues | 1,000 | - | 1,000 | - | 1,000 | - | | 1,000 | - | - |
| Total Revenues | 94,372 | - | 94,372 | - | 94,372 | - | | 94,372 | - | - |
| Expenditures | | | | | | | | | | |
| Certificated Salaries | | - | | - | | | | | | |
| Classified Salaries | | - | | - | | | | | | |
| Benefits | | - | | - | | | | | | |
| Supplies | 20,000 | (9,000) | 11,000 | - | 11,000 | (9,000) | a | 2,000 | - | - |
| Services | 70,000 | 22,700 | 92,700 | - | 92,700 | (15,963) | b | 76,737 | - | - |
| Capital Outlay | - | - | | - | | | | | | |
| Other Outgo | - | - | | - | | | | | | |
| Indirect Costs | - | - | | - | | | | | | |
| Total Expenditures | 90,000 | 13,700 | 103,700 | - | 103,700 | (24,963) | | 78,737 | - | - |
| Surplus (Deficit) | 4,372 | | (9,328) | | (9,328) | | | 15,635 | | - |
| Transfers In (out) | - | - | - | - | - | - | | - | - | - |
| Ending Fund Balance | 14,040 | 2,672 | 16,712 | - | 16,712 | - | | 41,675 | | 26,040 |

| | | | | | | | | | | |
|--|---------------|--------------|---------------|---|---------------|---------------|--|---------------|---|---|
| Components of Ending Fund Balance | | | | | | | | | | |
| Revolving Cash | - | - | - | - | - | - | | - | - | - |
| Restricted Balances | | - | - | - | - | - | | - | - | - |
| Committed | | | | | | | | | | |
| Assigned | 14,040 | 2,672 | 16,712 | - | 16,712 | 24,963 | | 41,675 | | |
| Resv for Ec Unc | | - | | - | | - | | | | |
| Ending Fund Balance | 14,040 | 2,672 | 16,712 | - | 16,712 | 24,963 | | 41,675 | | - |

(9,000) a to adjust budget reflecting actuals and increase Fund Balance

(15,963) b to adjust budget reflecting actuals and increase Fund Balance

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 |
|----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|--|------------------|-------------------|-------------------|
| Beginning Balance | 4,678 | 1,182 | 5,860 | 0 | 5,860 | | | 5,860 | | 5,860 |
| Revenues | | | | | | | | | | |
| LCFF | - | - | - | - | - | - | | - | | - |
| Federal Revenues | - | - | - | - | - | - | | - | | - |
| State Revenues | - | - | - | - | - | - | | - | | - |
| Local Revenues | 25 | - | 25 | - | 25 | - | | 25 | - | - |
| Total Revenues | 25 | - | 25 | - | 25 | - | | 25 | - | - |
| Expenditures | | | | | | | | | | |
| Certificated Salaries | - | - | - | - | - | - | | - | | - |
| Classified Salaries | - | - | - | - | - | - | | - | | - |
| Benefits | - | - | - | - | - | - | | - | | - |
| Books & Supplies | - | - | - | - | - | - | | - | | - |
| Services | - | - | - | - | - | - | | - | | - |
| Capital Outlay | - | - | - | - | - | - | | - | | - |
| Other Outgo | - | - | - | - | - | - | | - | | - |
| Indirect Costs | - | - | - | - | - | - | | - | | - |
| Total Expenditures | - | - | - | - | - | - | | - | - | - |
| Surplus (Deficit) | 25 | | 25 | | 25 | - | | 25 | | - |
| Transfers In (Out) | - | - | - | - | - | - | | - | | - |
| Ending Fund Balance | 4,703 | 1,182 | 5,885 | - | 5,885 | - | | 5,885 | | 5,860 |

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

- 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 |
|----------------------------|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|--|------------------|-------------------|-------------------|
| Beginning Balance | 1,014,280 | 490,029 | 1,504,309 | - | 1,504,309 | - | | 1,504,309 | | 1,504,309 |
| Revenues | | | | | | | | | | |
| LCFF | - | - | - | - | - | - | | - | - | - |
| Federal Revenues | - | - | - | - | - | - | | - | - | - |
| State Revenues | - | - | - | - | - | - | | - | - | - |
| Local Revenues | 5,000 | - | 5,000 | - | 5,000 | - | | 5,000 | - | - |
| Total Revenues | 5,000 | - | 5,000 | - | 5,000 | - | | 5,000 | - | - |
| Expenditures | | | | | | | | | | |
| Certificated Salaries | - | - | - | - | - | - | | - | - | - |
| Classified Salaries | - | - | - | - | - | - | | - | - | - |
| Benefits | - | - | - | - | - | - | | - | - | - |
| Supplies | 450,000 | 195,773 | 645,773 | - | 645,773 | - | | 645,773 | - | - |
| Services | 100,000 | 69,285 | 169,285 | - | 169,285 | - | | 169,285 | - | - |
| Capital Outlay | 100,000 | - | 100,000 | - | 100,000 | - | | 100,000 | - | - |
| Other Outgo | - | - | - | - | - | - | | - | - | - |
| Indirect Costs | - | - | - | - | - | - | | - | - | - |
| Total Expenditures | 650,000 | 265,058 | 915,058 | - | 915,058 | - | | 915,058 | - | - |
| Surplus (Deficit) | (645,000) | | (910,058) | | (910,058) | | | (910,058) | | - |
| Transfers In (Out) | - | - | - | - | - | - | | - | - | - |
| Ending Fund Balance | 369,280 | 224,971 | 594,251 | - | 594,251 | - | | 594,251 | | 1,504,309 |

| | | | | | | | | | | |
|--|----------------|----------------|----------------|---|----------------|---|--|----------------|---|---|
| Components of Ending Fund Balance | | | | | | | | | | |
| Revolving Cash | | - | | | | | | | | |
| Restricted Balances | 369,280 | | 594,251 | | 594,251 | | | 594,251 | | |
| Committed | | | | | | | | | | |
| Assigned | - | - | - | - | - | - | | - | - | - |
| Resv for Ec Unc | | - | | - | | - | | | | |
| Ending Fund Balance | 369,280 | 224,971 | 594,251 | - | 594,251 | - | | 594,251 | | - |

- no budget revisions necessary

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 |
|--|--------------------|-------------------|-------------------|-------------------|-------------------------|-------------------|---|------------------|-------------------|-------------------|
| Beginning Balance | 42,678 | 333,419 | 376,097 | (365,461) | 10,636 | | | 10,636 | | 376,097 |
| Revenues | | | | | | | | | | |
| LCFF | - | - | - | - | - | - | | - | | - |
| Federal Revenues | - | - | - | - | - | - | | - | | - |
| State Revenues | - | - | - | - | - | - | | - | | - |
| Local Revenues | 215,000 | 5,770 | 220,770 | - | 220,770 | - | | 220,770 | - | - |
| Total Revenues | 215,000 | 5,770 | 220,770 | - | 220,770 | - | | 220,770 | - | - |
| Expenditures | | | | | | | | | | |
| Certificated Salaries | - | - | - | - | - | - | | - | | - |
| Classified Salaries | - | - | - | - | - | - | | - | | - |
| Benefits | - | - | - | - | - | - | | - | | - |
| Supplies | 655 | - | 655 | 25,000 | 25,655 | - | | 25,655 | - | - |
| Services | 64,654 | 25,000 | 89,654 | (50,000) | 39,654 | - | | 39,654 | - | - |
| Capital Outlay | 32,654 | - | 32,654 | (32,654) | - | - | | - | - | - |
| Other Outgo | 117,037 | - | 117,037 | - | 117,037 | 83,593 | a | 200,630 | - | - |
| Indirect Costs | - | - | - | - | - | - | | - | | - |
| Total Expenditures | 215,000 | 25,000 | 240,000 | (57,654) | 182,346 | 83,593 | | 265,939 | - | - |
| Surplus (Deficit) | - | | (19,230) | 57,654 | 38,424 | | | (45,169) | | - |
| Transfers In (Out) | - | - | - | 117,024 | 117,024 | - | | 117,024 | - | - |
| Ending Fund Balance | 42,678 | 314,189 | 356,867 | (190,783) | 166,084 | - | | 82,491 | - | 376,097 |
| Components of Ending Fund Balance | | | | | | | | | | |
| Revolving Cash | | - | - | - | - | - | | - | | - |
| Restricted Balances | | | | | | | | | | |
| Committed | | | | | | | | | | |
| Assigned | 42,678 | 314,189 | 356,867 | (190,783) | 166,084 | (83,593) | | 82,491 | - | - |
| Resv for Ec Unc | | - | - | - | - | - | | - | | - |
| Ending Fund Balance | 42,678 | 314,189 | 356,867 | (190,783) | 166,084 | (83,593) | | 82,491 | - | - |

83,593 a to post increase due to the last bus #9 pyament & debt service

SUBJECT: Acceptance of Quarterly Treasurer's Report

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

RECOMMENDATION:

The Administration recommends that the Board accept the Quarterly Treasurer's Report for the quarter ending September 30, 2018.

BACKGROUND:

Government Code 53646 requires that a quarterly report be made to the Board to identify the investments within which the District's funds are maintained until needed for expenditures. The District pools its revenues with other districts in the County and deposits them with the Monterey County Treasurer. The Treasurer in turn invests these funds in the various instruments identified in the attached report.

INFORMATION:

As indicated in the attached Treasurer's Report, the current investment portfolio is "in compliance with all applicable provisions of state law and the adopted investment policy, and contains sufficient liquidity to meet all projected outflows over the next six months". The portfolio is currently returning an annualized yield of **1.84%**. This is compared to 1.63% last quarter.

FISCAL IMPACT:

None.



Monterey County Board of Supervisors

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Board Order

Upon motion of Supervisor John M. Phillips, seconded by Supervisor Simón Salinas and carried by those members present, the Board of Supervisors hereby:

a. Received and Accept the Treasurer's Report of Investments for the Quarter Ending September 30, 2018.

PASSED AND ADOPTED on this 6th day of November 2018, by the following vote, to wit:

AYES: Supervisors Alejo, Salinas, Phillips, and Adams

NOES: None

ABSENT: None

I, Valerie Ralph, Clerk of the Board of Supervisors of the County of Monterey, State of California, hereby certify that the foregoing is a true copy of an original order of said Board of Supervisors duly made and entered in the minutes thereof of Minute Book 81 for the meeting November 6, 2018.

Dated: November 6, 2018
File ID: 18-1091

Valerie Ralph, Clerk of the Board of Supervisors
County of Monterey, State of California

Joel G. Pablo, Deputy



Monterey County

168 West Alisal Street,
1st Floor
Salinas, CA 93901
831.755.5066

Board Report

Legistar File Number: 18-1091

November 06, 2018

Introduced: 10/23/2018

Current Status: Agenda Ready

Version: 1

Matter Type: General Agenda Item

- a. Receive and Accept the Treasurer's Report of Investments for the Quarter Ending September 30, 2018.

RECOMMENDATION:

It is recommended that the Board of Supervisors:

- a. Receive and Accept the Treasurer's Report of Investments for the Quarter Ending September 30, 2018.

SUMMARY:

Government Code Section 53646 (b) (1) states the Treasurer may submit a quarterly report of investments. The attached exhibits provide a narrative portfolio review of economic and market conditions that support the investment activity during the July - September period, the investment portfolio position by investment type, and the investment portfolio by maturity range.

DISCUSSION:

During the July - September quarter, the yield curve remained flat as rates on shorter term yields have outpaced longer-term yields. The first quarter marked the tenth straight quarterly rise in the 2-year yield as the U.S. economy remained strong and the Federal Reserve's continued tightening monetary policy raised the federal funds target rate by 25 basis points for the third time during the calendar year. The U.S. economy is experiencing a strong labor market, core inflation is hitting the Fed's long-term target of 2% for the first time since 2012, and the economy is seeing record corporate profits which are driven in part by savings from tax cuts and a continued optimistic business outlook. The Federal Reserve expectations for growth and employment indicators support the Fed's continued pace of gradual rate hikes, however, potential headwinds exist in the form of geopolitical risks, tariffs, slower housing market momentum and rising interest rates.

On September 30, 2018, the Monterey County investment portfolio contained an amortized book value of \$1,327,140,468 spread among 127 separate securities and funds. The par value of those funds was \$1,331,217,570 with a market value of \$1,323,210,567 or 99.7% of amortized book value. The portfolio's net earned income yield for the period was 1.84%. The portfolio produced an estimated quarterly income of \$6,517,875 that will be distributed proportionally to all agencies participating in the investment pool. The investment portfolio had a weighted average maturity of 222 days. The County Treasury continues to use short term debt to provide portfolio liquidity and

enhanced investment opportunities while also taking advantage of moderately higher rates in the one to three-year investment range.

The investment portfolio is in compliance with all applicable provisions of state law and the adopted Investment Policy, and contains sufficient liquidity to meet all projected outflows over the next six months. Market value pricings were obtained through resources such as Bloomberg LLP, Union Bank of California and live-bid pricing of corporate securities.

OTHER AGENCY INVOLVEMENT:

A copy of this report will be distributed to all agencies participating in the investment pool and the Treasury Oversight Committee. In addition, the report will be published on the County Treasurer's web site. A monthly report of investment transactions is provided to the Board of Supervisors as required by Government Code 53607.

FINANCING:

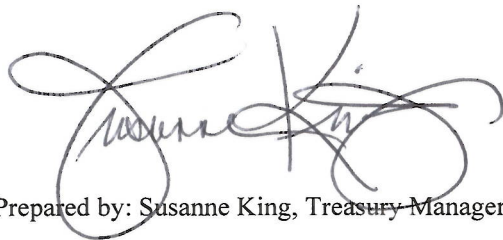
The investment portfolio contains sufficient liquidity to meet all projected expenditures over the next six months. Investment earnings in the General Fund are expected to meet or exceed budgeted revenue for fiscal year 2018-2019.

BOARD OF SUPERVISORS STRATEGIC INITIATIVES:

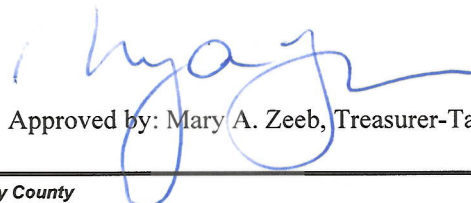
This recommendation supports the Administration initiative by providing transparency and accountability in the management of County funds in the Treasurer's investment portfolio.

Mark a check to the related Board of Supervisors Strategic Initiatives

- ☐ Economic Development
- ☒ Administration
- ☐ Health & Human Services
- ☐ Infrastructure
- ☐ Public Safety



Prepared by: Susanne King, Treasury Manager, x5490



Approved by: Mary A. Zeeb, Treasurer-Tax Collector, x5015

Legistar File Number: 18-1091

Attachments:

Exhibit A - Investment Portfolio Review 09.30.18

Exhibit B - Portfolio Management Report 09.30.18

Exhibit C - Aging Report 10.01.18

cc:

Auditor-Controller - Internal Audit Section

All depositors

County Administrative Office

County Counsel

Treasury Oversight Committee

Exhibit A

Investment Portfolio Review

Quarter Ending September 30, 2018

OVERVIEW July 1, 2018 – Sept 30, 2018

During the July - September quarter, the yield curve remained flat as rates on shorter term yields have outpaced longer-term yields. The first quarter marked the tenth straight quarterly rise in the 2-year yield as the U.S. economy remained strong and the Federal Reserve's continued tightening monetary policy raised the federal funds target rate by 25 basis points for the third time during the calendar year. The U.S. economy is experiencing a strong labor market, core inflation is hitting the Fed's long-term target of 2% for the first time since 2012 and the economy is seeing record corporate profits which are driven in part by savings from tax cuts and a continued optimistic business outlook. The Federal Reserve expectations for growth and employment indicators support the Fed's continued pace of gradual rate hikes, however, potential headwinds exist in the form of geopolitical risks, tariffs, slower housing market momentum and rising interest rates.

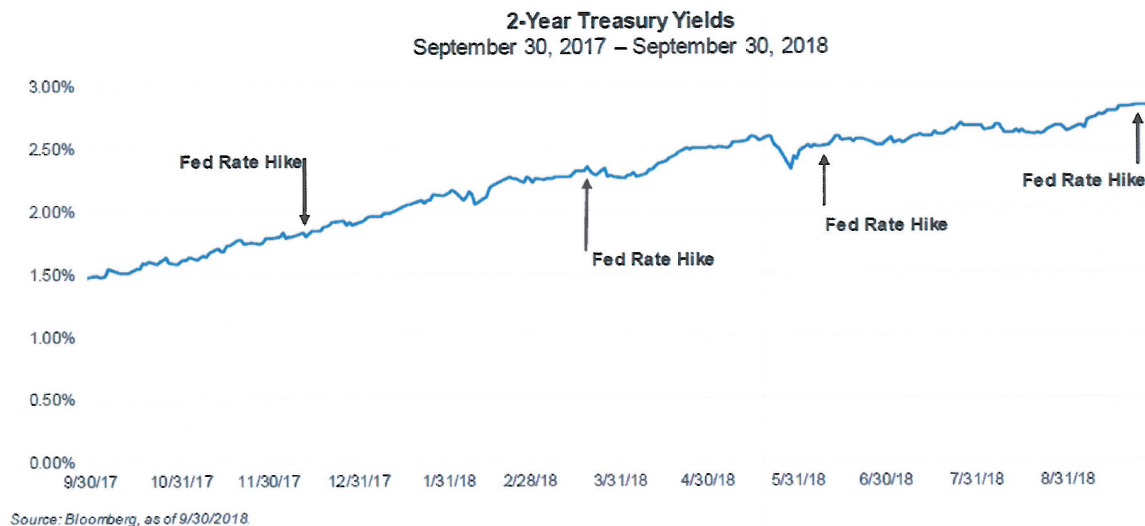
U.S. TREASURY YIELD CURVE

- While the yield curve remains flat, interest rates moved up in almost parallel fashion across the yield curve during the quarter.



| | 3Q2018 9/30/18 | 2Q2018 6/30/18 | QoQ Change |
|---------|-------------------|-------------------|---------------|
| 3 month | 2.20% | 1.91% | +0.29% |
| 6 month | 2.36% | 2.10% | +0.26% |
| 1 year | 2.56% | 2.31% | +0.25% |
| 2 year | 2.82% | 2.53% | +0.29% |
| 3 year | 2.88% | 2.62% | +0.26% |
| 5 year | 2.95% | 2.74% | +0.21% |
| 10 year | 3.06% | 2.86% | +0.20% |

- The first quarter marked the tenth straight quarterly rise in the 2-year yield as the U.S. economy remained strong and the Federal Reserve's continued tightening monetary policy raised the federal funds target rate by 25 basis points for the third time this year at its September meeting.
- The 2-year Treasury increased by 29 basis points to 2.82% in the first quarter.



The County Treasury continues to perform comparatively to portfolio benchmarks this quarter. Our investments continue to focus on capturing relative value while remaining cautious. The following indicators reflect key aspects of the investment portfolio in light of the above noted conditions:

1. Market Access – During the quarter, investment purchases for the portfolio included U.S. Treasuries and Commercial Paper. The Treasurer continues to keep a higher level of liquid assets reflecting the need to maintain levels of available cash to ensure the ability to meet all cash flow needs.
2. Diversification - The Monterey County Treasurer's portfolio consists of 127 separate fixed income investments, all of which are authorized by the State of California Government Code 53601.

The portfolio asset spread is detailed in the table below:

| Portfolio Asset Composition | | | | | | | | |
|-----------------------------|----------------|-------------------------|---------------|------------------|------------------|----------------|-----------------|-------------------------|
| Corporate Notes | Negotiable CDs | Overnight Liquid Assets | US Treasuries | Federal Agencies | Commercial Paper | Supranationals | Municipal Bonds | Asset Backed Securities |
| 14.7% | 6.4% | 23.3% | 24.3% | 16.8% | 10.2% | 3.6% | 0.0% | 0.7% |

- Total may not equal 100% due to rounding

3. Credit Risk – Approximately 81% of the investment portfolio is comprised of U.S. Treasuries, Federal Agency securities, negotiable CDs and other liquid funds. All assets have an investment grade rating. U.S. Treasuries are not specifically rated, but are considered the safest of all investments. All corporate debt (14.7%) is rated in the higher levels of investment grade and all Federal Agency securities have AA ratings, or are guaranteed by the U.S. Treasury. The Supranationals (3.6%) and the Asset Backed Security (0.7%) are rated AAA. The credit quality of the Treasurer's portfolio continues to be high.

The portfolio credit composition is detailed in the table below:

| Portfolio Credit Composition | | | | | | | | | | | | | |
|------------------------------|------------------|-----------------|----|-----------------|----------------|----|----------------|-------------------------------------|------------------------|--|--------------------------------------|--------------------------------|--------------|
| AAA | AAA _m | AA ⁺ | AA | AA ⁻ | A ⁺ | A | A ⁻ | A-1 ⁺ (Short Term) | A-1 (Short Term) | Aa _f /S ₁ ⁺ (CalTRUST) | BBB ⁺ (split rated) | Not Rated (LAIF/ MMF) | Not Rated |
| 4% | 5% | 43% | 1% | 3% | 4% | 2% | 2% | 7% | 8% | 14% | 1% | 5% | 1% |

4. Liquidity Risk – Liquidity risk, as measured by the ability of the County Treasury to meet withdrawal demands on invested assets, was managed during the July - September quarter. The portfolio's average weighted maturity was 222 days, and the Treasurer maintained \$324.9 in overnight investments to provide immediate liquidity, be able to react quickly to opportunities in the current market, and take advantage of a higher yield on the money market rates. In addition, the Treasurer maintained \$744.2M in securities with maturities under a year to provide enhanced liquidity.

PORTFOLIO CHARACTERISTICS

| | <u>June 30, 2018</u> | <u>September 30, 2018</u> |
|--------------------|----------------------|---------------------------|
| Total Assets | \$1,560,422,623.40 | \$1,331,217,570.21 |
| Market Value | \$1,551,265,646.11 | \$1,323,210,566.84 |
| Days to Maturity | 233 | 222 |
| Yield | 1.63% | 1.84% |
| Estimated Earnings | \$6,477,652.90 | \$6,517,874.72 |

FUTURE STRATEGY

The Treasurer has 80% of the portfolio invested in maturities under one year and 19% invested in the 1-3-year maturity range. In the current interest rate environment of rising rates, holding shorter-term securities allows the County to capture higher yields as maturities are reinvested. We will continue to manage the portfolio under the established tenets of safety and liquidity while seeking to maximize the rate of return.

Exhibit B

Monterey County Portfolio Management Portfolio Details - Investments September 30, 2018

Page 1

PGUSD

| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | S&P | YTM | Maturity Date |
|--|-----------------------------|--------------------------------|-----------------------|---------------|-----------------------|-----------------------|-----------------------|-------------|---------|------|--------------|---------------|
| Money Market Accts - GC 53601(k)(2) | | | | | | | | | | | | |
| SYS11672 | 11672 | BlackRock | | | 0.00 | 0.00 | 0.00 | 0.337 | | | 0.337 | |
| SYS12159 | 12159 | DREYFUS AMT FREE TAX EXEMPT MM | | | 7,071,141.01 | 7,071,141.01 | 7,071,141.01 | 1.369 | | | 1.369 | |
| SYS11830 | 11830 | Federated | | 07/01/2018 | 0.00 | 0.00 | 0.00 | 0.101 | Aaa | AAA | 0.101 | |
| SYS11578 | 11578 | Fidelity Investments | | | 7,400,000.00 | 7,400,000.00 | 7,400,000.00 | 1.976 | Aaa | AAA | 1.976 | |
| | Subtotal and Average | | 9,174,522.77 | | 14,471,141.01 | 14,471,141.01 | 14,471,141.01 | | | | 1.679 | |
| State Pool - GC 16429.1 | | | | | | | | | | | | |
| SYS11361 | 11361 | LAIF | | | 60,800,000.00 | 60,800,000.00 | 60,800,000.00 | 1.904 | | | 1.904 | |
| | Subtotal and Average | | 55,770,652.17 | | 60,800,000.00 | 60,800,000.00 | 60,800,000.00 | | | | 1.904 | |
| CAL TRUST/CAMP - GC 53601(p) | | | | | | | | | | | | |
| SYS11801 | 11801 | CalTrust | | | 133,800,000.00 | 133,800,000.00 | 133,800,000.00 | 2.045 | Aaa | AAA | 2.045 | |
| SYS11802 | 11802 | CalTrust | | | 1,000,000.00 | 1,000,000.00 | 1,000,000.00 | 1.883 | Aaa | AAA | 1.883 | |
| SYS12211 | 12211 | CalTrust | | 07/03/2018 | 51,100,000.00 | 51,100,000.00 | 51,100,000.00 | 1.725 | | | 1.725 | |
| SYS12219 | 12219 | CalTrust | | 09/18/2018 | 320,209.06 | 320,209.06 | 320,209.06 | 1.690 | | | 1.690 | |
| SYS10379 | 10379 | Calif. Asset Mgmt | | | 45,900,000.00 | 45,900,000.00 | 45,900,000.00 | 2.138 | | | 2.138 | |
| SYS11961 | 11961 | Calif. Asset Mgmt | | 07/01/2018 | 0.00 | 0.00 | 0.00 | 0.658 | | | 0.658 | |
| | Subtotal and Average | | 237,261,551.28 | | 232,120,209.06 | 232,120,209.06 | 232,120,209.06 | | | | 1.992 | |
| SWEEP ACCOUNT-MORG STNLY | | | | | | | | | | | | |
| SYS12041 | 12041 | Morgan Stanley | | | 1.00 | 1.00 | 1.00 | 0.731 | | | 0.731 | |
| | Subtotal and Average | | 1.00 | | 1.00 | 1.00 | 1.00 | | | | 0.731 | |
| SWEEP ACCOUNT - CUSTOM | | | | | | | | | | | | |
| SYS12138 | 12138 | Morgan Stanley | | | 5,219.13 | 5,219.13 | 5,219.13 | 1.856 | | | 1.856 | |
| | Subtotal and Average | | 244,938.90 | | 5,219.13 | 5,219.13 | 5,219.13 | | | | 1.856 | |
| Medium Term Notes - GC 53601(k) | | | | | | | | | | | | |
| 0258MDP1 | 12088 | American Express Credit | | 06/27/2016 | 10,000,000.00 | 10,020,900.00 | 10,049,911.52 | 2.250 | A2 | A- | 1.660 | 08/15/2019 |
| 025816BM0 | 12156 | American Express Credit | | 08/21/2017 | 250,000.00 | 249,827.50 | 249,827.50 | 2.500 | A3 | BBB+ | 2.519 | 08/01/2022 |
| 037833BQ2 | 12066 | Apple Inc Corp Notes | | 02/23/2016 | 6,000,000.00 | 5,985,900.00 | 5,999,866.71 | 1.700 | Aa1 | AA+ | 1.706 | 02/22/2019 |
| 037833AQ3 | 12129 | Apple Inc Corp Notes | | 04/07/2017 | 10,000,000.00 | 10,023,000.00 | 10,033,498.66 | 2.100 | Aa1 | AA+ | 1.528 | 05/06/2019 |
| 037833CC1 | 12151 | Apple Inc Corp Notes | | 08/17/2017 | 250,000.00 | 251,047.10 | 251,047.10 | 2.300 | | | 2.177 | 05/11/2022 |
| 037833DH0 | 12187 | Apple Inc Corp Notes | | 03/14/2018 | 5,000,000.00 | 4,965,001.17 | 4,965,001.17 | 1.800 | Aa1 | | 2.443 | 11/13/2019 |
| 05531FAV5 | 12153 | BB&T Corporation | | 08/21/2017 | 250,000.00 | 249,679.17 | 249,679.17 | 2.050 | A2 | A- | 2.101 | 05/10/2021 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | S&P | YTM | Maturity Date |
|--|--------------|------------------------------|--------------------|------------------|---------------|---------------|---------------|----------------|---------|------|-------|------------------|
| Medium Term Notes - GC 53601(k) | | | | | | | | | | | | |
| 06406HCZ0 | 12126 | Bank of New York Mellon Corp | | 03/17/2017 | 10,000,000.00 | 9,985,700.00 | 10,005,377.39 | 2.150 | A1 | A | 2.110 | 02/24/2020 |
| 097014AL8 | 12186 | BOEING Capital Securities | | 03/14/2018 | 7,500,000.00 | 7,674,742.80 | 7,674,742.80 | 4.700 | A2 | A | 2.468 | 10/27/2019 |
| 06051TGE3 | 12202 | Bank of America Corp | | 06/07/2018 | 250,000.00 | 246,511.72 | 246,511.72 | 3.124 | A3 | A | 3.477 | 01/20/2023 |
| 084664BT7 | 12182 | Berkshire Hathaway Finance | | 03/12/2018 | 250,000.00 | 250,442.48 | 250,442.48 | 3.000 | Aa2 | AA | 2.947 | 05/15/2022 |
| 14913Q2E8 | 12183 | CATERPILLAR FINL SERVC | | 03/12/2018 | 250,000.00 | 244,434.36 | 244,434.36 | 2.550 | A3 | A | 3.129 | 11/29/2022 |
| 14912L6V2 | 12189 | CATERPILLAR FINL SERVC | | 04/02/2018 | 5,000,000.00 | 4,960,502.98 | 4,960,502.98 | 2.100 | | | 2.738 | 01/10/2020 |
| 166764AY6 | 12208 | Chevron Corp. Global | | 06/25/2018 | 2,135,000.00 | 2,132,671.10 | 2,132,671.10 | 2.419 | | | 2.926 | 11/17/2020 |
| 17275R8G6 | 12104 | Cisco Systems Inc Corp | | 09/20/2016 | 9,000,000.00 | 8,906,130.00 | 8,996,771.75 | 1.400 | A1 | | 1.438 | 09/20/2019 |
| 17275R8D3 | 12150 | Cisco Systems Inc Corp | | 08/17/2017 | 250,000.00 | 251,470.01 | 251,470.01 | 2.200 | A1 | AA- | 1.946 | 02/28/2021 |
| 172967KS9 | 12085 | Citibank | | 06/09/2016 | 3,840,000.00 | 3,828,864.00 | 3,839,544.33 | 2.050 | Baa1 | A- | 2.068 | 06/07/2019 |
| 191216BV1 | 12130 | Coca-Cola Co | | 04/07/2017 | 4,431,000.00 | 4,393,868.22 | 4,426,150.20 | 1.375 | Aa3 | AA- | 1.543 | 05/30/2019 |
| 25468PDH6 | 12064 | The Walt Disney Copr | | 01/08/2016 | 2,710,000.00 | 2,701,951.30 | 2,709,673.85 | 1.650 | A2 | A | 1.696 | 01/08/2019 |
| 38141GV78 | 12074 | Goldman Sachs | | 04/25/2016 | 1,415,000.00 | 1,410,740.85 | 1,414,256.97 | 2.000 | A3 | BBB+ | 2.096 | 04/25/2019 |
| 38148FAB5 | 12188 | Goldman Sachs | | 04/26/2016 | 7,210,000.00 | 7,188,297.90 | 7,209,127.58 | 2.000 | A3 | BBB+ | 2.022 | 04/25/2019 |
| 38145GAG5 | 12205 | Goldman Sachs | | 04/02/2018 | 5,000,000.00 | 4,980,763.81 | 4,980,763.81 | 2.550 | A3 | BBB+ | 2.923 | 10/23/2019 |
| 02665WBA8 | 12068 | American Honda Finance | | 06/07/2018 | 250,000.00 | 241,937.71 | 241,937.71 | 2.350 | A3 | BBB+ | 3.454 | 11/15/2021 |
| 02665WBE0 | 12091 | American Honda Finance | | 02/23/2016 | 3,780,000.00 | 3,764,464.20 | 3,779,901.21 | 1.700 | A1 | A+ | 1.707 | 02/22/2019 |
| 4581X0DB1 | 12191 | Inter-America Devel BK | | 07/12/2016 | 2,500,000.00 | 2,465,425.00 | 2,499,349.54 | 1.200 | A1 | A+ | 1.234 | 07/12/2019 |
| 459200JE2 | 12067 | IBM Corp Notes | | 04/19/2018 | 285,000.00 | 284,467.05 | 284,467.05 | 2.625 | Aaa | | 2.687 | 04/19/2021 |
| 44932HAH6 | 12181 | IBM Corp Notes | | 02/19/2016 | 20,000,000.00 | 19,948,000.00 | 19,998,413.36 | 1.800 | | | 1.812 | 05/17/2019 |
| 458140AZ3 | 12136 | INTEL CORP | | 03/12/2018 | 250,000.00 | 247,819.73 | 247,819.73 | 3.000 | A1 | A+ | 3.218 | 02/06/2023 |
| 458140AZ3 | 12155 | INTEL CORP | | 05/15/2017 | 10,000,000.00 | 9,954,100.00 | 10,009,379.18 | 1.850 | A1 | A+ | 1.790 | 05/11/2020 |
| 24422ETE9 | 12063 | John Deere Capital Corp | | 08/21/2017 | 250,000.00 | 248,852.50 | 250,198.27 | 1.850 | A1 | A+ | 1.799 | 05/11/2020 |
| 24422EUA5 | 12180 | John Deere Capital Corp | | 01/08/2016 | 8,300,000.00 | 8,292,945.00 | 8,299,955.27 | 1.950 | A2 | A | 1.952 | 01/08/2019 |
| 46625HHU7 | 12081 | JP Morgan Chase | | 03/12/2018 | 250,000.00 | 245,005.05 | 245,005.05 | 2.700 | A2 | A | 3.209 | 01/06/2023 |
| 46625HHU7 | 12081 | JP Morgan Chase | | 05/26/2016 | 10,000,000.00 | 9,963,400.00 | 10,002,777.07 | 1.850 | A3 | A | 1.789 | 03/22/2019 |
| 58933YAS4 | 12157 | MERCK & CO INC | | 08/21/2017 | 250,000.00 | 260,399.95 | 260,399.95 | 4.250 | A3 | A- | 2.129 | 10/15/2020 |
| 594918BN3 | 12164 | MICROSOFT CORP | | 08/22/2017 | 250,000.00 | 250,609.87 | 250,609.87 | 1.850 | A1 | AA | 1.666 | 02/10/2020 |
| 594918BN3 | 12095 | MICROSOFT CORP | | 08/08/2016 | 6,500,000.00 | 6,413,095.00 | 6,498,096.88 | 1.100 | Aaa | AAA | 1.135 | 08/08/2019 |
| 594918BG8 | 12133 | MICROSOFT CORP | | 04/07/2017 | 6,000,000.00 | 5,919,780.00 | 5,976,564.33 | 1.100 | Aaa | AAA | 1.568 | 08/08/2019 |
| 68389XBB0 | 12149 | MICROSOFT CORP | | 08/17/2017 | 250,000.00 | 251,364.46 | 251,364.46 | 2.000 | Aaa | AAA | 1.730 | 11/03/2020 |
| 68389XAX3 | 12148 | Oracle Corp | | 08/17/2017 | 250,000.00 | 252,246.50 | 252,246.50 | 2.500 | A1 | AA- | 2.471 | 05/15/2022 |
| 742718EN5 | 12185 | Oracle Corp | | 03/14/2018 | 5,000,000.00 | 4,985,716.93 | 4,985,716.93 | 2.250 | A1 | AA- | 2.537 | 10/08/2019 |
| 713448DE5 | 12154 | Procter & Gamble Co | | 08/21/2017 | 250,000.00 | 249,689.96 | 249,689.96 | 1.850 | Aa3 | AA- | 1.905 | 02/02/2021 |
| 717081DU4 | 12070 | Pepsico Inc Corp Note | | 02/24/2016 | 3,850,000.00 | 3,832,405.50 | 3,849,853.96 | 1.500 | A1 | A | 1.510 | 02/22/2019 |
| | 12083 | PFIZER INC | | 06/03/2016 | 10,000,000.00 | 9,921,100.00 | 9,997,445.56 | 1.450 | A1 | AA | 1.489 | 06/03/2019 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Stated Rate | Moody's | S&P | YTM | Maturity Date |
|-------------------------------------|--------------|-------------------------------|-----------------|---------------|----------------|----------------|----------------|-------------|---------|------|--------------------|---------------|
| Medium Term Notes - GC 53601(k) | | | | | | | | | | | | |
| 808513AV5 | 12196 | Charles Schwab Corp | | 05/22/2018 | 160,000.00 | 159,995.77 | 159,995.77 | 3.250 | A2 | | 3.251 | 05/21/2021 |
| 857477AS2 | 12158 | State Street Corp | | 08/21/2017 | 250,000.00 | 253,076.99 | 253,076.99 | 2.550 | A1 | A | 1.874 | 08/18/2020 |
| 89236TBP9 | 12121 | Toyota Motor Corporation | | 01/12/2017 | 5,000,000.00 | 5,000,150.00 | 5,008,552.98 | 2.125 | Aa3 | AA- | 1.904 | 07/18/2019 |
| 89236TCQ6 | 12165 | Toyota Motor Corporation | | 08/22/2017 | 250,000.00 | 255,069.80 | 255,069.80 | 2.800 | Aa3 | AA- | 2.231 | 07/13/2022 |
| 911312BP0 | 12170 | UNITED PARCEL SERVICE | | 11/14/2017 | 200,000.00 | 199,766.31 | 199,766.31 | 2.050 | A1 | | 2.099 | 04/01/2021 |
| 91159HHA1 | 12152 | US BANCORP | | 08/17/2017 | 250,000.00 | 263,165.44 | 263,165.44 | 4.125 | A1 | A+ | 2.215 | 08/24/2021 |
| 92826CAC6 | 12203 | Visa Inc | | 06/07/2018 | 250,000.00 | 246,326.77 | 246,326.77 | 2.800 | A1 | A+ | 3.178 | 12/14/2022 |
| 94974BFU9 | 12089 | Wells Fargo & Company | | 06/27/2016 | 10,000,000.00 | 9,998,400.00 | 10,034,952.22 | 2.125 | A2 | A | 1.483 | 04/22/2019 |
| Subtotal and Average | | | | | 195,836,000.00 | 195,271,221.96 | 195,993,371.28 | 1.862 | | | | |
| Negotiable CDs - GC 53601(i) | | | | | | | | | | | | |
| 06417GU22 | 12204 | Bank of Nova Scotia | | 06/07/2018 | 400,000.00 | 399,872.13 | 399,872.13 | 3.080 | | | 3.100 | 06/05/2020 |
| 06539RGM3 | 12166 | Bank of Tokyo-MITS | | 09/27/2017 | 250,000.00 | 250,000.00 | 250,000.00 | 2.070 | P-1 | A-1 | 2.099 | 09/25/2019 |
| 06417GUE6 | 12127 | Bank of Nova Scotia Hous | | 04/06/2017 | 10,000,000.00 | 9,963,800.00 | 10,000,000.00 | 1.910 | | | 1.910 | 04/05/2019 |
| 13606BVF0 | 12190 | Canadian Imperial Holding | | 04/10/2018 | 250,000.00 | 250,000.00 | 250,000.00 | 2.731 | | | 2.732 | 04/10/2020 |
| 65558LWA6 | 12109 | Nordea Bank Finland NY | | 12/05/2016 | 17,500,000.00 | 17,510,850.00 | 17,500,000.00 | 1.760 | Aa3 | AA- | 1.760 | 11/30/2018 |
| 83050FXT3 | 12141 | Skandinaviska Enskilda Banken | | 08/04/2017 | 14,000,000.00 | 13,938,540.00 | 13,997,712.50 | 1.840 | P-1 | A-1 | 1.860 | 08/02/2019 |
| 87019U6D6 | 12172 | Swedbank | | 11/17/2017 | 18,000,000.00 | 17,902,800.00 | 18,000,000.00 | 2.270 | | | 2.270 | 11/16/2020 |
| 89113X5B6 | 12209 | Toronto Dominion Bank | | 06/29/2018 | 25,000,000.00 | 25,000,000.00 | 25,000,000.00 | 2.670 | P-1 | A-1+ | 2.670 | 06/28/2019 |
| Subtotal and Average | | | | | 85,400,000.00 | 85,215,862.13 | 85,397,584.63 | 2.178 | | | | |
| Commercial Paper Disc.- GC 53601(h) | | | | | | | | | | | | |
| 09659CM70 | 12213 | BNP Paribas NY | | 07/10/2018 | 25,000,000.00 | 24,891,125.00 | 24,891,125.00 | 2.340 | P-1 | A-1 | 2.363 | 12/07/2018 |
| 25214PHE6 | 12200 | DEXIA CREDIT LOCAL SA NY | | 05/31/2018 | 25,000,000.00 | 24,824,069.44 | 24,824,069.44 | 2.390 | P-1 | A-1+ | 2.461 | 01/15/2019 |
| 4497W1QF6 | 12207 | ING | | 06/25/2018 | 6,125,000.00 | 6,055,379.17 | 6,055,379.17 | 2.480 | P-1 | A-1 | 2.556 | 03/15/2019 |
| 62479MQD8 | 12218 | MUFG Banl LTD/NY | | 09/14/2018 | 25,000,000.00 | 24,720,409.72 | 24,720,409.72 | 2.470 | P-1 | A-1 | 2.501 | 03/13/2019 |
| 63873KNE3 | 12214 | Natixis NY Branch | | 07/17/2018 | 30,000,000.00 | 29,786,500.00 | 29,786,500.00 | 2.440 | P-1 | A-1 | 2.470 | 01/14/2019 |
| 89233HMJ0 | 12212 | Toyota Motor Corporation | | 07/05/2018 | 25,200,000.00 | 25,069,506.00 | 25,069,506.00 | 2.390 | P-1 | A-1+ | 2.417 | 12/18/2018 |
| Subtotal and Average | | | | | 136,325,000.00 | 135,346,989.33 | 135,346,989.33 | 2.448 | | | | |
| Fed Agcy Coupon Sec - GC 53601(f) | | | | | | | | | | | | |
| 3133EEMA5 | 12011 | Federal Farm Credit Bank | | 01/30/2015 | 10,000,000.00 | 9,901,800.00 | 10,002,384.52 | 1.500 | Aaa | AA | 1.480 | 12/30/2019 |
| 3130A8DB6 | 12084 | Federal Home Loan Bank | | 06/03/2016 | 16,935,000.00 | 16,753,118.10 | 16,933,315.75 | 1.125 | Aaa | AA+ | 1.139 | 06/21/2019 |
| 3130A8DB6 | 12090 | Federal Home Loan Bank | | 07/12/2016 | 26,000,000.00 | 25,720,760.00 | 26,060,769.78 | 1.125 | Aaa | AA+ | 0.797 | 06/21/2019 |
| 3130A9AE1 | 12101 | Federal Home Loan Bank | | 08/29/2016 | 17,500,000.00 | 17,383,625.00 | 17,500,000.00 | 0.875 | Aaa | AA+ | 0.909 | 10/01/2018 |
| 3130AAXX1 | 12125 | Federal Home Loan Bank | | 03/17/2017 | 10,000,000.00 | 9,942,200.00 | 9,996,201.39 | 1.375 | Aaa | AA+ | 1.458 | 03/18/2019 |
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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Rated Rate | Moody's | S&P | YTM | Maturity Date |
|--|--------------|----------------------------|-----------------|---------------|-----------------------|-----------------------|-----------------------|--------------|---------|-----|-------|---------------|
| Fed Agcy Coupon Sec - GC 53601(f) | | | | | | | | | | | | |
| 313383H08 | 12144 | Federal Home Loan Bank | | 08/16/2017 | 1,200,000.00 | 1,204,207.24 | 1,204,207.24 | 1.750 | Aaa | AA+ | 1.538 | 06/12/2020 |
| 3137EADZ9 | 12100 | Federal Home Loan Mtg Corp | | 08/29/2016 | 17,500,000.00 | 17,339,875.00 | 17,515,683.03 | 1.125 | Aaa | AA+ | 0.956 | 04/15/2019 |
| 3137EADZ7 | 12103 | Federal Home Loan Mtg Corp | | 09/16/2016 | 10,150,000.00 | 10,079,762.00 | 10,149,935.64 | 0.875 | Aaa | AA+ | 0.896 | 10/12/2018 |
| 3137EAE81 | 12114 | Federal Home Loan Mtg Corp | | 12/19/2016 | 20,000,000.00 | 19,687,200.00 | 19,892,789.68 | 0.875 | Aaa | AA+ | 1.561 | 07/19/2019 |
| 3137EAE85 | 12139 | Federal Home Loan Mtg Corp | | 08/07/2017 | 1,200,000.00 | 1,200,133.45 | 1,200,133.45 | 1.500 | Aaa | AA+ | 1.491 | 01/17/2020 |
| 3136FTS67 | 12013 | Federal National Mtg Assn | | 02/03/2015 | 10,000,000.00 | 9,984,300.00 | 10,021,441.26 | 1.700 | Aaa | AA | 1.157 | 02/27/2019 |
| 3135G0J53 | 12069 | Federal National Mtg Assn | | 02/23/2016 | 21,150,000.00 | 20,950,132.50 | 21,143,317.15 | 1.000 | Aaa | AA+ | 1.080 | 02/26/2019 |
| 3135G0N33 | 12094 | Federal National Mtg Assn | | 08/08/2016 | 18,675,000.00 | 18,375,639.75 | 18,662,805.09 | 0.875 | Aaa | AA+ | 0.954 | 08/02/2019 |
| 3135G0J53 | 12096 | Federal National Mtg Assn | | 08/09/2016 | 7,900,000.00 | 7,825,345.00 | 7,903,035.51 | 1.000 | Aaa | AA+ | 0.903 | 02/26/2019 |
| 3135G0T29 | 12123 | Federal National Mtg Assn | | 02/28/2017 | 12,600,000.00 | 12,469,212.00 | 12,596,214.40 | 1.500 | Aaa | AA+ | 1.522 | 02/28/2020 |
| 3135G0ZA4 | 12134 | Federal National Mtg Assn | | 04/07/2017 | 20,000,000.00 | 20,005,200.00 | 20,043,535.71 | 1.875 | Aaa | AA | 1.298 | 02/19/2019 |
| 3135G0T60 | 12140 | Federal National Mtg Assn | | 08/07/2017 | 1,200,000.00 | 1,198,371.23 | 1,198,371.23 | 1.500 | Aaa | AA+ | 1.576 | 07/30/2020 |
| 3135G0T29 | 12142 | Federal National Mtg Assn | | 08/16/2017 | 1,200,000.00 | 1,187,544.00 | 1,200,246.83 | 1.500 | Aaa | AA+ | 1.485 | 02/28/2020 |
| Subtotal and Average | | | | | 223,210,000.00 | 221,208,425.27 | 223,224,387.66 | 1.138 | | | | |

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|-------------------------------------|--------|---------------|--|------------|---------------|---------------|---------------|-------|-----|-----|-------|------------|
| US Treasury Note-GC 53601(b) | | | | | | | | | | | | |
| 912828A34 | 12042B | U.S. Treasury | | 11/10/2015 | 5,290,000.00 | 5,264,184.80 | 5,290,000.00 | 1.250 | Aaa | AA | 1.250 | 11/30/2018 |
| 912828A34 | 12052 | U.S. Treasury | | 11/25/2015 | 10,000,000.00 | 9,951,200.00 | 10,000,127.72 | 1.250 | Aaa | AA | 1.242 | 11/30/2018 |
| 912828WD8 | 12056 | U.S. Treasury | | 12/22/2015 | 40,000,000.00 | 39,840,800.00 | 40,000,448.99 | 1.250 | Aaa | AA+ | 1.236 | 10/31/2018 |
| 912828H52 | 12116A | U.S. Treasury | | 12/21/2016 | 12,400,000.00 | 12,235,824.00 | 12,344,349.75 | 1.250 | Aaa | | 1.596 | 01/31/2020 |
| 912828SD3 | 12119 | U.S. Treasury | | 12/21/2016 | 25,000,000.00 | 24,843,750.00 | 24,995,982.29 | 1.250 | Aaa | | 1.299 | 01/31/2019 |
| 912828N63 | 12122 | U.S. Treasury | | 01/24/2017 | 20,000,000.00 | 19,854,600.00 | 19,997,702.84 | 1.125 | Aaa | | 1.165 | 01/15/2019 |
| 912828XV7 | 12143 | U.S. Treasury | | 08/16/2017 | 2,500,000.00 | 2,499,105.51 | 2,499,105.51 | 1.250 | | | 1.299 | 06/30/2019 |
| 912828N63 | 12145A | U.S. Treasury | | 08/16/2017 | 1,670,000.00 | 1,657,859.10 | 1,669,291.13 | 1.125 | Aaa | | 1.273 | 01/15/2019 |
| 912828H86 | 12160 | U.S. Treasury | | 08/18/2017 | 2,000,000.00 | 1,986,021.92 | 1,986,021.92 | 1.500 | Aaa | | 1.719 | 01/31/2022 |
| 912828T67 | 12161 | U.S. Treasury | | 08/18/2017 | 2,000,000.00 | 1,974,211.12 | 1,974,211.12 | 1.250 | Aaa | | 1.685 | 10/31/2021 |
| 912828Q78 | 12162 | U.S. Treasury | | 08/18/2017 | 2,000,000.00 | 1,988,397.14 | 1,988,397.14 | 1.375 | | | 1.607 | 04/30/2021 |
| 912828L99 | 12163 | U.S. Treasury | | 08/18/2017 | 2,000,000.00 | 1,994,257.95 | 1,994,257.95 | 1.375 | Aaa | | 1.517 | 10/31/2020 |
| 912828U99 | 12173 | U.S. Treasury | | 08/18/2017 | 20,000,000.00 | 19,889,000.00 | 19,973,647.92 | 1.250 | | | 1.786 | 12/31/2018 |
| 912828S43 | 12174 | U.S. Treasury | | 12/21/2017 | 20,000,000.00 | 19,663,200.00 | 19,828,792.69 | 0.750 | Aaa | | 1.857 | 07/15/2019 |
| 912828SX9 | 12175 | U.S. Treasury | | 12/21/2017 | 20,000,000.00 | 19,800,000.00 | 19,910,141.40 | 1.125 | Aaa | | 1.814 | 05/31/2019 |
| 912828T6 | 12176 | U.S. Treasury | | 12/21/2017 | 25,000,000.00 | 24,820,238.03 | 24,820,238.03 | 1.250 | | | 2.054 | 08/31/2019 |
| 912828P4 | 12179 | U.S. Treasury | | 03/12/2018 | 1,250,000.00 | 1,216,612.26 | 1,216,612.26 | 1.875 | Aaa | | 2.617 | 07/31/2022 |
| 912828U73 | 12184 | U.S. Treasury | | 03/12/2018 | 20,000,000.00 | 19,795,781.49 | 19,795,781.49 | 1.375 | | | 2.243 | 12/15/2019 |
| 912828TV2 | 12193 | U.S. Treasury | | 04/30/2018 | 15,900,000.00 | 15,706,951.84 | 15,706,951.84 | 1.250 | Aaa | | 2.402 | 10/31/2019 |
| 912828G4 | 12194 | U.S. Treasury | | 04/30/2018 | 20,000,000.00 | 19,719,754.91 | 19,719,754.91 | 0.875 | Aaa | | 2.376 | 09/15/2019 |

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| CUSIP | Investment # | Issuer | Average Balance | Purchase Date | Par Value | Market Value | Book Value | Rated Rate | Moody's | S&P | YTM | Maturity Date |
|---|-----------------------------|------------------------|-------------------------|------------------|-------------------------|-------------------------|-------------------------|---------------|---------|-----|--------------|------------------|
| US Treasury Note-GC 53601(b) | | | | | | | | | | | | |
| 912828U32 | 12198 | U.S. Treasury | | 05/21/2018 | 10,000,000.00 | 9,838,074.07 | 9,838,074.07 | 1.000 | Aaa | | 2.481 | 11/15/2019 |
| 912828K58 | 12210 | U.S. Treasury | | 06/29/2018 | 22,400,000.00 | 22,010,997.95 | 22,010,997.95 | 1.375 | Aaa | | 2.506 | 04/30/2020 |
| 912828TR1 | 12215 | U.S. Treasury | | 07/31/2018 | 10,000,000.00 | 9,854,474.77 | 9,854,474.77 | 1.000 | Aaa | | 2.490 | 09/30/2019 |
| 912828XH8 | 12216 | U.S. Treasury | | 07/31/2018 | 10,000,000.00 | 9,824,834.82 | 9,824,834.82 | 1.625 | Aaa | | 2.660 | 06/30/2020 |
| 912828Z22 | 12217 | U.S. Treasury | | 09/14/2018 | 5,375,000.00 | 5,254,913.09 | 5,254,913.09 | 1.625 | | | 2.760 | 10/15/2020 |
| | Subtotal and Average | | 356,057,618.33 | | 324,785,000.00 | 321,485,044.77 | 322,495,111.60 | | | | 1.857 | |
| Supranationals | | | | | | | | | | | | |
| 4581X0CX4 | 12201 | Inter-America Devel BK | | 05/31/2018 | 12,975,000.00 | 12,788,957.75 | 12,788,957.75 | 1.625 | | | 2.541 | 05/12/2020 |
| 459058GA5 | 12195 | INTL BK RECON & DEVELP | | 04/30/2018 | 15,000,000.00 | 14,708,102.49 | 14,708,102.49 | 1.626 | Aaa | | 2.675 | 09/04/2020 |
| 459058FS7 | 12197 | INTL BK RECON & DEVELP | | 05/21/2018 | 10,000,000.00 | 9,834,590.48 | 9,834,590.48 | 1.126 | | | 2.595 | 11/27/2019 |
| 459058FA6 | 12199 | INTL BK RECON & DEVELP | | 05/25/2018 | 10,000,000.00 | 9,823,386.32 | 9,823,386.32 | 1.376 | Aaa | AAA | 2.591 | 03/30/2020 |
| | Subtotal and Average | | 47,089,745.50 | | 47,975,000.00 | 47,155,037.04 | 47,155,037.04 | | | | 2.605 | |
| Asset Backed Security (GNMA/CMO) | | | | | | | | | | | | |
| 05522RCW6 | 12206 | BACCT 2017 | | 06/13/2018 | 10,000,000.00 | 9,841,406.25 | 9,841,406.25 | 1.950 | Aaa | | 2.896 | 08/15/2022 |
| | Subtotal and Average | | 9,841,406.25 | | 10,000,000.00 | 9,841,406.25 | 9,841,406.25 | | | | 2.896 | |
| Municipal Bonds | | | | | | | | | | | | |
| 13063DGA0 | 12192 | California TXBL | | 04/25/2018 | 290,000.00 | 290,009.89 | 290,009.89 | 2.800 | Aa3 | AA- | 2.799 | 04/01/2021 |
| | Subtotal and Average | | 290,010.38 | | 290,000.00 | 290,009.89 | 290,009.89 | | | | 2.799 | |
| | Total and Average | | 1,403,178,976.15 | | 1,331,217,570.20 | 1,323,210,566.84 | 1,327,140,467.88 | | | | 1.876 | |

49

Run Date: 10/08/2018 - 16:47

Portfolio INVT
AP
PM (PRF_PM2) 7.3.0

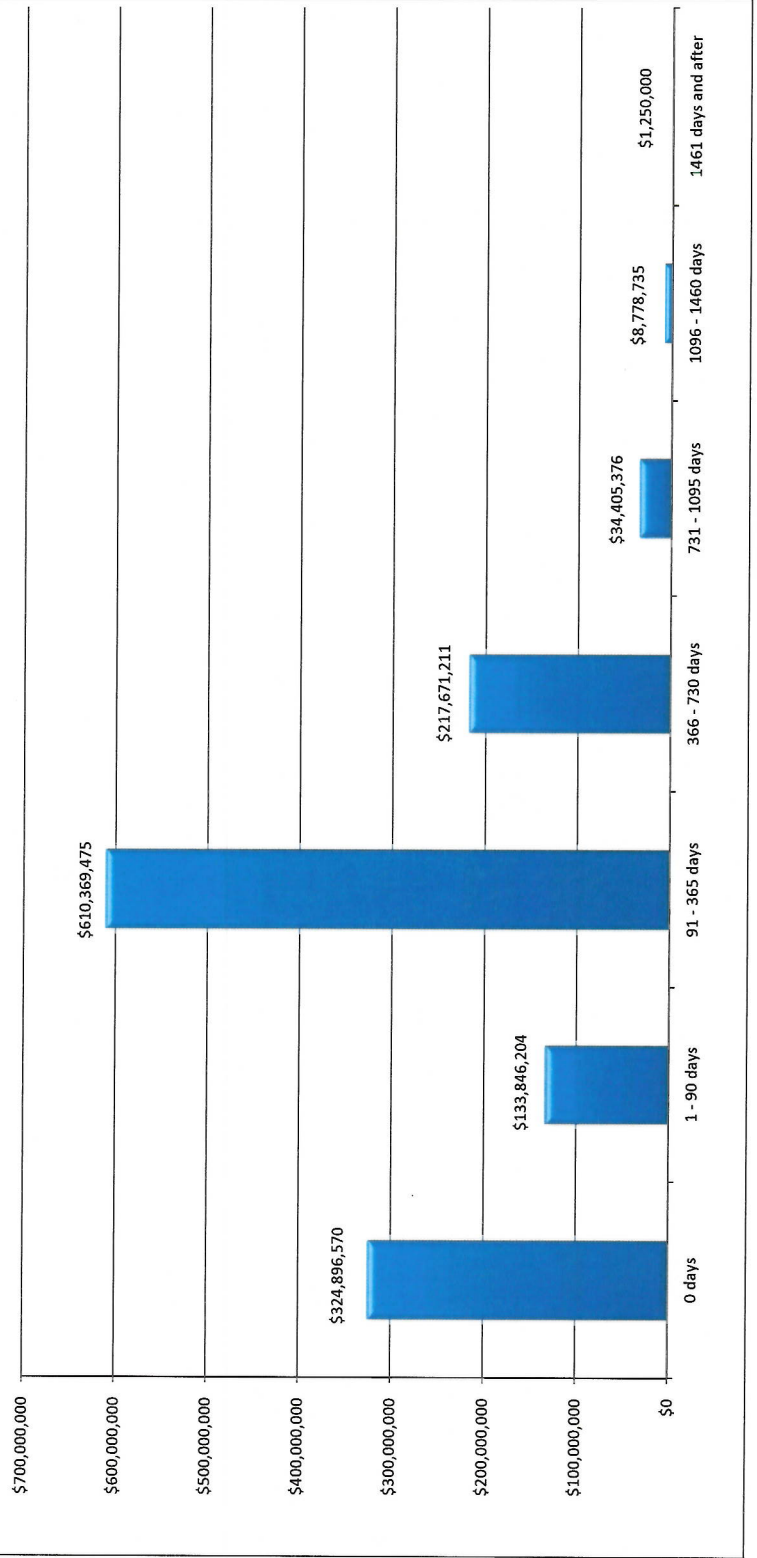


Exhibit C
Monterey County
Aging Report
By Maturity Date
As of October 1, 2018

| Aging Interval: | 0 days | (10/01/2018 - 10/01/2018) | 14 Maturities | 324,896,570.20 | 24.41% | Current Book Value | Current Market Value |
|----------------------------------|---------------------|-----------------------------|---------------|-------------------------|---------------|-------------------------|-------------------------|
| Aging Interval: | 1 - 90 days | (10/02/2018 - 12/30/2018) | 7 Maturities | 133,846,203.87 | 10.05% | 132,901,143.35 | 132,607,427.80 |
| Aging Interval: | 91 - 365 days | (12/31/2018 - 10/01/2019) | 48 Maturities | 610,369,474.57 | 45.85% | 606,700,760.62 | 603,703,267.97 |
| Aging Interval: | 366 - 730 days | (10/02/2019 - 09/30/2020) | 28 Maturities | 217,671,211.36 | 16.35% | 213,062,826.15 | 212,637,708.31 |
| Aging Interval: | 731 - 1095 days | (10/01/2020 - 09/30/2021) | 15 Maturities | 34,405,375.60 | 2.59% | 31,830,247.29 | 31,733,047.29 |
| Aging Interval: | 1096 - 1460 days | (10/01/2021 - 09/30/2022) | 10 Maturities | 8,778,734.61 | 0.66% | 16,518,822.64 | 16,518,822.64 |
| Aging Interval: | 1461 days and after | (10/01/2022 -) | 5 Maturities | 1,250,000.00 | 0.09% | 1,230,097.63 | 1,230,097.63 |
| Total for 127 Investments | | | | 1,331,217,570.21 | 100.00 | 1,327,140,467.88 | 1,323,210,566.84 |

* Totals may be different due to rounding

Investments within the Aging Period



SUBJECT: Quarterly Report on Williams Uniform Complaints

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

Administration recommends the Board to review and approve the information in this quarterly report, per Ed. Code. 35186 (d).

BACKGROUND:

Each quarter the district is required, per Ed. Code 35186(d) to “prepare and submit a report of summarized data on the nature and resolution of all uniform complaints to the district board and county superintendent.”

INFORMATION:

For the second quarter of the 2018-19 academic year, there were no incidents or complaints filed against any of the criteria: Therefore, it is acknowledged that

1. There are sufficient textbooks and instructional materials for each student to use in class;
2. School facilities are clean, safe and maintained in good repair;
3. There are no teacher vacancies or misassignments;
4. All eligible students who did not pass the CAHSEE were notified of the availability of services and the right to file a complaint.
5. Parents, teachers and the public know how to obtain complaint forms.

FISCAL IMPACT:

None.

Academic School Year 2018-2019

Quarterly Report on Uniform Complaints

[Education Code § 35186]

District: Pacific Grove Unified School District

Person completing
this form: Mandi Ackerman

Title: Executive Assistant

Quarterly Report Submission Date:
(Please check one)

☐ October 2018

☐ April 2019

☒ January 2019

☐ July 2019

Date for information to be reported publicly at governing board meeting: December 13, 2018

Please check the box that applies:

☒ No complaints were filed with any school in the district during the quarter indicated above.

☐ Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

| General Subject Area | Total # of Complaints | # Resolved | # Unresolved |
|---------------------------------------|-----------------------|------------|--------------|
| Textbooks and Instructional Materials | | | |
| Teacher Vacancy or Misassignments | | | |
| Facilities Conditions | | | |
| TOTALS | | | |

Ralph Gomez Porras

Print Name of District Superintendent



Signature of District Superintendent

December 13, 2018

Monterey County Office of Education

Submit Quarterly Report to: Julie Heess

jheess@monterecoe.org

SUBJECT: Contract for Service with Adventures America for Bus Transportation to Disneyland

PERSON RESPONSIBLE: Matt Bell, Pacific Grove High School Principal
Joe D'Amico, AP Calculus Teacher and Disneyland Trip Advisor

RECOMMENDATION:

The Administration recommends the Board review and approve the contract for service with Adventures America to provide bus transportation for the Senior Class of 2019 for their Graduation trip to Disneyland.

BACKGROUND:

Pacific Grove High School for many years has gone to Disneyland for their annual graduation trip. This year is no exception. Every year Disneyland has changed something regarding how to get tickets. This year they have added a new change in that they now have an outside service that provides everything: transportation, hotel reservations for the drives, coordination with other parks (if necessary) and of course the reservation for the tickets themselves to the park. This has made for a much less stressful way of being able to provide the opportunity for this trip to be offered to our students.

INFORMATION:

This contract is actually a contract from Adventures America for us to agree to with the prices and dates for our trip in May 2019. The deposit for the buses is to be paid in December. The contract states by December 1st. We have spoken with their representative and he is open to a later payment because of the Board date of December 13th being later than the deadline. The actual trip is May 10—11, 2019.

FISCAL IMPACT:

This service has no fiscal impact on the District budget. All money is to be paid by the Class of 2019. Other entities that may be solicited to make donations to the trip in order to bring the cost down are the Pacific Grove High School Alumni Association and the Senior Class ASB Account. No General Funds will be used for this event.



Mr. Joe D'Amico, Senior Class Advisor
 Pacific Grove High School
 615 Sunset Drive
 Pacific Grove, CA 93950
 School: 831-646-6590
 Direct:
 E-Mail: jdamico@pgusd.org

November 05, 2018

Dear Joe,

Adventures America is pleased to offer the transportation for Pacific Grove High School Class of 2019 to the Disneyland Resort for Disney Grad Nite 2019 on Friday, May 10, 2019. Our proposed charter bus trip itinerary is outlined below:

Friday, May 10, 2019

| | | |
|------------|--------|---|
| 05:00 am | Meet | Pacific Grove High School 615 Sunset Drive, Pacific Grove, CA 94950 |
| When Ready | Depart | Pacific Grove High School |
| Rest Stop | | TBD |
| 12:30 pm | Arrive | Disney California Adventure – Grad Nite Entry Point |
| | Enjoy | Disney California Adventure Park |
| 10:00 pm | Enjoy | Disney Grad Nite 2019 in Disney California Adventure |

Saturday, May 11, 2019

| | | |
|------------|--------|---|
| 02:15 am | Meet | Disneyland – Toy Story Parking Lot |
| When Ready | Depart | Disneyland |
| Rest Stop | Arrive | TBD |
| 10:00 am | Arrive | Pacific Grove High School |

Package Inclusions

a. Deluxe Charter Motor Coach Transportation

Deluxe charter coaches are S.P.A.B. approved and insured. Each coach is complete with reclining seats, climate control and luggage bays for storing equipment and luggage. Most coaches also come with video monitors and players but since we do not charge extra for these we cannot guarantee their availability. When video coaches are available the group must bring their own videos. We currently have held 3 (three) charter coaches for your group. Each coach can carry a maximum of 55 passengers.

(Pacific Grove HS Grad 93950 DGN Bus 2019 – 2/5)

Package Inclusions

b. Consumer Protection Plan – Seller of Travel

Adventures America is a division of WorldStrides and is a registered seller of travel services in California #2041618-20. WorldStrides as an active member of the USTOA – United States Tour Operators Association, is required to post \$1 Million with the USTOA to be used to reimburse in accordance with the terms and conditions of the USTOA Travelers Assistance Program, the advance payments of WorldStrides customers in the unlikely event of WorldStrides bankruptcy, insolvency or cessation of business. Further you should understand that the \$1 Million posted by WorldStrides may be sufficient to provide only a partial recovery of the advanced payments received by WorldStrides. Complete details of the USTOA Travelers Assistance Program may be obtained by visiting their website www.ustoa.com

c. Adventures America 24-Hour On-Call Office

Transportation Cost

\$5,949.00 per 55-passenger charter coach

We currently have three 55-passenger reserved for your group.

Suggested Payment Schedule

Your charter bus transportation may be paid by school check or purchase order. Below is our requested payment schedule:

Deposit requested by December 01, 2018..... \$300.00 per charter bus
Balance requested by May 01, 2019..... Charter Bus Balance

Cancellation Schedule

Cancellations or a reduction of the number of buses will be accepted in writing only. Cancellation requests must be faxed or mailed to our office. The postmarked date is the date the cancellation will be counted. Please allow three weeks for refunds.

Your initial deposit is non-refundable. Cancellation fees for charters canceled 30 days or more prior to departure will be charged a minimum of \$200.00 per charter bus. Cancellations at less than 30 days will be charged 100% of the total transportation cost.

Gratuities

Driver gratuities are not included in our pricing. A \$1.00 to \$2.00 per person per day gratuity is customary for group charters. A gratuity may be added to your invoice if you choose to do so.

Minimum/Maximum Participation

Each coach can carry a maximum 55 passengers. We currently have an option for three 55-passenger charter coaches for your group. Some of the 55-passenger coaches may be able to accommodate a wheelchair. If a wheelchair is needed, then the bus will have a capacity of 49-passengers plus the wheelchair. Please notify Adventures America 60 days in advance or more if a ADA coach is needed.

There is no minimum number of passengers, however if your group exceeds the passenger maximum allowed on the coaches you will need to charter an additional bus or make travel arrangements for the passengers above the stated maximum.

(Pacific Grove HS Grad 93950 DGN Bus 2019 – 3/5)

Chaperones

Adventures America is not responsible for chaperoning the group; the group is required to provide their own chaperones that are at least 21 years old. A minimum of two adult chaperones (21 years and over) is required per coach.

Your group will not be permitted to travel if you do not have adult chaperones with your group throughout the trip including riding the bus, staying at the hotel (if applicable) and visiting the attractions. Chaperone selection is the responsibility of the group. The trip will be canceled and cancellation fees will apply if the trip is canceled because there are no chaperones.

Confirmation Requirement

This proposal is valid for 15 days from the date of this proposal. To confirm your space you must sign this proposal and send a copy by mail or fax to Adventures America. Upon receipt we will counter-sign the agreement and confirm all your trip components.

Terms and Conditions

Pacific Grove High School as a group and its individual members shall be subject to the Terms and Conditions as outlined:

1. It is agreed and understood that the individuals and the group will be fully responsible for damages caused by the group or any individual from the group.
2. It is agreed and understood that the individuals and the group will be fully responsible for damages caused by any other party that the group was involved with in any way.
3. All repairs made to correct damage caused by the group or it's members will be performed by the affected company at the current outside shop rate or by any agent selected by the company to perform the needed repairs. The company will determine all of this.
4. No illicit drugs, alcohol or firearms are allowed at any time. Furthermore, no articles of an inflammable nature, explosives, firearms, illegal substances, or articles of a dangerous or damaging nature will be permitted on the trip at any time. The group shall be liable for all damage resulting therefrom. Adventures America and its representative's reserve the right to have confiscated all such articles brought on the trip.
5. It is the group's responsibility to notify Adventures America in advance if there will be food and beverages brought on the trip and to find out what is or is not acceptable.
6. Radios, cassette players and c.d. players may be used with headphones only while the bus is in motion. Radios, cassette players and c.d. players may only be used in hotel sleeping rooms and must not be heard outside of the room. No trash cans, ice chests or other objects may be placed in the aisle of the bus while the bus is in motion.
7. All rates are based on information provided by the group and shown on this contract. Any changes additions or deletions may change the cost of the trip.
8. A MINIMUM cleaning charge of \$50.00 will apply if the bus or hotel room requires anything more than normal cleaning at anytime during the trip or upon completion of the trip.
9. Adventures America will not be held liable for any losses other than the cost of the event should an appointed time or event scheduled by the group is missed due to any fault of Adventures America.
10. All legal fees incurred by Adventures America in collecting for any part of this contract are the responsibility of the group.

(Pacific Grove HS Grad 93950 DGN Bus 2019 – 4/5)

Terms and Conditions

Pacific Grove High School as a group and its individual members shall be subject to the Terms and Conditions as outlined:

11. Adventures America cannot be held responsible for extraordinary occurrences beyond our control, which may cancel or interfere with your scheduled event. Adventures America will not be responsible for delays due to heavy traffic, accidents or severe weather.
12. A passenger count shall be confirmed with the bus driver before departure. The group shall not carry passengers in excess of the stated limit for the bus utilized. Only passengers on the official group manifest are permitted to ride on the buses at any time during the trip.
13. Any misconduct, illegal gambling, possession of unauthorized alcohol, or illegal substances will not be tolerated and an immediate return to the pick up point may be ordered by the driver, the bus company or Adventures America, in which event no refunds will be given for unused items.
14. The driver shall be in complete control of the bus and shall have the right to deviate from the aforesaid described route of the trip where the driver determines at his sole discretion that such deviation is necessary for the safety or comfort of the passengers.
15. Student groups under 18 years of age must be chaperoned by parents, faculty or staff members. Adventures America reserves the right to refuse admittance to any participant who is out of control and/or poses a threat to other group members or the trip as a whole.
16. Adventures America and the Bus Company are not responsible for late passengers. Neither refund nor exchange is authorized for passengers who miss the scheduled departures.
17. All terms and payment deadlines must be adhered to unless written approval Adventures America has authorized permitting alterations, inclusions or exclusions.
18. In the event the group cancels or otherwise breaches this contract; Adventures America on account of the group's damages shall retain all payments made by the group. Adventures America damage shall in no event be deemed to be less than such payments on account. Such retention of initial payments shall not relieve the group of any additional liability to Adventures America under this contract.
19. This agreement sets forth the terms and conditions under which Adventures America, 5080 Robert J. Mathew Parkway, El Dorado Hills, CA 95762, and Lakeland Tours, LLC d/b/a WorldStrides agrees to provide scheduled airline, motor coach and other components of the tour. This agreement represents the final and complete agreement for the Adventure and all prior written and oral agreement with respect to the trip are superseded by this agreement. Any modification or addition to this agreement must be in writing and signed by both parties.

Adventures America is a division of Lakeland Tours LLC d/b/a WorldStrides. Neither Lakeland, nor Lakeland's employees, affiliates, officers, directors, successors, agents and assigns (collectively "Adventures America") owns or operates any person or entity which is to or does provide goods or services for your trip including, for example, accommodations, transportation, food service, attractions, etc... As a result Adventures America will not be responsible for personal injury or property damage caused by the supplier of these services, and if these services and components are prevented, restricted or interfered with by reason of events or causes beyond Adventures America's control, Adventures America cannot assume and is not to be held responsible for any claims, losses, damages (direct, indirect, consequential or incidental), costs, or expenses including, without limitation, injury, accident or death, inconvenience, loss of enjoyment, loss of pay, upset, disappointments, distress, or frustration, whether physical or mental, arriving out of or in connection therewith. Participant assumes complete and full responsibility for, and hereby releases Adventures America from any duty of checking and verifying any and all safety and security conditions of the destination during the length of the proposed travel.

(Pacific Grove HS Grad 93950 DGN Bus 2019 – 5/5)

Adventures America as a division of Lakeland Tours LLC d/b/a WorldStrides is a registered Seller of Travel in California, Registration #2041618-20; Washington #601887646 602211744; Florida #ST24541; Iowa #TA568; and Hawaii TARS #5388. In the event of default, you may be eligible for a refund from the USTOA – Travel Assistance Program.

If the foregoing is your understanding of our agreement, please so indicate by signing this original enclosed in the space provided below. Adventures America will return a fully signed copy of this agreement to you. Thank you.

Pacific Grove High School:

ACCEPTED and agreed to this 20 day of November, 2018

 Matthew J. Bell, Principal
Signature Print Name Title

Adventures America:

ACCEPTED and agreed to this _____ day of _____, 2018

Signature Print Name Title

Thank you for considering Adventures America to coordinate your transportation to Disney Grad Nite 2019. We are looking forward to a fantastic trip with you!

SUBJECT: Approve Contract with Forecast 5 Analytics, Inc.

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

RECOMMENDATION:

The Administration recommends that the Board review and approve a contract with Forecast 5 Analytics, Inc.

BACKGROUND:

Attached, is a contract with Forecast 5 Analytics, Inc., a Delaware corporation, to provide supplemental and extensive K-12 statistical and financial reports that Pacific Grove USD can use for reporting to the Board, and can be included in the District website for public review and consumption. These reports will be augmenting what currently the District is providing and its financial system can support. The desired reports include data on: State accountability measures; salary and staffing; Budget preparation, State of the District; and Local Control Accountability Plan (LCAP) Community Engagement.

INFORMATION:

The Administration had a contract with Forecast 5 Analytics in 2016-17 and then discontinued in 2017-18. This contract for \$5,100, a 15% discount from \$6,000, is only on the 5sight subscription, a portion of the full subscription. We can assess addition of 5Cast and 5 lab at some point in the future.

FISCAL IMPACT:

\$5,100 will be paid from the General Fund; new budget item as the District did not have a continuing contract with Forecast 5 since 2016-17.



CUSTOMER AGREEMENT

This Customer Agreement is entered into by Forecast 5 Analytics, Inc., a Delaware corporation ("Forecast5"), and Customer (named below), and will commence on the Effective Date indicated below.

| FORECAST5 Service | Service Description | Price | Discount | Total Cost |
|-------------------|--------------------------------------|------------|-------------------|------------|
| 4001001 | 5Sight – License Agreement (4 Users) | \$6,000.00 | \$900.00 | \$5,100.00 |
| | | | | |
| | | | Total Amount Due: | \$5,100.00 |

The above Services are provided pursuant to the Forecast5 Terms of Service (available at www.forecast5analytics.com/about/termsofservice), which are incorporated herein by this reference. Customer and Forecast5 may from time to time agree upon additional Services pursuant to a mutually agreed Work Order. All subscriptions (even if purchased after your Effective Date, such as Additional User subscriptions) will be coterminous and end on the applicable anniversary of your Effective Date.

Customer acknowledges and agrees that if it provides access to the Services to another governmental unit or other third party, or uses the Services for the benefit of any such party, then it will be liable for, among other things, additional subscription fees for each such party at the applicable Forecast5 prices.

EFFECTIVE DATE: 7/1/2018

EXPIRATION DATE: 6/30/2019 (All subscriptions are for periods of 1 year, unless indicated otherwise).

Please see the following page for the signature line.

Customer: **Pacific Grove Unified School District**

FORECAST 5 ANALYTICS, INC.

Signature: _____

Name: _____

Title: _____

Date: _____

Signature: _____

Name: Michael R. English

Title: CEO

SUBJECT: Contract for Services with Tatum R. May

PERSON RESPONSIBLE: Matt Bell, Pacific Grove High School Principal

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with Tatum R. May to provide dance instruction for Pacific Grove High School Physical Education classes.

BACKGROUND:

The Physical Education (PE) department has provided this unit over the years to serve as an enhancement to the physical education curriculum while providing appreciation and hands on experience for student awareness of various dance styles.

INFORMATION:

Through this contract for services, Tatum May will teach a two (2) week dance instruction unit to all Pacific Grove High School PE classes.

FISCAL IMPACT:

This service is budgeted from the General Fund.

18.001 Tatum May Dance Contract

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

Consent Agenda Item L

435 Hillcrest Avenue
Pacific Grove, CA 93950

CONTRACT FOR SERVICES

This contract is an agreement between the Pacific Grove Unified School District and

**** TATUM R. MAY ****

for services rendered as specified below.

1. **Scope of Service:**

To provide: Dance instruction in PE classes.

2. **Evaluation and/or expected outcome(s)**(continue on attached page if needed):

To provide dance instruction as an extended part of the
physical education curriculum.

3. **Length of the Contract:**

Service is to be provided on the following date(s):

Two (2) weeks during the month of December 2018/January 2019.

4. **Financial Consideration:**

Consultant to be paid at the rate of:

per invoice \$800 (\$ per hr/day/other)

for _____ (hours/days/other)

School Funding Source: 01.0000.0.1110.1000.5800.00.006.1005.0720

Account Code: HS instructional/Consultant/PE

Consultant TATUM R. MAY SS# 611-50-6464

Address 1160 Seaview Avenue, Pacific Grove Ph: 831-601-1545

Signed [Signature] Date _____

☐ District Employee

☒ Independent Consultant

Signed [Signature] Date 11/20/18

Site/Program Administrator (Check appropriate box below)

☐ Contracted work was assigned using District's normal employment recruitment process.

☒ Contracted work was not assigned using District's normal employment recruitment process.

Attached Criteria Page (REQUIRED) identifies reason.

Signed [Signature] Date 11/28/18

Director of Human Resources

Signed _____ Date _____

Assistant Superintendent

ALL SIGNATURES MUST BE OBTAINED BEFORE SERVICES ARE PROVIDED.

*Independent Consultant must sign and submit a W-9 to District prior to providing service.

Revised 02/15

SUBJECT: Circle C Electric, Inc. for Installing Electrical at Pacific Grove Adult School

PERSON(S) RESPONSIBLE: Matt Kelly, Director Facilities and Transportation

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for service with Circle C Electric, Inc. for the installation of a 200 AMP electrical service at Pacific Grove Adult School for the Adults with Disabilities Classroom.

BACKGROUND:

This contract is to install a new electrical service for the main breaker to the new kitchen/classroom for the Adults with Disabilities Program. The current electrical infrastructure could not provide enough dedicated circuits for the appliances and outlets needed for the kitchen.

INFORMATION:

Installation and materials cost \$22,000.00.

FISCAL IMPACT:

Adult Ed Fund 11- This cost was budgeted for the creation of this class.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT**AGREEMENT FOR CONTRACTOR SERVICES**

THIS AGREEMENT is hereby entered into by the **Pacific Grove Unified School District**, hereinafter referred to as DISTRICT, and:

| | | | |
|------------------------|---|-------|-------|
| Circle C Electric, Inc | #524044 | | |
| CONTRACTOR | SOCIAL SECURITY NUMBER OR BUSINESS ID # | | |
| PO Box 648 | Pacific Grove | Ca | 93950 |
| MAILING ADDRESS | CITY | STATE | ZIP |

hereinafter referred to as CONTRACTOR.

CONTRACTOR agrees to provide to DISTRICT the services enumerated in Section G of this Agreement under the following terms and conditions:

- A. Services shall begin on or about December 17, 2018 and shall be completed on or before January 31, 2019.
- B. CONTRACTOR understands and agrees that CONTRACTOR and CONTRACTOR'S employees are not employees of the DISTRICT and are not entitled to benefits of any kind or nature normally provided employees of the DISTRICT and/or to which DISTRICT employees are normally entitled, including, but not limited to, State Unemployment Compensation or Workers' Compensation. CONTRACTOR shall assume full responsibility for payment of all Federal, State and local taxes or contribution including Unemployment Insurance, Social Security, and Income Taxes with respect to CONTRACTOR'S employees.
- C. CONTRACTOR shall furnish, at CONTRACTOR'S own expense, all labor, materials equipment and other items necessary to carry out the terms of this Agreement.
- D. In the performance of the work herein contemplated, CONTRACTOR is an independent contractor, with the authority to control and direct the performance of the details of the work, DISTRICT being interested only in the results obtained.
- E. CONTRACTOR agrees to defend, indemnify and hold harmless the DISTRICT, its Board of Trustees, employees and agents from any and all liability or loss arising in any way out of CONTRACTOR'S negligence in the performance of this Agreement, including but not limited to any claim due to injury and/or damage sustained by CONTRACTOR, and/or the CONTRACTOR'S employees or agents.

AGREEMENT FOR CONTRACTOR SERVICES (continued)

- F. CONTRACTOR shall maintain Insurance with a minimum \$1,000,000 combined single limits of general liability and automobile coverage.
- G. Services to render to the DISTRICT by the CONTRACTOR are as follows:
Provide all labor, equipment, and materials to install a new 200 AMP electrical service to new training kitchen location. Service to taken from existing MSB as directed. Training kitchen shall have:
- 1-240V 50 AMP 1/Ø circuit for new range
 - 1-120V 20 AMP 1/Ø microwave circuit
 - 1-120V 20 AMP 1/Ø refer circuit
 - 1-120V 20 AMP 1/Ø garbage disposal circuit
 - 1-120V 20 AMP 1/Ø dishwasher circuit
 - 2-120V 20 AMP 1/Ø GFI protected counter recept. circuits

Neither party shall assign or delegate any part of this Agreement without the written consent of the other party.

- I. The work completed herein must meet the approval of the DISTRICT and shall be subject to the DISTRICT'S general right of inspection and supervision to secure the satisfactory completion thereof. CONTRACTOR agrees to comply with all Federal, State, Municipal and District laws, rules and regulations that our now, or may in the future become applicable to CONTRACTOR, CONTRACTOR'S business, equipment, and personnel engaged in operations covered by this Agreement or accruing out of the performance of such operations.
- J. CONTRACTOR shall be paid a lump sum:
- \$22,000.00 (Lump Sum)

Source of Funds: Adult Ed Fund 11

- K. Payments will be made by the District to the Contractor as follows:
- 1) Progress Payments
- L. This agreement may be terminated by either party notifying the other, in writing, at least 30 days prior to the date of termination.
- M. CONTRACTOR shall sign and submit a W-9 to DISTRICT prior to providing service.

AGREEMENT FOR CONTRACTOR SERVICES (continued)

This Agreement is entered into this _____ day of _____, 20 _____.

For the Site/Program:

For the Contractor:

Site/Program Administrator Date

Name

For the District:

Title

Director of Human Resources Date

Date

Assistant Superintendent Date
(Board Approved 12/13/2018)

NOTE: PARAGRAPH “F” ABOVE IS HEREBY WAIVED IF SIGNED BELOW.

Assistant Superintendent

Date

- All signatures must be obtained before services are provided. -

SUBJECT: Elementary Spanish Program

PERSON(S) RESPONSIBLE: Ani Silva, Director of Curriculum and Special Projects

RECOMMENDATION:

The District Administration recommends that the Board review and provide direction regarding the option to provide a Spanish language after school program for Forest Grove and Robert Down Elementary Schools for the remainder of the 2018-2019 school year.

BACKGROUND:

There has been interest based on parent requests at Robert Down Elementary School to provide language instruction at the elementary level. Last year Robert Down Elementary School offered an afterschool Spanish Language program for students in first grade two days per week (one hour per class). Pacific Grove Unified School District Board of Education has shown an interest in investigating options to provide an after school Spanish language program for both elementary schools.

INFORMATION:

At the board meeting on November 15, 2018 district administration presented two options for Spanish Language Programs to consider for possible implementation. The first option was a Dual language Immersion Instructional Program and the second was a modified language program with a focus on exposure to the Spanish language. The board directed administration to identify the cost in providing an after school Spanish Language program for one hour twice a week at each of the elementary schools beginning in January 2019 through May 2019. The cost for each school would be \$1834.87 for a certificated teacher at the hourly instructional rate of \$41.30 plus benefits. The total cost for both schools would be \$3,669.74. The cost for this program is a new expenditure to the general fund for 2018-2019. Should the board decide to continue the program for the 2019-2020 school year, the annual cost for both schools would be \$7,300.04.

FISCAL IMPACT:

January 2019-May 2019 \$3,669.74 (General Fund: new expenditure)

SUBJECT: Pacific Grove High School Course Bulletin for the 2019-20 School Year

Person(s) Responsible: Matt Bell, Pacific Grove High School Principal

RECOMMENDATION:

The District Administration recommends that the Board review and approve the Course Bulletin for Pacific Grove High School for the 2019-20 School Year.

BACKGROUND:

A draft course bulletin was present to the Board at the November 15, 2018 meeting for consideration. The Board asked for several changes to be made. Most changes have been made as noted below.

INFORMATION:

- Information regarding CSU requirements has been moved ahead of requirements for private schools. The previous order was solely due to visual and formatting considerations.
- The order the science classes are listed have been changed so that 9th grade classes are listed first, then 10th grade, etc. This was already the order for other departments' listing in the bulletin.
- The Board requested that we redesign the pathway diagrams for the various departments and CTE so that they all looked the same. As these were designed by the departments to suit their particular needs, there was not enough time to arrive on a design that worked for all departments. We will work on changing that for the next bulletin.
- The Board requested that the a-g requirement fulfillment sentence of courses be consistent. The fine arts department offerings listed several courses as fulfilling the visual/performing arts requirement while other courses did not. This was primarily due to the abundance of student questions regarding the fine arts requirement. This added note has been removed for consistency.

FISCAL IMPACT:

Fiscal impacts were note in the previous presentation. There will be no additional impact on the general fund unless the Board directs additional sections above the current level be offered for the 2019-20 school year.

OPTIONS:

Approve the bulletin or give direction to staff to address areas of Board interest.

PACIFIC GROVE HIGH SCHOOL



COURSE BULLETIN 2019-2020

(DRAFT)

**To view a copy of the Course Bulletin online:
pghigh.pgusd.org/counseling**

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PACIFIC GROVE HIGH SCHOOL GRADUATION REQUIREMENTS

1. To **earn a diploma** from Pacific Grove High School, a student **must earn a minimum of 230 units of credit** and complete 48 hours of **Community Service**.
2. **160 credits** must be **in the required subjects** listed **below**:
 - A. 40 credits (4 years) of **English**
 - B. 40 credits (4 years) of **Social Science**:
 - 10 credits **Geography**
 - 10 credits **World History**
 - 10 credits **U.S. History**
 - 10 credits **Government & Economics**
 - C. 20 credits (2 years) of **Science**: One year of life science and one year of physical science.
 - D. 20 credits (2 years) of **Mathematics**: Must include Integrated Math II or equivalent.
 - E. 20 credits (2 years) of required **Physical Education**: 1st year will include health.
 - F. 10 credits (1 year) of **Fine Arts or Foreign Language**
 - G 10 credits (1 year) of **Career Technical Education OR (1 year) Additional UC A-G approved course**
 - H. Completion of 70 credits of **electives**
 - I. **Extracurricular activities** – (optional) Students may receive a maximum of 10 credits for participating in the following PGHS extracurricular activities; sports, spirit squad, chorus, mock trial, play production, musical and ASB/Class officer, or TA.

The required subjects listed above are for high school graduation. College entrance requirements are often different and additional.

If you have any questions about college admissions or high school graduation requirements, please contact your student's counselor. Guidance Office (831) 646-6590, Ext. 277.

Class Standing

Completion of **50 credits** is required for **sophomore standing**.

Completion of **110 credits** is required for **junior standing**.

Completion of **170 credits** is required for **senior standing**.

COLLEGE ADMISSIONS

1. UNIVERSITY OF CALIFORNIA

University of California Entrance Requirements:
admission.universityofcalifornia.edu

- A. Complete a minimum of 15 college-preparatory courses ("a-g" courses), with at least 11 finished prior to your senior year.
 - a. 1 year each of U.S. History and World History
 - b. 4 years English
 - c. 3 years of mathematics: Algebra 1, Algebra 2 and Geometry or Integrated Math I, II and III
 - d. 2 years of laboratory science: to be chosen from Chemistry, Physics or Biology.
 - e. 2 years foreign language (3 years recommended)
 - f. 1 year visual/performing arts
 - g. 1 college preparatory elective: 1 course to be chosen from history, advanced mathematics, laboratory science, foreign languages, and fine arts.

2. CALIFORNIA STATE UNIVERSITIES

California State University System Entrance Requirements <https://www2.calstate.edu/apply>
Admission to the state universities is dependent upon three factors:

1. High school grade point average in grades 10 and 11 in required courses listed below.
2. Scores on the American College Test (ACT) or Scholastic Aptitude Test (SAT).
3. Fifteen courses will be taken during grades 9 - 12.

Students must earn a grade of "C" or higher in these courses.

The specific a-g course requirements are:

- a. 1 year each of U.S. History and World History
- b. 4 years English
- c. 3 years of mathematics: Algebra 1, Algebra 2

and Geometry or Integrated Math I, II and III

- d. 2 years of laboratory science: 1 year life science and 1 year physical science
- e. 2 years foreign language (3 years recommended)
- f. 1 year visual/performing arts
- g. 1 year college preparatory elective: 1 course to be chosen from history, advanced mathematics, laboratory science, foreign languages, and fine arts.

Test scores are required unless you have a grade point average above 3.0 *and* are a resident of California. The CSU uses a calculation called an [eligibility index](#) that combines your high school grade point average with the score you earn on either the SAT or ACT tests. Even if you have a GPA above 3.0, it is useful to take either an SAT or ACT as the score may indicate if you do not need to take English and math placement tests after you are admitted and before you enroll at the CSU.

While SAT/ACT test scores are not required to establish the admission eligibility of California residents with high school grade point averages of 3.00 or above impacted campuses and impacted first-time freshmen enrollment categories often include test scores among the supplemental criteria required of all applicants to those campuses and enrollment categories.

Students earning a grade point average below 2.00 are not eligible for admission.

State universities currently require applicants to file their application during the months of October and November. Applications after the closing period are considered only on a space available basis.

CALIFORNIA STATE COLLEGE AND UNIVERSITY SYSTEM

| | |
|------------------|-----------------|
| Bakersfield | Pomona |
| Channel Islands | Northridge |
| Chico | Sacramento |
| Dominguez Hills | San Bernadino |
| Fresno | San Diego |
| Fullerton | San Francisco |
| East Bay | San Jose |
| Humboldt | San Luis Obispo |
| Long Beach | San Marcos |
| Los Angeles | Sonoma |
| Maritime Academy | Stanislaus |
| Monterey Bay | |

3. PRIVATE (INDEPENDENT COLLEGES)

Although there are differences among the private colleges and universities in entrance requirements, generally they expect students to satisfy the same subject pattern as the U.C. system. Students should check with their particular college choices for specific requirements.

4. COMMUNITY COLLEGE REQUIREMENTS

www.cccco.edu

The following persons are eligible for admission:

1. High School graduates
2. Persons having attained their 18th birthday
3. Transfer students from other colleges upon presentation of satisfactory credentials

DEPARTMENTAL OFFERINGS

ENGLISH

The following sequence of courses will be the English Department's offering for 2019-2020.

All students will be placed in appropriate English classes according to their level of reading and writing skills.

| | | |
|-------------|-----------------------------|---|
| Grade 9 | English 1 | Honors English 1 |
| Grade 10 | English 2 | Honors English 2 |
| Grade 11 | English 3 | Honors English 3 |
| Grade 11/12 | AP English Language | AP English Literature |
| Grade 12 | English 4 Literature of War | English 4 Poetry & Creative Writing |
| Grade 12 | English 4 Dystopia | English 4 Sports Literature |
| Grade 12 | English 4 Science Fiction | English 4 Expository Reading & Writing Course |

COURSE **ENGLISH 1**

GRADE LEVEL 9

LENGTH 1 year

CREDIT 5 credits per semester

DESCRIPTION English 1 introduces students to the elements and forms of literature. This course stresses the development of reading and critical thinking skills necessary to gain an appreciation of the various genres of literature. Major writing emphasis will include effective descriptive and expository paragraphs and essays, vocabulary development and a review of grammar and mechanical skills. *UC/CSU approved.*

COURSE **HONORS ENGLISH 1**

PREREQUISITE "A" or "B" in previous English class, advanced reading and writing skills, grades and test scores. Entrance exam and/or teacher recommendation will be required.

GRADE LEVEL 9

LENGTH 1 year

CREDIT 5 credits per semester

DESCRIPTION Honors English is designed for the advanced English student who wishes to refine his or her skills in preparation for more advanced classes such as Advanced Placement. This course will survey the four genres of literature (novel, play, poem, and short story), review grammar and mechanical skills, and concentrate on the mastery of the critical essay. *UC/CSU approved.*

| | |
|-------------|---|
| COURSE | <u>ENGLISH 2</u> |
| GRADE LEVEL | 10 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | English 2 introduces various literary genres and concentrates on improving student's writing skills. Major literary emphasis will be on the elements of short story, essay, biography, poetry, drama, and the novel. Students will give special attention to the development of advanced reading and thinking skills necessary to gain better comprehension and appreciation of literary works. Writing emphasis will include expository and descriptive paragraphs, and analytical, persuasive and narrative essays. <i>UC/CSU approved.</i> |

| | |
|--------------|---|
| COURSE | <u>HONORS ENGLISH 2</u> |
| PREREQUISITE | Grade of "A" or "B" in Honors English 1 or grade of "A" in regular English or teacher recommendation |
| GRADE LEVEL | 10 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Honors English is designed for advanced college bound students. This course surveys drama, novels, short stories, and poetry in depth. This course stresses the development of critical writing and thinking skills. Work on special group projects and expository writing will enable students to analyze the way in which the works studied relate to themes and issues of the historical periods covered in class. <i>UC/CSU approved.</i> |

| | |
|-------------|--|
| COURSE | <u>ENGLISH 3</u> |
| GRADE LEVEL | 11 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | English 3 is a college prep course which surveys works of American literature. In addition, this course emphasizes the expression of individual opinion and of logical argument through expository writing. This course fosters individual growth in literacy. The students create projects that develop diverse reading, writing and speaking skills. <i>UC/CSU approved.</i> |

| | |
|--------------|--|
| COURSE | <u>HONORS ENGLISH 3</u> |
| GRADE LEVEL | 11 |
| LENGTH | 1 year |
| PREREQUISITE | Grade of "A" or "B" in Honors English 2 or grade of "A" in regular English or teacher recommendation |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Honors English is designed for advanced college bound students and will survey drama, novels, short stories, and poetry in depth. This course stresses the development of critical reading, writing, and thinking skills. Work on special projects and expository writing will enable students to analyze the way in which the works studied relate to themes and issues in American literature. <i>UC/CSU approved.</i> |

| | |
|--------------|---|
| COURSE | <u>AP ENGLISH LANGUAGE</u> |
| PREREQUISITE | Grade of “A” or “B” in Honors English 2 or AP Literature or grade of “A” in regular English or teacher recommendation. |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | The AP English Language and Composition course is designed to help students become skilled readers of prose written in a variety of rhetorical contexts and to become skilled writers who compose for a variety of purposes. Both their writing and their reading should make students aware of the interactions among a writer's purposes, audience expectations, and subjects as well as the way generic conventions and the resources of language contribute to effectiveness in writing. Students may elect to take the national Advanced Placement exam in May with a chance of earning freshman English college credit. <i>UC/CSU approved.</i> |

| | |
|--------------|---|
| COURSE | <u>AP ENGLISH LITERATURE</u> |
| PREREQUISITE | Grade of “A” or “B” in Honors English 2 or AP Language or grade of “A” in regular English or teacher recommendation |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Advanced Placement English Literature is a one-year course offered to 11 th or 12 th grade students who show unusual skill in literature and composition. This course surveys drama, novels, and poetry in depth, concentrating on the mastery of the critical essay as used in college writing. Students may elect to take the national Advanced Placement exam in May with a chance of earning freshman English college credit. <i>UC/CSU approved.</i> |

| | |
|-------------|---|
| COURSE | <u>ENGLISH 4 EXPOSITORY READING AND WRITING</u> |
| GRADE LEVEL | 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Expository Reading and Writing is a rigorous, rhetorically based, full-year college preparatory English course for high school seniors intending to enroll in a CSU. ERWC is designed to support college-readiness in English. The course’s 12 modules, which include a wide variety of nonfiction texts and some literature, emphasize the in-depth study of expository, analytical, and argumentative reading and writing. Students will analyze the interplay of rhetorical devices, vocabulary, and grammar in rich, college-level texts, and then use these same elements in their own expository and persuasive writing. Students enrolling in this course must be A-G eligible, and students who pass this class with a C or better can become exempt from taking remedial English and the CSU placement exam (EPT). <i>UC/CSU approved.</i> |

| | |
|-------------|---|
| COURSE | <u>ENGLISH 4 DYSTOPIA</u> |
| GRADE LEVEL | 12 |
| LENGTH | 1 semester |
| CREDIT | 5 credits |
| DESCRIPTION | This class will examine different visions of the potential future through comparing the same themes; free will, government control, and technology. The course will focus on critical thinking, expository writing, and argument. Students will develop reading, writing, speaking, and listening skills as they interpret major works of speculative and dystopian literature. <i>UC/CSU approved.</i> |

COURSE ENGLISH 4 LITERATURE OF WAR**GRADE LEVEL** 12**LENGTH** 1 semester**CREDIT** 5 credits

DESCRIPTION: Writing in the wake of the Civil War, poet Walt Whitman insisted that "the real war will never get in the books." Throughout history, the experience of war has fundamentally shaped the ways that societies think about themselves, their fellow citizens, and the world around them. War has also posed challenges of representation, both for those who fought as well as those who did not. This subject examines how the stories of war in poetry, literature, and popular culture have been told. Works will be pulled from various cultures to explore some of the ways that literature has dealt with the subject of war. *UC/CSU approved.*

COURSE ENGLISH 4 THEORY & PRACTICE OF SHORT FICTION & POETRY**GRADE LEVEL** 12**LENGTH** 1 semester**CREDIT** 5 credits

DESCRIPTION This class is designed to cultivate in students an aesthetic appreciation for the beauty of language. Students will examine various narrative and poetic techniques and poetic forms while learning to critically read and write both narratives poetry. The course will also offer students a guided tour through several works of fiction, whereby students will learn to identify elements of fiction within works studied and later learn to use these elements in their own creations. Students **MUST** be willing to share the pieces they write and must be open to constructive criticism. *UC/CSU approved.*

COURSE ENGLISH 4 SCIENCE FICTION**GRADE LEVEL** 12**LENGTH** 1 semester**CREDIT** 5 credits

DESCRIPTION This semester-long course will explore the development of science fiction from Mary Shelley to the present day. Literature will focus on the problems and potential created by rapid advancement and technology. Students will develop their skills in critical reading, writing, and analysis. *UC/CSU approved.*

COURSE ENGLISH 4 SPORTS LITERATURE**GRADE LEVEL** 12**LENGTH** 1 semester**CREDIT** 5 credits

DESCRIPTION The sports literature class primarily focuses on examining universal sports themes – gender equality, racism, perseverance, and integrity. Literature includes core nonfiction works, poetry, essays, articles and novels that all have sports related themes. This class encourages students to seek connections between the literature they read and their own lives and the world around them. *UC/CSU approved.*

WORLD LANGUAGE

COURSE **SPANISH 1**

PREREQUISITE None
 GRADE LEVEL 9, 10, 11, 12
 LENGTH 1 year
 CREDIT 5 credits per semester
 DESCRIPTION This introductory course uses communicative-based instruction to develop all four basic language skills: listening, speaking, reading and writing. Basic grammatical structures are presented along with vocabulary related to daily life and cultural topics. A variety of authentic language and cultural sources are integrated such as music, food, movies, and magazines. *UC/CSU approved.*

COURSE **SPANISH 2**

PREREQUISITE Spanish 1 - Grade of "C" or better or teacher recommendation
 GRADE LEVEL 9, 10, 11, 12
 LENGTH 1 year
 CREDIT 5 credits per semester
 DESCRIPTION This is an intermediate course which provides continued development and practice of the basic language skills: listening, speaking, reading and writing. More advanced grammatical structures are introduced and more emphasis is placed on extended conversation. Includes vocabulary related to daily life and cultural topics with varied units of study and conversational activities. *UC/CSU approved.*

COURSE **SPANISH 3**

PREREQUISITE Spanish 2 - Grade of "B" (80%) or better or teacher recommendation
 GRADE LEVEL 10, 11, 12
 LENGTH 1 year
 CREDIT 5 credits per semester
 DESCRIPTION Emphasis is on the further development of listening, speaking and writing skills. More advanced vocabulary and grammar study is coupled with more extended speaking in a variety of contexts such as oral reports and group discussion. More academic vocabulary is presented related to relevant topics such as personal relationships, hobbies and sports, and health along with more complex cultural topics such as an in-depth exploration of a Spanish-speaking country. *UC/CSU approved.*

COURSE **SPANISH 4**

PREREQUISITE Spanish 3 - Grade of "B" (80%) or better or teacher recommendation
 GRADE LEVEL 11, 12
 LENGTH 1 year
 CREDIT 5 credits per semester
 DESCRIPTION This is an advanced course which focuses on developing language skills in academic settings. Relevant topics are explored including personal relationships, technology, and the environment. Reading selections come from authentic sources such as Spanish literature and newspaper articles. More advanced writing and speaking situations are required. More academic vocabulary is presented along with more complex cultural topics. A variety of authentic language and cultural sources are integrated such as songs, movies, newspapers, websites, and news reports. *UC/CSU approved.*

| | |
|--------------|--|
| COURSE | <u>AP SPANISH</u> |
| PREREQUISITE | Spanish 3 - Grade of “A” (90%) or teacher recommendation |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | This is a college-level course which focuses on advanced work in listening, speaking, reading and writing. Emphasis is placed on speaking and writing in academic settings. Includes expository writing, oral presentations, and reading selections from Spanish literature and newspaper articles. Students prepare to take the AP Spanish Language exam in May. Any summer homework given will be due at the first class meeting in August. <i>UC/CSU approved.</i> |

FRENCH

| | |
|--------------|--|
| COURSE | <u>FRENCH 1</u> |
| PREREQUISITE | None |
| GRADE LEVEL | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | An introductory course designed to give students a strong background in conversational French. The focus is communicative-based instruction encouraging active participation by students. Speaking and understanding spoken French are emphasized. Students will learn about current and traditional French music. Field trips and cooking French food make this a “fun” academic class. <i>UC/CSU approved.</i> |

| | |
|--------------|--|
| COURSE | <u>FRENCH 2</u> |
| PREREQUISITE | French 1 - Grade of “C” or better or teacher recommendation |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Further develops students’ speaking skills with an emphasis on cuisine. Students create their own skits and plays. Reading and writing include longer, more interesting stories than in French 1. Students use authentic situations to demonstrate their knowledge of French; example: students demonstrate and explain in French how to prepare their favorite French dessert! Field trips and French music add to the fun. <i>UC/CSU approved.</i> |

| | |
|--------------|---|
| COURSE | <u>FRENCH 3</u> |
| PREREQUISITE | French 2 - Grade of “B” or teacher recommendation |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Students perfect their skills in the various tenses with more focus on French film analysis, reading and writing, while continuing to maintain their speaking skills. The focus is on mastering the grammar and learning more about the history and culture of the French-speaking world. Field trips and French music are included. Summer homework will be due at the first class meeting in August. <i>UC/CSU approved.</i> |

COURSE **FRENCH 4**
PREREQUISITE A grade of “B” or better in French 3 or teacher recommendation
GRADE LEVEL 11, 12
LENGTH 1 year
CREDIT 5 credits per semester
DESCRIPTION French 4 is a course designed for motivated students who can work independently and efficiently. Advanced grammar topics will be covered, incorporating high-interest topics such as making travel and hotel arrangements for a trip to a French-speaking country, communicating medical emergencies, and managing more advanced conversations in French. Extensive reading and writing will be required. Students will read various genres of literature by famous francophone authors such as Paul Eluard, Guy de Maupassant, Andre Theuriet and many others. The cultural emphasis will be on countries other than France where French is spoken. **Summer homework will be due at the first class meeting in August.** *UC/CSU approved.*

COURSE **AP FRENCH LANGUAGE AND CULTURE**
PREREQUISITE A grade of “A” in French 3 or teacher recommendation
GRADE LEVEL 11, 12
LENGTH 1 year
CREDIT 5 credits per semester
DESCRIPTION AP French is a college level course designed for motivated students who desire to become proficient communicators of French and prepare for the AP French Language and Culture Exam. Advanced grammar topics will be covered, incorporating high-interest historical topics. Extensive reading and writing will be required. Students will read various genres of literature by famous francophone authors such as Giraudoux Rostand, Voltaire, and Duras. The cultural emphasis will be on various countries where French is spoken. **Summer homework will be due at the first class meeting in August.** Students must receive a D+ or better to continue to second semester. *UC/CSU approved.*

SOCIAL SCIENCE

The following sequence of courses will be the Social Science Department’s offering for 2019-2020:

| | | |
|----------|----------------------|-------------------------|
| Grade 9 | World Geography | AP Human Geography |
| Grade 10 | World History | AP World History |
| Grade 11 | U.S. History | AP. U.S. History |
| Grade 12 | Government/Economics | AP Government/Economics |

COURSE **WORLD GEOGRAPHY**
PREREQUISITE None
GRADE LEVEL 9
LENGTH 1 year
CREDIT 5 credits per semester
DESCRIPTION This course will develop the basic themes of physical, cultural and political geography with an emphasis on domestic and international current events. World geographic and historical issues, world cultures, and place identification will also be emphasized. *UC/CSU approved.*

COURSE **AP HUMAN GEOGRAPHY****PREREQUISITE:** An A in 8th grade history or teacher recommendation**GRADE LEVEL:** 9, this course is also open to 10th – 12th grade students in need of fulfilling a geography graduation requirement.**LENGTH:** 1 year**CREDIT:** 5 credits per semester**DESCRIPTION:** This course is a college-level freshman class where students are introduced to the systematic study of patterns and processes that have shaped human understanding, use, and alteration of the Earth's surface. The content of an AP Human Geography course helps students develop critical thinking skills through the understanding, application, and analysis of the fundamental concepts of geography. Students will meet the five college-level goals as determined by the National Geographic Standards using college level materials. This rigorous course requires a high level of reading, writing, and analysis skills. *UC/CSU approved.***COURSE** **WORLD HISTORY****PREREQUISITE** None**GRADE LEVEL** 10**LENGTH** 1 year**CREDIT** 5 credits per semester**DESCRIPTION** This survey course meets the 10th Grade World History requirement. It will include a selective study of the major political and social developments, and of individuals who played significant roles, in the time period from the mid-1700s up to the present. Units of study include a brief review covering 6th and 7th Grade World History, the Enlightenment, the Age of Revolutions, the Industrial Revolution, Nationalism & Imperialism, the First World War and Russian Revolution, Totalitarianism & World War II, and the Postwar World. *UC/CSU approved.***COURSE** **AP WORLD HISTORY****PREREQUISITE** A or B in AP Human Geography AND Honors English 1 OR an A in Geography AND English 1 or teacher/counselor recommendation. Passing score on entrance exam will be required. See Mr. Grate (O-2) for entry exam information.**GRADE LEVEL** 10**LENGTH** 1 year**CREDIT** 5 credits per semester**DESCRIPTION** Advanced Placement World History is a college-level course covering the entirety of World History from 10,000 BCE to the present. AP World History is fast-paced and challenging and requires a high level of reading and writing skill. Students in AP World History should expect heavy reading assignments and should be prepared to develop and demonstrate in writing analytical skills such as comparison and contrast, change over time, and understanding of primary source documents. Students will prepare for the AP World History examination, administered nationally in May. High scores on this exam may result in college credit and may allow the student to fulfill the World History requirement at participating institutions. **To facilitate the complete coverage of the course content, summer homework will be given. This will be due at the first class meeting in August.** *UC/CSU approved.*

COURSE UNITED STATES HISTORY**PREREQUISITE** None**GRADE LEVEL** 11**LENGTH** 1 year**CREDIT** 5 credits per semester

DESCRIPTION The year begins with a selective review of United States history, with an emphasis on two major themes – the nation’s beginnings, linked to the Enlightenment and the rise of democratic ideas; and the industrial transformation of the new nations, linked to the global spread of industrialism during the nineteenth century. After these review units, we will begin our study of the twentieth century with an analysis of the Progressive Era and World War I. Critical responses to the Jazz Age and the Great Depression will also be emphasized during the first semester. In the second semester we will cover the following: World War II, The Cold War, The Civil Rights Movement in the Postwar Era, Vietnam/Late 1960’s and the United States in Recent Times. *UC/CSU approved.*

COURSE AP U. S. HISTORY**PREREQUISITE** “A” in World History or “A” or “B” in AP World History or teacher recommendation**GRADE LEVEL** 11**LENGTH** 1 year**CREDIT** 5 credits per semester

DESCRIPTION The Advanced Placement U.S. History course is designed to provide students with the analytical skills and factual knowledge necessary to address critically the themes, issues, events, and materials of American history. Students will learn to evaluate historical materials in order to weigh evidence presented in historical scholarship.

Students will be required to analyze and interpret primary sources, including documentary materials, maps, statistical tables, and pictorial and graphic evidence of historical events. The scope of the course is “the age of discovery” to the present. The A.P. U.S. History curriculum is intended to prepare the student for the Advanced Placement Test administered nationally in May. High scores may result in college credit at participating institutions. The course simultaneously satisfies the U.S. History requirement for high school graduation. **Summer homework will be due at the first class meeting in August.** *UC/CSU approved.*

COURSE ECONOMICS**PREREQUISITE** None**GRADE LEVEL** 12**LENGTH** 1 semester**CREDIT** 5 credits

DESCRIPTION Economics, a semester-length course, is **required** for graduation. The goal of this course is to increase understanding of the American economic system, including the nature of supply and demand, market structures, fiscal policy, monetary policy, comparative economic systems and world trade. Emphasis is also placed on such personal finance skills as maintaining good credit, checking accounts, budgeting and other adult consumer needs. *UC/CSU approved.*

COURSE AMERICAN GOVERNMENT**PREREQUISITE** None**GRADE LEVEL** 12**LENGTH** 1 semester**CREDIT** 5 credits

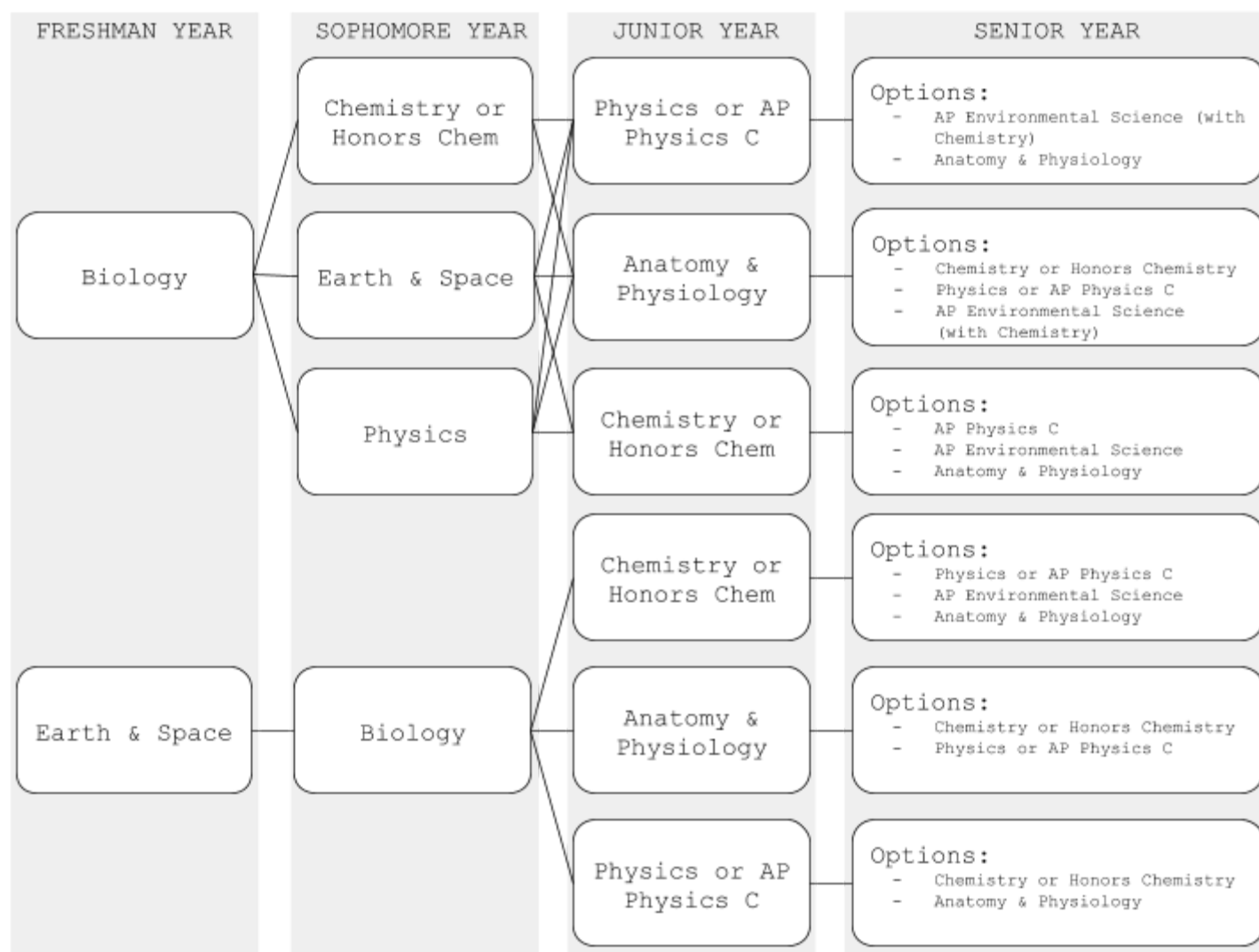
DESCRIPTION Government, a semester-length course, is **required** for graduation. This course is about the American system of government, including functions of government, governmental programs, roles of the citizen, civil rights and liberties, public opinion, comparative political systems, and current events. *UC/CSU approved.*

COURSE AP AMERICAN GOVERNMENT AND POLITICS UNITED STATES**PREREQUISITE** “A” in US History or “A” or “B” in AP US History or teacher recommendation.**GRADE LEVEL** 12**LENGTH** 1 Year**CREDIT** 5 credits per semester

DESCRIPTION The goal of this course is to increase understanding of the American political system, its framework, traditions and values, and have each student pass the Advanced Placement American Government exam. This course is concerned with the nature of the American political system, its development over the past two hundred plus years, and how it works today. We will examine in detail the principle processes and institutions through which the political system functions, as well as some of the public policies which these institutions establish and how these policies are implemented. The **second semester of Economics** is **not** an **A.P. program**, however, the A.P. Government/Economics class is a full year commitment. *UC/CSU approved.*

SCIENCE

SCIENCE COURSE OFFERINGS & PATHWAYS



The following science classes are all designed to meet the UC and CSU laboratory science entrance requirements, except as noted below.

| | |
|--------------|--|
| COURSE | <u>BIOLOGY</u> |
| PREREQUISITE | None |
| GRADE LEVEL | 9, 10 or with teacher/counselor recommendation |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Biology is the study of living things. The course follows an ecological approach. It is designed to build from concrete to abstract concepts such as cell theory, photosynthesis, genetics, to ecology and environmental issues. <i>UC/CSU approved.</i> |

| | |
|--------------|---|
| COURSE | <u>EARTH & SPACE SYSTEMS</u> |
| PREREQUISITE | None |
| GRADE LEVEL | 9, 10 or with teacher/counselor recommendation |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Earth and Space Systems is a laboratory oriented class which is a blend of several different sciences; Geology, Meteorology, and Astronomy. We will be looking more closely at topics such as plate tectonics, astronomy, weather, and climate. <i>This course meets the <u>CSU</u> physical science entrance requirement. It does not meet the UC physical lab science entrance requirement. The UC system recognizes this course as a college prep elective.</i> |

| | |
|--------------|--|
| COURSE | <u>PHYSICS 1</u> |
| PREREQUISITE | Completion of Integrated Math I with a “C” or better or teacher recommendation |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | The first semester of Physics is a study of motion and its mathematical description, energy, and work. The second semester is a study light, waves, electricity and magnetism. <i>UC/CSU approved.</i> |

| | |
|--------------|---|
| COURSE | <u>CHEMISTRY</u> |
| PREREQUISITE | Completion of or concurrent enrollment in Integrated Math III |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | The Chemistry course is designed to explore the chemistry of real-world environmental problems through research, experimentation, and discourse. The first semester develops the general principles involved in solutions and chemical reactions through the lenses of water and metals. The second semester focuses on energy in chemical reactions, the nature of gases and atomic theory in conjunction with fossil fuels, air pollution, and industrial techniques, respectively. <i>UC/CSU approved.</i> |

| | |
|--------------|--|
| COURSE | <u>HONORS CHEMISTRY 1</u> |
| PREREQUISITE | Completion of or concurrent enrollment in Integrated Math III; Honors IM III recommended |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | The honors chemistry course is designed to provide the advanced science student with an opportunity to learn chemistry at a higher level than the Chemistry course. This course is recommended for students wishing to take AP Environmental Science, and continue their science education into college. The honors chemistry course moves at a faster pace, providing a more in-depth coverage of the topics. The course offers an opportunity for enrichment through the use of advanced math concepts and laboratory work. Students taking honors chemistry will be prepared to take the SAT II in chemistry. <i>UC/CSU approved.</i> |

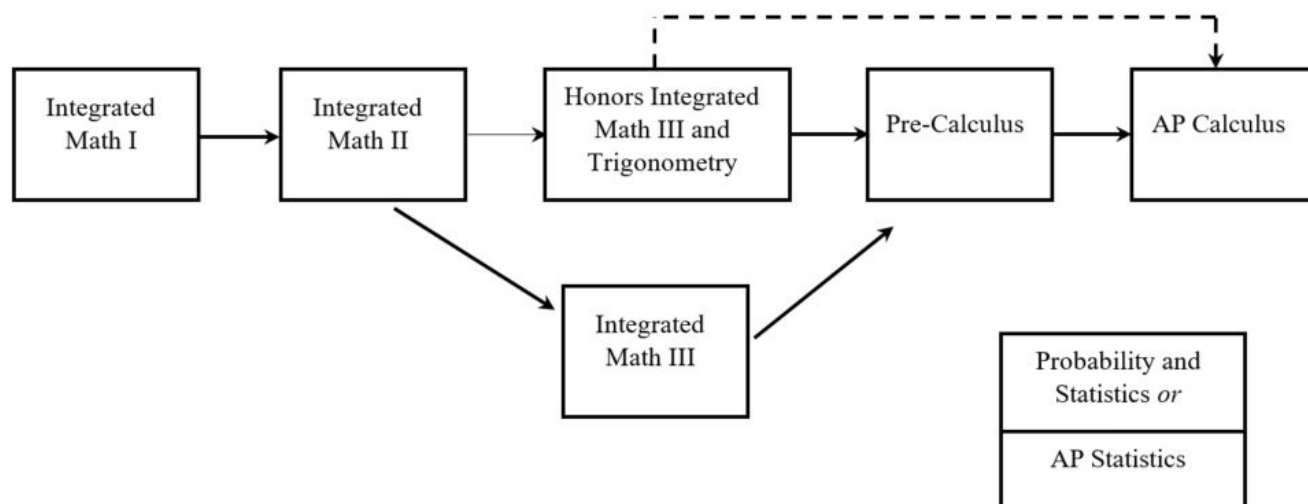
| | |
|--------------|---|
| COURSE | <u>ANATOMY/PHYSIOLOGY</u> |
| PREREQUISITE | Biology |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Anatomy and Physiology is the study of the structures and functions of the human body. Labs include dissection of fetal pigs, simple experiments, demonstrations, and model building. <i>UC/CSU approved.</i> |

| | |
|--------------|---|
| COURSE | <u>AP PHYSICS C:MECHANICS</u> |
| PREREQUISITE | Completion of or concurrent enrollment in Calculus AB or teacher recommendation Completion of Physics 1 is recommended. |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | This course prepares students to take the Advanced Placement Physics C test in mechanics and is the equivalent of a typical first semester college course in physics. Mechanics is the branch of physics that is concerned with quantifying the motion of bodies. Topics include kinematics, Newton's law of motion, work/energy/power, conservation laws (energy/momentum), circular motion and rotation, oscillations, and gravitation. The lab component of the class builds on experiments done in regular physics with emphasis placed on using computers to model and simulate physical systems. Students will use electronic sensors and data analysis programs to explore relationships among physical quantities. The topic of mechanics will be covered in much greater depth and with a higher level of mathematical sophistication than in the regular physics course. Prospective students should be comfortable with using mathematics to solve problems. <i>UC/CSU approved.</i> |

| | |
|--------------|--|
| COURSE | <u>AP ENVIRONMENTAL SCIENCE</u> |
| PREREQUISITE | Completion of Integrated Math II (Integrated Math III recommended) Completion of Biology with a "B" or better Completion of Physics or AP Physics with a "C" or better Completion of Chemistry (Honors Chemistry recommended) or teacher recommendation |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | This course is designed to be a rigorous science course that is the equivalent of a one-semester, introductory college course in environmental science. Topics will draw together geology, biology, chemistry, and marine science subject matter. Long-term field study projects will be set up at the beginning of each school year. Students will be expected to take an active role in designing and setting up these projects, as well as maintaining a field laboratory notebook throughout the year. Emphasis is on data collection and analysis of data sets, understanding the inter-relationships in the natural world, identifying and analyzing environmental problems both natural and human-made, evaluating risks associated with these problems and possible solutions. Students taking the course should have solid math skills because of the analytical nature of the work, and a solid background of both physical and life science. Junior or senior class standing mandatory. <i>UC/CSU approved.</i> |

MATHEMATICS

PGHS Math Progression Flow Chart



Note 1: Students may take Probability and Statistics or AP Statistics any time after completing Integrated Math III

Note 2: Students may advance from Honors Integrated Math III to AP Calculus only with a satisfactory score on a placement exam and with teacher recommendation.

Online courses in mathematics at any level are generally discouraged. Because PGHS math courses are integrated, Monterey Peninsula College (MPC) and online courses of traditional Algebra 1 and Geometry are not recognized as equivalent courses of Integrated Math I and Integrated Math II, respectively. However, a student may, under special circumstances, earn up to a maximum of 10 credits for mathematics courses outside of the high school in order to accelerate, with faculty and counselor approval. Students should contact their counselors for specific guidance on the different courses that can be taken online or at MPC. *Note that students taking any course outside of PGHS to accelerate will be required to pass a placement exam before being enrolled in the next course.*

| | |
|---------------------|--|
| COURSE | <u>INTEGRATED MATH I</u> |
| PREREQUISITE | Common Core Math 8 |
| GRADE LEVEL | 9, 10, 11 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | <i>UC/CSU approved.</i> Addressing both the Mathematical Practices and Content Standards associated with the High School Common Core, Integrated Math I focuses on exploring, discussing, and understanding the concepts of: |

1. Systems of equations and inequalities
2. Arithmetic and Geometric Sequences
3. Linear and Exponential Functions
4. Features of Functions
5. Congruency, Constructions, and Proofs
6. Connecting Algebra and Geometry
7. Modeling Data

| | |
|---------------------|---|
| COURSE | <u>INTEGRATED MATH II</u> |
| PREREQUISITE | Integrated Math 1 with a grade “D” or higher or teacher recommendation |
| GRADE LEVEL | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | <i>UC/CSU approved.</i> Addressing both the Mathematical Practices and Content Standards associated with the High School Common Core, Integrated Math II focuses on exploring, discussing, and understanding the concepts of: |
| | <ol style="list-style-type: none"> 1. Quadratics Functions 2. Structures of Expressions 3. Quadratic Equations 4. More Functions 5. Geometric Figures 6. Similarity and Right Triangle Trigonometry 7. Circles from a Geometric Perspective 8. Circles and Other Conics 9. Probability |

| | |
|---------------------|---|
| COURSE | <u>INTEGRATED MATH III</u> |
| PREREQUISITE | Integrated Math II with a grade of “C” or higher or teacher recommendation |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | <i>UC/CSU approved.</i> Addressing both the Mathematical Practices and Content Standards associated with the High School Common Core, Integrated Math II focuses on exploring, discussing, and understanding the concepts of: |
| | <ol style="list-style-type: none"> 1. Functions and their Inverses 2. Logarithmic Functions 3. Polynomial Functions 4. Rational Expressions and Functions 5. Modeling with Geometry 6. Trigonometric Functions 7. Modeling with Functions 8. Statistics |

| | |
|--------------|---|
| COURSE | <u>HONORS INTEGRATED MATH III/ TRIGONOMETRY</u> |
| PREREQUISITE | Integrated Math II with a grade of “A-” or higher, or teacher recommendation |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | <i>UC/CSU approved.</i> Addressing both the Mathematical Practices and Content Standards associated with the High School Common Core, Honors Integrated Math III focuses on exploring, discussing, and understanding the concepts of: |

1. Geometric Modeling
2. Linear and Quadratic Functions
3. Polynomial Functions
4. Rational Exponents and Radical Functions
5. Exponential and Logarithmic Functions
6. Rational Functions
7. Sequences and Series
8. Trigonometric Ratios and Functions
9. Trigonometric Identities and Formulas
10. Data Analysis and Statistics
11. Probability

| | |
|--------------|--|
| COURSE | <u>PRE-CALCULUS</u> |
| PREREQUISITE | Successful completion of Honors Integrated Math III/ Trigonometry or Integrated Math III with a grade of “C” or better or teacher recommendation. Scientific calculator required. Graphing calculator recommended. |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 units per semester |
| DESCRIPTION | This course covers advanced topics in functions, trigonometry, vectors, conic sections, sequences and series, polar coordinate systems, parametric equations, derivatives, limits, continuity, and an introduction of integration. <i>UC/CSU approved.</i> |

| | |
|--------------|--|
| COURSE | <u>AP CALCULUS AB</u> |
| PREREQUISITE | Completion of Honors Introduction to Calculus with a grade of “C” or better, or completion of Honors Integrated Math III with an “A-”, or teacher recommendation. An A.P. approved graphing calculator is required for this course (a TI 83 Plus or TI 84 is suggested). |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | This course is a college level introductory calculus course designed to enable the student to pass the Advanced Placement exam in mathematics (Calculus AB exam) in order to receive college credit. AP Calculus AB is roughly equivalent to a first semester college calculus course devoted to topics in differential and integral calculus. Juniors enrolling in this course are expected to enroll in Calculus BC their senior year. <i>UC/CSU approved.</i> |

| | |
|---------------------|---|
| COURSE | <u>AP CALCULUS BC</u> |
| PREREQUISITE | Completion of Calculus AB with a grade of “C” or better, completion of Honors Introduction to Calculus with a grade of “A”, completion of Honors Integrated Math III with a grade of “A”, or teacher recommendation. An AP approved graphing calculator is required for this course (a TI 83 Plus or TI 84 is suggested). |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits |
| DESCRIPTION | This course covers the full curriculum of Calculus AB in one semester rather than two, and extends the content learned in Calculus AB to different types of equations (polar, parametric, vector-valued) and new topics (such as Euler's method, integration by parts, partial fraction decomposition, improper integrals, and sequences and series) in the second semester. Our most rigorous course, AP Calculus BC is the equivalent of two semesters of college calculus. Students are expected to take the AP Calculus BC exam in May. <i>UC/CSU approved.</i> |

| | |
|---------------------|---|
| COURSE | <u>PROBABILITY AND STATISTICS</u> |
| PREREQUISITE | Completion of Integrated Math III with a grade of “C” or higher or teacher recommendation. |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Probability and Statistics introduces students to the major concepts and tools for collecting, analyzing, and drawing conclusions from data. The course exposes students to four broad conceptual themes: (1) graphing and analyzing data, (2) designing a survey or experimental study, (3) finding probabilities through mathematics as well as through simulations, and (4) making appropriate inferences from data. <i>UC/CSU approved.</i> |

| | |
|---------------------|---|
| COURSE | <u>AP STATISTICS</u> |
| PREREQUISITE | Completion of Integrated Math III with a grade of “B” or higher, or teacher recommendation. |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | AP Statistics is the equivalent of a one semester, college-level introductory statistics class. The purpose of the class is to introduce students to the basic ideas and skills for collecting, analyzing and drawing conclusions from data. Students should leave the course not only able to interpret and analyze the many statistics they will encounter on a daily basis, but also evaluate the integrity of their use. The course exposes students to four broad conceptual themes: (1) exploring data –observing patterns and departures from patterns, (2) planning a study – deciding what and how to measure, (3) anticipating patterns – producing probability and simulation, and (4) statistical inference – confirming models. Students are expected to take the AP Statistics exam at the end of the year. <i>UC/CSU approved.</i> |

FINE ARTS DIVISION

ART (also see CTE Pathways on Page 31)

COURSE 2D DESIGN

PREREQUISITE None

GRADE LEVEL 9, 10, 11, 12

LENGTH 1 year

CREDIT 5 credits per semester

FEE \$40.00 material fees*

DESCRIPTION 2D DESIGN is designed for students who have been afraid of art and for those who feel comfortable making art. Basic skills are taught in addition to more a variety of art techniques. Emphasis is placed on introductory units on drawing with graphite, colored pencil, color mixing, painting, stenciling, and general 2D design concepts. Students will learn the fundamental Elements of Art and Principles of Design. Projects from this class may be used for a 2D Design AP Portfolio. A transfer student or a student with advanced skills who wish to challenge this prerequisite need to demonstrate their skills by showing 3 or more different media (example: pencil, marker, paint). It is your responsibility to schedule a time to share your art before or during the first 3 days of the course and all challenges must be approved by Mr. Kelly. *Financial assistance is available for students requiring it. ** May be taken twice for credit. *UC/CSU approved.*

COURSE DRAWING & PAINTING

PREREQUISITE Intro to Art/ 2D Design

GRADE LEVEL 10, 11, 12

LENGTH 1 year

CREDIT 5 credits per semester

FEE \$40.00 material fees*

DESCRIPTION Students will have the opportunity to develop their skill with drawing and painting. Drawing units will focus on realistic and interpretive graphite and ink drawings while the painting units will explore acrylic landscapes and portraits, and still life painting. Art from this class may be used for an AP Drawing Portfolio. *Financial assistance is available for students requiring it. **May be taken twice for credit. *UC/CSU approved.*

COURSE 3D DESIGN

PREREQUISITE Intro to Art/ 2D Design

GRADE LEVEL 10, 11, 12

LENGTH 1 year

CREDIT 5 credits per semester

FEE \$40.00 material fees*

DESCRIPTION Students will have the opportunity to develop their 3D skills. First Semester students will work with clay, hand building projects including making pinch pots, coil vases, sculpture and designing mugs and clay boxes. Students will also have the opportunity to learn how to throw on the pottery wheel making plates, bowls, and mugs. Second semester will begin with a semester of jewelry design. Students will learn how to work with copper, brass, and beading to make bracelets, rings, earrings, and necklaces. Various glazing techniques will be explored to finish pottery for personal or commercial use. Art from this course may be used for 3D Design Portfolio. *Financial assistance is available for students requiring it. **May be taken twice for credit. *UC/CSU approved.*

| | |
|--------------|--|
| COURSE | <u>AP STUDIO ART: 2D DESIGN/ DRAWING</u> |
| PREREQUISITE | Grade of “B” or higher in Drawing and Painting or 2D Design or 3D Design or teacher recommendation |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$40.00 material fee* |
| DESCRIPTION | AP Studio Art course is for the highly motivated student who wants to create a Drawing (or painting) or 2D Design or 3D Design Portfolio. This is an intensive college level course designed around each student creating a personally meaningful 24 piece portfolio. Students interested in this course must present to Mr. Kelly 6 of their best pieces within the category of the portfolio they want to create – teacher approval is needed to be in this class. This course is offered every year, and students may repeat this course for credit by creating an additional portfolio. Students may elect to submit their portfolio to national Advancement Placement College Board in early May with a chance of earning freshman Art college credit. Summer Projects are required and due the first day of class. *Financial assistance is available for students requiring it. <i>UC/CSU approved.</i> |

MUSIC

| | |
|--------------|---|
| COURSE | <u>CHAMBER ORCHESTRA</u> |
| PREREQUISITE | Participation in MS advanced or HS orchestra during the past 12 months or teacher recommendation |
| GRADE LEVEL | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Students will explore music and music-making through study, rehearsal, and performance of a diverse repertoire of musical styles. Students will be provided access to enrichment activities through several school and community sources. <i>UC/CSU approved.</i> |

| | |
|--------------|--|
| COURSE | <u>CONCERT BAND/ MARCHING BAND</u> |
| PREREQUISITE | Participation in MS advanced or HS band during the past 12 months or teacher recommendation |
| GRADE | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Students will explore music and music-making through study, rehearsal, and performance of a diverse repertoire of musical styles. The band will provide entertainment and spirit at concerts, parades, football games, and school rallies. Students will be provided access to enrichment activities through several school and community sources. <i>UC/CSU approved.</i> |

| | |
|---------------------|--|
| COURSE | <u>GUITAR</u> |
| PREREQUISITE | None |
| GRADE LEVEL | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | This one-year course is designed for students with no previous guitar experience. Students will receive guidance and direction in solving problems related to playing the guitar at a beginning level and will learn many of the different styles, skills and techniques required to become a successful guitarist. Areas of concentration include: correct posture, note reading, aural skills, basic music theory, rhythmic patterns, chord study, finger-picking styles, musical forms, improvisation and performing experiences. <i>UC/CSU approval pending.</i> |

Course Goals:

1. To develop correct posture and hand position
2. To identify the parts of the guitar
3. To demonstrate the proper tuning of the guitar by pitch matching
4. To understand the history and origin of the guitar
5. To learn basic fundamentals of musical notation
6. To learn basic chords and single notes in first position
7. To learn proper strumming, finger-style stroke techniques and accompaniments with a concentration in classical style
8. To become aware of career opportunities in music
9. To participate in performance and evaluation of music
10. To demonstrate basic notating skills

PHOTOGRAPHY (see CTE Pathways Page 30)

| | |
|---------------------|--|
| COURSE | <u>PHOTOGRAPHY I</u> |
| PREREQUISITE | None |
| GRADE LEVEL | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$50.00 per semester* |
| DESCRIPTION | This course is an introductory level class appropriate for any student curious about producing photographic images with both fine art and commercial applications. The course will cover operation of a traditional manual 35mm SLR camera, exposure, composition, and basic lighting. Students will learn basic darkroom skills including developing film, enlarging negatives, and different printing techniques. Students will learn basic skills for operating a DSLR camera and will be exposed to Adobe Photoshop editing techniques and digital printing. Students will be exposed to different aspects of photography including: landscape, portrait, and narrative. We will also be learning about the elements of design for creating artistic compositions. Students will learn how to evaluate and analyze their own work as well as learn how to look at and discuss other people's work. A 35mm film SLR camera that can be operated manually is required. A DSLR camera is recommended. *Financial assistance is available for students requiring it. <i>UC/CSU approved.</i> |

| | |
|---------------------|--|
| COURSE | <u>PHOTOGRAPHY II</u> |
| PREREQUISITE | Photography I |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH: | 1 year |
| CREDIT: | 5 credits per semester |
| FEE | \$50 per semester* |
| DESCRIPTION | Building on the concepts and skills learned in Photography I, students will have the opportunity to deepen their understanding of how photographic imagery has and continues to shape our society through discussion and practice. Students will expand upon the photographic techniques of composition, traditional and alternative processes. More attention will be given towards creating visual narratives that tell a story. Longer projects will allow students to build a cohesive photographic body of work on a single theme. Emphasis will be on editing and sequencing of work. Students will have the opportunity to create a portfolio and submit it for consideration of the Weston Scholarship. Students will also expand upon their knowledge of digital photographic editing and printing using Adobe Photoshop and professional Epson printers. A 35mm film SLR camera that can be operated manually is required. A DSLR camera is recommended. *Financial assistance is available for students requiring it. <i>UC/CSU approved.</i> |

| | |
|---------------------|---|
| COURSE | <u>AP STUDIO ART: 2D DESIGN/PHOTOGRAPHY</u> |
| PREREQUISITE | Photography II (with darkroom experience and a grade of a B or higher in Photo II) or teacher recommendation |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$50.00 per semester* |
| DESCRIPTION | AP Studio Art/ Photography is intended for the advanced photography student who wishes to create a 24-piece portfolio of independently produced work. This course is especially suited for students wishing to pursue AP 2D Studio Art with a photography emphasis. Students will work independently as well as collaboratively to exceed their present skills, technically as well as conceptually with attention to composition, content, and refining printing skills both in the darkroom and with Adobe Photoshop. Emphasis will be on editing and sequencing of work. Students will have the opportunity to create a portfolio and submit it for consideration of the Weston Scholarship Portfolio Competition. Students may also elect to submit their portfolio to the National Advanced Placement College Board in early May for a chance to earn college credit. Students may also find a photography internship as part of the class. AP Studio Art/Photography should be taken by students with exceptional motivation and interest in photography. A 35mm film SLR camera that can be operated manually is required. A DSLR camera is recommended. *Financial assistance is available for students requiring it. <i>UC/CSU approved.</i> |

THEATER

| | |
|---------------------|--|
| COURSE | <u>DRAMA</u> |
| PREREQUISITE | None |
| GRADE LEVEL | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Drama is a participation course. Students are required to perform before the class audience in a variety of roles: monologues, skits, improvisations, pantomimes, duets, and scenes. The emphasis will be on changing the student from a passive, accepting viewer into an active critical audience and actor. Written work is expected of the student on a regular basis. <u>May be taken twice for credit.</u> <i>UC/CSU approved.</i> |

| | |
|---------------------|---|
| COURSE | <u>ADVANCED DRAMA</u> |
| PREREQUISITE | None |
| GRADE LEVEL | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Advanced Drama is a course offered to returning Drama students that focuses on themes in directing, stagecraft, and complex theater production. Students will develop more sophisticated methods of performance and lead Drama 1 students as they learn the fundamentals of theater. Students in Advanced Drama will be expected to learn the more technical elements of theater including set, light, and sound design. Students will have the opportunity to select performance material and will block, direct, design, and critique scenes. They will also perform in scenes with both beginning and advanced students. <u>May be taken twice for credit.</u> <i>UC/CSU approved.</i> |

PHYSICAL EDUCATION

The Physical Education program is designed to meet the social, emotional, and physical needs of the student through a variety of activities. The Physical Education program fosters growth and development in the following areas:

- Movement skills and knowledge as well as skill acquisition through diverse activities
- Self-image, self-esteem, self-realization; character development
- Social interaction and interdependence; collaborative learning
- Skills and understanding to achieve and maintain lifetime fitness and optimal health

Students must earn a minimum of 20 units in Physical Education (State of California requirement). Physical Education is open to all students and is required for all freshman and sophomore students. All freshmen will be placed in a CORE program. In Core 9 P.E. students will take the State Physical Fitness Standards Test and must pass five out of six standards to pass the course. Students are required to pass the State Physical Fitness Standards Test in order to be exempt from junior and senior physical education courses.

Students can earn 5 credits each semester Freshman Core (required) Sophomore Elective (required)

Junior Elective (required if have not passed State Physical. Fitness Test) Senior Elective (required if have not passed State Physical Fitness Test)

Students who have a long-term medical problem (exceeding 4-1/2 weeks) which excuses them from the regular Physical Education program should request a postponement from Physical Education during the current semester by presenting the doctor's statement of disability to the counselor each semester and enroll at a later date.

| | |
|---------------------|--|
| COURSE | <u>PHYSICAL EDUCATION - CORE 9/HEALTH</u> |
| PREREQUISITE | None |
| GRADE LEVEL | 9 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | Fitness/Individual Sports |

| | | |
|--|-------------------------|-------------------------------|
| Conditioning/Aquatics | Exercise to Music/Dance | Physical Fitness Testing/Golf |
| Weight Training/Self Defense/Wrestling | Tennis/Ultimate Frisbee | Track & Field/Badminton |

The Fitnessgram will be administered to all freshmen students during the spring semester.

HEALTH DESCRIPTION This course includes programs on basic body systems, healthcare, drugs, alcohol, tobacco awareness, sex education, nutrition and exercise, suicide prevention, and decision-making skills.

COURSE **PHYSICAL EDUCATION - CORE 10-12**
PREREQUISITE P.E. Core 9 completed
GRADE LEVEL 10, 11, 12
LENGTH 1 year
CREDIT 5 credits per semester
DESCRIPTION Fitness/Team Sports

| | | |
|----------------------------|-----------------------------|-------------------|
| Basketball/Football/Soccer | Volleyball/Ultimate Frisbee | Softball/Lacrosse |
| Fitness/Weights | Wt. Lifting/training | Pickleball |
| Yoga/Stretching | | |

COURSE **PHYSICAL EDUCATION – Strength Training I**
PREREQUISITE P.E. Core 9 completed
GRADE LEVEL 10, 11, 12
LENGTH 1 year
CREDIT 5 credits per semester
DESCRIPTION Resistance training, conditioning, weight lifting, jump rope, agility training

COURSE **PHYSICAL EDUCATION – Advanced Strength Training II**
PREREQUISITE P.E. Core 9 completed, Strength Training I completed or teacher recommendation
GRADE LEVEL 10, 11, 12
LENGTH 1 year
CREDIT 5 credits per semester
DESCRIPTION Resistance training, conditioning, weight lifting, jump rope, agility training

COURSE **PHYSICAL EDUCATION - Dance**
PREREQUISITE P.E. Core 9 completed
GRADE LEVEL 10, 11, 12
LENGTH 1 year
CREDIT 5 credits per semester
DESCRIPTION Exercise to music, aerobics, stretching/yoga, dance technique; ballet, jazz, hip hop, Latin.
 Participation in performances will be part of the grade.

ADDITIONAL COURSE OFFERINGS

| | |
|--------------|---|
| COURSE | <u>AP PSYCHOLOGY</u> |
| PREREQUISITE | Grades of B or better in previous history/English classes or teacher recommendation |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 <u>elective</u> credits per semester |
| DESCRIPTION | The A.P. Psychology course is designed to introduce students to the systematic and scientific study of the behavior and mental processes of human beings and other animals. Students are exposed to the psychological facts, principles, and phenomena associated with the major subfields within psychology. All students who are willing to accept the challenge of a rigorous academic curriculum should consider signing up for this class. <i>UC/CSU approved.</i> |

| | |
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| COURSE | <u>AVID (Advancement Via Individual Determination)</u> |
| PREREQUISITE | AVID teacher recommendation |
| GRADE LEVEL | 9, 10 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | AVID is designed to prepare students, in an academic context, for entrance into four year colleges/universities. The emphasis will be on analytical writing, preparation for college entrance and placement exams, college study skills and test taking, note taking and research. Students will receive one hour of instruction per week in college entry level skills, three hours per week in tutor led study groups, and one hour per week in motivational activities and academic survival skills. |

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| COURSE | <u>AVID 2 (Advancement Via Individual Determination)</u> |
| PREREQUISITE | AVID teacher recommendation |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | AVID is designed to prepare students, in an academic context, for entrance into four year colleges/universities. The emphasis will be on analytical writing, preparation for college entrance and placement exams, college study skills and test taking, note taking and research. Students will receive one hour of instruction per week in college entry level skills, three hours per week in tutor led study groups, and one hour per week in motivational activities and academic survival skills. The class will focus on SAT/ACT Prep as well as college visits and information in picking a college that fits a student's needs. <i>UC/CSU approved for students in grade 12 only.</i> |

| | |
|--------------|---|
| COURSE | <u>AP COMPUTER SCIENCE A</u> |
| PREREQUISITE | Completion of Integrated Math II with a grade of “B” or higher, and concurrent enrollment in Integrated Math III or higher or teacher recommendation |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | AP Computer Science A is the equivalent of an introductory, one semester, college level programming course. The course emphasizes programming methodology with a focus on problem solving and algorithm development using the Java programming language. Specific topics include object-oriented design, program design and implementation, algorithm analysis, and standard data structures. Students will tackle long-term, large scale computer programming problems and are expected to take the AP Computer Science exam in May. <i>UC/CSU approved.</i> |

| | |
|--------------|---|
| COURSE | <u>COMPUTER SCIENCE CAPSTONE</u> |
| PREREQUISITE | Completion of AP Computer Science A with a grade of “B” or higher, or teacher recommendation |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | The Computer Science Capstone course allows students to solve a substantial problem with knowledge gained from previous computer science courses supplemented by additional work with vectors, linked lists, stacks, queues, trees, maps and hash tables, graphs, sorting, and searching. Students may work alone or in small teams to define a problem, develop a solution, code and document a program to address the problem and present their work. Teams may work within their own area of interest, such as developing and coding an innovative game; or students may work with outside agencies to solve a problem for that group. Students will be required to submit a project description for approval and periodic progress reports in writing, as well as meet with the instructor during class time to obtain feedback. Additional meetings with outside agencies may also be required. The course will culminate with students producing a paper detailing the process and results of their work, a demonstration of the program, and an oral presentation. <i>UC/CSU approval pending.</i> |

| | |
|-------------|---|
| COURSE | <u>ENGLISH LANGUAGE DEVELOPMENT</u> |
| GRADE LEVEL | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | English Language Development (ELD) is designed for the English language learner who is placed in the course based on the California English Language Development Test (CELDT). This course stresses the development of language comprehension, production, grammar, and mechanical skills necessary to participate in mainstream courses. Students will practice all four domains for acquiring the English language: speaking, listening, reading, and writing with a strong emphasis on academic discourse for oral language development. In addition, this course will be aligned with the appropriate grade level English course based on student CELDT scores. This course will meet one year of the English requirement for PGHS graduation for students scoring a 2 or lower on the CELDT. |

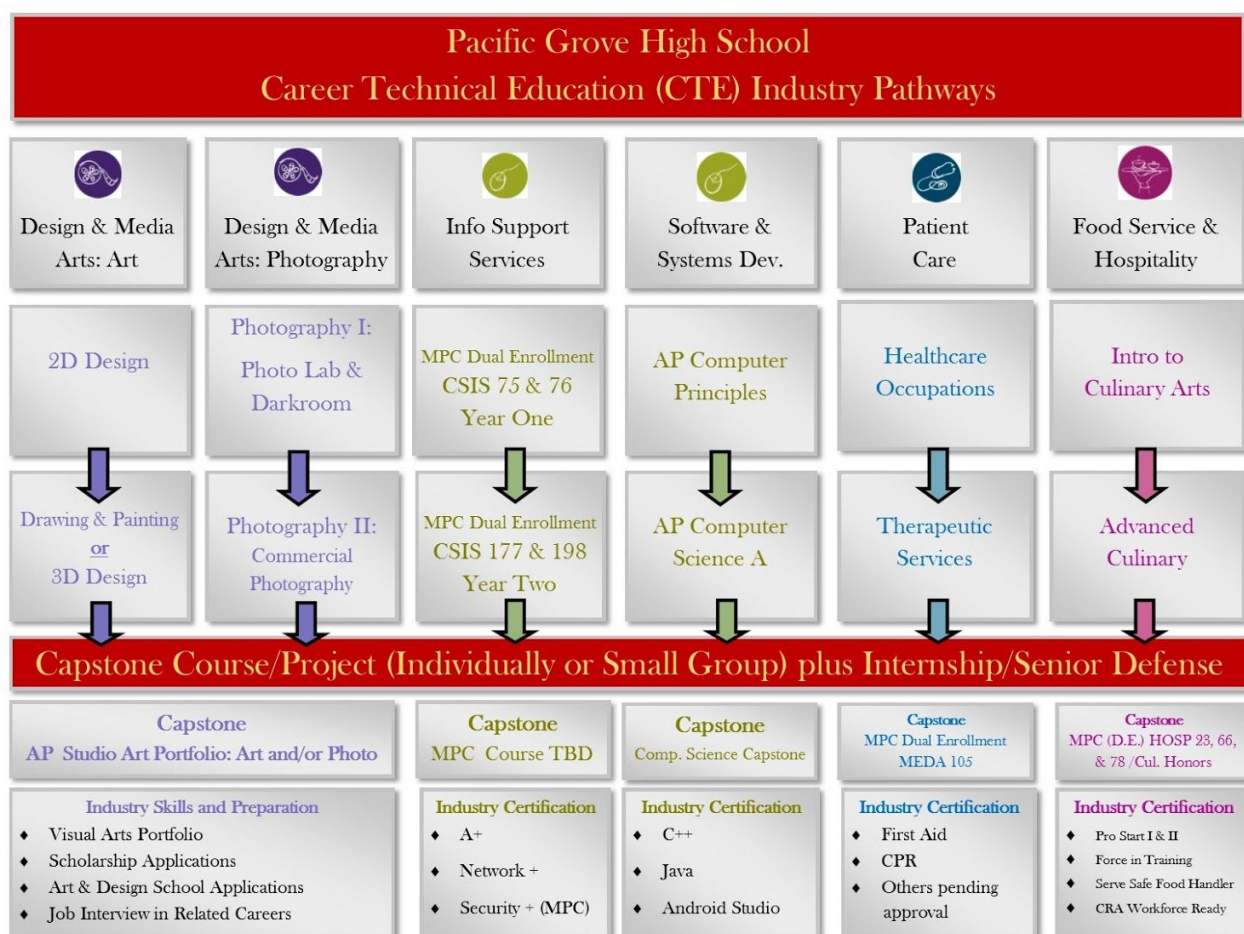
| | |
|----------------------|---|
| COURSE | <u>LEADERSHIP</u> |
| PREREQUISITES | Completion of required application process, which includes teacher references and an interview. Maintain a GPA of 3.0, no F's. Incoming 9th grade students must undergo the interview process in 8th grade and be selected as officers for their Freshman year. |
| GRADE LEVEL | 9, 10, 11, 12 (required for class and ASB officers) |
| LENGTH | 1 year |
| CREDIT | 5 elective credits per semester |
| DESCRIPTION | The Pacific Grove High School Leadership class meets during the scheduled school day. The class will include the required enrollment of ASB officers, class officers, and commissioners, but is open to all students interested in making a difference at PGHS and planning to take a leadership role on campus. This is a class that requires time outside of the class period to carry out planned activities. Leadership has many outside requirements including float building, early morning/late evening rally setup, early morning Shoe Week hall decorations, dance decorations, and staff breakfast preparations. In addition, students are required to participate in fundraising, dress up days, and lunchtime class meetings. This course will give students the opportunity to work on school activities while helping them gain effective leadership experience. All students will be held accountable to work in their assigned shifts and to complete all assigned tasks within their elected/selected offices. All students must sign a behavior contract indicating their desire to remain drug and alcohol free. For information about required duties, read the PGHS Constitution online at http://pghigh.pgusd.org/asb/ before joining the class. |

CAREER TECHNICAL EDUCATION (CTE) PATHWAYS

PGHS supports students earning CTE Certifications and Internships through Career Technical Education Pathways regardless if students plan to attend a 2-year college or 4-year university after high school. Most PGHS CTE courses have articulated units with Monterey Peninsula College (MPC); once 6 units are taken after enrollment at MPC, students may claim college credit for their articulated PGHS CTE courses. In addition, PGHS and MPC negotiated for Dual Enrollment courses in Networking and Cyber Security that are offered as semester-long, college-level classes that will transfer units to a 4-year university. More dual enrollment courses will be offered, pending approval. All students completing a two-year sequence of CTE courses will have the opportunity to earn industry certification and be recognized at graduation with a special cord. Those students continuing onto a third-year Capstone course will earn an internship with a local industry partner and will be recognized with a graduation stole.

Students may complete more than one CTE pathway.

Internships and Industry Certification are great topics to discuss on college applications!



Which Pathway is right for you? What will you wear at graduation? Earn college credits and a graduation cord and/or stole through the PGHS CTE Pathways.

Design & Media Arts Industry

Art Pathway: Introductory Level – 1st Year Course

| | |
|---------------------|---|
| COURSE | 2D DESIGN |
| PREREQUISITE | None |
| GRADE LEVEL | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$40.00 material fees* |
| DESCRIPTION | 2D DESIGN is designed for students who have been afraid of art and for those who feel comfortable making art. Basic skills are taught in addition to more a variety of art techniques. Emphasis is placed on introductory units on drawing with graphite, colored pencil, color mixing, painting, stenciling, and general 2D design concepts. Students will learn the fundamental Elements of Art and Principles of Design. A transfer student or a student with advanced skills who wish to challenge this prerequisite need to demonstrate their skills by showing 3 or more different media (example: pencil, marker, paint). It is your responsibility to schedule a time to share your art before or during the first 3 days of the course and all challenges must be approved by Mr. Kelly. *Financial assistance is available for students requiring it. <i>UC/CSU approved.</i> |

Art Pathway: Concentrator Level – 2nd Year Courses

| | |
|---------------------|--|
| COURSE | DRAWING & PAINTING |
| PREREQUISITE | Intro to Art/ 2D Design |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$40.00 material fees* |
| DESCRIPTION | Students will have the opportunity to further their skill with drawing and painting. Drawing units will focus on realistic and interpretive graphite and ink drawings while the painting units will explore acrylic landscapes and portraits, watercolor still life and silk textile painting. *Financial assistance is available for students requiring it. <i>UC/CSU approved.</i> |

| | |
|---------------------|--|
| COURSE | 3D DESIGN |
| PREREQUISITE | Intro to Art/ 2D Design |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$40.00 material fees* |
| DESCRIPTION | Students will have the opportunity to develop their 3D skills. The course will begin with a semester of jewelry design. Students will learn how to work with copper, brass, and beading to make bracelets, rings, earrings, and necklaces. Second Semester students will work with clay, hand building projects including making pinch pots, coil vases, sculpture and designing mugs and clay boxes. Students will also have the opportunity to learn how to throw on the pottery wheel making plates, bowls, and mugs. Various glazing techniques will be explored to finish pottery for personal or commercial use. *Financial assistance is available for students requiring it. <i>UC/CSU approved.</i> |

Art Pathway: Capstone Level – 3rd Year Course

| | |
|--------------|--|
| COURSE | AP STUDIO ART: 2D DESIGN/ DRAWING |
| PREREQUISITE | Grade of “B” or higher in Drawing & Painting or 2D Design or 3D Design or teacher recommendation |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$40.00 material fee* |
| DESCRIPTION | AP Studio Art course is for the highly motivated student who wants to create a Drawing (or painting) or 2D Design or 3D Design Portfolio. This is an intensive college level course designed around each student creating a personally meaningful 24 piece portfolio. Students interested in this course must present to Mr. Kelly 6 of their best pieces within the category of the portfolio they want to create – teacher approval is needed to be in this class. This course is offered every year, and students may repeat this course for credit by creating an additional portfolio. Students may elect to submit their portfolio to national Advancement Placement College Board in early May with a chance of earning freshman Art college credit. Summer Projects are required and due the first day of class. *Financial assistance is available for students requiring it. <i>UC/CSU approved.</i> |

Photography Pathway: Introductory Level – 1st Year Course

| | |
|--------------|--|
| COURSE | PHOTOGRAPHY I |
| PREREQUISITE | None |
| GRADE LEVEL | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$50.00 per semester* |
| DESCRIPTION | This course is an introductory level class appropriate for any student curious about producing photographic images with both fine art and commercial applications. The course will cover operation of a traditional manual 35mm SLR camera, exposure, composition, and basic lighting. Students will learn basic darkroom skills including developing film, enlarging negatives, and different printing techniques. Students will learn basic skills for operating a DSLR camera and will be exposed to Adobe Photoshop editing techniques and digital printing. Students will be exposed to different aspects of photography including: landscape, portrait, and narrative. We will also be learning about the elements of design for creating artistic compositions. Students will learn how to evaluate and analyze their own work as well as learn how to look at and discuss other people’s work. A 35mm film SLR camera that can be operated manually is required. A DSLR camera is recommended. *Financial assistance is available for students requiring it. Satisfies MPC ARTP 10 Beginning Photography course. <i>UC/CSU approved.</i> |

Photography Pathway: Concentrator Level – 2nd Year Course

| | |
|--------------|--|
| COURSE: | PHOTOGRAPHY II |
| PREREQUISITE | Photography I |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$50 per semester* |
| DESCRIPTION | Building on the concepts and skills learned in Photography I, students will have the opportunity to deepen their understanding of how photographic imagery has and continues to shape our society through discussion and practice. Students will expand upon the photographic techniques of composition, traditional and alternative processes. More attention will be given towards creating visual narratives that tell a story. Longer projects will allow students to build a cohesive photographic body of work on a single theme. Emphasis will be on editing and sequencing of work. Students will have the opportunity to create a portfolio and submit it for consideration of the Weston Scholarship. Students will also expand upon their knowledge of digital photographic editing and printing using Adobe Photoshop and professional Epson printers. A 35mm film SLR camera that can be operated manually is required. A DSLR camera is recommended. *Financial assistance is available for students requiring it. <i>UC/CSU approved.</i> |

Photography Pathway: Capstone Level – 3rd Year Course

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|--------------|--|
| COURSE | AP STUDIO ART: 2D DESIGN PHOTOGRAPHY |
| PREREQUISITE | Photography II (with darkroom experience and a grade of a B or higher in Photo II) or teacher recommendation |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$50.00 per semester* |
| DESCRIPTION | AP Studio Art: Photography is intended for the advanced photography student who wishes to create a 24-piece portfolio of independently produced work. This course is especially suited for students wishing to pursue AP 2D Studio Art with a photography emphasis. Students will work independently as well as collaboratively to exceed their present skills, technically as well as conceptually with attention to composition, content, and refining printing skills both in the darkroom and with Adobe Photoshop. Emphasis will be on editing and sequencing of work. Students will have the opportunity to create a portfolio and submit it for consideration of the Weston Scholarship Portfolio Competition. Students may also elect to submit their portfolio to the National Advanced Placement College Board in early May for a chance to earn college credit. Students may also find a photography internship as part of the class. AP Photography should be taken by students with exceptional motivation and interest in photography. A 35mm film SLR camera that can be operated manually is required. A DSLR camera is recommended. *Financial assistance is available for students requiring it. <i>UC/CSU approved.</i> |

Information and Communication Technologies Industry

Networking and Cyber Security Pathway: Introductory Level – 1st Year Course

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|---------------------|--|
| COURSE | IT ESSENTIALS/CSIS 75 (MPC Dual Enrollment) |
| PREREQUISITE | None |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$30 materials fee* |
| DESCRIPTION | Students will maintain and repair PC hardware and software during this introduction and hands-on approach to the concepts and practices of how to install, set-up, and maintain a computer system via CISCO netacad curriculum. Topics include hardware, software, procedures, components, and configuration for newly constructed and repaired computer systems. Curriculum offers a career-oriented learning experience with an emphasis in practical activities to help students develop fundamental computer and career skill. In addition, all students will be prepared for entry level Information and Communications Technology (ICT) career opportunities along with CompTIA A+ certification, which helps students differentiate themselves in the marketplace and advance their careers. SkillsUSA competition provides students with additional career skill foundation. MPC articulation credits earned with grade B or higher. *Financial assistance is available for students requiring it. |

| | |
|---------------------|--|
| COURSE | NETWORK ENGINEERING/CSIS 76 (MPC Dual Enrollment) |
| PREREQUISITE | None. Completion of IT Essentials recommended. |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$30 materials fee* |
| DESCRIPTION | Students will learn essential networking technologies and skills, including TCP/IP, stable network creation, wireless networking, mobile devices, and network troubleshooting via CISCO netacad curriculum. Students will also learn to use various networking components and protocols that enable users to share data quickly and easily along with exploring the different types of transmission media, network architecture, and topologies which provide for efficient and secure communication. In addition, students will become versed in the OSI reference model and its relationship to packet creation, and compare and contrast the OSI model with the Internet architecture model. Introduction to basic fundamentals of Cyber Security and how it relates to Information Technology provided. This course helps students prepare for competitive entry level ICT career opportunities with COMPTIA Network+ certification, which helps students differentiate themselves in the marketplace and advance their careers. MPC articulation credits earned with grade B or higher. *Financial assistance is available for students requiring it. |

Software and Systems Development Pathway: Introductory Level – 1st Year Course

| | |
|--------------|---|
| COURSE | AP COMPUTER SCIENCE PRINCIPLES |
| PREREQUISITE | Completion of Integrated Math II with a grade of “B” or higher, concurrent enrollment in Integrated Math II with a grade of “B” or higher in Integrated Math I, or teacher recommendation. |
| GRADE LEVEL | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | This course introduces students to the creative aspects of programming, abstractions, algorithms, large data sets, databases, the Internet, cybersecurity and how computing impacts our world. Students will develop computer science vocabulary and prepare for the AP Computer Science Principles exam. Discussions include computer science topics and theory. <i>UC/CSU approved.</i> |

Software and Systems Development Pathway: Concentrator Level – 2nd Year Course

| | |
|--------------|---|
| COURSE | AP COMPUTER SCIENCE A |
| PREREQUISITE | Completion of Integrated Math II with a grade of “B” or higher, and concurrent enrollment in Integrated Math III or higher or teacher recommendation. |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | AP Computer Science A is the equivalent of an introductory, one semester, college level programming course. The course emphasizes programming methodology with a focus on problem solving and algorithm development using the Java programming language. Specific topics include object-oriented design, program design and implementation, algorithm analysis, and standard data structures. Students will tackle long-term, large scale computer programming problems and are expected to take the AP Computer Science exam in May. <i>UC/CSU approved.</i> |

Software and Systems Development Pathway: Capstone Level – 3rd Year Course

| | |
|--------------|---|
| COURSE | COMPUTER SCIENCE CAPSTONE |
| PREREQUISITE | Completion of AP Computer Science A with a grade of “B” or higher, or teacher recommendation. |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| DESCRIPTION | The Computer Science Capstone course allows students to solve a substantial problem with knowledge gained from previous computer science courses supplemented by additional work with vectors, linked lists, stacks, queues, trees, maps and hash tables, graphs, sorting, and searching. Students may work alone or in small teams to define a problem, develop a solution, code and document a program to address the problem and present their work. Teams may work within their own area of interest, such as developing and coding an innovative game; or students may work with outside agencies to solve a problem for that group. Students will be required to submit a project description for approval and periodic progress reports in writing, as well as meet with the instructor during class time to obtain feedback. Additional meetings with outside agencies may also be required. The course will culminate with students producing a paper detailing the process and results of their work, a demonstration of the program, and an oral presentation. <i>UC/CSU approval pending.</i> |

Health Science and Medical Technology Industry

Patient Care Pathway: Introductory Level – 1st Year Course

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|--------------|---|
| COURSE | HEALTHCARE OCCUPATIONS |
| PREREQUISITE | Biology (Anatomy Recommended) |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$50.00 per semester* |
| DESCRIPTION | This course provides students with a fun and effective way of learning anatomy and applying that knowledge to the treatment of the most common sports injuries. The first semester covers the lower half of the body. The second semester encompasses the upper extremities and concussion management. This class exposes the students to the possibility of careers in health care through visiting surgeons, physical therapists, and other medical professionals. Each year the students will visit a college and or professional facility to observe top level sports medicine and athletic training. In addition, this course provides students with manual taping, bracing and first aid skills, knowledge and familiarity in the areas of physical fitness, physical therapy, physical medicine and athletic training. Second year students are eligible for Therapeutic Services which involves internship and observation at various physical therapy and surgical sites. *Financial assistance is available. For any student searching for a pre-pre-med program. UC/CSU approved. |

Patient Care Pathway: Concentrator Level – 2nd Year Course

| | |
|--------------|---|
| COURSE | THERAPEUTIC SERVICES |
| PREREQUISITE | Healthcare Occupations |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$50.00 per semester* |
| DESCRIPTION | Students will obtain practical, hands-on work experience as team assistant trainers and through internships in health related fields such as physical therapy, physical medicine, nursing, radiology, strength and conditioning, nutrition and orthopedic surgery. Students will become CPR certified and engage in a variety of classroom and lab activities to promote job acquisition and leadership skills. The importance of work relationship development, professionalism and service are emphasized throughout the course. *Financial assistance is available. For any student searching for a pre-pre-med program. UC/CSU approved. |

Hospitality, Tourism, and Recreation Industry

Food Service and Hospitality Pathway: Introductory Level – 1st Year Course

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|--------------|---|
| COURSE | CULINARY ARTS I: INTRO TO CULINARY ARTS |
| PREREQUISITE | None |
| GRADE LEVEL | 9, 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$50.00 per semester* |
| DESCRIPTION | This is an introductory, competency-based course designed to introduce basic skills for individual and family cooking. The course is based on the National Restaurant Association's curriculum, ProStart, which provides classroom training and applied practice in kitchen safety, sanitation, and food preparation techniques as well as key aspects of professional careers including job seeking skills, management, sustainable practices, and ethics. Units of study include introductory baking, yeast breads, pasta, potatoes and grains, dry and moist-heat cooking methods, food safety, knife skills, soups, and sauces. Life skills include budgeting, meal planning, professional communication, work ethic, collaboration, innovation, project planning, mindful eating, and consumer literacy. *Financial assistance is available for students requiring it. <i>UC/CSU approved.</i> |

Food Service and Hospitality Pathway: Concentrator Level – 2nd Year Course

| | |
|--------------|--|
| COURSE | CULINARY ARTS II/ADVANCED CULINARY |
| PREREQUISITE | Culinary Arts I grade C- or higher |
| GRADE LEVEL | 10, 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$50.00 per semester* |
| DESCRIPTION | This course continues the study of a professional career in hospitality and culinary arts with a special focus on visual arts (plating, menu design, marketing, cookbook writing/layout, and food photography). In addition to reinforcing the foundational skills learned in Year 1, students will delve into more advanced culinary techniques in the areas of Garde Manger, Saucier, baking and pastry, Global and Fusion cuisines, front and back-of-the-house operations, table service, and customer relations. Students earn a ServSafe Food Handler certification and Workforce Ready Certificate from the CA Restaurant Association. Students that complete both Culinary I & II with a C- or better will receive 2.5 units at MPC. *Financial assistance is available for students requiring it. <i>UC/CSU approved Visual and Performing Arts course.</i> |

Food Service and Hospitality Pathway: Capstone Level – 3rd Year Course

| | |
|---------------------|--|
| COURSE | CULINARY III (MPC Dual-Enrollment HOSP 23, HOSP 66, HOSP 78) |
| PREREQUISITE | Culinary Arts II/ Advanced Culinary |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester, 5 transferable college units at Monterey Peninsula College |
| FEE | None |
| DESCRIPTION | Culinary III is for the highly motivated student. This is an intensive college course designed as the capstone in the Foodservice and Hospitality Career Pathway. Through comprehensive labs and practicums, independent and team projects, entrepreneurial ventures, catering, event planning, and mentoring from industry professionals, Culinary III students will refine their skills, discover and develop their personal style and area of concentration. Students will prepare a professional portfolio and develop leadership skills through the SkillsUSA curriculum. Students will have the opportunity to compete in statewide Culinary Competitions. |

Food Service and Hospitality Pathway: Honors – 4th Year Course

| | |
|---------------------|--|
| COURSE | CULINARY IV, HONORS |
| PREREQUISITE | Culinary Arts III (with a grade of B or above and instructor approval) |
| GRADE LEVEL | 11, 12 |
| LENGTH | 1 year |
| CREDIT | 5 credits per semester |
| FEE | \$60/semester* |
| DESCRIPTION: | Honors Culinary is an intense hands-on course for the highly motivated and experienced student with a desire to pursue independent projects and professional skills development in Foodservice and Hospitality. The course focuses on refining culinary proficiencies, menu development, advanced baking techniques, production of course meals, costing/purchasing, operations management, menu evaluation/creation, advanced plating and presentation, sustainability, and exploring career options and opportunities in the industry. Honors students will complete a 20-piece portfolio showcasing their best work to present to a panel of industry professionals. Students will design an original restaurant concept, prepare a business proposal, and bring the concept to life at an exhibition in the spring. Honors students will be paired with a Culinary III student and will serve as their mentor. *Financial assistance is available for students requiring it. <i>UC/CSU approval pending.</i> |

EXTRA-CURRICULAR

| | | |
|------------------|-------------------|---------------------|
| Baseball | Girls' Basketball | Softball |
| Boys' Basketball | Girls' Golf | Spirit Squad |
| Boys' Golf | Girls' Tennis | Swimming/Diving |
| Boys' Tennis | Lacrosse | Teacher's Assistant |
| PGHS Chorus | Mock Trial | Track |
| Cross Country | Musical | Volleyball |
| Culinary Team | Play Product | Wrestling |
| Dance Team | PGHS Robotics | |
| Football | Soccer | |

Students will receive a grade of "P": and 2.5 credits for each extracurricular activity meeting outside of the regular school day. Students will receive a grade of "P" and 5 credits for TA (Teacher's Aide) each semester until they reach the maximum of 10 credits. TA's are enrolled during the regular school day, Periods 1-7.

Students will be able to earn up to 10 credits in extracurricular activities. These 10 credits will be applied to the electives requirement for graduation. Once a student reaches the maximum of 10 credits for extracurricular activities, the activity will continue to be listed on the transcript with a grade of "P", however, credits will not be added.

Students must meet attendance requirements in order to receive credit and/or a grade of "P".

Pacific Grove High School's UC A-G Approved Courses 2019-2020

a-History/Social Science

World Geography
 AP Human Geography
 World History
 U.S. History
 Government
 AP World History
 AP U.S. History
 AP Government

AP Spanish Language & Culture
 French 1
 French 2
 French 3
 French 4
 AP French Language & Culture

b-English

English 1
 English 2
 English 3
 Honors English 3
 AP English Language and Composition
 Honors English 1
 Honors English 2
 English 4 Sports Literature
 English 4 Poetry & Creative Writing
 CSU Expository Reading & Writing
 AP English Literature & Composition
 English 4 Dystopia
 English 4 Literature of War
 English 4 Science Fiction

f-Visual & Performing Arts

2 D Design
 Drawing & Painting
 3D Design
 Photography I
 Photography II
 Drama
 Advanced Drama
 Marching/Concert Band
 String Orchestra
 Culinary Arts II/Advanced Culinary Arts
 AP Studio Art 2-D Design: Drawing
 AP Studio Art 2-D Design: Photography
 Guitar (*CSU/UC approval pending*)

c-Mathematics

Integrated Math I
 Integrated Math II
 Integrated Math III
 Honors Integrated Math III/Trigonometry
 Pre-Calculus
 Probability and Statistics
 AP Calculus AB
 AP Calculus BC
 AP Statistics

g-Elective

AP Psychology
 Economics
 Earth & Space Systems (UC Elective)
 AP Computer Science A
 Computer Science Capstone (*CSU/UC approval pending*)
 IT Essentials
 Network Engineering
 AP Computer Science Principles
 Culinary IV, Honors (*CSU/UC approval pending*)
 AVID 12

d-Laboratory Science

Anatomy/Physiology
 Physics
 Biology
 Chemistry
 Honors Chemistry
 AP Environmental Science
 AP Physics C: Mechanics

e-Language Other than English

Spanish 1
 Spanish 2
 Spanish 3
 Spanish 4

SUBJECT: Approval of the 2018-19 First Interim Report

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

RECOMMENDATION:

The Administration recommends that the Board approve the 2018-19 First 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.

Coming up in March, the Board will review the Second Interim Report, which reflects the results of operations through January 31.

INFORMATION:

In compliance with Education Code EC 42131(a)(1) requirements, Assembly Bill (AB) 1200, and AB 2756, the attached First 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 \$33,688,964 and expenditures of \$34,435,147 including interfund transfers, the General Fund is budgeted to run a net deficit of (\$746,183) for the current year. The (\$746,183) is the sum of operating deficit of (\$561,850) plus interfund transfers out of (\$184,333). At year end, this deficit is expected to decrease by approximately \$200,000 to \$300,000 due to unspent budgets being placed into the ending fund balance.

The projected deficit of (\$746,183) includes carryover funds of \$599,717. 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 (\$146,466).

The projected reserve balance is 10.5% including the minimum required reserve of 3.0%.

Due to the requirement of providing multi-year projections for the First 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 5.5% 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 5.3% from 2018-19

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

FISCAL IMPACT:

As reported in the 2018-19 First Interim Report.

Fund 1 - General Fund

| | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|--------------------------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Unaudited Actuals | Revised Budget | First 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 | 3,786,245 | 3,814,889 |
| Beginning Fund Balance | | 3,686,011 | 5,240,889 | 5,387,880 | 4,598,068 | 4,598,068 | 3,851,885 | 3,814,889 |
| Revenues: | | | | | | | | |
| LCFF Sources | 8000 | 24,906,372 | 25,912,303 | 27,410,041 | 29,337,988 | 29,346,173 | 30,816,367 | 32,308,356 |
| Federal Sources | 8100 | 654,521 | 614,403 | 795,584 | 684,079 | 684,079 | 688,508 | 692,972 |
| State Sources | 8300 | 2,961,248 | 2,354,635 | 2,245,339 | 2,346,876 | 2,346,876 | 1,988,028 | 1,988,028 |
| Local Sources | 8600 | 1,361,147 | 1,612,235 | 1,583,927 | 1,284,796 | 1,311,836 | 1,387,121 | 1,387,121 |
| Total Revenues | | 29,883,289 | 30,493,576 | 32,034,891 | 33,653,739 | 33,688,964 | 34,880,024 | 36,376,477 |
| percent change | | 14.8% | 2.0% | 5.1% | 5.1% | 5.2% | 3.5% | 4.3% |
| Expenditures: | | | | | | | | |
| Certificated Salaries | 1000 | 14,068,329 | 15,120,421 | 16,068,126 | 17,086,354 | 17,029,480 | 17,541,040 | 18,068,568 |
| Classified Salaries | 2000 | 5,060,143 | 5,478,317 | 5,892,951 | 6,279,710 | 6,364,397 | 6,545,537 | 6,739,672 |
| Employee Benefits | 3000 | 4,993,957 | 5,649,084 | 6,170,056 | 6,953,171 | 6,973,807 | 7,488,492 | 8,028,351 |
| Books and Supplies | 4000 | 1,059,566 | 1,098,576 | 1,414,682 | 1,426,663 | 1,456,934 | 907,947 | 912,486 |
| Services and Other | 5000 | 2,353,384 | 2,659,667 | 3,114,199 | 2,226,842 | 2,260,356 | 2,196,200 | 2,212,304 |
| Capital Outlay | 6000 | 56,843 | 178,164 | 74,062 | 51,132 | 46,478 | 51,132 | 51,132 |
| Other Outgo | 7000 | 683,204 | 251,056 | 40,543 | 122,230 | 119,362 | 119,362 | 119,362 |
| Total Expenditures | | 28,275,427 | 30,435,285 | 32,774,619 | 34,146,102 | 34,250,814 | 34,849,710 | 36,131,875 |
| percent change | | 9.7% | 7.6% | 7.7% | 4.2% | 4.5% | 1.7% | 3.7% |
| Surplus (Deficit) | | 1,607,862 | 58,291 | (739,727) | (492,363) | (561,850) | 30,314 | 244,602 |
| Transfers In (Out) | | | | | | | | |
| Fund 11 - Adult Education | | - | - | - | - | - | - | - |
| Fund 12 - Child Development | | - | - | - | - | - | - | - |
| Fund 13 - Cafeteria | | (33,558) | (50,285) | (50,864) | (51,661) | (67,309) | (67,309) | (67,309) |
| Fund 14 - Deferred Maintenance | | - | - | - | - | - | - | - |
| Fund 20 - Postemployment B | | (19,426) | (19,426) | - | - | - | - | - |
| Other Sources (Uses) Bus | | - | 158,410 | - | (132,672) | (117,024) | - | - |
| Net Transfers In (Out) | | (52,984) | 88,699 | (50,864) | (184,333) | (184,333) | (67,309) | (67,309) |
| Ending Fund Balance | | 5,240,889 | 5,387,880 | 4,597,288 | 3,921,372 | 3,851,885 | 3,814,889 | 3,992,183 |

| | | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Components of Ending Fund Balance | | | | | | | | |
| a Nonspendable - Revolving | | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| b Restricted (restricted carryov | | 498,525 | 91,810 | 446,664 | 222,060 | 219,383 | 65,640 | 65,640 |
| c Committed | | | | | | | | |
| d Assigned | | | | | | | | |
| Prop Tax Reserve (0.50%) | | 109,018 | 157,551 | 124,728 | 133,416 | 133,416 | 140,754 | 140,754 |
| Basic Aid Reserve | | 790,340 | 945,304 | 1,028,873 | 701,699 | 1,027,102 | 1,095,899 | 1,194,622 |
| Sick Leave Incentive Reserv | | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Deferred Maintenance Rese | | 2,975,150 | - | 819,346 | 1,010,420 | 685,016 | 696,994 | 722,637 |
| STRS/PERS Reserve 2020-21 | | - | 3,221,392 | 1,000,994 | 778,863 | 708,914 | 723,092 | 737,554 |
| Carryover Funds to Fund 40 | | - | - | 117,024 | - | - | - | - |
| e 3% Resv for Econ Uncertain | | 822,855 | 926,824 | 1,015,438 | 1,029,913 | 1,033,054 | 1,047,511 | 1,085,976 |
| Unassigned/Unappropriated | | | | | | | | |
| subtotal Unrestricted Reserve | | 4,737,363 | 5,291,070 | 4,146,403 | 3,694,311 | 3,627,502 | 3,744,249 | 3,921,543 |
| Undesignated Resv Percent | | 16.7% | 17.4% | 12.6% | 10.8% | 10.5% | 10.7% | 10.8% |
| Ending Fund Balance | | 5,240,889 | 5,387,880 | 4,598,067 | 3,921,371 | 3,851,885 | 3,814,889 | 3,992,183 |

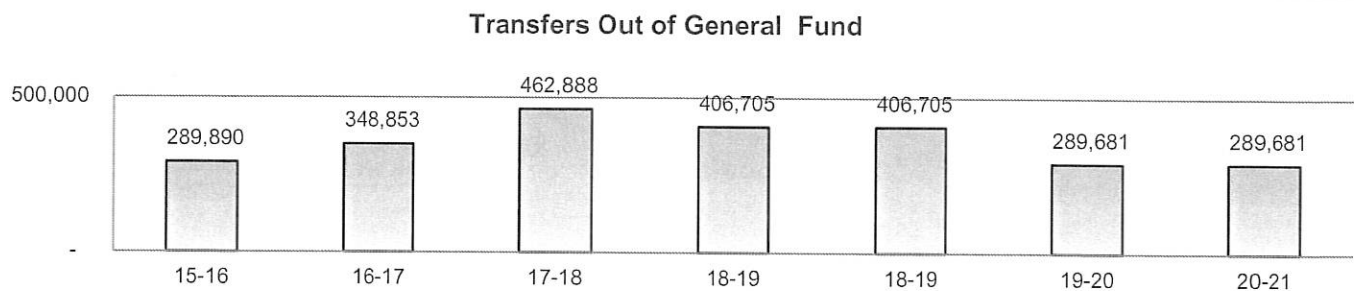
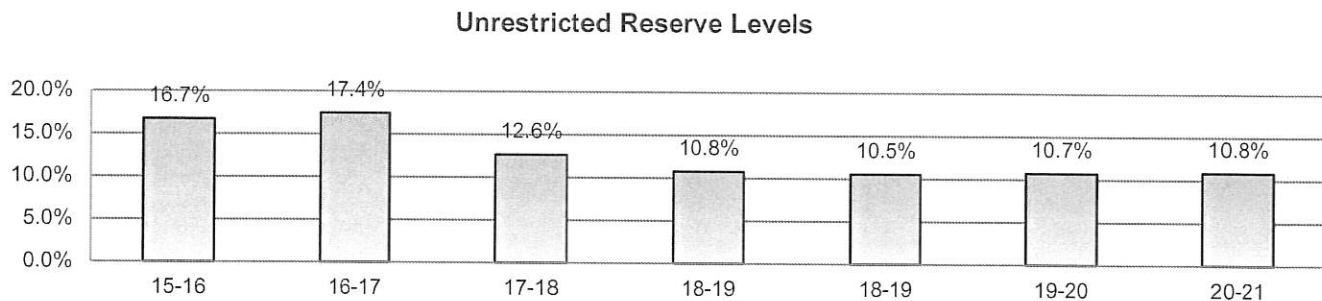
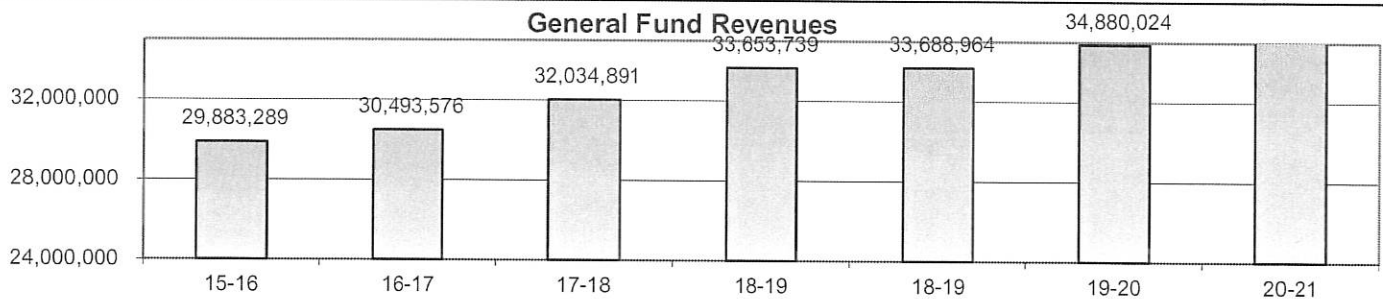
Revenues - 8000

| | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|-----------------------------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | audited Actual | Revised Budget | First Interim | Estimate | Estimate |
| LCFF Sources: 8000 | | | | | | | | |
| 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 | 398,206 | 406,380 | 409,000 | 409,000 |
| U Revenue Limit - Prior Y | 8019 | - | (196) | (794) | - | - | - | - |
| Prop 30/Rev Limit subtotal | | 2,921,728 | 2,889,020 | 2,902,868 | 2,903,662 | 2,911,836 | 2,914,456 | 2,914,456 |
| U Home Owners Exempti | 8021 | 115,843 | 118,059 | 117,789 | 133,903 | 133,903 | 141,268 | 148,755 |
| U Secured Tax Roll | 8041 | 20,985,501 | 22,375,109 | 23,718,095 | 25,426,516 | 25,426,516 | 26,824,974 | 28,246,698 |
| U Unsecured Tax Roll | 8042 | 807,516 | 832,094 | 883,521 | 943,760 | 943,760 | 995,667 | 1,048,437 |
| U Prior Years Taxes | 8043 | 226,717 | 157,805 | 168,097 | 178,982 | 178,982 | 188,826 | 198,834 |
| U Delinquent Taxes | 8048 | 95,827 | 58,995 | 58,146 | - | - | - | - |
| Property Tax subtotal | | 22,231,404 | 23,542,061 | 24,945,648 | 26,683,161 | 26,683,161 | 28,150,735 | 29,642,724 |
| U Transfer-Funds 11&14 | 8091 | (236,905) | (437,552) | (412,024) | (222,372) | (222,372) | (222,372) | (222,372) |
| U Transfers to Charter Sc | 8096 | (9,854) | (81,226) | (26,451) | (26,463) | (26,452) | (26,452) | (26,452) |
| Total LCFF Sources | | 24,906,372 | 25,912,303 | 27,410,041 | 29,337,988 | 29,346,173 | 30,816,367 | 32,308,356 |
| percent change | | 7.4% | 4.0% | 5.8% | 7.0% | 7.1% | 5.0% | 4.8% |
| Federal Sources: 8100 | | | | | | | | |
| R Special Education-per I | 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 | 50,000 | 50,000 | 50,000 |
| R Title I | 3010 | 112,668 | 128,253 | 162,825 | 130,934 | 130,934 | 132,243 | 133,566 |
| 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 | 32,076 | 32,397 | 32,721 |
| R Title II Principal Trainin | 4036 | - | - | - | - | - | - | - |
| R Title III Immigrant Educ | 4201 | 5,452 | 7,606 | 11,215 | 4,225 | 4,225 | 4,267 | 4,310 |
| 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 |
| Total Federal Sources | | 654,521 | 614,403 | 795,584 | 684,079 | 684,079 | 688,508 | 692,972 |
| percent change | | 1.4% | -6.1% | 29.5% | -14.0% | -14.0% | 0.6% | 0.6% |
| State Sources: 8300 | | | | | | | | |
| 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 | 124,821 | 124,821 |
| 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 | 299,175 | 299,175 |
| U Fair Share Contribution | 0000 | - | - | - | - | - | - | - |
| U Arts and Music Block G | 0760 | - | - | - | 0 | - | - | - |
| R Prop 39 Energy Efficient | 6230 | 105,119 | 111,244 | 105,886 | - | - | - | - |
| 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 | - | - | - | - | - |
| Total State Sources | | 2,961,248 | 2,354,635 | 2,245,339 | 2,346,876 | 2,346,876 | 1,988,028 | 1,988,028 |
| percent change | | 283.6% | -20.5% | -4.6% | 4.5% | 4.5% | -15.3% | 0.0% |

90

Updated 12-13-18

| | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|--------------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|--|-------------------|-------------------|
| | | Actual | Actual | Unaudited Actuals | Revised Budget | Action/Discussion Item C First Interim | Estimate | Estimate |
| Revenues (continued) | | | | | | | | |
| Local Sources: | 8600 | | | | | | | |
| U Parcel Taxes | 8621 | 2,377 | 1,004 | 165 | - | - | - | - |
| U Sale of Equipment | 8631 | 281 | 511 | 285 | 285 | - | 285 | 285 |
| U Leases and Rentals | 8650 | | | - | (8,055) | - | - | - |
| R Interest - Restricted | 8660 | 412 | | - | - | - | - | - |
| U Interest - Unrestricted | 8660 | 53,642 | 97,178 | 112,287 | 25,000 | 25,000 | 100,000 | 100,000 |
| 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 |
| R Interagency Fees betw | 8677 | | | - | - | - | - | - |
| U Other Fees and Contra | 8689 | 11,350 | 16,989 | - | - | - | - | - |
| R Other Local Revenue - | 8699 | - | | 214,106 | 318,811 | 318,811 | 318,811 | 318,811 |
| U Local Rev (grants,dona | 8699 | 334,349 | 291,791 | 565,930 | 97,274 | 116,544 | 116,544 | 116,544 |
| U ACSA Stipend | 7500 | | 103,128 | - | - | - | - | - |
| R Transfers-COE Sped | 8792 | 934,953 | 1,086,196 | 674,580 | 836,481 | 836,481 | 836,481 | 836,481 |
| U Proceeds from | 8972 | | | - | - | - | - | - |
| Total Local Sources | | 1,361,147 | 1,612,235 | 1,583,927 | 1,284,796 | 1,311,836 | 1,387,121 | 1,387,121 |
| percent change | | -3.2% | 18.4% | -1.8% | -18.9% | -17.2% | 5.7% | 0.0% |
| Total Revenues - Restricted | | 3,115,819 | 3,282,845 | 3,155,869 | 3,382,967 | 3,382,967 | 3,403,567 | 3,408,031 |
| Total Revenues - Unrestricted | | 26,767,470 | 27,210,731 | 28,879,023 | 30,270,772 | 30,305,997 | 31,476,457 | 32,968,446 |
| Total Revenues | | 29,883,289 | 30,493,576 | 32,034,891 | 33,653,739 | 33,688,964 | 34,880,024 | 36,376,477 |
| percent change | | 14.8% | 2.0% | 5.1% | 5.1% | 5.2% | 3.5% | 4.3% |

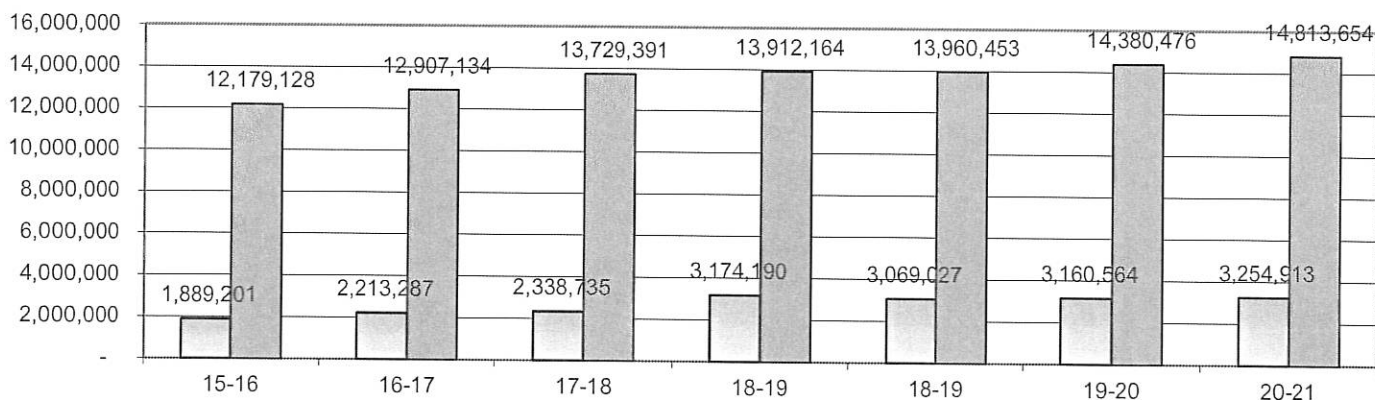


Certificated Salaries - 1000

Action/Discussion Item C

| | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|---------------------------------------|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Unaudited Actuals | Revised Budget | First Interim | Estimate | Estimate |
| Teacher Salaries | 1100 | | | | | | | |
| Restricted | | 1,389,699 | 1,659,208 | 1,808,469 | 2,014,189 | 1,952,922 | 2,011,510 | 2,071,855 |
| Unrestricted | | 9,724,369 | 10,079,516 | 10,783,748 | 11,204,813 | 11,251,769 | 11,589,322 | 11,937,002 |
| Total Teacher Salaries | | 11,114,068 | 11,738,725 | 12,592,216 | 13,219,002 | 13,204,691 | 13,600,832 | 14,008,857 |
| Substitute Teachers | 1110 | | | | | | | |
| Restricted | | 25,167 | 51,444 | 52,533 | 49,000 | 51,422 | 51,679 | 51,938 |
| Unrestricted | | 63,537 | 217,733 | 225,122 | 213,425 | 214,215 | 215,286 | 216,362 |
| Total Substitute Teachers | | 88,704 | 269,177 | 277,655 | 262,425 | 265,637 | 266,965 | 268,300 |
| Teachers Hourly | 1130 | | | | | | | |
| Restricted | | 41,197 | 10,900 | 30,215 | 46,942 | 44,150 | 44,385 | 44,607 |
| Unrestricted | | 70,795 | 77,522 | 76,918 | 98,985 | 99,238 | 99,733 | 100,232 |
| Total Teachers Hourly | | 111,991 | 88,422 | 107,134 | 145,927 | 143,388 | 144,118 | 144,839 |
| Teachers Stipends | 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 | 99,567 | 100,065 | 100,565 |
| Total Teachers Stipends | | 129,091 | 164,674 | 140,302 | 120,253 | 120,253 | 120,854 | 121,459 |
| Pupil Support | 1200 | | | | | | | |
| Restricted | | 336,702 | 363,040 | 328,818 | 763,940 | 763,940 | 786,858 | 810,464 |
| Unrestricted | | 794,985 | 840,939 | 870,537 | 660,528 | 660,528 | 680,344 | 700,754 |
| Total Pupil Support | | 1,131,687 | 1,203,979 | 1,199,356 | 1,424,468 | 1,424,468 | 1,467,202 | 1,511,218 |
| Pupil Support Hrly & sul | 1210/1230 | | | | | | | |
| Restricted | | | | - | 42,782 | - | - | - |
| Unrestricted | | 2,375 | | 1,215 | 400 | 400 | 400 | 400 |
| Total Pupil Support Hourly | | 2,375 | - | 1,215 | 43,182 | 400 | 400 | 400 |
| Supervisors and Administration | | | | | | | | |
| Restricted | 1300/ | 70,437 | 74,492 | 78,700 | 235,907 | 235,907 | 245,343 | 255,157 |
| Unrestricted | | 1,419,975 | 1,580,951 | 1,653,596 | 1,514,171 | 1,514,461 | 1,575,051 | 1,638,064 |
| Total Supervisors and Admin | | 1,490,412 | 1,655,443 | 1,732,296 | 1,750,078 | 1,750,368 | 1,820,394 | 1,893,221 |
| Other Certificated | | | | | | | | |
| Restricted | 1900 | - | - | - | 372 | - | - | - |
| Unrestricted | 1960 | | | 17,953 | 120,275 | 120,275 | 120,275 | 120,275 |
| Total Other Certificated | | - | - | 17,953 | 120,647 | 120,275 | 120,275 | 120,275 |
| Total Restricted | | 1,889,201 | 2,213,287 | 2,338,735 | 3,174,190 | 3,069,027 | 3,160,564 | 3,254,913 |
| Total Unrestricted | | 12,179,128 | 12,907,134 | 13,729,391 | 13,912,164 | 13,960,453 | 14,380,476 | 14,813,654 |
| Total Certificated Salaries | | 14,068,329 | 15,120,421 | 16,068,126 | 17,086,354 | 17,029,480 | 17,541,040 | 18,068,568 |
| percent change | | 7.1% | 7.5% | 6.3% | 6.3% | 6.0% | 3.0% | 3.0% |

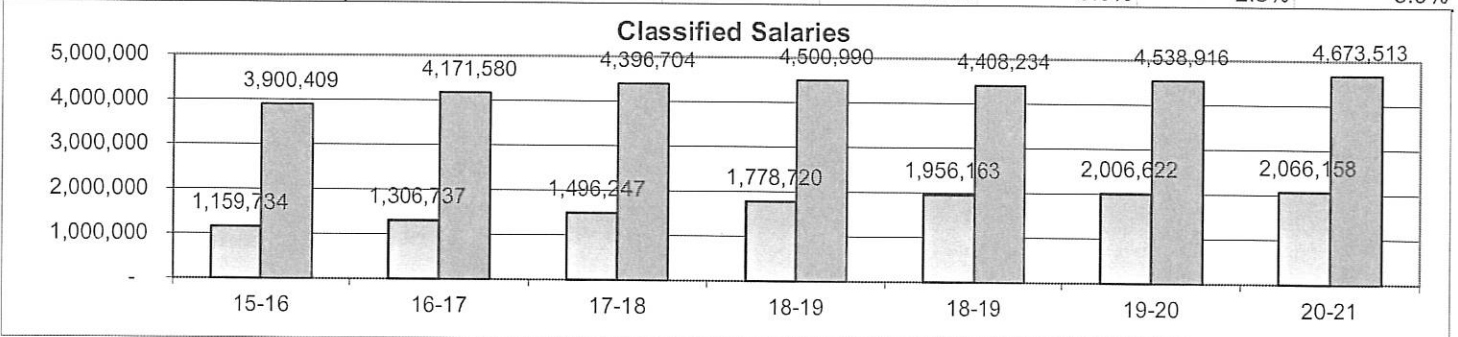
Certificated Salaries



Classified Salaries - 2000

Action/Discussion Item C

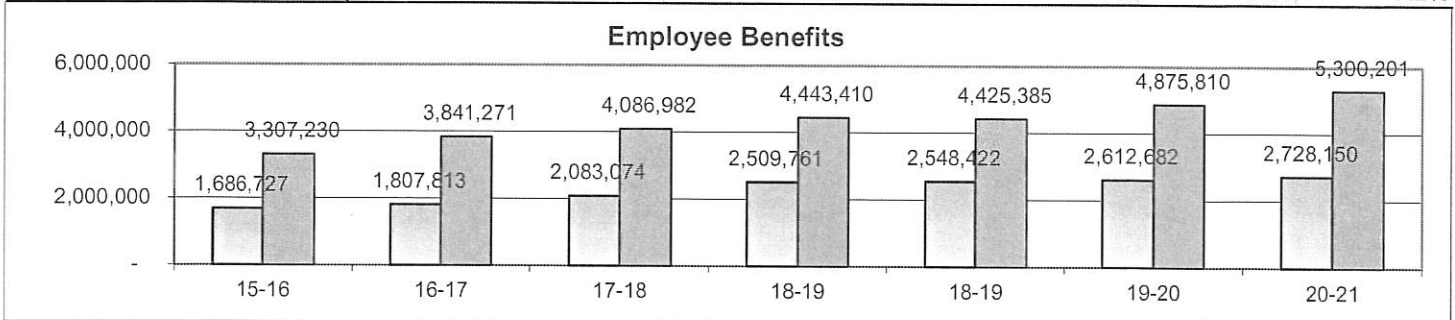
| | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|--|-------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Unaud. Act | Rev Bdgt | First Interim | Estimate | Estimate |
| Instructional Aides | 2000 | | | | | | | |
| Restricted | 2100 | 368,284 | 398,946 | 382,511 | 873,915 | 921,074 | 948,706 | 977,167 |
| Unrestricted | | 595,021 | 672,718 | 672,743 | 694,087 | 722,544 | 744,220 | 766,547 |
| Total Instructional Aides | | 963,306 | 1,071,665 | 1,055,254 | 1,568,002 | 1,643,618 | 1,692,927 | 1,743,714 |
| Instr. Aides Subs | 2000 | | | | | | | |
| Restricted | 2110 | - | - | 11,968 | - | - | - | - |
| Unrestricted | 50/60 | - | - | 51,898 | 17,200 | 17,200 | 17,286 | 17,372 |
| Total Instructional Aides | | - | - | 63,866 | 17,200 | 17,200 | 17,286 | 17,372 |
| Instr. Aides Hourly | 2000 | | | | | | | |
| Restricted | 2130 | - | - | 30,867 | 25,979 | 33,079 | 26,109 | 26,239 |
| Unrestricted | | - | - | 44,385 | 23,529 | 23,529 | 23,647 | 23,765 |
| Total Instructional Aides | | - | - | 75,251 | 49,508 | 56,608 | 49,756 | 50,004 |
| Support Salaries | | | | | | | | |
| Restricted | 2200 | 612,643 | 735,789 | 823,254 | 668,950 | 745,172 | 767,527 | 790,553 |
| Unrestricted | | 1,188,853 | 1,272,583 | 1,320,953 | 1,430,317 | 1,341,388 | 1,381,630 | 1,423,079 |
| Total Support Salaries | | 1,801,497 | 2,008,372 | 2,144,206 | 2,099,267 | 2,086,560 | 2,149,157 | 2,213,632 |
| Support Overtime | | | | | | | | |
| Restricted | 2250 | 19,191 | 22,489 | 11,349 | 28,976 | 37,473 | 38,642 | 39,793 |
| Unrestricted | 2260 | 58,863 | 35,111 | 33,058 | 49,422 | 49,422 | 50,905 | 104,988 |
| Total Support Overtime | | 78,053 | 57,600 | 44,406 | 78,398 | 86,895 | 89,547 | 144,780 |
| Supervisors & Administrators | | | | | | | | |
| Restricted | 2300 | - | - | - | - | - | - | - |
| Unrestricted | | 462,601 | 510,983 | 510,343 | 518,824 | 518,824 | 534,389 | 550,420 |
| Total Supervisors & Administ | | 462,601 | 510,983 | 510,343 | 518,824 | 518,824 | 534,389 | 550,420 |
| Board of Trustees | | | | | | | | |
| Restricted | 2360 | - | - | - | (38,465) | - | - | - |
| Unrestricted | | 7,200 | 24,440 | 7,680 | 42,284 | 10,000 | 10,000 | 10,000 |
| Total Board of Trustees | | 7,200 | 24,440 | 7,680 | 3,819 | 10,000 | 10,000 | 10,000 |
| Clerical & Office | | | | | | | | |
| Restricted | 2400 | - | - | - | 45,709 | 45,709 | 47,080 | 48,493 |
| Unrestricted | | 1,327,777 | 1,374,109 | 1,397,369 | 1,438,679 | 1,438,679 | 1,481,839 | 1,526,295 |
| Total Clerical & Office | | 1,327,777 | 1,374,109 | 1,397,369 | 1,484,388 | 1,484,388 | 1,528,920 | 1,574,787 |
| Clerical & Office Hourly/Overtime | | | | | | | | |
| Restricted | 2450 | - | - | - | - | - | - | - |
| Unrestricted | | 4,540 | 9,917 | 27,085 | 8,231 | 8,231 | 8,231 | 8,231 |
| Total Clerical & Office Hourly | | 4,540 | 9,917 | 27,085 | 8,231 | 8,231 | 8,231 | 8,231 |
| Other Classified Salaries | | | | | | | | |
| Restricted | 2900 | 159,616 | 147,827 | 165,518 | 173,356 | 173,356 | 178,557 | 183,913 |
| Unrestricted | | 228,225 | 234,605 | 150,876 | 228,878 | 228,878 | 235,744 | 242,817 |
| Total Other Classified Salaries | | 387,840 | 382,432 | 316,394 | 402,234 | 402,234 | 414,301 | 426,730 |
| Total Restricted | | 1,159,734 | 1,306,737 | 1,496,247 | 1,778,720 | 1,956,163 | 2,006,622 | 2,066,158 |
| Total Unrestricted | | 3,900,409 | 4,171,580 | 4,396,704 | 4,500,990 | 4,408,234 | 4,538,916 | 4,673,513 |
| Total Classified Salaries | | 5,060,143 | 5,478,317 | 5,892,951 | 6,279,710 | 6,364,397 | 6,545,537 | 6,739,672 |
| percent change | | 8.2% | 8.3% | 7.6% | 6.6% | 8.0% | 2.8% | 3.0% |



Employee Benefits - 3000

Action/Discussion Item C

| | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|---------------------------------------|------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | Actual | Actual | Unaud. Act | Rev Bdgt | First Interim | Estimate | Estimate |
| STRS | | | | | | | | |
| Restricted | 3100 | 1,314,117 | 1,370,050 | 1,576,279 | 1,841,343 | 1,835,184 | 1,931,513 | 1,980,191 |
| Unrestricted | | 1,261,557 | 1,591,654 | 1,926,417 | 2,182,531 | 2,185,675 | 2,607,180 | 2,829,408 |
| Total STRS | | 2,575,674 | 2,961,704 | 3,502,696 | 4,023,874 | 4,020,859 | 4,538,694 | 4,809,599 |
| 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% |
| PERS | | | | | | | | |
| Restricted | 3200 | 123,436 | 165,453 | 204,461 | 304,988 | 323,352 | 391,728 | 461,286 |
| Unrestricted | | 420,994 | 507,825 | 605,932 | 737,704 | 724,412 | 939,556 | 1,101,833 |
| Total PERS | | 544,430 | 673,279 | 810,393 | 1,042,692 | 1,047,764 | 1,331,283 | 1,563,119 |
| 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% |
| Social Security - Medicare | | | | | | | | |
| Restricted | 3300 | 105,809 | 121,960 | 139,446 | 169,106 | 178,687 | 74,924 | 77,156 |
| Unrestricted | | 420,778 | 443,737 | 480,451 | 480,938 | 477,500 | 274,331 | 282,564 |
| Total Social Security - Medica | | 526,587 | 565,697 | 619,897 | 650,044 | 656,187 | 349,255 | 359,719 |
| 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% |
| Health and Welfare | | | | | | | | |
| Restricted | 3400 | 81,248 | 90,890 | 92,098 | 110,251 | 123,194 | 126,675 | 130,448 |
| Unrestricted | | 867,967 | 1,003,054 | 731,095 | 715,826 | 711,774 | 733,113 | 755,114 |
| Total Health and Welfare | | 949,215 | 1,093,944 | 823,193 | 826,077 | 834,968 | 859,788 | 885,562 |
| SUI | | | | | | | | |
| Restricted | 3500 | 1,522 | 1,755 | 1,909 | 2,454 | 2,538 | 2,584 | 2,661 |
| Unrestricted | | 8,024 | 9,036 | 9,043 | 9,219 | 9,204 | 9,460 | 9,744 |
| Total SUI | | 9,545 | 10,791 | 10,952 | 11,673 | 11,742 | 12,043 | 12,404 |
| 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% |
| Workers Comp | | | | | | | | |
| Restricted | 3600 | 59,020 | 56,052 | 67,094 | 78,414 | 81,056 | 85,259 | 87,798 |
| Unrestricted | | 312,401 | 271,660 | 318,743 | 304,160 | 303,788 | 312,170 | 321,538 |
| Total Workers Comp | | 371,422 | 327,712 | 385,837 | 382,574 | 384,844 | 397,429 | 409,336 |
| Experience Mod Rate | | 0.935 | 0.935 | 1.942 | 1.650 | 1.650 | 1.650 | 1.650 |
| Other Benefits | | | | | | | | |
| Restricted | 3900 | 1,575 | 1,652 | 1,787 | 3,205 | 4,411 | - | (11,389) |
| Unrestricted | | 15,509 | 14,305 | 15,301 | 13,032 | 13,032 | - | - |
| Total Workers Comp | | 17,084 | 15,957 | 17,088 | 16,237 | 17,443 | - | (11,389) |
| Total Restricted | | 1,686,727 | 1,807,813 | 2,083,074 | 2,509,761 | 2,548,422 | 2,612,682 | 2,728,150 |
| Total Unrestricted | | 3,307,230 | 3,841,271 | 4,086,982 | 4,443,410 | 4,425,385 | 4,875,810 | 5,300,201 |
| Total Employee Benefits | | 4,993,957 | 5,649,084 | 6,170,056 | 6,953,171 | 6,973,807 | 7,488,492 | 8,028,351 |
| percent change | | 42.5% | 13.1% | 9.2% | 12.7% | 13.0% | 7.4% | 7.2% |

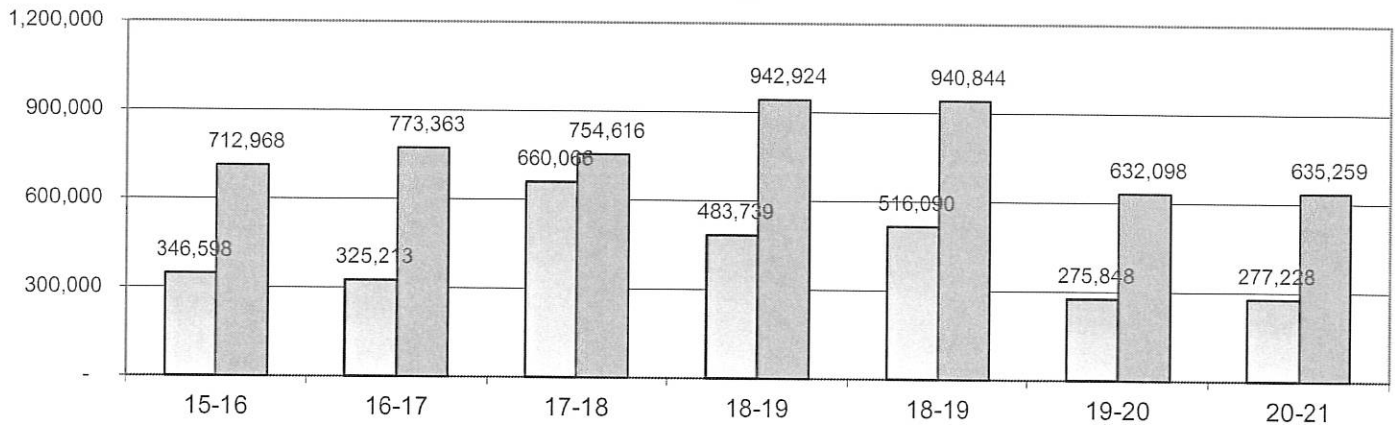


Books and Supplies - 4000

Action/Discussion Item C

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|--|------------------|------------------|-------------------|------------------|------------------|----------------|----------------|
| | Actual | Actual | Unaudited Actuals | Revised Budget | First Interim | Estimate | Estimate |
| Books and Supplies | | | | | | | |
| 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 |
| Total Books and Supplies | 260,980 | 244,562 | 205,455 | 252,308 | 252,308 | 253,570 | 254,837 |
| Books and Reference Materials | | | | | | | |
| Restricted 4200 | | | - | (12,983) | - | - | - |
| Unrestricted | 22,712 | 25,693 | 31,798 | 84,066 | 84,066 | 84,486 | 84,909 |
| Total Books and Reference Materials | 22,712 | 25,693 | 31,798 | 71,083 | 84,066 | 84,486 | 84,909 |
| Materials and Supplies | | | | | | | |
| Restricted 4300 | 163,875 | 206,548 | 535,290 | 388,072 | 402,831 | 162,023 | 162,833 |
| Unrestricted | 607,050 | 607,615 | 632,702 | 664,101 | 662,021 | 351,881 | 353,641 |
| Total Materials and Supplies | 770,925 | 814,162 | 1,167,991 | 1,052,173 | 1,064,852 | 513,904 | 516,474 |
| Noncapitalized Equipment | | | | | | | |
| Restricted 4400 | | | - | - | 4,609 | 4,632 | 4,655 |
| Unrestricted | 4,950 | 14,159 | 9,437 | 51,099 | 51,099 | 51,354 | 51,611 |
| Total Noncapitalized Equipment | 4,950 | 14,159 | 9,437 | 51,099 | 55,708 | 55,987 | 56,266 |
| Total Restricted | 346,598 | 325,213 | 660,066 | 483,739 | 516,090 | 275,848 | 277,228 |
| Total Unrestricted | 712,968 | 773,363 | 754,616 | 942,924 | 940,844 | 632,098 | 635,259 |
| Total Books and Supplies | 1,059,566 | 1,098,576 | 1,414,682 | 1,426,663 | 1,456,934 | 907,947 | 912,486 |
| percent change | 17.5% | 3.7% | 28.8% | 0.8% | 3.0% | -37.7% | 0.5% |

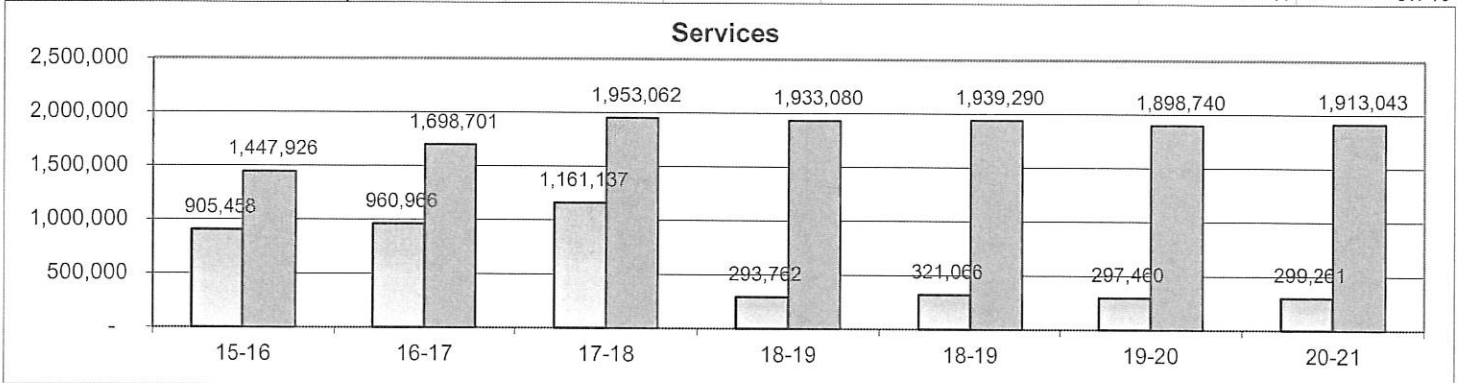
Books and Supplies



Services and Other - 5000

Action/Discussion Item C

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual | Actual | audited Actual | Revised Budget | First Interim | Estimate | Estimate |
| Travel and Conferences | | | | | | | |
| Restricted 5200 | 5,242 | 30,749 | 41,234 | 27,746 | 27,746 | 27,885 | 28,024 |
| Unrestricted | 59,174 | 63,819 | 48,892 | 89,156 | 93,966 | 40,834 | 41,038 |
| Total Travel and Conferences | 64,416 | 94,568 | 90,127 | 116,902 | 121,712 | 68,719 | 69,062 |
| Dues and Memberships | | | | | | | |
| Restricted 5300 | | | - | - | - | - | - |
| Unrestricted | 20,771 | 36,793 | 16,478 | 26,440 | 26,440 | 26,572 | 26,705 |
| Total Dues and Memberships | 20,771 | 36,793 | 16,478 | 26,440 | 26,440 | 26,572 | 26,705 |
| Insurance | | | | | | | |
| Restricted 5450 | | | - | - | - | - | - |
| Unrestricted | 194,076 | 197,508 | 204,617 | 183,451 | 183,451 | 184,368 | 185,290 |
| Total Insurance | 194,076 | 197,508 | 204,617 | 183,451 | 183,451 | 184,368 | 185,290 |
| Utilities | | | | | | | |
| Restricted 5500 | | | - | (2,690) | - | - | - |
| Unrestricted | 602,090 | 712,695 | 753,588 | 781,143 | 781,143 | 788,954 | 796,844 |
| Total Utilities | 602,090 | 712,695 | 753,588 | 778,453 | 781,143 | 788,954 | 796,844 |
| Rentals, Leases & Repairs | | | | | | | |
| Restricted 5600 | 98,967 | 80,151 | 93,217 | 59,805 | 83,874 | 60,403 | 61,007 |
| Unrestricted | 81,446 | 100,245 | 107,568 | 101,323 | 102,723 | 102,336 | 103,360 |
| Total Rental Leases & Repairs | 180,413 | 180,396 | 200,785 | 161,128 | 186,597 | 162,739 | 164,367 |
| Direct Costs | | | | | | | |
| Restricted 5710 | | | - | - | - | - | - |
| Unrestricted | - | - | - | - | - | - | - |
| Total Direct Costs | - | - | - | - | - | - | - |
| Professional/Consulting Services | | | | | | | |
| Restricted 5800 | 800,469 | 849,286 | 1,025,126 | 205,917 | 207,202 | 206,947 | 207,981 |
| Unrestricted | 456,495 | 529,362 | 763,782 | 681,594 | 681,594 | 685,002 | 688,427 |
| Total Professional/Consulting | 1,256,964 | 1,378,648 | 1,788,908 | 887,511 | 888,796 | 891,949 | 896,408 |
| Communications | | | | | | | |
| Restricted 5900 | 780 | 780 | 780 | 2,204 | 2,244 | 2,226 | 2,248 |
| Unrestricted | 21,068 | 45,073 | 44,967 | 52,702 | 52,702 | 53,229 | 53,761 |
| Total Communications | 21,848 | 45,853 | 45,747 | 54,906 | 54,946 | 55,455 | 56,010 |
| Postage | | | | | | | |
| Restricted 5930 | | | 780 | 780 | - | - | - |
| Unrestricted | 12,806 | 13,207 | 13,170 | 17,271 | 17,271 | 17,444 | 17,618 |
| Total Postage | 12,806 | 13,207 | 13,950 | 18,051 | 17,271 | 17,444 | 17,618 |
| Total Restricted | 905,458 | 960,966 | 1,161,137 | 293,762 | 321,066 | 297,460 | 299,261 |
| Total Unrestricted | 1,447,926 | 1,698,701 | 1,953,062 | 1,933,080 | 1,939,290 | 1,898,740 | 1,913,043 |
| Total Services and Other | 2,353,384 | 2,659,667 | 3,114,199 | 2,226,842 | 2,260,356 | 2,196,200 | 2,212,304 |
| percent change | -8.3% | 13.0% | 17.1% | -28.5% | -27.4% | -2.8% | 0.7% |

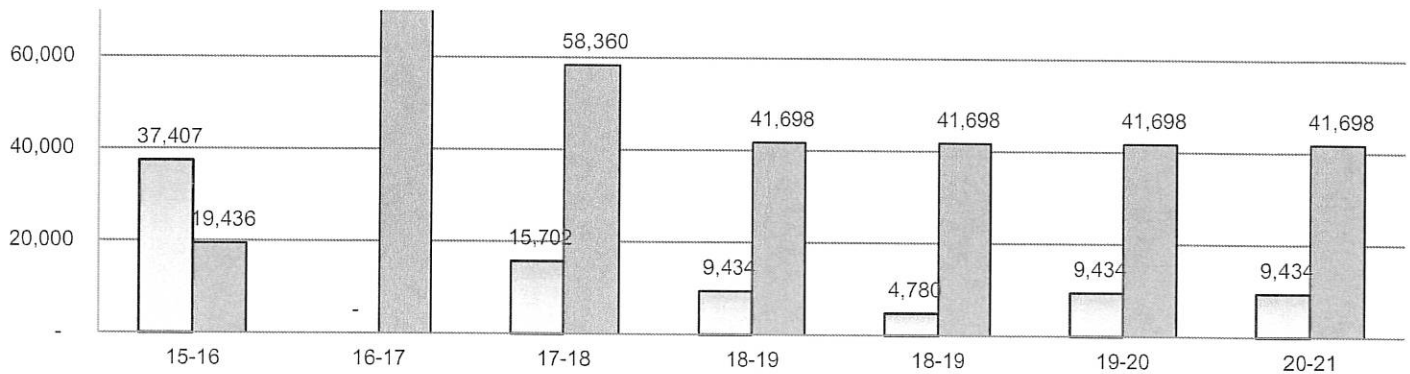


Capital Outlay - 6000

Action/Discussion Item C

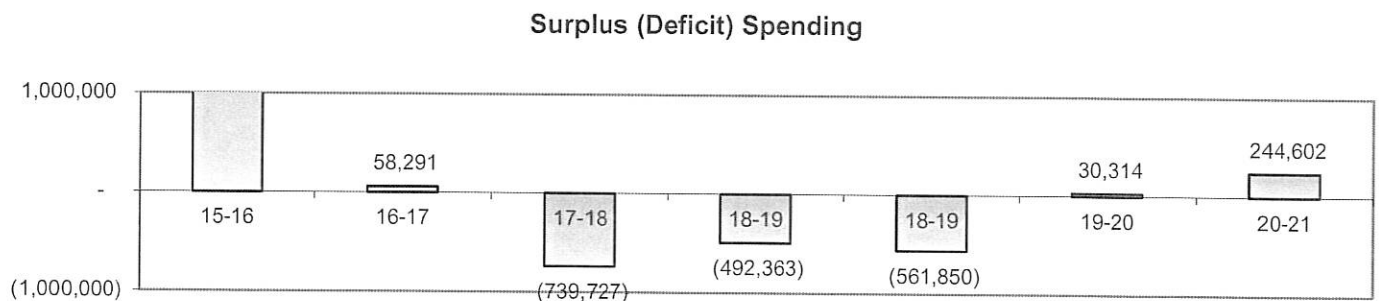
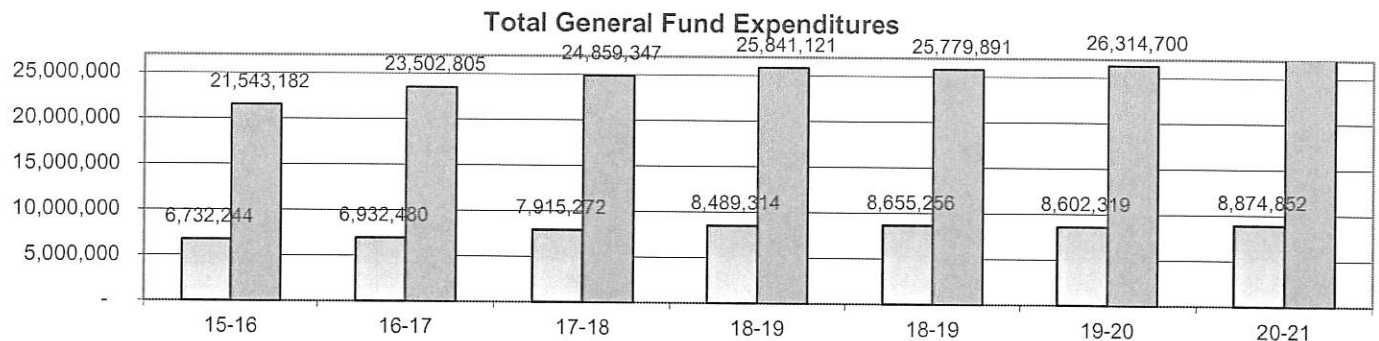
| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|-----------------------------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|
| | Actual | Actual | Unaud. Act | Rev Bdgt | First Interim | Estimate | Estimate |
| Capital Outlay 6400 | | | | | | | |
| Restricted | 37,407 | | 15,702 | 9,434 | 4,780 | - | - |
| Unrestricted | 6,907 | 165,635 | 45,831 | - | - | - | - |
| Total Capital Outlay | 44,314 | 165,635 | 61,533 | 9,434 | 4,780 | - | - |
| Other Capital 6500 | | | | | | | |
| Restricted | | | - | - | - | 9,434 | 9,434 |
| Unrestricted | 12,529 | 12,529 | 12,529 | 41,698 | 41,698 | 41,698 | 41,698 |
| Total Other Capital | 12,529 | 12,529 | 12,529 | 41,698 | 41,698 | 51,132 | 51,132 |
| Total Restricted | 37,407 | - | 15,702 | 9,434 | 4,780 | 9,434 | 9,434 |
| Total Unrestricted | 19,436 | 178,164 | 58,360 | 41,698 | 41,698 | 41,698 | 41,698 |
| Total Capital Outlay | 56,843 | 178,164 | 74,062 | 51,132 | 46,478 | 51,132 | 51,132 |
| percent change | 32.8% | 213.4% | -58.4% | -31.0% | -37.2% | 10.0% | 0.0% |

Capital Outlay



Other Outgo - 7000

| | | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|---------------------------------|------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | Actual | Actual | Unaud. Act | Rev Bdgt | First Interim | Estimate | Estimate |
| State Special Schools | | | | | | | | |
| Restricted | 7130 | | | - | - | - | - | - |
| Unrestricted | | - | | - | - | - | - | - |
| Total | | - | - | - | - | - | - | - |
| Other Tuition | | | | | | | | |
| 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 | 7,151 | 7,151 | 7,151 |
| Total | | 704,876 | 218,558 | 62,215 | 143,902 | 143,902 | 143,902 | 143,902 |
| Indirect Costs | | | | | | | | |
| Restricted | 7310 | 43,380 | 111,876 | 105,247 | 102,957 | 102,957 | 102,957 | 102,957 |
| Unrestricted | | (43,380) | (111,876) | (105,247) | (102,957) | (102,957) | (102,957) | (102,957) |
| Total | | - | - | - | - | - | - | - |
| Indirect Costs | | | | | | | | |
| Restricted | 7350 | | | - | - | - | - | - |
| Unrestricted | | (21,672) | (21,672) | (21,672) | (21,672) | (24,540) | (24,540) | (24,540) |
| Total | | (21,672) | (21,672) | (21,672) | (21,672) | (24,540) | (24,540) | (24,540) |
| Debt Service - Interest | | | | | | | | |
| Restricted | 7439 | | | - | - | - | - | - |
| Unrestricted | | | 54,170 | - | - | - | - | - |
| Total | | - | 54,170 | - | - | - | - | - |
| Debt Service - Principal | | | | | | | | |
| Restricted | 7600 | | | - | - | - | - | - |
| Unrestricted | | | | - | 184,333 | 184,333 | 67,309 | 67,309 |
| Total | | - | - | - | 184,333 | 184,333 | 67,309 | 67,309 |
| Total Restricted | | 707,119 | 318,463 | 160,311 | 239,708 | 239,708 | 239,708 | 239,708 |
| Total Unrestricted | | (23,915) | (67,407) | (119,768) | 66,855 | 63,987 | (53,037) | (53,037) |
| Total Other Outgo | | 683,204 | 251,056 | 40,543 | 306,563 | 303,695 | 186,671 | 186,671 |
| TOTAL EXPENDITURES | | 28,275,427 | 30,435,285 | 32,774,619 | 34,330,435 | 34,435,147 | 34,917,019 | 36,199,184 |



Fund 11 - Adult Education Fund

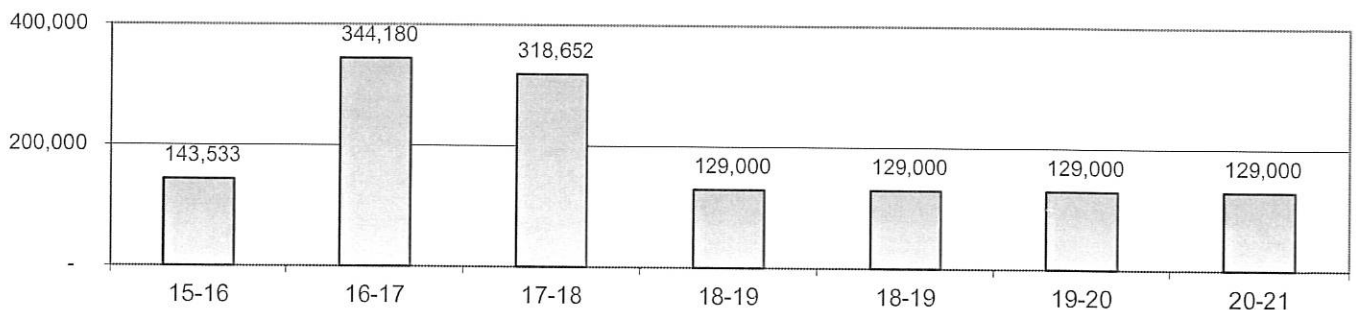
| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|-----------------------------------|------------------|------------------|----------------------|-------------------|------------------|------------------|------------------|
| | Actual | Actual | Unaudited Actuals | Revised Budget | First Interim | Estimate | Estimate |
| Beginning Fund Balance | 34,670 | 774,914 | 1,693,433 | 2,336,590 | 2,336,590 | 1,718,812 | 1,364,316 |
| Revenues: | | | | | | | |
| Revenue Limit Sources 8000 | 143,533 | 344,180 | 318,652 | 129,000 | 129,000 | 129,000 | 129,000 |
| Federal Revenue 8200 | 56,853 | 34,558 | 25,722 | 24,000 | 26,252 | 26,000 | 26,000 |
| Other State Revenue 8091/4 | 1,174,241 | 1,354,433 | 1,883,967 | 1,137,000 | 1,163,845 | 1,200,000 | 1,200,000 |
| Other Local Revenue 8600 | 504,988 | 546,770 | 520,314 | 550,000 | 550,000 | 550,000 | 550,000 |
| Total Revenues | 1,879,616 | 2,279,942 | 2,748,654 | 1,840,000 | 1,869,097 | 1,905,000 | 1,905,000 |
| Expenditures: | | | | | | | |
| Certificated Salaries 1000 | 527,700 | 597,180 | 585,395 | 577,284 | 568,847 | 625,732 | 688,305 |
| Classified Salaries 2000 | 318,428 | 351,803 | 377,762 | 424,862 | 608,642 | 669,506 | 736,457 |
| Employee Benefits 3000 | 189,355 | 209,514 | 234,137 | 192,835 | 268,203 | 303,257 | 338,799 |
| Books and Supplies 4000 | 51,860 | 165,189 | 170,778 | 310,852 | 476,647 | 475,000 | 475,000 |
| Services & Other Oper: 5000 | 43,803 | 37,736 | 204,408 | 159,128 | 185,537 | 186,000 | 187,000 |
| Capital Outlay 6000 | 8,226 | | 533,017 | | 379,000 | | |
| Other Outgo 7100 | | | | | | | |
| Indirect Costs 7300 | | | | | | | |
| Total Expenditures | 1,139,372 | 1,361,423 | 2,105,497 | 1,664,961 | 2,486,876 | 2,259,495 | 2,425,561 |
| Surplus (Deficit) | 740,244 | 918,518 | 643,157 | 175,039 | (617,779) | (354,495) | (520,561) |
| Transfers In - Fund 1 8900 | | | | | | | |
| Ending Fund Balance | 774,914 | 1,693,433 | 2,336,590 | 2,511,629 | 1,718,812 | 1,364,316 | 843,756 |

Components of Ending Fund Balance:

| | | | | | | | |
|--------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|----------------|
| a) Nonspendable - Revolv 9711 | | | | | | | |
| b) Restricted - Donations 9740 | | 1,188,902 | 1,688,778 | 1,940,777 | 1,262,622 | 1,020,295 | 499,735 |
| c) Committed 9750 | | | | | | | |
| d) Assigned 9780 | | 504,531 | 647,812 | 570,852 | 456,190 | 344,021 | 344,021 |
| e) Unassigned/Unappropri 9790 | 774,914 | | | | | | |
| Ending Fund Balance | 774,914 | 1,693,433 | 2,336,590 | 2,511,629 | 1,718,812 | 1,364,316 | 843,756 |

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 11 - Transfers In From General Fund



Fund 12 - Child Development Fund

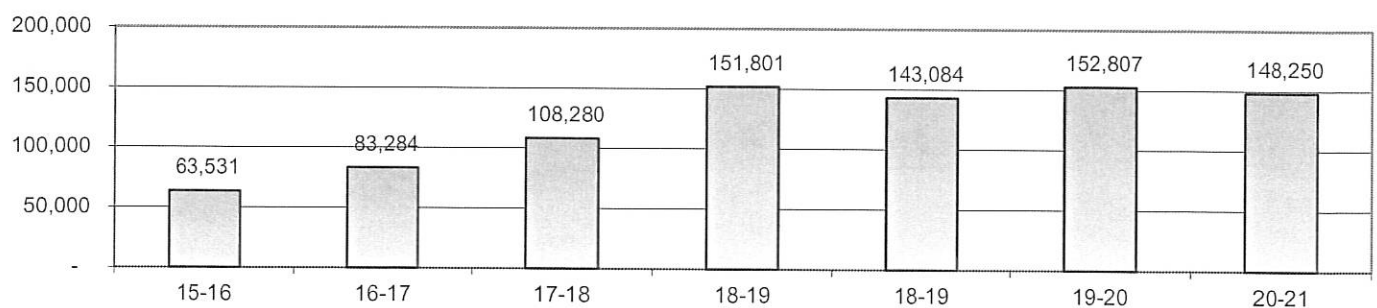
| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|------------------------------------|----------------|----------------|----------------------|-------------------|----------------|----------------|----------------|
| | Actual | Actual | Unaudited Actuals | Revised Budget | First Interim | Estimate | Estimate |
| Beginning Fund Balance | 4,590 | 63,531 | 83,284 | 108,280 | 108,280 | 143,084 | 152,807 |
| Revenues: | | | | | | | |
| Revenue Limit Sources 8000 | | | | | | | |
| Federal Revenue 8100 | | | | | | | |
| State Revenue (Presch 8500 | 110,772 | 99,383 | 91,248 | 99,000 | 122,038 | 115,000 | 120,000 |
| Local Revenue (BASRF 8600 | 381,508 | 418,184 | 419,342 | 430,000 | 430,000 | 430,000 | 430,000 |
| Total Revenues | 492,280 | 517,567 | 510,590 | 529,000 | 552,038 | 545,000 | 550,000 |
| Expenditures: | | | | | | | |
| Certificated Salaries 1000 | 61,308 | 57,887 | 59,570 | 60,171 | 63,863 | 64,502 | 65,147 |
| Classified Salaries 2000 | 257,864 | 263,017 | 279,529 | 266,506 | 271,436 | 274,150 | 276,892 |
| Employee Benefits 3000 | 86,244 | 93,776 | 99,603 | 96,130 | 112,395 | 127,085 | 141,979 |
| Books and Supplies 4000 | 5,327 | 6,667 | 11,798 | 17,000 | 20,000 | 20,000 | 21,000 |
| Services & Other Oper: 5000 | 925 | 50,293 | 13,422 | 14,000 | 15,000 | 15,000 | 15,000 |
| Capital Outlay 6000 | | 4,503 | - | 10,000 | 10,000 | 10,000 | 10,000 |
| Other Outgo 7100 | | | | | | | |
| Indirect Costs 7300 | 21,672 | 21,672 | 21,672 | 21,672 | 24,540 | 24,540 | 24,540 |
| Total Expenditures | 433,340 | 497,814 | 485,594 | 485,479 | 517,234 | 535,277 | 554,558 |
| Surplus (Deficit) | 58,941 | 19,753 | 24,997 | 43,521 | 34,804 | 9,723 | (4,558) |
| Transfers In from Fund 8900 | - | | | | | | |
| Ending Fund Balance | 63,531 | 83,284 | 108,280 | 151,801 | 143,084 | 152,807 | 148,250 |

Components of Ending Fund Balance:

| | | | | | | | |
|-------------------------------|---------------|---------------|----------------|----------------|----------------|----------------|----------------|
| a) Nonspendable - Revolv 9711 | | | | | | | |
| b) Restricted 9740 | | | | | | | |
| c) Committed 9750 | | | | | | | |
| d) Assigned 9780 | | 83,284 | 108,280 | 151,801 | 143,084 | 152,807 | 148,250 |
| e) Unassigned-Res for Ec 9789 | | | | | | | |
| Unassigned/Unappropri 9790 | 63,531 | | | | | | |
| Ending Fund Balance | 63,531 | 83,284 | 108,280 | 151,801 | 143,084 | 152,807 | 148,250 |

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



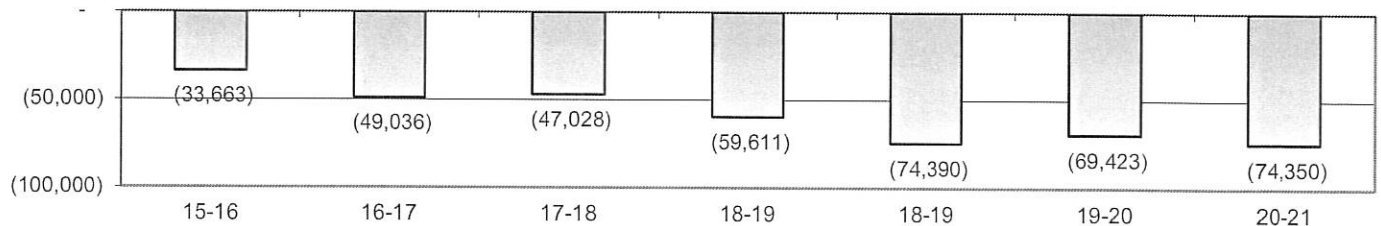
Fund 13 - Cafeteria Fund

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|--------------------------------------|-----------------|-----------------|----------------------|-------------------|-----------------|-----------------|-----------------|
| | Actual | Actual | Unaudited Actuals | Revised Budget | First Interim | Estimate | Estimate |
| Beginning Fund Balance | 8,785 | 8,680 | 9,929 | 13,766 | 13,766 | 6,685 | 4,570 |
| Revenues: | | | | | | | |
| 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 | 410,000 | 420,000 |
| Total Revenues | 573,884 | 586,753 | 614,836 | 598,326 | 598,326 | 618,326 | 628,326 |
| Expenditures: | | | | | | | |
| Certificated Salaries 1000 | | | | | | | |
| Classified Salaries 2000 | 257,521 | 270,631 | 290,475 | 284,138 | 285,002 | 287,852 | 290,731 |
| Employee Benefits 3000 | 55,952 | 60,640 | 71,608 | 76,249 | 90,164 | 101,948 | 113,897 |
| Supplies 4000 | 287,097 | 295,336 | 287,011 | 283,325 | 283,101 | 283,500 | 283,600 |
| Services 5000 | 6,977 | 9,182 | 12,770 | 14,225 | 14,449 | 14,449 | 14,449 |
| Capital Outlay 6000 | | | | | | | |
| Other Outgo 7100 | | | | | | | |
| Total Expenditures | 607,547 | 635,789 | 661,863 | 657,937 | 672,716 | 687,749 | 702,676 |
| Surplus (Deficit) | (33,663) | (49,036) | (47,028) | (59,611) | (74,390) | (69,423) | (74,350) |
| Transfers In - General F 8900 | 33,558 | 50,285 | 50,864 | 59,611 | 67,309 | 67,309 | 67,309 |
| Ending Fund Balance | 8,680 | 9,929 | 13,766 | 13,766 | 6,685 | 4,570 | (2,471) |

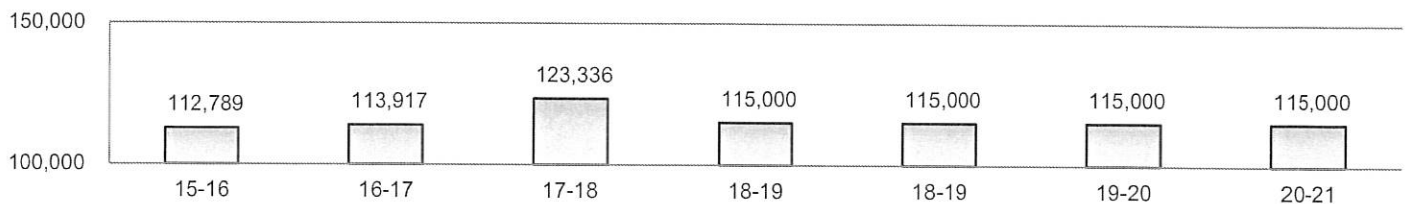
Components of Ending Fund Balance:

| | | | | | | | |
|-------------------------------|--------------|--------------|---------------|---------------|--------------|--------------|----------------|
| a) Nonspendable - Stores 9711 | 7,613 | 9,929 | 8,645 | 553 | | | |
| b) Restricted 9740 | 642 | | 4,568 | 13,213 | 6,132 | 4,570 | (2,471) |
| c) Committed | | | | | | | |
| d) Assigned | 425 | | 552 | | 553 | | |
| e) Unassigned/Unappropri 9790 | | | | | | | |
| Ending Fund Balance | 8,680 | 9,929 | 13,765 | 13,766 | 6,685 | 4,570 | (2,471) |

Fund 13 - Surplus (Deficit)



Meals Served



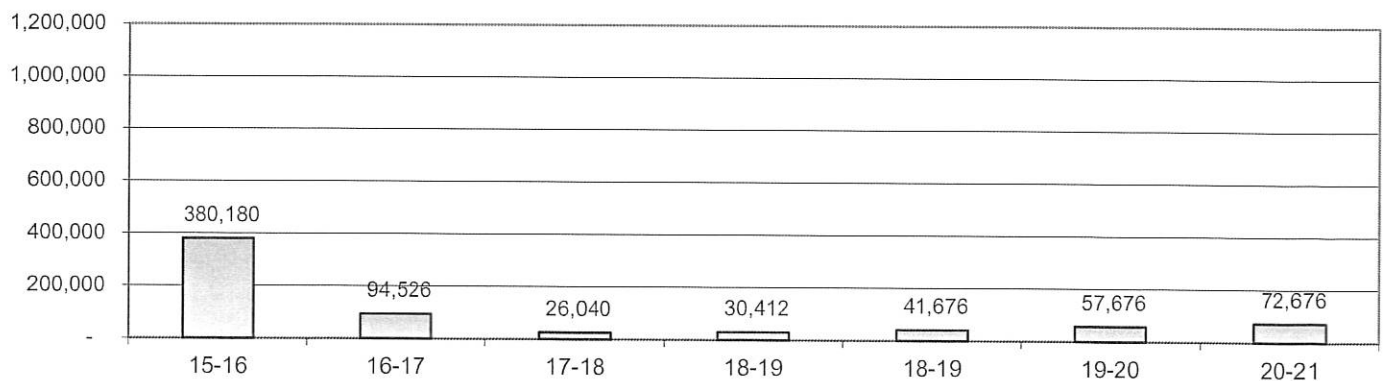
Fund 14 - Deferred Maintenance Fund

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|---------------------------------------|-----------------|------------------|----------------------|-------------------|---------------|---------------|---------------|
| | Actual | Actual | Unaudited Actuals | Revised Budget | First Interim | Estimate | Estimate |
| Beginning Fund Balance | 462,580 | 380,180 | 94,526 | 26,040 | 26,040 | 41,676 | 57,676 |
| Revenues: | | | | | | | |
| 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 | 1,000 | 1,000 | 1,000 |
| Total Revenues | 96,744 | 96,320 | 93,774 | 94,372 | 94,372 | 94,000 | 94,000 |
| Expenditures: | | | | | | | |
| Certificated Salaries 1000 | | | | | | | |
| Classified Salaries 2000 | | | | | | | |
| Employee Benefits 3000 | | | | | | | |
| Supplies 4300 | 29,421 | 31,640 | 6,572 | 20,000 | 2,000 | 3,000 | 4,000 |
| Services 5800 | 149,723 | 350,335 | 155,688 | 70,000 | 76,737 | 75,000 | 75,000 |
| Capital Outlay 6000 | | | | | | | |
| Other Outgo 7100 | | | | | | | |
| Indirect Costs 7300 | | | | | | | |
| Total Expenditures | 179,144 | 381,975 | 162,260 | 90,000 | 78,737 | 78,000 | 79,000 |
| Surplus (Deficit) | (82,400) | (285,655) | (68,486) | 4,372 | 15,635 | 16,000 | 15,000 |
| Transfers In (Out) - to G 8900 | | | | | | | |
| Ending Fund Balance | 380,180 | 94,526 | 26,040 | 30,412 | 41,676 | 57,676 | 72,676 |

Components of Ending Fund Balance:

| | | | | | | | |
|-------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|
| a) Nonspendable - Revolv 9711 | | | | | | | |
| b) Restricted 9740 | | | | | | | |
| c) Committed 9750 | | | | | | | |
| d) Assigned 9780 | | 94,526 | 26,040 | 30,412 | 41,676 | 57,676 | 72,676 |
| e) Unassigned-Reserve fc 9789 | | | | | | | |
| Unassigned/Unappropr 9790 | 380,180 | | | | | | |
| Ending Fund Balance | 380,180 | 94,526 | 26,040 | 30,412 | 41,676 | 57,676 | 72,676 |

Fund 14 - Ending Fund Balance



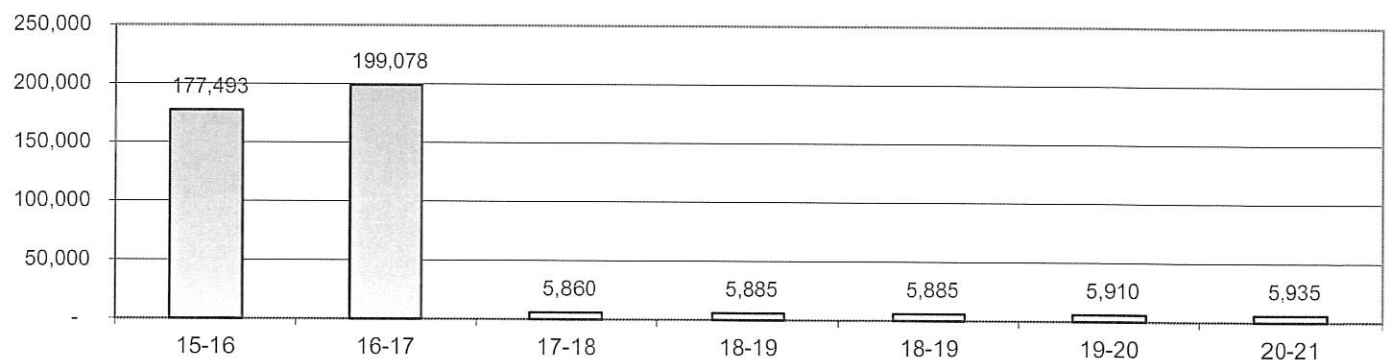
Fund 20 - Postemployment Benefits Fund

| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|---------------------------------------|----------------|----------------|----------------------|-------------------|---------------|--------------|--------------|
| | Actual | Actual | Unaudited Actuals | Revised Budget | First Interim | Estimate | Estimate |
| Beginning Fund Balance | 156,788 | 177,493 | 199,078 | 5,860 | 5,860 | 5,885 | 5,910 |
| Revenues: | | | | | | | |
| 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 |
| Total Revenues | 1,279 | 2,160 | 1,782 | 25 | 25 | 25 | 25 |
| Expenditures: | | | | | | | |
| Certificated Salaries 1000 | | | | | | | |
| Classified Salaries 2000 | | | | | | | |
| Employee Benefits 3000 | | | | | | | |
| Supplies 4000 | | | | | | | |
| Services 5000 | | | | | | | |
| Capital Outlay 6000 | | | | | | | |
| Other Outgo 7100 | | | | | | | |
| Indirect Costs 7300 | | | | | | | |
| Total Expenditures | - | - | - | - | - | - | - |
| Surplus (Deficit) | 1,279 | 2,160 | 1,782 | 25 | 25 | 25 | 25 |
| Transfers In (Out) - from 8900 | 19,426 | 19,426 | (195,000) | | | | |
| Ending Fund Balance | 177,493 | 199,078 | 5,860 | 5,885 | 5,885 | 5,910 | 5,935 |

Components of Ending Fund Balance:

| | | | | | | | |
|-------------------------------|----------------|----------------|--------------|--------------|--------------|--------------|--------------|
| 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 | | | | | | |
| Ending Fund Balance | 177,493 | 199,078 | 5,860 | 5,885 | 5,885 | 5,910 | 5,935 |

Fund 20 - Ending Fund Balance



Fund 21 - Building Fund (Education Technology)

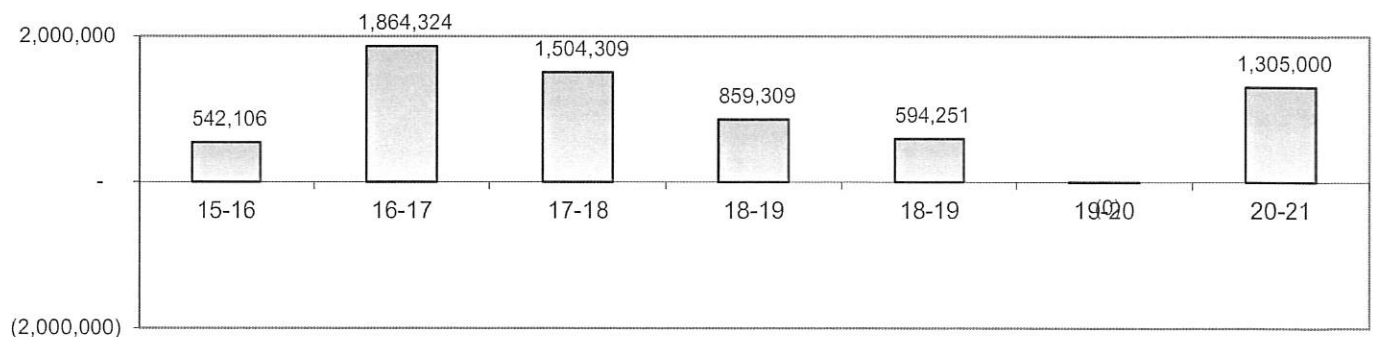
| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|--------------------------------|--------------------|------------------|----------------------|-------------------|------------------|------------------|------------------|
| | Actual | Actual | Unaudited Actuals | Revised Budget | First Interim | Estimate | Estimate |
| Beginning Fund Balance | 2,060,698 | 542,106 | 1,864,324 | 1,504,309 | 1,504,309 | 594,251 | (0) |
| Revenues: | | | | | | | |
| Revenue Limit Sources 8000 | | | | | | | |
| Federal Revenue 8100 | | | | | | | |
| Other State Revenue 8300 | | | | | | | |
| Other Local Revenue 8600 | 11,805 | 2,076,395 | 22,929 | 5,000 | 5,000 | 5,000 | 2,005,000 |
| Total Revenues | 11,805 | 2,076,395 | 22,929 | 5,000 | 5,000 | 5,000 | 2,005,000 |
| Expenditures: | | | | | | | |
| Certificated Salaries 1000 | | | | | | | |
| Classified Salaries 2000 | | | | | | | |
| Employee Benefits 3000 | | | | | | | |
| Supplies 4400 | 884,678 | 161,231 | 254,111 | 450,000 | 645,773 | 399,251 | 500,000 |
| Services 5800 | 178,721 | 134,492 | 128,833 | 100,000 | 169,285 | 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 | | | | | | | |
| Total Expenditures | 1,530,398 | 754,177 | 382,944 | 650,000 | 915,058 | 599,251 | 700,000 |
| Surplus (Deficit) | (1,518,592) | 1,322,218 | (360,015) | (645,000) | (910,058) | (594,251) | 1,305,000 |
| Transfers In (Out) 8900 | | | | | | | |
| Ending Fund Balance | 542,106 | 1,864,324 | 1,504,309 | 859,309 | 594,251 | (0) | 1,305,000 |

Components of Ending Fund Balance:

| | | | | | | | |
|-------------------------------|----------------|------------------|------------------|----------------|----------------|------------|------------------|
| a) Nonspendable - Revolv 9711 | | | | | | | |
| b) Restricted 9740 | | | 1,493,530 | 848,530 | 583,472 | | |
| 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 | | | | | | |
| Ending Fund Balance | 542,107 | 1,864,324 | 1,504,309 | 859,309 | 594,251 | (0) | 1,305,000 |

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

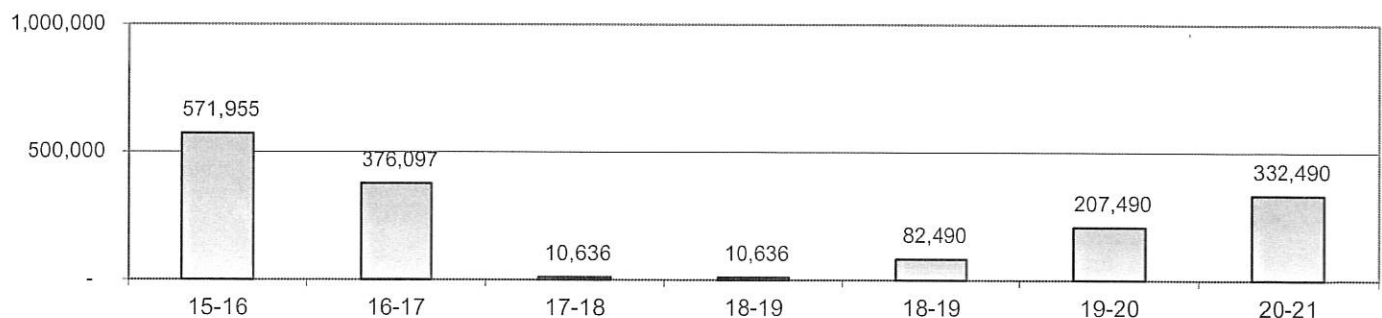
| | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2018-19 | 2019-20 | 2020-21 |
|--------------------------------|-----------------|------------------|----------------------|-------------------|-----------------|----------------|----------------|
| | Actual | Actual | Unaudited Actuals | Revised Budget | First Interim | Estimate | Estimate |
| Beginning Fund Balance | 636,191 | 571,955 | 376,097 | 10,636 | 10,636 | 82,490 | 207,490 |
| Revenues: | | | | | | | |
| Revenue Limit Sources 8000 | | | | | | | |
| Federal Revenue 8100 | | | | | | | |
| Other State Revenue 8300 | | | | | | | |
| Other Local Revenue 8600 | 276,678 | 285,922 | 904,725 | 215,000 | 220,770 | 215,000 | 215,000 |
| Total Revenues | 276,678 | 285,922 | 904,725 | 215,000 | 220,770 | 215,000 | 215,000 |
| Expenditures: | | | | | | | |
| Certificated Salaries 1000 | | | | | | | |
| Classified Salaries 2000 | | | | | | | |
| Employee Benefits 3000 | | | | | | | |
| Supplies 4000 | 117,813 | 124,197 | 107,904 | 655 | 25,655 | 25,000 | 25,000 |
| Services 5000 | 4,450 | 91,094 | 781,825 | 64,654 | 39,654 | 40,000 | 40,000 |
| Capital Outlay - Equipm 6000 | 189,215 | 237,355 | 374,818 | 32,654 | - | 25,000 | 25,000 |
| Other Outgo 7100 | | | 200,640 | 117,037 | 200,630 | | |
| Indirect Costs 7300 | 29,435 | 29,135 | - | - | - | - | - |
| Total Expenditures | 340,914 | 481,781 | 1,465,187 | 215,000 | 265,939 | 90,000 | 90,000 |
| Surplus (Deficit) | (64,236) | (195,858) | (560,462) | - | (45,170) | 125,000 | 125,000 |
| Transfers In (Out) 8900 | | | 195,000 | | 117,024 | | |
| Ending Fund Balance | 571,955 | 376,097 | 10,636 | 10,636 | 82,490 | 207,490 | 332,490 |

Components of Ending Fund Balance:

| | | | | | | | |
|-------------------------------|----------------|----------------|---------------|---------------|---------------|----------------|----------------|
| a) Nonspendable - Revolv 9711 | | | | | | | |
| b) Restricted 9740 | | | | | | | |
| c) Committed 9750 | | | | | | | |
| d) Assigned 9780 | | 376,097 | 10,636 | 10,636 | 82,490 | 207,490 | 332,490 |
| e) Unassigned/Unappropr 9790 | 571,955 | | | | | | |
| Ending Fund Balance | 571,955 | 376,097 | 10,636 | 10,636 | 82,490 | 207,490 | 332,490 |

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

| Form | Description | Data Supplied For: | | | |
|-------|---|-------------------------------|---|-------------------------------|--------------------------------|
| | | 2018-19 Original Budget | 2018-19 Board 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 29,336,220.00 | 29,337,988.00 | 1,684,756.92 | 29,346,173.00 | 8,185.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 703,385.00 | 684,081.00 | 57,747.57 | 684,078.98 | (2.02) | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 2,120,903.00 | 2,346,878.00 | 88,772.13 | 2,346,876.51 | (1.49) | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,202,819.00 | 1,311,838.00 | 280,114.49 | 1,311,836.33 | (1.67) | 0.0% |
| 5) TOTAL, REVENUES | | | 33,363,327.00 | 33,680,785.00 | 2,111,391.11 | 33,688,964.82 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 16,437,363.00 | 17,029,482.00 | 5,053,827.39 | 17,029,480.14 | 1.86 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 6,069,867.00 | 6,364,397.00 | 2,009,819.97 | 6,364,396.89 | 0.11 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 6,444,716.00 | 6,973,819.00 | 1,914,003.02 | 6,973,807.12 | 11.88 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 1,174,500.00 | 1,452,283.00 | 394,216.57 | 1,456,933.86 | (4,650.86) | -0.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,869,312.00 | 2,259,110.00 | 805,795.87 | 2,260,356.47 | (1,246.47) | -0.1% |
| 6) Capital Outlay | | 6000-6999 | 12,529.00 | 51,133.00 | 41,256.17 | 46,478.26 | 4,654.74 | 9.1% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 | | | | | | |
| | | 7400-7499 | 157,042.00 | 143,902.00 | 28,564.55 | 143,902.00 | 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 | | | 33,143,657.00 | 34,249,586.00 | 10,247,483.54 | 34,250,814.74 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 219,670.00 | (568,801.00) | (8,136,092.43) | (561,849.92) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 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 | 1.00 | 0.00 | 0.00 | (1.00) | 100.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (59,611.00) | (184,332.00) | (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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | | |
| BALANCE (C + D4) | | | 160,059.00 | (753,133.00) | (8,253,116.43) | (746,182.92) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,052,133.00 | 4,598,070.00 | | 4,598,068.15 | (1.85) | 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 | 4,598,070.00 | | 4,598,068.15 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,052,133.00 | 4,598,070.00 | | 4,598,068.15 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,212,192.00 | 3,844,937.00 | | 3,851,885.23 | | |
| Components of Ending Fund Balance | | | | | | | | |
| 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 | 219,387.00 | | 219,382.57 | | |
| 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 | 2,699,496.00 | 2,590,637.00 | | 2,594,448.23 | | |
| Sick Leave Incentive | 0000 | 9780 | 40,000.00 | | | | | |
| Property Tax Reserve | 0000 | 9780 | 151,589.00 | | | | | |
| Basic Aid Reserve | 0000 | 9780 | 909,532.00 | | | | | |
| Deferred Maintenance Reserve | 0000 | 9780 | 444,513.00 | | | | | |
| Deferred Maintenance Reserve | 1100 | 9780 | 335,584.00 | | | | | |
| STRS/PERS Reserve | 1100 | 9780 | 811,141.00 | | | | | |
| STRS/PERS Reserve | 1400 | 9780 | 7,137.00 | | | | | |
| Sick Leave Incentive | 0000 | 9780 | | 40,000.00 | | | | |
| Property Tax Reserve | 0000 | 9780 | | 133,416.00 | | | | |
| Basic Aid Reserve | 0000 | 9780 | | 1,027,102.00 | | | | |
| Deferred Maintenance Reserve | 0000 | 9780 | | 184,821.00 | | | | |
| Deferred Maintenance Reserve | 1100 | 9780 | | 500,196.00 | | | | |
| STRS/PERS Reserve | 1100 | 9780 | | 705,104.00 | | | | |
| To cover negative | 1400 | 9780 | | (2.00) | | | | |
| Sick Leave Incentive reserve | 0000 | 9780 | | | | 40,000.00 | | |
| Property Tax Reserve | 0000 | 9780 | | | | 133,416.00 | | |
| Basic Aid Reserve | 0000 | 9780 | | | | 1,027,102.00 | | |
| Deferred Maintenance Reserve | 0000 | 9780 | | | | 180,449.90 | | |
| Deferred Maintenance Reserve | 1100 | 9780 | | | | 504,566.67 | | |
| STRS/PERS Reserve | 1100 | 9780 | | | | 700,739.67 | | |
| STRS/PERS Reserve | 1400 | 9780 | | | | 8,173.99 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 997,886.00 | 1,029,913.00 | | 1,033,054.43 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 2,505,456.00 | 2,505,456.00 | 1,503,276.00 | 2,505,456.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 396,438.00 | 398,206.00 | 99,552.00 | 406,380.00 | 8,174.00 | 2.1% |
| 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 | 0.00 | 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 | 25,426,516.00 | 0.00 | 25,426,516.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 943,760.00 | 943,760.00 | 0.00 | 943,760.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 178,982.00 | 178,982.00 | 67,688.26 | 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 | 14,240.66 | 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 | 29,586,823.00 | 1,684,756.92 | 29,594,997.00 | 8,174.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | (222,372.00) | (222,372.00) | 0.00 | (222,372.00) | 0.00 | 0.0% |
| All Other LCFF | | | | | | | | |
| Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (26,463.00) | (26,463.00) | 0.00 | (26,452.00) | 11.00 | 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 | 29,337,988.00 | 1,684,756.92 | 29,346,173.00 | 8,185.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 356,880.00 | 382,285.00 | 0.00 | 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 | 130,935.00 | 6,046.17 | 130,934.17 | (0.83) | 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 | 32,076.00 | 0.00 | 32,076.00 | 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 | 4,225.00 | 4,224.66 | 4,224.66 | (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 | 3500-3599 | 8290 | 19,528.00 | 21,510.00 | 0.00 | 21,510.00 | 0.00 | 0.0% |
| Career and Technical Education | All Other | 8290 | 80,909.00 | 80,909.00 | 28,112.28 | 80,909.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 703,385.00 | 684,081.00 | 57,747.57 | 684,078.98 | (2.02) | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 250,000.00 | 443,730.00 | 1,000.00 | 443,730.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materi: | | 8560 | 378,756.00 | 418,200.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 1,492,147.00 | 1,397,175.00 | 0.00 | 1,397,174.38 | (0.62) | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 2,120,903.00 | 2,346,878.00 | 88,772.13 | 2,346,876.51 | (1.49) | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 666.79 | 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 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 15,000.00 | 15,000.00 | 10,180.00 | 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 | 435,357.00 | 111,155.64 | 435,355.33 | (1.67) | 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 | 157,732.41 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,202,819.00 | 1,311,838.00 | 280,114.49 | 1,311,836.33 | (1.67) | 0.0% |
| TOTAL, REVENUES | | | 33,363,327.00 | 33,680,785.00 | 2,111,391.11 | 33,688,964.82 | 8,179.82 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 13,353,222.00 | 13,733,971.00 | 4,022,986.68 | 13,733,969.14 | 1.86 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 1,321,882.00 | 1,424,868.00 | 413,121.96 | 1,424,868.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,762,259.00 | 1,750,368.00 | 584,635.01 | 1,750,368.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 120,275.00 | 33,083.74 | 120,275.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 16,437,363.00 | 17,029,482.00 | 5,053,827.39 | 17,029,480.14 | 1.86 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,132,833.00 | 1,717,426.00 | 508,896.32 | 1,717,426.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 2,559,642.00 | 2,223,294.00 | 743,468.58 | 2,223,293.89 | 0.11 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 574,774.00 | 528,824.00 | 164,747.33 | 528,824.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 1,426,269.00 | 1,492,619.00 | 492,841.29 | 1,492,619.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 376,349.00 | 402,234.00 | 99,866.45 | 402,234.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 6,069,867.00 | 6,364,397.00 | 2,009,819.97 | 6,364,396.89 | 0.11 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 3,711,612.00 | 4,020,860.00 | 804,679.14 | 4,020,858.36 | 1.64 | 0.0% |
| PERS | | 3201-3202 | 910,083.00 | 1,047,764.00 | 332,553.49 | 1,047,764.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 588,909.00 | 656,190.00 | 209,637.88 | 656,187.27 | 2.73 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 837,508.00 | 834,968.00 | 442,327.57 | 834,968.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 10,707.00 | 11,746.00 | 3,526.25 | 11,742.19 | 3.81 | 0.0% |
| Workers' Compensation | | 3601-3602 | 370,077.00 | 384,848.00 | 116,644.81 | 384,844.30 | 3.70 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | (776.00) | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 15,820.00 | 17,443.00 | 5,409.88 | 17,443.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 6,444,716.00 | 6,973,819.00 | 1,914,003.02 | 6,973,807.12 | 11.88 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 293,587.00 | 252,308.00 | 128,737.35 | 252,308.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 20,921.00 | 84,066.00 | 12,418.84 | 84,065.99 | 0.01 | 0.0% |
| Materials and Supplies | | 4300 | 852,892.00 | 1,064,809.00 | 253,060.38 | 1,064,851.74 | (42.74) | 0.0% |
| Noncapitalized Equipment | | 4400 | 7,100.00 | 51,100.00 | 0.00 | 55,708.13 | (4,608.13) | -9.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,174,500.00 | 1,452,283.00 | 394,216.57 | 1,456,933.86 | (4,650.86) | -0.3% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 69,024.00 | 121,713.00 | 15,845.93 | 121,712.48 | 0.52 | 0.0% |
| Dues and Memberships | | 5300 | 16,220.00 | 26,440.00 | 25,914.16 | 26,440.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 205,640.00 | 183,451.00 | 183,451.00 | 183,451.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 781,143.00 | 781,143.00 | 258,843.13 | 781,143.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 183,177.00 | 186,598.00 | 61,966.37 | 186,597.11 | 0.89 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 1,536,352.00 | 887,548.00 | 241,293.02 | 888,795.88 | (1,247.88) | -0.1% |
| Communications | | 5900 | 77,756.00 | 72,217.00 | 18,482.26 | 72,217.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,869,312.00 | 2,259,110.00 | 805,795.87 | 2,260,356.47 | (1,246.47) | -0.1% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 38,604.00 | 41,256.17 | 33,949.26 | 4,654.74 | 12.1% |
| Equipment Replacement | | 6500 | 12,529.00 | 12,529.00 | 0.00 | 12,529.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 12,529.00 | 51,133.00 | 41,256.17 | 46,478.26 | 4,654.74 | 9.1% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 157,042.00 | 143,902.00 | 28,564.55 | 143,902.00 | 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 157,042.00 | 143,902.00 | 28,564.55 | 143,902.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (21,672.00) | (24,540.00) | 0.00 | (24,540.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (21,672.00) | (24,540.00) | 0.00 | (24,540.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 33,143,657.00 | 34,249,586.00 | 10,247,483.54 | 34,250,814.74 | (1,228.74) | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 1.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 1.00 | 0.00 | 0.00 | (1.00) | 100.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (59,611.00) | (184,332.00) | (117,024.00) | (184,333.00) | 1.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 29,336,220.00 | 29,337,988.00 | 1,684,756.92 | 29,346,173.00 | 8,185.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 50,000.00 | 50,000.00 | 23,520.77 | 50,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 538,576.00 | 753,280.00 | 1,000.00 | 753,280.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 299,458.00 | 156,545.00 | 106,841.74 | 156,544.66 | (0.34) | 0.0% |
| 5) TOTAL, REVENUES | | | 30,224,254.00 | 30,297,813.00 | 1,816,119.43 | 30,305,997.66 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 13,995,477.00 | 13,960,454.00 | 4,154,123.55 | 13,960,452.88 | 1.12 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 4,647,253.00 | 4,408,234.00 | 1,408,457.94 | 4,408,234.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 4,181,834.00 | 4,425,392.00 | 1,556,619.16 | 4,425,385.01 | 6.99 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 904,714.00 | 940,846.00 | 199,494.61 | 940,844.42 | 1.58 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,827,571.00 | 1,939,291.00 | 725,838.65 | 1,939,290.16 | 0.84 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 12,529.00 | 41,698.00 | 36,475.52 | 41,697.61 | 0.39 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 | | | | | | |
| | | 7400-7499 | 7,151.00 | 7,151.00 | 4,292.00 | 7,151.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (119,056.00) | (127,497.00) | 0.00 | (127,497.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 25,457,473.00 | 25,595,569.00 | 8,085,301.43 | 25,595,558.08 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 4,766,781.00 | 4,702,244.00 | (6,269,182.00) | 4,710,439.58 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 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) | (5,043,759.00) | 0.00 | (5,045,008.02) | (1,249.02) | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (4,687,254.00) | (5,228,092.00) | (117,024.00) | (5,229,341.02) | | |

| 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 (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | | | | | | |
| | | | 79,527.00 | (525,848.00) | (6,386,206.00) | (518,901.44) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 3,625,557.00 | | 3,632,502.67 | | |
| Components of Ending Fund Balance | | | | | | | | |
| 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 | 2,699,496.00 | 2,590,637.00 | | 2,594,448.23 | | |
| Sick Leave Incentive | 0000 | 9780 | 40,000.00 | | | | | |
| Property Tax Reserve | 0000 | 9780 | 151,589.00 | | | | | |
| Basic Aid Reserve | 0000 | 9780 | 909,532.00 | | | | | |
| Deferred Maintenance Reserve | 0000 | 9780 | 444,513.00 | | | | | |
| Deferred Maintenance Reserve | 1100 | 9780 | 335,584.00 | | | | | |
| STRS/PERS Reserve | 1100 | 9780 | 811,141.00 | | | | | |
| STRS/PERS Reserve | 1400 | 9780 | 7,137.00 | | | | | |
| Sick Leave Incentive | 0000 | 9780 | | 40,000.00 | | | | |
| Property Tax Reserve | 0000 | 9780 | | 133,416.00 | | | | |
| Basic Aid Reserve | 0000 | 9780 | | 1,027,102.00 | | | | |
| Deferred Maintenance Reserve | 0000 | 9780 | | 184,821.00 | | | | |
| Deferred Maintenance Reserve | 1100 | 9780 | | 500,196.00 | | | | |
| STRS/PERS Reserve | 1100 | 9780 | | 705,104.00 | | | | |
| To cover negative | 1400 | 9780 | | (2.00) | | | | |
| Sick Leave Incentive reserve | 0000 | 9780 | | | | 40,000.00 | | |
| Property Tax Reserve | 0000 | 9780 | | | | 133,416.00 | | |
| Basic Aid Reserve | 0000 | 9780 | | | | 1,027,102.00 | | |
| Deferred Maintenance Reserve | 0000 | 9780 | | | | 180,449.90 | | |
| Deferred Maintenance Reserve | 1100 | 9780 | | | | 504,566.67 | | |
| STRS/PERS Reserve | 1100 | 9780 | | | | 700,739.67 | | |
| STRS/PERS Reserve | 1400 | 9780 | | | | 8,173.99 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 997,886.00 | 1,029,913.00 | | 1,033,054.43 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 7.00 | | 0.01 | | |

| 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 (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 2,505,456.00 | 2,505,456.00 | 1,503,276.00 | 2,505,456.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 396,438.00 | 398,206.00 | 99,552.00 | 406,380.00 | 8,174.00 | 2.1% |
| 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 | 0.00 | 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 | 25,426,516.00 | 0.00 | 25,426,516.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 943,760.00 | 943,760.00 | 0.00 | 943,760.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 178,982.00 | 178,982.00 | 67,688.26 | 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 | 14,240.66 | 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 | 29,586,823.00 | 1,684,756.92 | 29,594,997.00 | 8,174.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | (222,372.00) | (222,372.00) | 0.00 | (222,372.00) | 0.00 | 0.0% |
| All Other LCFF | | | | | | | | |
| Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (26,463.00) | (26,463.00) | 0.00 | (26,452.00) | 11.00 | 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 | 29,337,988.00 | 1,684,756.92 | 29,346,173.00 | 8,185.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 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, 5510, 5630 | 8290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 50,000.00 | 50,000.00 | 23,520.77 | 50,000.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 50,000.00 | 50,000.00 | 23,520.77 | 50,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 250,000.00 | 443,730.00 | 1,000.00 | 443,730.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 288,576.00 | 309,550.00 | 0.00 | 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% |
| TOTAL, OTHER STATE REVENUE | | | 538,576.00 | 753,280.00 | 1,000.00 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 666.79 | 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 | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 15,000.00 | 15,000.00 | 10,180.00 | 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 | 116,545.00 | 95,615.30 | 116,544.66 | (0.34) | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 299,458.00 | 156,545.00 | 106,841.74 | 156,544.66 | (0.34) | 0.0% |
| TOTAL, REVENUES | | | 30,224,254.00 | 30,297,813.00 | 1,816,119.43 | 30,305,997.66 | 8,184.66 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries | | 1100 | 11,391,510.00 | 11,664,790.00 | 3,431,234.72 | 11,664,788.88 | 1.12 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 925,187.00 | 660,928.00 | 183,940.44 | 660,928.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 1,678,780.00 | 1,514,461.00 | 505,864.65 | 1,514,461.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 120,275.00 | 33,083.74 | 120,275.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 13,995,477.00 | 13,960,454.00 | 4,154,123.55 | 13,960,452.88 | 1.12 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 748,355.00 | 763,273.00 | 229,782.97 | 763,273.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 1,694,862.00 | 1,440,349.00 | 485,615.83 | 1,440,349.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 574,774.00 | 528,824.00 | 164,747.33 | 528,824.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 1,426,269.00 | 1,446,910.00 | 480,451.92 | 1,446,910.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 202,993.00 | 228,878.00 | 47,859.89 | 228,878.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 4,647,253.00 | 4,408,234.00 | 1,408,457.94 | 4,408,234.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 1,959,272.00 | 2,185,676.00 | 660,028.79 | 2,185,674.77 | 1.23 | 0.0% |
| PERS | | 3201-3202 | 695,709.00 | 724,412.00 | 236,351.55 | 724,412.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 456,209.00 | 477,502.00 | 154,348.66 | 477,500.18 | 1.82 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 743,951.00 | 711,774.00 | 407,616.29 | 711,774.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 8,764.00 | 9,206.00 | 2,777.87 | 9,204.04 | 1.96 | 0.0% |
| Workers' Compensation | | 3601-3602 | 303,896.00 | 303,790.00 | 91,929.81 | 303,788.02 | 1.98 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | (776.00) | 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 | 14,033.00 | 13,032.00 | 4,342.19 | 13,032.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 4,181,834.00 | 4,425,392.00 | 1,556,619.16 | 4,425,385.01 | 6.99 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 203,407.00 | 143,658.00 | 34,639.97 | 143,658.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 20,921.00 | 84,066.00 | 12,418.84 | 84,065.99 | 0.01 | 0.0% |
| Materials and Supplies | | 4300 | 673,286.00 | 662,022.00 | 152,435.80 | 662,021.02 | 0.98 | 0.0% |
| Noncapitalized Equipment | | 4400 | 7,100.00 | 51,100.00 | 0.00 | 51,099.41 | 0.59 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 904,714.00 | 940,846.00 | 199,494.61 | 940,844.42 | 1.58 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 50,825.00 | 93,966.00 | 10,952.99 | 93,966.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 16,220.00 | 26,440.00 | 25,914.16 | 26,440.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 205,640.00 | 183,451.00 | 183,451.00 | 183,451.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 781,143.00 | 781,143.00 | 258,843.13 | 781,143.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 103,372.00 | 102,723.00 | 37,619.76 | 102,723.00 | 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 | 594,175.00 | 681,595.00 | 191,010.85 | 681,594.16 | 0.84 | 0.0% |
| Communications | | 5900 | 76,196.00 | 69,973.00 | 18,046.76 | 69,973.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,827,571.00 | 1,939,291.00 | 725,838.65 | 1,939,290.16 | 0.84 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 29,169.00 | 36,475.52 | 29,168.61 | 0.39 | 0.0% |
| Equipment Replacement | | 6500 | 12,529.00 | 12,529.00 | 0.00 | 12,529.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 12,529.00 | 41,698.00 | 36,475.52 | 41,697.61 | 0.39 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 7,151.00 | 7,151.00 | 4,292.00 | 7,151.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 7,151.00 | 7,151.00 | 4,292.00 | 7,151.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (97,384.00) | (102,957.00) | 0.00 | (102,957.00) | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (21,672.00) | (24,540.00) | 0.00 | (24,540.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (119,056.00) | (127,497.00) | 0.00 | (127,497.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 25,457,473.00 | 25,595,569.00 | 8,085,301.43 | 25,595,558.08 | 10.92 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| 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% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (4,627,643.00) | (5,043,759.00) | 0.00 | (5,045,008.02) | (1,249.02) | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (4,627,643.00) | (5,043,759.00) | 0.00 | (5,045,008.02) | (1,249.02) | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (4,687,254.00) | (5,228,092.00) | (117,024.00) | (5,229,341.02) | (1,249.02) | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 653,385.00 | 634,081.00 | 34,226.80 | 634,078.98 | (2.02) | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 1,582,327.00 | 1,593,598.00 | 87,772.13 | 1,593,596.51 | (1.49) | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 903,361.00 | 1,155,293.00 | 173,272.75 | 1,155,291.67 | (1.33) | 0.0% |
| 5) TOTAL, REVENUES | | | 3,139,073.00 | 3,382,972.00 | 295,271.68 | 3,382,967.16 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,441,886.00 | 3,069,028.00 | 899,703.84 | 3,069,027.26 | 0.74 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,422,614.00 | 1,956,163.00 | 601,362.03 | 1,956,162.89 | 0.11 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 2,262,882.00 | 2,548,427.00 | 357,383.86 | 2,548,422.11 | 4.89 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 269,786.00 | 511,437.00 | 194,721.96 | 516,089.44 | (4,652.44) | -0.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,041,741.00 | 319,819.00 | 79,957.22 | 321,066.31 | (1,247.31) | -0.4% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 9,435.00 | 4,780.65 | 4,780.65 | 4,654.35 | 49.3% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 | | | | | | |
| | | 7400-7499 | 149,891.00 | 136,751.00 | 24,272.55 | 136,751.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 97,384.00 | 102,957.00 | 0.00 | 102,957.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 7,686,184.00 | 8,654,017.00 | 2,162,182.11 | 8,655,256.66 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | (4,547,111.00) | (5,271,045.00) | (1,866,910.43) | (5,272,289.50) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 4,627,643.00 | 5,043,760.00 | 0.00 | 5,045,008.02 | 1,248.02 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 4,627,643.00 | 5,043,760.00 | 0.00 | 5,045,008.02 | | |

| 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 (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND | | | | | | | | |
| BALANCE (C + D4) | | | 80,532.00 | (227,285.00) | (1,866,910.43) | (227,281.48) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 429,278.00 | 446,665.00 | | 446,664.04 | (0.96) | 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 | 446,665.00 | | 446,664.04 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 429,278.00 | 446,665.00 | | 446,664.04 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 509,810.00 | 219,380.00 | | 219,382.56 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 509,810.00 | 219,387.00 | | 219,382.57 | | |
| 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 | (7.00) | | (0.01) | | |

| 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 (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF | | | | | | | | |
| Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF | | | | | | | | |
| Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 356,880.00 | 382,285.00 | 0.00 | 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 | 130,935.00 | 6,046.17 | 130,934.17 | (0.83) | 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 | 32,076.00 | 0.00 | 32,076.00 | 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 | 4,225.00 | 4,224.66 | 4,224.66 | (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 | 0.00 | 21,510.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 30,909.00 | 30,909.00 | 4,591.51 | 30,909.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 653,385.00 | 634,081.00 | 34,226.80 | 634,078.98 | (2.02) | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement | | | | | | | | |
| Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan | | | | | | | | |
| Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materi: | | 8560 | 90,180.00 | 108,650.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 1,492,147.00 | 1,397,175.00 | 0.00 | 1,397,174.38 | (0.62) | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,582,327.00 | 1,593,598.00 | 87,772.13 | 1,593,596.51 | (1.49) | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF | | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 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%) Adjustm | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 104,730.00 | 318,812.00 | 15,540.34 | 318,810.67 | (1.33) | 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 | 157,732.41 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 903,361.00 | 1,155,293.00 | 173,272.75 | 1,155,291.67 | (1.33) | 0.0% |
| TOTAL, REVENUES | | | 3,139,073.00 | 3,382,972.00 | 295,271.68 | 3,382,967.16 | (4.84) | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 1,961,712.00 | 2,069,181.00 | 591,751.96 | 2,069,180.26 | 0.74 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 396,695.00 | 763,940.00 | 229,181.52 | 763,940.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 83,479.00 | 235,907.00 | 78,770.36 | 235,907.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 2,441,886.00 | 3,069,028.00 | 899,703.84 | 3,069,027.26 | 0.74 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 384,478.00 | 954,153.00 | 279,113.35 | 954,153.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 864,780.00 | 782,945.00 | 257,852.75 | 782,944.89 | 0.11 | 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 | 45,709.00 | 12,389.37 | 45,709.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 173,356.00 | 173,356.00 | 52,006.56 | 173,356.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,422,614.00 | 1,956,163.00 | 601,362.03 | 1,956,162.89 | 0.11 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 1,752,340.00 | 1,835,184.00 | 144,650.35 | 1,835,183.59 | 0.41 | 0.0% |
| PERS | | 3201-3202 | 214,374.00 | 323,352.00 | 96,201.94 | 323,352.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 132,700.00 | 178,688.00 | 55,289.22 | 178,687.09 | 0.91 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 93,557.00 | 123,194.00 | 34,711.28 | 123,194.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 1,943.00 | 2,540.00 | 748.38 | 2,538.15 | 1.85 | 0.1% |
| Workers' Compensation | | 3601-3602 | 66,181.00 | 81,058.00 | 24,715.00 | 81,056.28 | 1.72 | 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 | 1,787.00 | 4,411.00 | 1,067.69 | 4,411.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 2,262,882.00 | 2,548,427.00 | 357,383.86 | 2,548,422.11 | 4.89 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 90,180.00 | 108,650.00 | 94,097.38 | 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 | 402,787.00 | 100,624.58 | 402,830.72 | (43.72) | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 4,608.72 | (4,608.72) | New |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 269,786.00 | 511,437.00 | 194,721.96 | 516,089.44 | (4,652.44) | -0.9% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 18,199.00 | 27,747.00 | 4,892.94 | 27,746.48 | 0.52 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 79,805.00 | 83,875.00 | 24,346.61 | 83,874.11 | 0.89 | 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 | 942,177.00 | 205,953.00 | 50,282.17 | 207,201.72 | (1,248.72) | -0.6% |
| Communications | | 5900 | 1,560.00 | 2,244.00 | 435.50 | 2,244.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,041,741.00 | 319,819.00 | 79,957.22 | 321,066.31 | (1,247.31) | -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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 9,435.00 | 4,780.65 | 4,780.65 | 4,654.35 | 49.3% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 9,435.00 | 4,780.65 | 4,780.65 | 4,654.35 | 49.3% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 149,891.00 | 136,751.00 | 24,272.55 | 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 149,891.00 | 136,751.00 | 24,272.55 | 136,751.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 97,384.00 | 102,957.00 | 0.00 | 102,957.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 97,384.00 | 102,957.00 | 0.00 | 102,957.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 7,686,184.00 | 8,654,017.00 | 2,162,182.11 | 8,655,256.66 | (1,239.66) | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from 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% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 4,627,643.00 | 5,043,760.00 | 0.00 | 5,045,008.02 | 1,248.02 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 4,627,643.00 | 5,043,760.00 | 0.00 | 5,045,008.02 | 1,248.02 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 4,627,643.00 | 5,043,760.00 | 0.00 | 5,045,008.02 | (1,248.02) | 0.0% |

| Resource | Description | 2018-19 |
|---------------------------|------------------------------------|-----------------------|
| | | Projected Year Totals |
| 6230 | California Clean Energy Jobs Act | 11,562.24 |
| 6512 | Special Ed: Mental Health Services | 150,859.53 |
| 7338 | College Readiness Block Grant | 56,960.80 |
| Total, Restricted Balance | | 219,382.57 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 129,000.00 | 129,000.00 | 0.00 | 129,000.00 | 0.00 | 0.0% |
| 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 | 1,163,845.00 | 0.00 | 1,163,845.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 550,000.00 | 550,000.00 | 51,976.32 | 550,000.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 1,840,000.00 | 1,869,097.00 | 51,976.32 | 1,869,097.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 577,284.00 | 568,847.00 | 167,269.01 | 568,847.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 424,862.00 | 608,642.00 | 147,218.68 | 608,642.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 192,835.00 | 268,203.00 | 68,746.98 | 268,203.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 310,852.00 | 474,447.00 | 75,250.44 | 476,646.73 | (2,199.73) | -0.5% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 159,128.00 | 183,237.00 | 24,402.22 | 185,537.00 | (2,300.00) | -1.3% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 379,000.00 | 392,465.45 | 379,000.00 | 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 | | | 1,664,961.00 | 2,482,376.00 | 875,352.78 | 2,486,875.73 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 175,039.00 | (613,279.00) | (823,376.46) | (617,778.73) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 175,039.00 | (613,279.00) | (823,376.46) | (617,778.73) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,695,603.00 | 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) | | | 1,695,603.00 | 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) | | | 1,695,603.00 | 2,336,592.00 | | 2,336,590.24 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,870,642.00 | 1,723,313.00 | | 1,718,811.51 | | |
| 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 | 1,267,123.00 | | 1,262,622.04 | | |
| 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 | 324,780.00 | 456,190.00 | | 456,189.47 | | |
| Assigned for Adult Education | 0000 | 9780 | 324,780.00 | | | | | |
| Assigned for Adult Education | 0000 | 9780 | | 456,190.00 | | | | |
| Assigned for Adult Education | 0000 | 9780 | | | | 456,189.47 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 129,000.00 | 129,000.00 | 0.00 | 129,000.00 | 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 | | | 129,000.00 | 129,000.00 | 0.00 | 129,000.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| 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% |
| TOTAL FEDERAL REVENUE | | | 24,000.00 | 26,252.00 | 0.00 | 26,252.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| 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 | 1,137,000.00 | 0.00 | 1,137,000.00 | 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% |
| TOTAL OTHER STATE REVENUE | | | 1,137,000.00 | 1,163,845.00 | 0.00 | 1,163,845.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 550,000.00 | 550,000.00 | 29,057.97 | 550,000.00 | 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 | 0.00 | 22,918.35 | 0.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER LOCAL REVENUE | | | 550,000.00 | 550,000.00 | 51,976.32 | 550,000.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 1,840,000.00 | 1,869,097.00 | 51,976.32 | 1,869,097.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 421,691.00 | 423,875.00 | 117,694.77 | 423,875.00 | 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 | 155,593.00 | 144,972.00 | 49,574.24 | 144,972.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CERTIFICATED SALARIES | | | 577,284.00 | 568,847.00 | 167,269.01 | 568,847.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 220,702.00 | 360,584.00 | 74,153.70 | 360,584.00 | 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 | 204,160.00 | 248,058.00 | 73,064.98 | 248,058.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CLASSIFIED SALARIES | | | 424,862.00 | 608,642.00 | 147,218.68 | 608,642.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 73,345.00 | 116,143.00 | 26,445.52 | 116,143.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 40,244.00 | 55,935.00 | 16,227.77 | 55,935.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 37,423.00 | 45,764.00 | 12,234.62 | 45,764.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 22,594.00 | 28,536.00 | 8,105.48 | 28,536.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 508.00 | 607.00 | 157.47 | 607.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 17,600.00 | 20,053.00 | 5,188.04 | 20,053.00 | 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 | 1,121.00 | 1,165.00 | 388.08 | 1,165.00 | 0.00 | 0.0% |
| TOTAL EMPLOYEE BENEFITS | | | 192,835.00 | 268,203.00 | 68,746.98 | 268,203.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 310,852.00 | 474,447.00 | 75,250.44 | 476,646.73 | (2,199.73) | -0.5% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL BOOKS AND SUPPLIES | | | 310,852.00 | 474,447.00 | 75,250.44 | 476,646.73 | (2,199.73) | -0.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 5,125.00 | 9,580.00 | 1,834.51 | 9,580.00 | 0.00 | 0.0% |
| 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 | 9,782.00 | 705.75 | 9,782.00 | 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 | 133,675.00 | 12,914.00 | 135,975.00 | (2,300.00) | -1.7% |
| Communications | | 5900 | 29,137.00 | 27,200.00 | 8,677.96 | 27,200.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 159,128.00 | 183,237.00 | 24,402.22 | 185,537.00 | (2,300.00) | -1.3% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 379,000.00 | 362,657.39 | 379,000.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 29,808.06 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 379,000.00 | 392,465.45 | 379,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 1,664,961.00 | 2,482,376.00 | 875,352.78 | 2,486,875.73 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 99,000.00 | 122,038.00 | 0.00 | 122,038.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 430,000.00 | 430,000.00 | 113,258.64 | 430,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 529,000.00 | 552,038.00 | 113,258.64 | 552,038.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 60,171.00 | 63,863.00 | 19,508.80 | 63,863.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 266,506.00 | 271,436.00 | 88,408.52 | 271,436.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 96,130.00 | 112,395.00 | 34,578.44 | 112,395.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 17,000.00 | 20,000.00 | 1,817.20 | 20,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 14,000.00 | 15,000.00 | 280.50 | 15,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 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 | 21,672.00 | 24,540.00 | 0.00 | 24,540.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 485,479.00 | 517,234.00 | 144,593.46 | 517,234.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 43,521.00 | 34,804.00 | (31,334.82) | 34,804.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 43,521.00 | 34,804.00 | (31,334.82) | 34,804.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 143,085.00 | | 143,084.44 | | |
| 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 | 47,866.00 | 143,085.00 | | 143,084.44 | | |
| Assigned for Before & After School Program | 0000 | 9780 | 47,866.00 | | | | | |
| Assigned for the BASRP | 0000 | 9780 | | 143,085.00 | | | | |
| Assigned for the BASRP | 0000 | 9780 | | | | 143,084.44 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| 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 | 0.00 | 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% |
| TOTAL OTHER STATE REVENUE | | | 99,000.00 | 122,038.00 | 0.00 | 122,038.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 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 | | | | | | | | |
| Child Development Parent Fees | | 8673 | 430,000.00 | 430,000.00 | 113,258.64 | 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% |
| TOTAL OTHER LOCAL REVENUE | | | 430,000.00 | 430,000.00 | 113,258.64 | 430,000.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 529,000.00 | 552,038.00 | 113,258.64 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 60,171.00 | 63,863.00 | 19,508.80 | 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% |
| TOTAL, CERTIFICATED SALARIES | | | 60,171.00 | 63,863.00 | 19,508.80 | 63,863.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 32,633.00 | 34,795.00 | 11,009.23 | 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 | 236,641.00 | 77,399.29 | 236,641.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 266,506.00 | 271,436.00 | 88,408.52 | 271,436.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 8,250.00 | 12,895.00 | 3,029.52 | 12,895.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 41,393.00 | 48,545.00 | 15,818.42 | 48,545.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 19,378.00 | 19,389.00 | 6,250.28 | 19,389.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 21,211.00 | 25,878.00 | 7,613.67 | 25,878.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 166.00 | 172.00 | 53.43 | 172.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 5,732.00 | 5,516.00 | 1,813.12 | 5,516.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 96,130.00 | 112,395.00 | 34,578.44 | 112,395.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 17,000.00 | 20,000.00 | 1,817.20 | 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% |
| TOTAL, BOOKS AND SUPPLIES | | | 17,000.00 | 20,000.00 | 1,817.20 | 20,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 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 | 280.50 | 12,050.00 | 0.00 | 0.0% |
| Communications | | 5900 | 1,950.00 | 1,950.00 | 0.00 | 1,950.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 14,000.00 | 15,000.00 | 280.50 | 15,000.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 21,672.00 | 24,540.00 | 0.00 | 24,540.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 21,672.00 | 24,540.00 | 0.00 | 24,540.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 485,479.00 | 517,234.00 | 144,593.46 | 517,234.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 180,000.00 | 180,000.00 | 16,183.33 | 180,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 28,326.00 | 28,326.00 | 1,098.99 | 28,326.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 390,000.00 | 390,000.00 | 102,034.50 | 390,000.00 | 0.00 | 0.0% |
| 5) TOTAL REVENUES | | | 598,326.00 | 598,326.00 | 119,316.82 | 598,326.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 284,138.00 | 285,002.00 | 92,266.57 | 285,002.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 76,249.00 | 90,164.00 | 24,105.45 | 90,164.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 283,325.00 | 283,102.00 | 70,578.98 | 283,101.10 | 0.90 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 14,225.00 | 14,449.00 | 3,232.48 | 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 | | | 657,937.00 | 672,717.00 | 190,183.48 | 672,716.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (59,611.00) | (74,391.00) | (70,866.66) | (74,390.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | (7,082.00) | (70,866.66) | (7,081.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | | 6,684.35 | | |
| 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 | | 6,132.35 | | |
| 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 | 552.00 | 552.00 | | 552.00 | | |
| Assigned for Cash in Drawers | 0000 | 9780 | 552.00 | | | | | |
| Assigned for Cash in Drawers | 0000 | 9780 | | 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 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 180,000.00 | 180,000.00 | 16,183.33 | 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% |
| TOTAL, FEDERAL REVENUE | | | 180,000.00 | 180,000.00 | 16,183.33 | 180,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 28,326.00 | 28,326.00 | 1,098.99 | 28,326.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 28,326.00 | 28,326.00 | 1,098.99 | 28,326.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 390,000.00 | 390,000.00 | 102,034.50 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 390,000.00 | 390,000.00 | 102,034.50 | 390,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 598,326.00 | 598,326.00 | 119,316.82 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 168,419.00 | 169,283.00 | 53,573.89 | 169,283.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 115,719.00 | 115,719.00 | 38,692.68 | 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% |
| TOTAL, CLASSIFIED SALARIES | | | 284,138.00 | 285,002.00 | 92,266.57 | 285,002.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 38,181.00 | 44,679.00 | 13,304.62 | 44,679.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 20,571.00 | 19,996.00 | 6,441.50 | 19,996.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 11,469.00 | 19,631.00 | 2,448.30 | 19,631.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 143.00 | 147.00 | 45.72 | 147.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 4,985.00 | 4,748.00 | 1,544.31 | 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 | 321.00 | 963.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 76,249.00 | 90,164.00 | 24,105.45 | 90,164.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 15,000.00 | 18,765.00 | 5,104.28 | 18,764.10 | 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 | 264,337.00 | 65,474.70 | 264,337.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 283,325.00 | 283,102.00 | 70,578.98 | 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 125.00 | 325.00 | 0.00 | 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 | 10,225.00 | 1,860.18 | 10,225.00 | 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 | 1,198.40 | 3,525.00 | 0.00 | 0.0% |
| Communications | | 5900 | 150.00 | 174.00 | 173.90 | 173.90 | 0.10 | 0.1% |
| TOTAL SERVICES AND OTHER OPERATING EXPENDITURES | | | 14,225.00 | 14,449.00 | 3,232.48 | 14,448.90 | 0.10 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 657,937.00 | 672,717.00 | 190,183.48 | 672,716.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 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% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 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) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 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 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 94,372.00 | 94,372.00 | 0.00 | 94,372.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 20,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 70,000.00 | 76,737.00 | 21,547.63 | 76,736.63 | 0.37 | 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 | | | 90,000.00 | 78,737.00 | 21,547.63 | 78,736.63 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 4,372.00 | 15,635.00 | (21,547.63) | 15,635.37 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 4,372.00 | 15,635.00 | (21,547.63) | 15,635.37 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 41,676.00 | | 41,675.50 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) 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 | 14,040.00 | 41,676.00 | | 41,675.50 | | |
| Assigned for deferred maintenance | 0000 | 9780 | 14,040.00 | | | | | |
| Assigned for Deferred Maintenance | 0000 | 9780 | | 41,676.00 | | | | |
| Assigned for Deferred Maintenance | 0000 | 9780 | | | | 41,675.50 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| 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% |
| TOTAL LCFF SOURCES | | | 93,372.00 | 93,372.00 | 0.00 | 93,372.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER LOCAL REVENUE | | | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| TOTAL REVENUES | | | 94,372.00 | 94,372.00 | 0.00 | 94,372.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 20,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL BOOKS AND SUPPLIES | | | 20,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 51,737.00 | 22,700.00 | 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 | 25,000.00 | (1,152.37) | 25,000.00 | 0.00 | 0.0% |
| TOTAL SERVICES AND OTHER OPERATING EXPENDITURES | | | 70,000.00 | 76,737.00 | 21,547.63 | 76,736.63 | 0.37 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 90,000.00 | 78,737.00 | 21,547.63 | 78,736.63 | | |

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

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 25.00 | 25.00 | 0.00 | 25.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 4,703.00 | 5,885.00 | | 5,884.68 | | |
| Assigned for Post Employment benefits | 0000 | 9780 | 4,703.00 | | | | | |
| Assigned for Post-Employment Benefits | 0000 | 9780 | | 5,885.00 | | | | |
| Assigned for Post-Employment Benefits | 0000 | 9780 | | | | 5,884.68 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,000.00 | 5,000.00 | 35.25 | 5,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 5,000.00 | 5,000.00 | 35.25 | 5,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 450,000.00 | 645,774.00 | 193,343.95 | 645,773.21 | 0.79 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 100,000.00 | 169,285.00 | 63,646.92 | 169,284.80 | 0.20 | 0.0% |
| 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 | 256,990.87 | 915,058.01 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (645,000.00) | (910,059.00) | (256,955.62) | (910,058.01) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (645,000.00) | (910,059.00) | (256,955.62) | (910,058.01) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 594,250.00 | | 594,250.67 | | |
| 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 | 583,471.00 | | 583,471.98 | | |
| 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 | 10,779.00 | | 10,778.69 | | |
| Assigned for Technology | 0000 | 9780 | | 10,779.00 | | | | |
| 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 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 5,000.00 | 5,000.00 | 35.25 | 5,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,000.00 | 5,000.00 | 35.25 | 5,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 5,000.00 | 5,000.00 | 35.25 | 5,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 225,000.00 | 420,774.00 | 189,283.22 | 420,773.21 | 0.79 | 0.0% |
| Noncapitalized Equipment | | 4400 | 225,000.00 | 225,000.00 | 4,060.73 | 225,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 450,000.00 | 645,774.00 | 193,343.95 | 645,773.21 | 0.79 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 100,000.00 | 169,285.00 | 63,646.92 | 169,284.80 | 0.20 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 100,000.00 | 169,285.00 | 63,646.92 | 169,284.80 | 0.20 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 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% |
| TOTAL, CAPITAL OUTLAY | | | 100,000.00 | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL EXPENDITURES | | | 650,000.00 | 915,059.00 | 256,990.87 | 915,058.01 | | |

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from 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% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | | | | | | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 215,000.00 | 220,770.00 | 41,957.91 | 220,769.60 | (0.40) | 0.0% |
| 5) TOTAL, REVENUES | | | 215,000.00 | 220,770.00 | 41,957.91 | 220,769.60 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 655.00 | 25,655.00 | 13,134.22 | 25,655.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 64,654.00 | 39,654.00 | 10,300.00 | 39,654.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 32,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 117,037.00 | 117,037.00 | 87,952.67 | 200,630.34 | (83,593.34) | -71.4% |
| 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 | 182,346.00 | 111,386.89 | 265,939.34 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 0.00 | 38,424.00 | (69,428.98) | (45,169.74) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 155,448.00 | 47,595.02 | 71,854.26 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 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 | 166,084.00 | | 82,489.94 | | |
| 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 | 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 | 42,678.00 | 166,084.00 | | 82,489.94 | | |
| Assigned for Capital Outlay projects | 0000 | 9780 | 42,678.00 | | | | | |
| Assigned for Capital Outlay Projects | 0000 | 9780 | | 166,084.00 | | | | |
| Assigned for Capital Outlay Projects | 0000 | 9780 | | | | 82,489.94 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 213,000.00 | 218,770.00 | 41,957.91 | 218,769.60 | (0.40) | 0.0% |
| Interest | | 8660 | 2,000.00 | 2,000.00 | 0.00 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 215,000.00 | 220,770.00 | 41,957.91 | 220,769.60 | (0.40) | 0.0% |
| TOTAL, REVENUES | | | 215,000.00 | 220,770.00 | 41,957.91 | 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) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 655.00 | 25,655.00 | 13,134.22 | 25,655.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 655.00 | 25,655.00 | 13,134.22 | 25,655.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 32,000.00 | 19,500.00 | 0.00 | 19,500.00 | 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 | 32,654.00 | 20,154.00 | 10,300.00 | 20,154.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 64,654.00 | 39,654.00 | 10,300.00 | 39,654.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 32,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 32,654.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 16,050.00 | 16,050.00 | 9,118.28 | 18,792.99 | (2,742.99) | -17.1% |
| Other Debt Service - Principal | | 7439 | 100,987.00 | 100,987.00 | 78,834.39 | 181,837.35 | (80,850.35) | -80.1% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 117,037.00 | 117,037.00 | 87,952.67 | 200,630.34 | (83,593.34) | -71.4% |
| TOTAL EXPENDITURES | | | 215,000.00 | 182,346.00 | 111,386.89 | 265,939.34 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 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% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from 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% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 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) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Voted Indebtedness Levies | | | | | | | | |
| Homeowners' Exemptions | | 8571 | 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% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| 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% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund | | 7614 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| ACTUALS THROUGH THE MONTH OF (Enter Month Name) | | July | August | September | October | November | December | January | February |
|---|-------------------------------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| Object | Beginning Balances (Per Only) | | | | | | | | |
| A. BEGINNING CASH | | 5,729,199.46 | 9,001,087.03 | 6,505,489.94 | 4,416,459.29 | 1,893,682.43 | 3,191.10 | 13,082,966.33 | 8,854,982.18 |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | | | | | | | |
| Property Taxes | 8020-8079 | | | | | | | | |
| Miscellaneous Funds | 8080-8099 | | | | | | | | |
| Federal Revenue | 8100-8299 | | | | | | | | |
| Other State Revenue | 8300-8599 | 54,723.43 | 139.99 | 222.41 | 2,661.74 | 68,450.00 | 68,450.00 | 200,353.50 | 200,353.50 |
| Other Local Revenue | 8600-8799 | 87,172.13 | | 1,000.00 | | 282,263.04 | 15,683,000.00 | 529,917.17 | 529,917.17 |
| Interfund Transfers In | 8810-8929 | 7,729.84 | 1,154.24 | 138,738.37 | 132,492.04 | 128,965.23 | 282,263.04 | (41,470.66) | (41,470.66) |
| All Other Financing Sources | 8930-8979 | | | | | | 128,965.23 | 68,450.00 | 68,450.00 |
| TOTAL RECEIPTS | | | | | | | | | |
| | | 526,044.40 | 377,113.23 | 697,260.70 | 510,972.78 | 680,031.77 | 16,080,768.73 | 1,168,478.28 | 1,168,538.28 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 144,614.58 | 1,609,112.48 | 1,637,834.06 | 1,662,266.27 | 1,615,267.00 | 1,615,267.00 | 1,615,267.00 | 1,615,267.00 |
| Classified Salaries | 2000-2999 | 284,906.82 | 586,185.13 | 563,070.44 | 575,657.58 | 580,234.00 | 580,234.00 | 580,234.00 | 580,234.00 |
| Employee Benefits | 3000-3999 | 256,258.38 | 485,494.31 | 502,716.15 | 669,534.18 | 670,456.00 | 670,456.00 | 670,456.00 | 670,456.00 |
| Books and Supplies | 4000-4999 | 33,367.99 | 159,297.79 | 108,058.92 | 93,491.87 | 151,816.00 | 151,816.00 | 151,816.00 | 151,816.00 |
| Services | 5000-5999 | 385,429.41 | 105,131.51 | 148,816.27 | 166,418.68 | 207,794.37 | 207,794.37 | 207,794.37 | 207,794.37 |
| Capital Outlay | 6000-6599 | | 29,168.61 | 4,780.65 | 7,306.91 | 5,222.09 | | | |
| Other Outgo | 7000-7499 | 1,073.00 | 6,720.81 | 6,686.58 | 14,084.16 | 12,971.06 | 12,971.06 | 12,971.06 | 12,971.06 |
| Interfund Transfers Out | 7600-7629 | | | 117,024.00 | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | |
| TOTAL DISBURSEMENTS | | | | | | | | | |
| | | 1,105,650.18 | 2,981,110.64 | 3,088,987.07 | 3,188,759.65 | 3,243,760.52 | 3,238,538.43 | 3,238,538.43 | 3,238,538.43 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not in Treasury | 9111-9199 | (5,000.00) | | | | | | | |
| Accounts Receivable | 9200-9299 | | | | | | | | |
| Due From Other Funds | 9310 | 136,685.55 | | | | | | | |
| Stores | 9320 | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | |
| SUBTOTAL | | | | | | | | | |
| | | 131,685.55 | | | | | | | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | | | | | | | | |
| Due To Other Funds | 9610 | 1,100,439.99 | (101,264.95) | (161,432.45) | (129,206.83) | (690,530.00) | (15,275.67) | (375,201.00) | (375,201.00) |
| Current Loans | 9640 | (5,066,250.00) | | | | | | | |
| Unearned Revenues | 9650 | 117,407.42 | | | | | | 2,533,125.00 | |
| Deferred Inflows of Resources | 9690 | | | | | | | | |
| SUBTOTAL | | | | | | | | | |
| | | (3,848,402.59) | (101,264.95) | (161,432.45) | (129,206.83) | (690,530.00) | (252,820.60) | 2,157,924.00 | (375,201.00) |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | (64.34) | (853.13) | 917.47 | 2,016.91 | (2,016.91) | | | |
| TOTAL BALANCE SHEET ITEMS | | | | | | | | | |
| | | 3,851,493.35 | 108,400.32 | 302,695.72 | 155,010.01 | 673,237.42 | 237,544.93 | (2,157,924.00) | 375,201.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | | | | | | | |
| | | 3,271,887.57 | (2,495,597.09) | (2,089,030.65) | (2,522,776.85) | (1,890,491.33) | 13,079,775.23 | (4,227,984.15) | (1,694,799.15) |
| F. ENDING CASH (A + E) | | | | | | | | | |
| | | 9,001,087.03 | 6,505,489.94 | 4,416,459.29 | 1,893,682.43 | 3,191.10 | 13,082,966.33 | 8,854,982.18 | 7,160,183.03 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|--|--------|----------------|---------------|----------------|----------------|--------------|-------------|----------------|---------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| A. BEGINNING CASH | | | | | | | | | |
| B. RECEIPTS | | 7,160,183.03 | 5,457,165.10 | 11,246,578.59 | 9,381,490.72 | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | | 200,353.50 | 200,353.50 | 106,887.00 | | | | 2,911,836.00 | 2,911,836.00 |
| Property Taxes | | 529,977.17 | 8,151,610.00 | 529,977.17 | 646,773.40 | | | 26,683,161.00 | 26,683,161.00 |
| Miscellaneous Funds | | (41,470.66) | (41,470.66) | (41,470.66) | (41,470.70) | | | (248,824.00) | (248,824.00) |
| Federal Revenue | | 68,450.00 | 68,450.00 | 7,218.44 | 104,206.48 | 104,206.49 | | 684,078.98 | 684,078.98 |
| Other State Revenue | | 282,263.04 | 282,263.04 | 282,263.04 | 282,263.07 | 282,263.07 | | 2,346,876.51 | 2,346,876.51 |
| Other Local Revenue | | 128,965.23 | 128,965.23 | 128,965.23 | 128,965.23 | | | 1,311,836.33 | 1,311,836.33 |
| Interfund Transfers In | | | | | | | | 0.00 | 0.00 |
| All Other Financing Sources | | | | | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 1,168,538.28 | 8,790,171.11 | 1,013,840.22 | 1,120,737.48 | 386,469.56 | 0.00 | 33,688,964.82 | 33,688,964.82 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | | 1,615,267.00 | 1,615,267.00 | 1,615,267.00 | 668,783.75 | | | 17,029,480.14 | 17,029,480.14 |
| Classified Salaries | | 580,234.00 | 580,234.00 | 580,234.00 | 292,938.92 | | | 6,364,396.89 | 6,364,396.89 |
| Employee Benefits | | 670,456.00 | 670,456.00 | 670,456.00 | 366,612.10 | | | 6,973,807.12 | 6,973,807.12 |
| Books and Supplies | | 151,816.00 | 151,816.00 | | | 151,821.29 | | 1,456,933.86 | 1,456,933.86 |
| Services | | 207,794.37 | 0.00 | | | 415,588.75 | | 2,260,356.47 | 2,260,356.47 |
| Capital Outlay | | | | | | | | 46,478.26 | 46,478.26 |
| Other Outgo | | 12,971.06 | 12,971.06 | 12,971.09 | | | | 119,362.00 | 119,362.00 |
| Interfund Transfers Out | | | | | 67,309.00 | | | 184,333.00 | 184,333.00 |
| All Other Financing Uses | | | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 3,238,538.43 | 3,030,744.06 | 2,878,928.09 | 1,395,643.77 | 567,410.04 | 0.00 | 34,435,147.74 | 34,435,147.74 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not in Treasury | | | | | | | | 0.00 | |
| Accounts Receivable | | (8,038.78) | | | | | | 136,685.55 | |
| Due From Other Funds | | | | | | | | 0.00 | |
| Stores | | | | | | | | 0.00 | |
| Prepaid Expenditures | | | | | | | | 0.00 | |
| Other Current Assets | | | | | | | | 0.00 | |
| Deferred Outflows of Resources | | | | | | | | 0.00 | |
| SUBTOTAL | | (8,038.78) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 136,685.55 | |
| Liabilities and Deferred Inflows | | | | | | | | (1,155,409.44) | |
| Accounts Payable | | (375,021.00) | (29,986.44) | | | | | 0.00 | |
| Due To Other Funds | | | | | | | | 0.00 | |
| Current Loans | | | | | 2,533,125.00 | | | 0.00 | |
| Unearned Revenues | | | | | | | | (117,407.42) | |
| Deferred Inflows of Resources | | (375,021.00) | (29,986.44) | 0.00 | 2,533,125.00 | 0.00 | 0.00 | (1,272,816.86) | |
| SUBTOTAL | | | | | | | | 0.00 | |
| Nonoperating | | | | | | | | 0.00 | |
| Suspense Clearing | | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 366,982.22 | 29,986.44 | 0.00 | (2,533,125.00) | 0.00 | 0.00 | 1,409,502.41 | |
| E. NET INCREASE/DECREASE (B - C + D) | | (1,703,017.93) | 5,789,413.49 | (1,865,087.87) | (2,808,031.29) | (180,940.48) | 0.00 | 663,319.49 | (746,182.92) |
| F. ENDING CASH (A + E) | | 5,457,165.10 | 11,246,578.59 | 9,381,490.72 | 6,573,459.43 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 6,392,518.95 | |

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: December 13, 2018

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 budget adoption. | | 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 budget adoption. | | 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 budget adoption. | 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 budget adoption. | | 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 budget adoption. | | X |
| 7 | Ongoing and Major Maintenance Account | If applicable, changes occurring since budget adoption 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 budget adoption 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 budget adoption 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 budget adoption 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 budget adoption 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 budget adoption in self-insurance liabilities? | n/a | |
| S8 | Status of Labor Agreements | As of first 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 | • Management/supervisor/confidential? (Section S8C, Line 1b) | X | |
| | | For negotiations settled since budget adoption, 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 | |
| S8 | Labor Agreement Budget Revisions | • 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

First 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 | 34,435,147.74 |
| B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385) | All | All | 1000-7999 | 906,668.43 |
| 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 | 41,697.61 |
| 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 | 7699 | 0.00 |
| | | 9200 | 7651 | |
| 7. Nonagency | 7100-7199 | All except 5000-5999, 9000-9999 | 1000-7999 | 0.00 |
| 8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received) | All | All | 8710 | 0.00 |
| 9. Supplemental expenditures made as a result of a Presidentially declared disaster | Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2. | | | |
| 10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9) | | | | 226,030.61 |
| D. Plus additional MOE expenditures: | | | | |
| 1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero) | All | All | 1000-7143, 7300-7439 minus 8000-8699 | 74,390.00 |
| 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) | | | | 33,376,838.70 |

Pacific Grove Unified
Monterey County

First 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)* | | 2,031.00 |
| B. Expenditures per ADA (Line I.E divided by Line II.A) | | 16,433.70 |
| 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) | 33,376,838.70 | 16,433.70 |
| 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

First 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 |

Action/Discussion Item C

| 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) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 29,346,173.00 | 5.01% | 30,816,367.00 | 4.84% | 32,308,356.00 |
| 2. Federal Revenues | 8100-8299 | 50,000.00 | 0.00% | 50,000.00 | 0.00% | 50,000.00 |
| 3. Other State Revenues | 8300-8599 | 753,280.00 | -49.78% | 378,261.00 | 0.00% | 378,261.00 |
| 4. Other Local Revenues | 8600-8799 | 156,544.66 | 48.09% | 231,829.66 | 0.00% | 231,829.66 |
| 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 | (5,045,008.02) | 0.00% | (5,045,008.02) | 7.22% | (5,409,414.36) |
| 6. Total (Sum lines A1 thru A5c) | | 25,260,989.64 | 4.63% | 26,431,449.64 | 4.27% | 27,559,032.30 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 13,960,452.88 | | 14,380,475.88 |
| b. Step & Column Adjustment | | | | 420,023.00 | | 433,178.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 13,960,452.88 | 3.01% | 14,380,475.88 | 3.01% | 14,813,653.88 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 4,408,234.00 | | 4,538,916.00 |
| b. Step & Column Adjustment | | | | 130,682.00 | | 134,597.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 4,408,234.00 | 2.96% | 4,538,916.00 | 2.97% | 4,673,513.00 |
| 3. Employee Benefits | 3000-3999 | 4,425,385.01 | 10.18% | 4,875,810.00 | 8.54% | 5,291,970.00 |
| 4. Books and Supplies | 4000-4999 | 940,844.42 | -32.82% | 632,098.00 | 0.50% | 635,259.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 1,939,290.16 | -2.09% | 1,898,740.00 | 0.75% | 1,913,043.00 |
| 6. Capital Outlay | 6000-6999 | 41,697.61 | 0.00% | 41,697.61 | 0.00% | 41,697.61 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 7,151.00 | 0.00% | 7,151.00 | 0.00% | 7,151.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (127,497.00) | 0.00% | (127,497.00) | 0.00% | (127,497.00) |
| 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) | | 25,779,891.08 | 2.07% | 26,314,700.49 | 3.81% | 27,316,099.49 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (518,901.44) | | 116,749.15 | | 242,932.81 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 4,151,404.11 | | 3,632,502.67 | | 3,749,251.82 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 3,632,502.67 | | 3,749,251.82 | | 3,992,184.63 |
| 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 | | | | |
| 2. Other Commitments | 9760 | 0.00 | | | | |
| d. Assigned | 9780 | 2,594,448.23 | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 1,033,054.43 | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.01 | | 3,744,251.82 | | 3,987,184.63 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 3,632,502.67 | | 3,749,251.82 | | 3,992,184.63 |

Action/Discussion Item C

| 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 1,033,054.43 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.01 | | 3,744,251.82 | | 3,987,184.63 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | | | |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 1,033,054.44 | | 3,744,251.82 | | 3,987,184.63 |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |

Action/Discussion Item C

| 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) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 634,078.98 | 0.70% | 638,508.00 | 0.70% | 642,972.00 |
| 3. Other State Revenues | 8300-8599 | 1,593,596.51 | 1.01% | 1,609,767.51 | 0.00% | 1,609,767.51 |
| 4. Other Local Revenues | 8600-8799 | 1,155,291.67 | 0.00% | 1,155,291.67 | 0.00% | 1,155,291.67 |
| 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 | 5,045,008.02 | 0.00% | 5,045,008.02 | 7.22% | 5,409,414.36 |
| 6. Total (Sum lines A1 thru A5c) | | 8,427,975.18 | 0.24% | 8,448,575.20 | 4.37% | 8,817,445.54 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 3,069,027.26 | | 3,160,564.26 |
| b. Step & Column Adjustment | | | | 91,537.00 | | 94,349.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 3,069,027.26 | 2.98% | 3,160,564.26 | 2.99% | 3,254,913.26 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 1,956,162.89 | | 2,006,621.89 |
| b. Step & Column Adjustment | | | | 50,459.00 | | 59,536.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 1,956,162.89 | 2.58% | 2,006,621.89 | 2.97% | 2,066,157.89 |
| 3. Employee Benefits | 3000-3999 | 2,548,422.11 | 2.52% | 2,612,682.00 | 4.73% | 2,736,383.00 |
| 4. Books and Supplies | 4000-4999 | 516,089.44 | -46.55% | 275,848.00 | 0.50% | 277,228.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 321,066.31 | -7.35% | 297,460.00 | 0.61% | 299,261.00 |
| 6. Capital Outlay | 6000-6999 | 4,780.65 | 97.34% | 9,434.00 | 0.00% | 9,434.00 |
| 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 | 102,957.00 | 0.00% | 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) | | 8,655,256.66 | -0.61% | 8,602,318.15 | 3.26% | 8,883,085.15 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (227,281.48) | | (153,742.95) | | (65,639.61) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 446,664.04 | | 219,382.56 | | 65,639.61 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 219,382.56 | | 65,639.61 | | 0.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 219,382.57 | | 65,639.61 | | |
| 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 | (0.01) | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 219,382.56 | | 65,639.61 | | 0.00 |

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

Action/Discussion Item C

| 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) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF Revenue Limit Sources | 8010-8099 | 29,346,173.00 | 5.01% | 30,816,367.00 | 4.84% | 32,308,356.00 |
| 2. Federal Revenues | 8100-8299 | 684,078.98 | 0.65% | 688,508.00 | 0.65% | 692,972.00 |
| 3. Other State Revenues | 8300-8599 | 2,346,876.51 | -15.29% | 1,988,028.51 | 0.00% | 1,988,028.51 |
| 4. Other Local Revenues | 8600-8799 | 1,311,836.33 | 5.74% | 1,387,121.33 | 0.00% | 1,387,121.33 |
| 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) | | 33,688,964.82 | 3.54% | 34,880,024.84 | 4.29% | 36,376,477.84 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 17,029,480.14 | | 17,541,040.14 |
| b. Step & Column Adjustment | | | | 511,560.00 | | 527,527.00 |
| 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 | 17,029,480.14 | 3.00% | 17,541,040.14 | 3.01% | 18,068,567.14 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 6,364,396.89 | | 6,545,537.89 |
| b. Step & Column Adjustment | | | | 181,141.00 | | 194,133.00 |
| 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 | 6,364,396.89 | 2.85% | 6,545,537.89 | 2.97% | 6,739,670.89 |
| 3. Employee Benefits | 3000-3999 | 6,973,807.12 | 7.38% | 7,488,492.00 | 7.21% | 8,028,353.00 |
| 4. Books and Supplies | 4000-4999 | 1,456,933.86 | -37.68% | 907,946.00 | 0.50% | 912,487.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 2,260,356.47 | -2.84% | 2,196,200.00 | 0.73% | 2,212,304.00 |
| 6. Capital Outlay | 6000-6999 | 46,478.26 | 10.01% | 51,131.61 | 0.00% | 51,131.61 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 143,902.00 | 0.00% | 143,902.00 | 0.00% | 143,902.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (24,540.00) | 0.00% | (24,540.00) | 0.00% | (24,540.00) |
| 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) | | 34,435,147.74 | 1.40% | 34,917,018.64 | 3.67% | 36,199,184.64 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (746,182.92) | | (36,993.80) | | 177,293.20 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 4,598,068.15 | | 3,851,885.23 | | 3,814,891.43 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 3,851,885.23 | | 3,814,891.43 | | 3,992,184.63 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 5,000.00 | | 5,000.00 | | 5,000.00 |
| b. Restricted | 9740 | 219,382.57 | | 65,639.61 | | 0.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 2,594,448.23 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 1,033,054.43 | | 0.00 | | 0.00 |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 3,744,251.82 | | 3,987,184.63 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 3,851,885.23 | | 3,814,891.43 | | 3,992,184.63 |

Action/Discussion Item C

| 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) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 1,033,054.43 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.01 | | 3,744,251.82 | | 3,987,184.63 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | (0.01) | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 1,033,054.43 | | 3,744,251.82 | | 3,987,184.63 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 3.00% | | 10.72% | | 11.01% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | 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 | | | | |
| 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) | | 34,435,147.74 | | 34,917,018.64 | | 36,199,184.64 |
| 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) | | 34,435,147.74 | | 34,917,018.64 | | 36,199,184.64 |
| 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) | | 1,033,054.43 | | 1,047,510.56 | | 1,085,975.54 |
| 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) | | 1,033,054.43 | | 1,047,510.56 | | 1,085,975.54 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 011 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | (24,540.00) | | | | |
| 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 | 0.00 | 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 | | | | | | | | |

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 621 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 631 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 661 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 671 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 711 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | 0.00 | | | |
| Other Sources/Uses Detail | | | | | | | | |
| 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 | 24,540.00 | (24,540.00) | 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 budget adoption.

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

1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First 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 | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|---|--|----------------|---------|
| Current Year (2018-19) | | | | |
| District Regular | 1,981.00 | 2,031.00 | | |
| Charter School | | 0.00 | | |
| Total ADA | 1,981.00 | 2,031.00 | 2.5% | Not Met |
| 1st Subsequent Year (2019-20) | | | | |
| District Regular | 1,981.00 | 2,031.00 | | |
| Charter School | | | | |
| Total ADA | 1,981.00 | 2,031.00 | 2.5% | Not Met |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 1,981.00 | 2,031.00 | | |
| Charter School | | | | |
| Total ADA | 1,981.00 | 2,031.00 | 2.5% | Not Met |

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

At budet adoption, we underestimated ADA,

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 budget adoption.

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

2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption 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 | Budget Adoption (Form 01CS, Item 3B) | Enrollment First Interim CBEDS/Projected | Percent Change | Status |
|-------------------------------|---|--|----------------|----------------|
| Current Year (2018-19) | | | | |
| District Regular | 2,094 | 2,031 | | |
| Charter School | | | | |
| Total Enrollment | 2,094 | 2,031 | -3.0% | Not Met |
| 1st Subsequent Year (2019-20) | | | | |
| District Regular | 2,094 | 2,031 | | |
| Charter School | | | | |
| Total Enrollment | 2,094 | 2,031 | -3.0% | Not Met |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 2,094 | 2,031 | | |
| Charter School | | | | |
| Total Enrollment | 2,094 | 2,031 | -3.0% | Not Met |

2B. Comparison of District Enrollment to the Standard

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

- 1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

At budget adoption, we overestimated our enrollment.

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. Budget Adoption 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 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|---|---|--|--|
| Third Prior Year (2015-16) | | | |
| District Regular | 2,075 | 2,078 | |
| Charter School | | | |
| Total ADA/Enrollment | 2,075 | 2,078 | 99.9% |
| Second Prior Year (2016-17) | | | |
| District Regular | 1,984 | 2,078 | |
| Charter School | | | |
| Total ADA/Enrollment | 1,984 | 2,078 | 95.5% |
| First Prior Year (2017-18) | | | |
| District Regular | 1,981 | 2,091 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 1,981 | 2,091 | 94.7% |
| 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 | 2,031 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 2,031 | 2,031 | 100.0% | Not Met |
| 1st Subsequent Year (2019-20) | | | | |
| District Regular | 2,031 | 2,031 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 2,031 | 2,031 | 100.0% | Not Met |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 2,031 | 2,031 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 2,031 | 2,031 | 100.0% | Not Met |

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

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

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

Explanation:
(required if NOT met)

We are uncertain at this time concerning P2 enrollment in current and outyears. We will recalculate at second interim

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 budget adoption.

District's LCFF Revenue Standard Percentage Range:

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

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. In the First 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 | Budget Adoption | First Interim | Percent Change | Status |
| | (Form 01CS, Item 4B) | Projected Year Totals | | |
| Current Year (2018-19) | 29,585,055.00 | 29,594,997.00 | 0.0% | Met |
| 1st Subsequent Year (2019-20) | 30,919,214.00 | 30,919,214.00 | 0.0% | Met |
| 2nd Subsequent Year (2020-21) | 32,320,080.00 | 32,320,080.00 | 0.0% | 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 budget adoption 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) | 22,794,071.89 | 25,595,558.08 | 89.1% | Met |
| 1st Subsequent Year (2019-20) | 23,795,201.88 | 26,247,391.49 | 90.7% | Met |
| 2nd Subsequent Year (2020-21) | 24,779,136.88 | 27,248,790.49 | 90.9% | 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 budget adoption.

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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First 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 | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|----------------------------|---|---|----------------|--|
|----------------------------|---|---|----------------|--|

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

| | | | | |
|-------------------------------|------------|------------|-------|----|
| Current Year (2018-19) | 703,385.00 | 684,078.98 | -2.7% | No |
| 1st Subsequent Year (2019-20) | 708,135.00 | 688,508.00 | -2.8% | No |
| 2nd Subsequent Year (2020-21) | 708,135.00 | 692,972.00 | -2.1% | No |

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

| | | | | |
|-------------------------------|--------------|--------------|--------|-----|
| Current Year (2018-19) | 2,120,903.00 | 2,346,876.51 | 10.7% | Yes |
| 1st Subsequent Year (2019-20) | 2,072,695.00 | 1,988,028.51 | -4.1% | No |
| 2nd Subsequent Year (2020-21) | 2,274,277.00 | 1,988,028.51 | -12.6% | Yes |

Explanation:
(required if Yes)

State Revenue increased due to One-time funding, but was reduced in outyears.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

| | | | | |
|-------------------------------|--------------|--------------|-------|-----|
| Current Year (2018-19) | 1,202,819.00 | 1,311,836.33 | 9.1% | Yes |
| 1st Subsequent Year (2019-20) | 1,231,115.00 | 1,387,121.33 | 12.7% | Yes |
| 2nd Subsequent Year (2020-21) | 1,271,495.00 | 1,387,121.33 | 9.1% | Yes |

Explanation:
(required if Yes)

Donations and fees increased from initial budget and are expected to increase in outyears as well.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

| | | | | |
|-------------------------------|--------------|--------------|--------|-----|
| Current Year (2018-19) | 1,174,500.00 | 1,456,933.86 | 24.0% | Yes |
| 1st Subsequent Year (2019-20) | 1,190,940.00 | 907,946.00 | -23.8% | Yes |
| 2nd Subsequent Year (2020-21) | 1,197,486.00 | 912,487.00 | -23.8% | Yes |

Explanation:
(required if Yes)

Donations increased due to carryover in current year, but are not budgeted for in the outyears.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

| | | | | |
|-------------------------------|--------------|--------------|--------|-----|
| Current Year (2018-19) | 2,869,312.00 | 2,260,356.47 | -21.2% | Yes |
| 1st Subsequent Year (2019-20) | 2,822,136.00 | 2,196,200.00 | -22.2% | Yes |
| 2nd Subsequent Year (2020-21) | 2,826,450.00 | 2,212,304.00 | -21.7% | Yes |

Explanation:
(required if Yes)

Services decreased in Special Education contracts as a result of CCFK defaulting and we were able to hire the paras as a result and they are reflected in salaries and benefits.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|---|---------------------------|--|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2018-19) | 4,027,107.00 | 4,342,791.82 | 7.8% | Not Met |
| 1st Subsequent Year (2019-20) | 4,011,945.00 | 4,063,657.84 | 1.3% | Met |
| 2nd Subsequent Year (2020-21) | 4,253,907.00 | 4,068,121.84 | -4.4% | Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2018-19) | 4,043,812.00 | 3,717,290.33 | -8.1% | Not Met |
| 1st Subsequent Year (2019-20) | 4,013,076.00 | 3,104,146.00 | -22.6% | Not Met |
| 2nd Subsequent Year (2020-21) | 4,023,936.00 | 3,124,791.00 | -22.3% | Not Met |

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption 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)**Explanation:**Other Local Revenue
(linked from 6A
if NOT met)

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption 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)

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption 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:

- A. 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
- B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

| | Required Minimum Contribution | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|---|----------------------------------|---|--------|
| 1. OMMA/RMA Contribution | 672,062.20 | 844,718.45 | Met |
| 2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e) | | 853,075.00 | |

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

| | |
|--------------------------|---|
| <input type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) |
| <input 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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 3.0% | 10.7% | 11.0% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 1.0% | 3.6% | 3.7% |

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 | | | 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) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | |
| Current Year (2018-19) | (518,901.44) | 25,779,891.08 | 2.0% | Not Met |
| 1st Subsequent Year (2019-20) | 116,749.15 | 26,314,700.49 | N/A | Met |
| 2nd Subsequent Year (2020-21) | 242,932.81 | 27,316,099.49 | 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)

We moved the salaries and benefits of our psychologists from resource 0000 into 6500 where we felt they should be expensed.

9. CRITERION: Fund and Cash Balances

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

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

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

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2) | | Status |
|-------------------------------|---|--------------|--------|
| | | | |
| Current Year (2018-19) | | 3,851,885.23 | Met |
| 1st Subsequent Year (2019-20) | | 3,814,891.43 | Met |
| 2nd Subsequent Year (2020-21) | | 3,992,184.63 | 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) | | 6,573,459.43 | Met |

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

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

| Percentage Level | District ADA | | |
|-----------------------------|--------------|-----|---------|
| 5% or \$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 |

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

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

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

| | Current Year (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):

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

- 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 | | |

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) | 34,435,147.74 | 34,917,018.64 | 36,199,184.64 |
| 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) | 34,435,147.74 | 34,917,018.64 | 36,199,184.64 |
| 4. Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 1,033,054.43 | 1,047,510.56 | 1,085,975.54 |
| 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) | 1,033,054.43 | 1,047,510.56 | 1,085,975.54 |

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 | Current Year Projected Year Totals (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|--|----------------------------------|----------------------------------|
| (Unrestricted resources 0000-1999 except Line 4) | | | |
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 1,033,054.43 | | |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 0.01 | 3,744,251.82 | 3,987,184.63 |
| 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) | (0.01) | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | | |
| 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) | 1,033,054.43 | 3,744,251.82 | 3,987,184.63 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 3.00% | 10.72% | 11.01% |
| District's Reserve Standard (Section 10B, Line 7): | 1,033,054.43 | 1,047,510.56 | 1,085,975.54 |
| 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 budget adoption 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 budget adoption 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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption 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: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First 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 First 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 | Budget Adoption (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|--|--|-------------------|------------------|---------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2018-19) | (4,627,643.00) | (5,045,008.02) | 9.0% | 417,365.02 | Not Met |
| 1st Subsequent Year (2019-20) | (4,627,643.00) | (5,045,008.02) | 9.0% | 417,365.02 | Not Met |
| 2nd Subsequent Year (2020-21) | (4,627,643.00) | (5,409,414.36) | 16.9% | 781,771.36 | Not Met |
| 1b. Transfers In, General Fund * | | | | | |
| 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 |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2018-19) | 59,611.00 | 184,333.00 | 209.2% | 124,722.00 | Not Met |
| 1st Subsequent Year (2019-20) | 51,661.00 | 67,309.00 | 30.3% | 15,648.00 | Met |
| 2nd Subsequent Year (2020-21) | 50,000.00 | 67,309.00 | 34.6% | 17,309.00 | Met |

1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Contributions increased due to classifying the psychologists to Special Education from the General Fund.

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Transfers were made from the General Fund to Fund 40 to cover Special projects.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption 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)

S7. Unfunded Liabilities

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

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adoption data that exist (Form 01CS, Item S7A) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in OPEB liabilities?

No

- c. If Yes to Item 1a, have there been changes since budget adoption 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)

| Budget Adoption (Form 01CS, Item S7A) | First Interim |
|--|---------------|
| 9,028,406.00 | 9,718,910.00 |
| 0.00 | 0.00 |
| 9,028,406.00 | 9,718,910.00 |

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

| Actuarial | Actuarial |
|--------------|--------------|
| Apr 01, 2017 | 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)

| Budget Adoption (Form 01CS, Item S7A) | First 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 | 0.00 |
| 0.00 | 0.00 |
| 0.00 | 0.00 |

- 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)

| | |
|------------|------------|
| 496,021.00 | 466,387.00 |
| 557,502.00 | 519,682.00 |
| 575,445.00 | 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:

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. Budget Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and First 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 budget adoption in self-insurance liabilities?

| |
|-----|
| n/a |
|-----|

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

| |
|-----|
| n/a |
|-----|

2. Self-Insurance Liabilities

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

| Budget Adoption (Form 01CS, Item S7B) | | First 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)

| Budget Adoption (Form 01CS, Item S7B) | | First 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 budget adoption, 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 budget adoption?

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 budget adoption?

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

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

If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(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) |
|---------------------------|----------------------------------|----------------------------------|
| 0 | 0 | 0 |

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) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 0.0% | 0.0% | 0.0% |

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

Are any new costs negotiated since budget adoption 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) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |

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) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | No | No |
| Yes | No | No |

Certificated (Non-management) - Other

List other significant contract changes that have occurred since budget adoption 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 budget adoption?

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 budget adoption?

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 Budget Adoption

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

7. Amount included for any tentative salary schedule increases

0

0

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 Budget Adoption

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

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Classified (Non-management) Step and Column Adjustments

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

| Current Year (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 budget adoption 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 budget adoption?

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 budget adoption?

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 Budget Adoption

2. 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)?

Total cost of salary settlement

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

| | | |
|--|--|--|
| | | |
| | | |
| | | |

Negotiations Not Settled

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

4. Amount included for any tentative salary schedule increases

| | | |
|--|--|--|
| | | |
|--|--|--|

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

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

| | | |
|------|------|------|
| Yes | Yes | Yes |
| | | |
| 0.0% | 0.0% | 0.0% |
| | | |

Management/Supervisor/Confidential Step and Column Adjustments

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

1. Are step & column adjustments included in the interim and MYPs?

2. Cost of step & column adjustments

3. Percent change in step and column over prior year

| | | |
|-----|-----|-----|
| Yes | Yes | Yes |
| | | |
| | | |

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

Current Year
(2018-19)

1st Subsequent Year
(2019-20)

2nd Subsequent Year
(2020-21)

1. Are costs of other benefits included in the interim and MYPs?

2. Total cost of other benefits

3. Percent change in cost of other benefits over prior year

| | | |
|----|----|----|
| 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.

ADDITIONAL FISCAL INDICATORS

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

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

- | | |
|--|-----|
| A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | No |
| A2. Is the system of personnel position control independent from the payroll system? | No |
| A3. Is enrollment decreasing in both the prior and current fiscal years? | No |
| A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | No |
| A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. Is the district's financial system independent of the county office system? | No |
| A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | No |
| A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | Yes |

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

Comments:
(optional)

Pacific Grove's past assistant Superintendent retired April 27, 2018. Our new Assistant Superintendent began August, 2018.

End of School District First Interim Criteria and Standards Review

SACS2018ALL Financial Reporting Software - 2018.2.0
12/3/2018 9:13:04 AM

27-66134-0000000

First 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.

SUBJECT: Resolution No. 1025 To Approve Contract with TSA Consulting Group (TSACG)

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

RECOMMENDATION:

The District Administration recommends that the Board review and approve Resolution No. 1025 Contract with TSA Consulting Group (TSACG).

BACKGROUND:

On June 25, 2015, the District entered into a contract with Employee Benefit Services & Advisors, Inc (EBSA) as the exclusive designator of the investment provider representatives who are authorized to offer investment products under the 457 Plan. In the same contract, it also designates Alta Montclair as the Third Party Administrator (TPA) to provide Common Remittance services, and hardware/software infrastructure and support.

The District is in compliance of Internal Service Code Section 403(b) and Section 457(b) to offer voluntary deductions by employees. However, it is in the best interests of the employees for Pacific Grove USD to modify the current administration of the 403(b) and 457(b) plans from the Common Remitting services by the TPA.

INFORMATION:

Under Article III of the existing contract with EBSA and Alta Montclair, it states that either party may terminate the agreement with or without cause upon ninety (90) days written notice. On August 20, 2018, the Administration sent a letter to EBSA and Alta Montclair notifying both parties that the existing contract will be terminated effective January 1, 2019.

There are several reasons the Administration is recommending the termination of the contract with EBSA and Alta Montclair:

1. The service of common remitting should be clearly independent of providing any 457(b) and 403(b) financial and marketing services to employees to avoid any potential conflict of interest.
2. The current contract, EBSA is the exclusive provider of 457 plan services. The District could be said to be making a de facto endorsement of a single insurance provider without having conducted its due diligence or being in the position to monitor or supervise the efficacy of the recommendations or services offered or provided.
3. By decoupling the sale of insurance and investments from common remitting service, the District is in compliance of strict IRS rules and guidelines. Additionally, employees will have additional choices to evaluate, select and retain professionals they deem most appropriate.
4. Under the current agreement, TPA fees are waived. It is not clear if the fees are paid by the TPA or an unknown entity or vendors (Vanguard, American Funds, FTJ, etc) that typically do not pay TPA fees. It is not clear how the fees are in relation to sales commission.

FISCAL IMPACT:

None. It is voluntary deductions from employees.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

RESOLUTION No. 1025

Resolution To Approve Contract with TSA Consulting Group (TSACG)

The undersigned Secretary certifies that the following resolutions were adopted by the Pacific Grove Unified School District the __ day of _____, 2018 and that these resolutions have not been modified or rescinded as of the date this certificate is executed.

WHEREAS, Pacific Grove Unified School District (“PGUSD”) presently maintains for the benefits of its employees a retirement plan described in Internal Revenue Code Section 403(b) (the “403(b) Plan”) and a retirement plan described in Internal Revenue Code Section 457(b) (the “457(b) Plan”); and

WHEREAS, the Superintendent and Assistant Superintendant Business Services have determined that it is in the best interests of the employees of PGUSD to modify the current administration of the 403(b) Plan and the 457(b) Plan from Employee Benefit Services-Alta Montclair (“EBS”); and

WHEREAS, there has been presented to the Superintendent and the Assistant Superintendent of Business Services, the Plan Services Agreement (the “Plan Services Agreement”) with TSA Consulting Group (“TSACG”) transferring the administration of the 403(b) Plan and the 457(b) Plan from EBS to TSACG; and

WHEREAS, in addition to changing Plan Administration, the Internal Revenue Service has promulgated regulations regarding §403(b) plans requiring all 403(b) plans to be put into writing, and PGUSD has decided to amend and restate the 403(b) Plan to comply with the requirements of these regulations and to amend and restate the 457(b) Plan both effective January 1, 2019 using documents provided by TSACG.

NOW, THEREFORE, BE IT RESOLVED, that effective on January 1, 2019, PGUSD hereby approves and adopts the Plan Services Agreement with TSACG appointing TSACG as the new third party administrator of the 403(b) Plan and the 457(b) Plan; and

FURTHER RESOLVED, that effective on January 1, 2019, PGUSD hereby terminates its ongoing participation in the EBS 457 platform and that the appropriate employees of PGUSD are authorized and directed to execute and implement any and all agreements and documents reasonably required to effect the change; and

FURTHER RESOLVED, that the appropriate employees of PGUSD be, and they are hereby, authorized to take any and all further action, and to execute any and all further documents, that in their discretion they deem necessary or appropriate for the purpose of carrying into effect the foregoing resolutions including vendor agreements for 457(b) and 403(b) providers.

AYES:

NOES:

ABSENTS:

Brian Swanson, Clerk of the Governing Board

Retirement Plan Compliance and Administration Services Agreement

PREAMBLE: The following constitutes a binding “Agreement,” effective as of January 1, 2019 between TSA Consulting Group, Inc., a Florida Corporation, (hereinafter referred to as “TSACG”) whose principal place of business is 15 Yacht Club Drive NE, Ft. Walton Beach, Florida 32548 and the **Pacific Grove Unified School District, 435 Hillcrest Avenue, Pacific Grove, CA 93950**, hereinafter referred to as “Plan Sponsor.”

PURPOSE: Plan Sponsor wishes to retain the services of TSACG to provide retirement plan consulting, compliance and administration services to the Plan Sponsor for the Plan Sponsor’s voluntary retirement programs under Sections 403(b) and/or 457(b) of the Internal Revenue Code (“403(b)/457(b)”) and TSACG is willing to provide such services.

1. TSACG agrees that, commencing with the effective date of this Agreement, it will, consistent with its other obligations, render to the Plan Sponsor such consulting, plan administration services and IRS compliance guarantee as set forth in the “Compliance Edge Services,”; “IRS Compliance Guarantee”; “Plan Administration Agreement”; “Plan Administration Fee Schedule”; “EPARS Subscription Agreement”; and “EPARS Subscription Adoption Agreement,” all of which are attached and incorporated herein referred to as the “Agreements.”
2. Plan Sponsor agrees that it will render to TSACG all reasonable assistance and information necessary to accomplish services set forth in the Agreements. The Plan Sponsor shall provide all information including, yet not limited to, items set forth in “Plan Sponsor Duties”, attached and incorporated herein. Transmission of all information from the Plan Sponsor to TSACG shall be performed on a timely basis relative to services provided and service dates set forth in this Agreement.
3. Plan Sponsor agrees that TSACG shall be remunerated for such consulting, compliance and administration services by the authorized Investment Providers participating in the Plan(s), also known as Compliance Edge®, at the stated rate and methods shown in the Plan Administration Agreement Fee Schedule attached and herein incorporated by reference.
4. TSACG shall act as an independent consultant and/or administrator and not as an agent or employee of the Plan Sponsor and TSACG shall make no representation as an agent or employee of the Plan Sponsor. TSACG shall furnish evidence of business liability and errors and omissions insurance in such limits of liability and written by an insurance company licensed in the state of Florida and acceptable to the Plan Sponsor. TSACG shall be responsible for all taxes as an independent consultant and/or administrator. TSACG shall have no authority to bind the Plan Sponsor or incur other obligations on behalf of the Plan Sponsor.
5. TSACG agrees to hold in confidence all employee information received from the Plan Sponsor in connection with this Agreement and necessary to complete the scope of services outlined in the Agreements. TSACG shall protect all information received from the Plan Sponsor from misuse, espionage, loss or theft and in accordance with federal laws. This information will not be transmitted or used for the purpose of solicitation in any form, and upon request all information held by TSACG will be returned to the Plan Sponsor.
6. TSACG warrants that it is under no obligation to any other entity that in any way conflicts with this Agreement and that it is free to enter into this Agreement.

7. This Agreement and all extensions and modifications hereof and all questions relating to its validity and interpretation, performance and enforcement shall be governed by and construed in conformance with the laws of the State of California, unless preempted by federal law.
8. All parties agree that proper venue for any lawsuit arising out of this Agreement shall be in Monterey County, California.
9. TSACG agrees that it will indemnify and hold harmless the Plan Sponsor, individual members of the Plan Sponsor, its representatives and employees, from any claim, demand or suit which may arise from, be connected with, or be made due to the negligence or failure to satisfy the requirements of this Agreement. This indemnification shall include all related costs, including but not limited to, attorneys' fees, consultant fees, fees for other professional service providers, as well as court costs, fines, penalties or other similar charges against the Plan Sponsor, provided that the Plan Sponsor notifies TSACG, in writing, no later than 30 calendar days after receipt of such claim or demand. Notwithstanding the preceding, this indemnification shall not cover any claim or demand based on erroneous information provided by the Plan Sponsor, its employees or other representatives.
10. This Agreement may be modified, amended or terminated by either party upon 60 days written notice to the other party, provided that no such modification, amendment or termination shall affect the liability of either party incurred prior to such event.
11. This Agreement may be executed in any number of counterparts, each of which, including any reliable copies or facsimiles thereof, will be deemed to be an original and all of which together shall be deemed to be one and the same instrument.
12. If any provision of this agreement shall be held or declared to be illegal, invalid or unenforceable, such illegal, invalid or unenforceable provisions shall not affect any other provision of this Agreement, and the remainder of this Agreement shall continue in full force and effect as though such provisions had not been contained in this Agreement. If the scope of any provision in this agreement is found to be too broad to permit enforcement of such provision to its fullest extent, the parties consent to judicial modification of such provision and enforcement to the maximum extent permitted by law.

We, the undersigned as duly authorized representatives, agree to all the terms and conditions stated above, and by our signatures, place this Agreement into full force and effect as of the date first above-written.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

TSA CONSULTING GROUP, INC.

By: _____

By: _____

Name: _____

Name: Janet Williamson

Title _____

Title: Senior VP, Chief Financial Officer

Federal Tax Identification Number:

Federal Tax Identification Number:

59-3451677

Compliance Edge® Services

In accordance with the Agreement between the Plan Sponsor and TSA Consulting Group, Inc. (TSACG), the following services will be provided by TSACG;

1. Maximum Allowable Contribution (MAC) calculations will be maintained for all employees eligible to participate in the employer's authorized 403(b) and/or 457(b) plans. These calculations shall include limits applicable to 403(b) and/or 457(b) plans under applicable Sections of the Internal Revenue Code. Such calculations shall be performed in accordance with accepted standards and subject to the prevailing Internal Revenue Codes and Regulations at that time. MAC's will be based on information obtained from the Plan Sponsor and/or the employee and any statement or guarantee of accuracy by TSACG will be contingent on the accuracy of the information delivered by the Plan Sponsor and/or the employee.
2. TSACG shall provide an annual review and audit of the previous year's contributions for all employees. TSACG shall notify the Plan Sponsor of all non-compliant contributions and provide the necessary data to facilitate notification to employees affected and completion of correction procedures as required by current Revenue Procedures.
3. A master file of MAC calculations will be maintained by TSACG during the term of this Agreement.
4. TSACG will administer the plan with respect to processing participant requests for loans, distributions, transfers, qualified domestic relations orders, and rollovers, including interactions with other investment providers necessary to administer the plan subject to the terms and conditions included in the Plan Administration Agreement.
5. Electronic remittance services will be available to the Plan Sponsor through the Electronic Process for Automated Remittance Services of EPARS program maintained by TSACG. These services are subject to the terms and conditions included in the EPARS Subscription and Adoption Agreement included as EPARS Subscription and Adoption Agreement.
6. Employee communications components (meaningful notice) will be delivered to the Plan Sponsor once annually in sufficient quantities for all eligible employees. The employee awareness and educational materials shall be generic in content regarding 403(b) and/or 457(b) requirements, and will also address the specific policies and procedures of the Plan Sponsor relative to all retirement programs maintained by the Plan Sponsor. Components will be revised annually to facilitate changes in IRS rules or changes in the Plan Sponsor's policies and procedures.
7. Video presentations will be produced, distributed and available via online stream by TSACG once annually. Video presentations shall be generic and topical in nature concerning the 403(b) and/or 457(b) programs.
8. Web pages specific to the Plan Sponsor will be made available and will be maintained by TSACG for information on their retirement plans.
9. TSACG shall provide ongoing administrative support to the Plan Sponsor, including, but not limited to, the development of appropriate policies and/or procedures regarding all employee retirement programs. Such administrative support includes research and development of any new programs and/or Investment Providers or Investment Products that may be regarded as beneficial to the Plan Sponsor and its employees.
10. TSACG expressly agrees to cooperate with and offer assistance to the Plan Sponsor in the event of any audit of the 403(b) and/or 457(b) plans by the IRS.

IRS Compliance Guarantee

TSACG Consulting Group, Inc. (TSACG) guarantees retirement plan compliance with regulations and guidelines issued by the Internal Revenue Service (IRS) for all clients that are subject to IRS audit for a calendar year in which the client has a Retirement Plan Compliance and Administrative Services Agreement in effect with TSACG on January 1 of that year. In the event that the IRS determines, on audit, that there is a compliance failure with respect to the client's plan, and the client incurs financial loss due to that determination, TSACG will reimburse the client for the tax, penalty and interest assessed by the IRS in connection with that compliance failure, or will refund the client 100% of the administrative fees collected by TSACG for that calendar year, whichever is less. This guarantee is contingent on the following items being true:

1. TSACG is appointed to represent the client (at no additional charge) during the audit. (IRS Form 2848 – Power of Attorney and Declaration of Representative)
2. The compliance failure is not related to inaccurate communications or data provided to TSACG for which the client was/is responsible.
3. The client has continually acted in cooperation with the operational directives offered by TSACG relative to the plan audited.

This IRS Compliance Guarantee is effective for contracts dated on or after September 1, 2017.

Plan Sponsor Duties

In accordance with the Agreement between TSACG and the Pacific Grove Unified School District, the following information and services will be provided by the Plan Sponsor to TSACG;

1. All available data necessary to complete the services provided by TSACG as outlined in the Agreements. Such data shall include, yet not be limited to, Plan Sponsor policies and procedures regarding all qualified plans offered by the Plan Sponsor, participating vendor information, employee data pertinent to MAC calculations to the extent possible for current and prior years' service, and all additional information deemed necessary to complete the scope of work as defined by the Agreement. Data required for MAC calculations shall be supplied electronically by the Plan Sponsor in a format mutually agreed upon by both parties to the Agreement.
2. Distribution of all employee and worksite materials on a timely basis
3. All other appropriate, commonly accepted, efforts necessary to develop and maintain compliance with existing or amended Internal Revenue Codes regarding the retirement plans offered by the Plan Sponsor.
4. The Plan Sponsor shall require all providers of investment products and services to the retirement plans to cooperate with TSACG by providing any information needed to complete the terms of this Agreement.
5. The Plan Sponsor shall instruct staff to cooperate fully with TSACG regarding the compliance review and in obtaining all necessary information for TSACG to complete the duties described in this Agreement. The Plan Sponsor realizes that any delay in providing data and information to TSACG may impede completion of services as described in this Agreement.

Plan Administration Agreement

This Administrative Agreement (hereinafter “Agreement”) is executed this 1st day of January 2019 by TSACG Consulting Group, Inc. (“TSACG”) and Pacific Grove Unified School District (Plan Sponsor”).

WHEREAS, Plan Sponsor has established a ☒ 403(b) Plan and/or a ☒ 457(b) Plan and is authorized to appoint service providers; and

WHEREAS, Plan Sponsor desires to appoint TSACG as the administrator of the Plan(s) established and indicated herein; and

WHEREAS, TSACG is authorized to accept the appointment as administrator and desires to provide such services subject to the terms and conditions set forth herein;

NOW THEREFORE, the parties agree as follows:

1.0 Designation of TSACG as Administrator.

Plan Sponsor hereby appoints TSACG as Administrator of the plan(s) established and indicated herein.

2.0 Responsibilities of TSACG. TSACG will provide the recordkeeping and related plan administrative services, which services shall include the following:

- 2.1 Plan Documents: TSACG will provide appropriate Plan Documents to the Plan Sponsor, for review and approval. These documents shall govern the plan(s).
- 2.2 Meaningful Notice: TSACG will assist the Plan Sponsor in developing and distributing employee communications material including specific information on eligibility and enrollment procedures. These communications shall be developed and distributed at least once each calendar year.
- 2.3 Forms and Procedures: TSACG will develop standardized administrative forms for use by the Plan Sponsor and participants for the purposes of enrollment and asset transactions under the Plan(s).
- 2.4 Participant Records: TSACG will establish and maintain a record for each participant reflecting the date, amount and type of each transaction in the participant’s account based on information provided to TSACG from the Plan Sponsor, employees and product providers. Records maintained by TSACG shall include all information necessary to comply with applicable regulations, rulings and procedures established by the Internal Revenue Service for the plan types indicated herein. The Plan Sponsor will determine eligibility requirements for employees and TSACG shall be entitled to rely on the Plan Sponsor’s eligibility determinations.
- 2.5 Participant Inquiries: TSACG will provide adequate access to participants regarding their records and transactions recorded by TSACG. Access shall include, at a minimum, customer service representatives during normal business hours to assist participants with information and transactions under the Plan(s).
- 2.6 Aggregation of Data: TSACG will assist the Plan Sponsor with the development and execution of agreements between the Plan Sponsor and each investment product provider under the Plan(s) regarding the sharing and aggregation of participant data necessary to facilitate recordkeeping and administration duties for the Plan(s). TSACG will exercise its best efforts to cooperate with each provider that maintains participant accounts under the Plan(s) that are subject to the recordkeeping requirements of applicable Internal Revenue Service regulations, rulings and procedures.
- 2.7 Plan Sponsor Reports: TSACG will prepare Plan reports as necessary for the Plan Sponsor including, yet not limited to, contribution auditing and excess contribution corrections.
- 2.8 Technical Assistance: TSACG will provide technical and consulting assistance to the Plan Sponsor upon request and under terms mutually agreeable between TSACG and the Plan Sponsor.
- 2.9 Other Assistance: TSACG will provide other assistance to the Plan Sponsor upon mutual agreement between both parties.

- 3.0 **Responsibilities of the Plan Sponsor.** Plan Sponsor acknowledges that it is responsible for the following:
- 3.1 Plan and Participant Data: Plan Sponsor will provide all necessary plan and participant data required by TSACG to accomplish proper plan administration duties including, yet not limited to, plan documents, policies and procedures, contribution history and all other data as may be reasonably requested by TSACG.
 - 3.2 Fee Billing and Payment: Plan Sponsor agrees that TSACG will charge fees for its services to the authorized Investment Providers participating in the Plan(s) in accordance with the Plan Administration Fee Schedule. Any changes to the fee schedule will be subject to mutual agreement between TSACG and the Plan Sponsor and require notice of at least sixty (60) days prior to the change effective date.
- 4.0 **Miscellaneous.**
- 4.1 Termination: Plan Sponsor or TSACG may terminate this agreement at any time upon sixty (60) days prior written notice to the other party. TSACG agrees to deliver to the Plan Sponsor or its designee, all records reasonably necessary for the continuing recordkeeping of the Plan.
 - 4.2 Notices: Notices or other communications given pursuant to this agreement shall be hand delivered, mailed by first class mail service, addressed as follows, or as changed by notice:
 - a) To TSACG: TSA Consulting Group, Inc.
15 Yacht Club Drive NE
Fort Walton Beach, FL 32548
 - b) To Plan Sponsor: Pacific Grove Unified School District
435 Hillcrest Avenue
Pacific Grove, CA 93950
 - 4.3 Entire Agreement: Supplements and Amendments. This agreement generally constitutes the entire agreement between the parties, merging all prior presentations, discussions and negotiations. It may be modified by additional letter or other written agreements executed by each party contemporaneously with this agreement, which may modify its provisions or meanings. It may be further supplemented, but not modified, by TSACG from time to time with written procedures that provide a description of the ordinary processes for the parties to fulfill their obligations hereunder, which shall not exclude extraordinary processing in appropriate situations that produces comparable results. Finally, this agreement may be amended at any time, but only by written agreement signed by all parties hereto.
 - 4.4 Assignment: Some or all of the rights and duties of TSACG hereunder may be assigned to an affiliate, or to any successor through merger, reorganization, or sale of assets. Some duties of TSACG may be performed by others under subcontract, without the release of TSACG for responsibility for such services. Otherwise, no party may assign this agreement nor any rights or duties hereunder without the prior written consent of the other party.
 - 4.5 Governing Law: Except to the extent governed by federal law, this agreement shall be governed by and constructed according to the laws of the state where Plan Sponsor's principal office resides.

PLAN ADMINISTRATION FEE SCHEDULE

Plan Sponsor hereby agrees that TSACG, in remuneration for administrative and recordkeeping services for the Plan(s) indicated in the Administrative Services Agreement and dated January 1, 2019 shall be entitled to collect the following fees from each authorized investment product provider under the plan:

INVESTMENT PRODUCT PROVIDER FEES:

Recordkeeping – (Per Participant * Account) \$24.00 per year billed monthly

Billing Effective Date**: March 1, 2019

*"Participant" is defined as any individual that maintains one or more accounts with assets under the Plan

**The "Billing Effective Date" will be the billing cycle that is at least 30 days following the execution date of the Plan Administration Fee Schedule (i.e., a January 15 execution date would trigger a March 1 billing date).

Required Provider Fees: Plan Sponsor further agrees and stipulates that each authorized investment product provider is required to pay the fees described herein directly to TSACG unless otherwise modified by the Plan Sponsor upon notice to the investment product provider. Each authorized provider must agree to the fee schedule set forth herein as a condition of participation under the Plan(s).

Method of Payment: Investment Product Providers shall remit the fees described herein in a timely manner and according to a reasonable method of remittance as determined by TSACG.

Basis for Invoicing – Provider Fees: TSACG shall bill each Investment Product Provider monthly according to the number of participants that maintain one or more accounts under the Plan. The actual number of participant accounts will be determined according to the participant data files generated by the Provider as required under the Investment Provider Service Agreement between the Plan Sponsor and the Provider.

Provider Discretion – Investment Product Pricing: The Plan Sponsor intends to maintain a high quality array of investment products and providers under the Plan for the benefit of participants. Plan Sponsor recognizes and agrees that Providers have sole discretion regarding the pricing of their investment products and the generation of revenue models sufficient to offset expenses related to participation in the Plan Sponsor Plan.

Plan Sponsor Reports: TSACG shall be responsible for submitting reports to the Plan Sponsor regarding fees assessed to and collected from Investment Product Providers. TSACG shall not attempt to collect any fees from Investment Product Providers other than those expressed in this fee schedule.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their authorized representatives.

PLAN SPONSOR:
PACIFIC GROVE UNIFIED SCHOOL DISTRICT

ADMINISTRATOR:
TSA CONSULTING GROUP, INC.

By: _____

By: _____

Name: _____

Name: Janet Williamson

Title: _____

Title: Senior VP, Chief Financial Officer

Execution Date: _____

EPARS Subscription Agreement - Section I

TSA Consulting Group Inc.(TSACG) is owner of a software product known as Electronic Process for Automated Remittance Services or “EPARS,” which, among other things as of the date set forth on the Adoption Form, is designed to support and facilitate: (i) the input and transmittal of Employer and/or Participant Data, and (ii) the transfer of Employer and/or Participant Contribution Remittances through banking institutions as regulated by the Federal Reserve System, as licensed pursuant to this Schedule.

1. **Definitions** The following definitions are used in this Schedule as defined below:

“**Subscription Adoption Agreement**” shall mean Section II outlining the specific administrative guidelines selected by the Licensee with regard to the transmission of Employer and Participant Data and Contribution Remittances to Authorized Provider Companies, error correction and transaction fees applicable to the Authorized Provider Companies and/or the Licensee.

“**Authorized Provider Companies**” shall mean any organization authorized by the Employer to provide products and/or services pursuant to an established Employer benefit program.

“**Bank Transfer Agent**” shall mean the bank listed in section 8 below, “Bank Transfer Agent” and subsequently responsible for the transfer of data and funds received from the Licensee to Authorized Provider Companies.

“**Contribution Remittances**” shall mean monetary employer contributions and/or employee contributions to Authorized Provider Companies or payments to Designated Entities.

“**Designated Entities**” shall mean any person, organization or governmental agency to whom the Licensee or Employee is bound by authorization or legal order to remit payments.

“**Employer Data**” shall mean information specific to the Licensee and pertinent to the accurate remittance of Employer or Participant remittances.

“**Licensee**” shall mean the Employer/User of the EPARS software product.

“**Participant**” shall mean the Employee for whom payroll deduction or reduction remittances are processed or for whom Employer Contribution Remittances are made.

“**Participant Data**” shall mean information specific to the Participant and pertinent to the accurate remittance of Employer or Participant remittances.

“**Transaction**” shall mean any transmission initiated by the Employer via EPARS in which a Contribution Remittance and Employer and Participant Data is delivered to an Authorized Provider Company.

2. **Restrictions on Use** Licensee shall only use the Licensed Materials for its own internal business purposes. Without derogating the generality of the foregoing, (i) Licensee shall not use or allow others to use the Licensed Materials in a multiple-use arrangement or as a part of a service bureau without the prior written consent of TSACG.

3. **Licensee's Obligations**
 - a) Licensee is obligated to abide by the EPARS Adoption Agreement provisions selected by the Licensee during the term of the Subscription Agreement.
 - b) The Licensee acknowledges that the provisions of the Adoption Agreement must be congruent with the policies and guidelines established for the employee benefit programs supported by EPARS.
 - c) The Licensee acknowledges the role and responsibilities of TSACG to install and maintain the EPARS software for the Licensee and the need for the Licensee to communicate changes regarding Authorized Provider Companies or bank relationships to TSACG on a timely basis.
 - d) The Licensee acknowledges the need to communicate with both TSACG and Authorized Provider Companies regarding the resolution of errors or omissions that may occur during the Licensee's preparation and submission of Employer and Participant Data or the application of the Employer and Participant Data by the Authorized Provider Company.
4. **Licensed Software Limitations** Neither TSACG nor the Bank Transfer Agent guarantees that remittances will be credited to participant accounts within any specified period of time after transfer of the data and funds to Authorized Provider Companies. Licensee acknowledges the role and responsibilities of the Licensee with respect to the use of EPARS and the preparation of Employer and Participant Data and the role and responsibilities of the Authorized Provider Companies regarding the proper application of data and funds transferred using EPARS.
5. **Use of Licensed Software** Licensee will use the Licensed Software to submit Employer and Participant Data to the Bank Transfer Agent and Authorized Provider Companies. Licensed Software is intended to allow the Licensee to transfer bundled Employer and Employee Data via a secure Internet site to Authorized Provider Companies. The Licensed Software will separate Employer and Participant Data and transfer said Data specific to each Authorized Provider Company. The Licensed Software will also allow the Licensee to provide instructions to the Bank Transfer Agent regarding funds transfer to each specific Authorized Provider Company.
6. **Compliance with Law** Licensee understands that it is responsible for complying with any applicable federal, state or local statutes, regulations or ordinances governing or regulating the remittance of Employer and Participant Data and Contributions.
7. **Recordkeeping** Licensee acknowledges and agrees that it may be required to maintain records of certain data pursuant to federal or state laws and regulations. Licensee understands and agrees that: (i) it bears sole responsibility for such obligation; (ii) it may need to download data into its own systems storage facilities or print out hard copies of such data from the Licensed Software in order to generate or obtain information necessary to meet such recordkeeping requirements; and (iii) in no event will TSACG be responsible for maintaining any such data for Licensee. TSACG will make every reasonable attempt to assist the Licensee in the maintenance and retrieval of records pertaining to Employer and Participant Data and Contribution Remittances.
8. **Bank Transfer Agent** TSACG assumes sole responsibility for the maintenance of EPARS. Therefore, the Bank Transfer Agent may be changed at any time as deemed necessary by TSACG to ensure the proper function and viability of EPARS. Notice of any changes shall be forwarded to the Employer and Authorized Provider Company at least 30 days prior to the effective date of any changes.

Designated Bank Transfer Agent

Wells Fargo, N. A.
 Treasury Services Department
 225 Water Street, 2nd Floor FL0120
 Jacksonville, FL 32202

9. **Restrictions** Licensee shall not directly, or permit others to: (i) disassemble, decompile or otherwise derive source code from the Licensed Software; (ii) reverse engineer the Licensed Software or the services; (iii) copy the Licensed Software; (iv) use the Licensed Software or services in any manner that infringes the intellectual property or other rights of another party; or (v) transfer the Licensed Software or any copy thereof or access to the Services to another party without the express prior written consent of TSACG.
10. **Term and Termination** This Agreement is effective upon the Licensee's assent to its terms and conditions and shall continue for the period agreed upon by the Licensee and TSACG. This Agreement may be modified, amended only by a written amendment signed by both parties hereto. This Agreement may be terminated, without cause, by either party upon 60 days written notice to the other party. No modification, amendment, or termination of this Agreement shall affect the liability of either party incurred prior to such event.
11. **Assignment** Some or all of the rights and duties of TSACG hereunder may be assigned to an affiliate, or to any successor through merger, reorganization, or sale of assets. Some duties of TSACG may be performed by others under subcontract, without the release of TSACG for responsibility for such services. Otherwise, no party may assign this agreement nor any rights or duties hereunder without the prior written consent of the other party.
12. **Confidentiality** All data processed through EPARS is considered confidential, including, without limitation, the information pertaining to the Licensed Software. The Licensee and TSACG agree to hold all data and information in confidence both during the term of this Agreement and thereafter. The parties further agree, unless required by law, not to make data or information available in any form to any third party for any purpose other than the implementation of this Agreement.
13. **Survival** If any provision of this agreement shall be held or declared to be illegal, invalid or unenforceable, such illegal, invalid or unenforceable provisions shall not affect any other provision of this agreement, and the remainder of this agreement shall continue in full force and effect as though such provisions had not been contained in this agreement. If the scope of any provision in this agreement is found to be too broad to permit enforcement of such provision to its fullest extent, the parties consent to judicial modification of such provision and enforcement to the maximum extent permitted by law. Any provisions of this Agreement that contemplate their continuing effectiveness, including, without limitation, Sections 4, 6, 7, 8, 9 and 11 shall survive any termination of this Agreement.

EPARS Subscription Adoption Agreement – Section II

The Agreement (Agreement) sets forth the administrative guidelines selected by the Licensee with regard to the transmission of Employer and Participant Data and Contribution Remittances to Authorized Provider Companies (APC), error correction and transaction fees applicable to the Authorized Provider Companies and/or the Licensee.

I. Licensee: Name: Pacific Grove Unified School District
 Address: 435 Hillcrest Avenue, Pacific Grove, CA 93950

EPARS Guidelines:

A. Transmission of Employer and Participant Data

The Licensee requires Authorized Provider Companies to accept data in the following manner(s):

EPARS transmission to APC secure File Transfer Protocol (FTP) site.
 APC retrieval of Data from EPARS secure FTP site.
 Encrypted e-mail or attachment to data transmitted to APC.

Contribution Remittance/ Funds Transmittal Requirements

The Licensee requires Authorized Provider Companies to accept Contribution Remittance Funds in one of the following methods:

ACH transfers of funds to APC bank. (Direct Deposit) and/or
 Paper check mailed to APC via regular mail (Digital Signature Required)

☐ **Plan Sponsor elects to implement EPARS**

☐ **Plan Sponsor elects to postpone implementation of EPARS at this time.**

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

By: _____

Name: _____

Title _____

Date: _____

BASIS OF REMUNERATION: Annual compensation for services provided by TSACG subject to the Agreement shall be invoiced at stated rates below:

- All services described in all Agreements of this contract-

Fees:

Investment Provider Component: Participant fees to be paid to TSACG by Investment Providers who agree to the Plan Administration Fee Schedule at the rate of \$24.00 annually, billed to the Investment Provider monthly. The counts will be determined by SPARK data.

Active Participant Component: For any participant with accounts held by Investment Providers who do not agree to the Plan Administration Fee Schedule, the fees will be paid by the participant at the rate of \$24.00 per year. This fee will be withheld pro-rata from the salary deferral amount specified by the participant on the SRA form.

All services shall be billed monthly beginning March 1, 2019, at the equivalent rates shown above. Fees described above are based on total number of employees for this employer. Rates for larger or smaller groups may vary according to current published rate schedules established by TSACG.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

TSA CONSULTING GROUP, INC.

By: _____

By: _____

Name: _____

Name: Janet Williamson

Title _____

Title: Senior VP, Chief Financial Officer

Date: _____

Date: _____

SUBJECT: Contract for Service with Planned Parenthood Mar Monte

PERSON(S) RESPONSIBLE: Clare Davies, Director of Student Services

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for service with Planned Parenthood Mar Monte to provide education sessions to secondary students with moderate to severe disabilities.

BACKGROUND:

Planned Parenthood offers relationships and sex education sessions to secondary students with moderate to severe disabilities utilizing specialized curriculum and materials. A parent preview session is conducted prior to the student sessions to inform parents and obtain their consent.

INFORMATION:

Students and parents from PGMS, PGHS and the Transition Program will be invited to participate in the Planned Parenthood education sessions covering the following topics; reproductive anatomy, relationships, boundaries, consent and safer sex. Parents will attend a preview session and give consent. Students will attend three education sessions.

FISCAL IMPACT:

This is not a new expenditure. Funding Source is LEA restricted funds.
\$480.00

435 Hillcrest Avenue

Pacific Grove, CA 93950

CONTRACT FOR SERVICES(To be used for provision of services involving **no** potential for liability exposure for District)

This contract is an agreement between the Pacific Grove Unified School District and

Planned Parenthood Mar Monte-Coast Region for services rendered as specified below.

1. Scope of Service:

To provide one parent preview and consent session and three sex and relationship education sessions to secondary special education students that require a modified curriculum.

2. Expected outcome(s)

Students with disabilities will participate in three education sessions covering such topics as; reproductive anatomy, relationships, boundaries, consent, safer sex.

3. Dates of Service:

Service is to be provided on the following dates:

January 8, 2019-Parent preview and consent session

January 22, 24, 25, 2019- Student education sessions

4. Financial Arrangements:

\$480 to be paid from LEA restricted funds

School Funding Source: 01-5640-0-1110-1000-4300-00-000-3000-0740

Consultant: Planned Parenthood Mar Monte

Address: 316 Main Street, Salinas, CA 93901

Signed _____ Date _____

☐ District Employee

☐ Independent Consultant *

Signed _____ Date _____

Site/Program Administrator – (Check appropriate box below)

Contracted work was assigned using District's normal employment recruitment process.

Contracted work was not assigned using District's normal employment recruitment process.

Attached Criteria Page (REQUIRED) identifies reason.

Signed _____ Date _____

Director of Human Resources

Signed _____ Date _____

Asst. Supt./Supt.

ALL SIGNATURES MUST BE OBTAINED BEFORE SERVICES ARE PROVIDED.

***Independent Consultant** must sign and submit a W-9 to District prior to providing service.

Contract for Services Criteria

District/Site Administrator – Please circle criteria that applies and sign below.

- (1) There is a specifically documented cost savings relative to using district employment. (The documentation requirements are specified and must be attached).
- (2) The contract is for new school district functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors.
- (3) The services contracted are not available within the district, cannot be performed satisfactorily by school district employees, or are of such a highly specialized or technical nature that the necessary expert knowledge, experience, and ability are not available through the school district.
- (4) The services are incidental to a contract for the purchase or lease of real or personal property. Contracts under this criterion, known as "service agreements," shall include, but not be limited to, agreements to service or maintain office equipment or computers that are leased or rented.
- (5) The policy, administrative, or legal goals and purposes of the district cannot be accomplished through the utilization of persons selected pursuant to the regular or ordinary school district hiring process. Contracts are permissible under this criterion to protect against a conflict of interest or to ensure independent and unbiased findings in cases where there is a clear need for a different, outside perspective. These contracts shall include, but not be limited to, obtaining expert witnesses in litigation.
- (6) The nature of the work is such that the criteria for emergency appointments apply. "Emergency appointment" means an appointment made for a period not to exceed 60 working days either during an actual emergency to prevent the stoppage of public business or because of the limited duration of the work. The method of selection and the qualification standards for an emergency employee shall be determined by the district. The frequency of appointment, length of employment, and the circumstances appropriate for the appointment of firms or individuals under emergency appointments shall be restricted so as to prevent the use of emergency appointments to circumvent the regular or ordinary hiring process.
- (7) The contractor will provide equipment, materials, facilities, or support services that could not feasibly be provided by the school district in the location where the services are to be performed.
- (8) The services are of such an urgent, temporary, or occasional nature that the delay incumbent in their implementation under the district's regular or ordinary hiring process would frustrate their very purpose.

District/Site Administrator

Date

SUBJECT: Board Calendar/Future Meetings

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

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 | Regular Board Meeting ✓ 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 | Regular Board Meeting ✓ Report on Governor's Budget Proposal ✓ Preliminary Enrollment Projection for 2019-20 ✓ Property Tax Update ✓ Quarterly District Safety Update* | Community High School (School Site Visit) |
| Feb. 14 | Regular Board Meeting ✓ 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 | Regular Board Meeting ✓ Second Interim Report ✓ Budget Revision #4 ✓ Open House Schedules Reviewed | District Office |
| Mar. 21 | Regular Board Meeting ✓ Budget Projections and Assumptions ✓ TRAN Resolution ✓ Williams/Valenzuela Uniform Complaint Report ✓ Quarterly District Safety Update* | District Office |
| Apr. 4 | Regular Board Meeting ✓ 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 | Regular Board Meeting ✓ 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 | Regular Board Meeting ✓ Begin Superintendent Evaluation ✓ Final Review of Site Master Schedules ✓ Review of Strategic Plan and LCAP (as needed) ✓ Employee Recognition | District Office |
| May 23 | Regular Board Meeting ✓ 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 | Regular Board Meeting ✓ LCAP Public Hearing ✓ 2019-20 Budget Public Hearing ✓ Complete Superintendent Evaluation | District Office |
| June 20 | Regular Board Meeting ✓ Adopt budget for 2019-20 ✓ Approval of LCAP ✓ Approval of Contracts and Purchase Orders for 2019-20 | District Office |

**Quarterly District Safety Update and Quarterly Facilities Projects Update as needed*

SUBJECT: Future Agenda Items

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

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 December 13, 2018 Regular Board Meeting:

- Review of Field Trips within Pacific Grove (Jan 2019)
- Long Term Counseling Study (Fall 2018/Winter 2019)
- Board Self Evaluation Review (Winter 2018)
- Affordable Housing Project Impacts to District (In progress)
- Review of Community High School (Jan 31, 2019)
- Review of David Avenue Site Location (March 2019)