

**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
Adrian Clark, Student Rep*

DATE: Thursday, December 12, 2019

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

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

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

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

I. OPENING BUSINESS

A. Call to Order

B. Roll Call

C. Adoption of Agenda

Move: _____ Second: _____ Vote: _____

II. CLOSED SESSION

A. Identify Closed Session Topics

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

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

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

3. Public Employee Evaluation: Certificated Employee

B. Public comment on Closed Session Topics

C. Adjourn to Closed Session

III. **RECONVENE IN OPEN SESSION**

A. Report action taken in Closed Session:

1. Negotiations - Collective Bargaining Session planning and preparation with the PGTA for 2019-20 [Government Code § 3549.1 (d)]
2. Negotiations - Collective Bargaining Session planning and preparation with the CSEA for 2019-20 [Government Code § 3549.1 (d)]
3. Public Employee Evaluation: Certificated Employee

B. Pledge of Allegiance

IV. **ANNUAL ORGANIZATIONAL MEETING**

As required by Education Code Section 35143

A. Election of President to Serve for One-Year Period
(*Note: nominations do not need a "second."*)

Move: _____ Vote: _____

B. Election of Vice-President/Clerk to Serve for One-Year Period
(*Note: nominations do not need a "second."*)

Move: _____ Vote: _____

C. 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.

Move: _____ Second: _____ Vote: _____

- D. Adoption of Resolution No. 1039 Designating Authorized Agents to Sign School Orders 7
Recommendation: (Ralph Gómez Porras, Superintendent; Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board of Education adopt Resolution No. 1039 designating authorized agents to sign school orders.

Move: _____ Second: _____ Roll Call Vote: _____

Trustee Paff____ Trustee Swanson____ Trustee Crandell____ Trustee Dawson____ Trustee Walton____

- E. Designation of Committee Representatives
Monterey County School Board Executive Committee Liaison_____

Move: _____ Second: _____ Vote: _____

V. COMMUNICATIONS

- A. Written Communication
- B. Board Member Comments
- C. Superintendent Report
- D. PGUSD Staff Comments (Non Agenda Items)

VI. 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.

VII. CONSENT AGENDA

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

- | | |
|--|-----------|
| A. <u>Minutes of November 14, 2019 Board Meeting</u> | Page
9 |
| Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented. | |
| B. <u>Minutes of November 21, 2019 Board Meeting</u> | 13 |
| Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented. | |
| C. <u>Minutes of December 2, 2019 Special Board Meeting</u> | 18 |
| Recommendation: (Ralph Gómez Porras, Superintendent) Approval of minutes as presented. | |
| D. <u>Certificated Assignment Order #8</u> | 19 |
| Recommendation: (Billie Mankey, Director of Human Resources) The Administration recommends adoption of Certificated Assignment Order #8. | |

- E. Classified Assignment Order #8 21
Recommendation: (Billie Mankey, Director of Human Resources) The Administration recommends adoption of Classified Assignment Order #8.
- F. Out of County or Overnight Activities 23
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board approve or receive the request as presented.
- G. Acceptance of Donations 36
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board approve acceptance of the donations referenced below.
- H. Warrant Schedule No. 614 37
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.
- I. Quarterly Report on Williams Uniform Complaints 39
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. Pacific Grove Unified School District Board Appointee to Monterey County Monterey County Special Education Local Plan Association Community Advisory Committee 41
Recommendation: (Clare Davies, Director of Student Services) The District Administration recommends the Board review and approve the appointment of Jung Hwa to serve as a parent representative on the Monterey County Special Education Local Plan Association Community Advisory Committee.
- K. Contract for Services with Josephine Kernes Memorial Pool 42
Recommendation: (Clare Davies, Director of Student Services) The District Administration recommends the Board review and approve the contract for services to provide swim lessons for students with disabilities at Josephine Kernes Memorial Pool.
- L. Contract for Services to Miracle Play Systems at Forest Grove Elementary School 45
Recommendation: (Matt Kelly, Director of Facilities and Transportation; Buck Roggeman, Forest Grove Elementary School Principal) The District Administration recommends the Board review and approve the contract for services with Miracle Play Systems for the installation of a new playground at Forest Grove Elementary School.
- M. Contract for Services with Vivit Musical Instrument Repair at Pacific Grove Middle School 55
Recommendation: (Sean Roach, Pacific Grove Middle School Principal) The District Administration recommends the Board review and approve the contract for services for Vivit Musical Instrument Repair at Pacific Grove Middle School.

- N. Contract for Services with Monterey County Office of Education for Pacific Grove Middle School Transportation 58
 Recommendation: (Sean Roach, Pacific Grove Middle School Principal) The District Administration recommends the Board ratify and approve the contract for services with the Monterey County Office of Education for Pacific Grove Middle School transportation that took place on September 27, 2019.
- O. Contract for Service with Save the Whales – Whales on Wheels In-School Programs 61
 Recommendation: (Sean Keller, Robert H. Down Elementary School Principal) The District Administration recommends the Board review and approve contract for services for three marine mammals lessons from Save the Whales – Whales on Wheels (WOW) In-School Programs.
- Move: _____ Second: _____ Vote: _____

VIII. ACTION/DISCUSSION

- A. Approval of the 2019-20 First Interim Report 64
 Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board review and approve the 2019-20 First Interim Report.
- Move: _____ Second: _____ Vote: _____
- B. Pacific Grove High School Course Bulletin for the 2020-21 School Year 199
 Recommendation: (Matt Bell, Pacific Grove High School Principal) The District Administration recommends that the Board review the Course Bulletin for Pacific Grove High School for the 2020-21 school year.
- Move: _____ Second: _____ Vote: _____
- C. Adoption of Resolution No. 1040 Supporting the Be Smart Education Campaign For Responsible Firearm Storage 240
 Recommendation: (Ralph Gómez Porras, Superintendent) The Administration recommends that the Board of Education adopt Resolution No. 1040 supporting the Be Smart education campaign for responsible firearm storage.
- Move: _____ Second: _____ Roll Call Vote: _____
- Trustee Paff____ Trustee Swanson____ Trustee Crandell____ Trustee Dawson____ Trustee Walton____
- D. Proposed Position Upgrade of School Bus Driver, Trainer, Dispatcher 244
 Recommendation: (Billie Mankey, Director of Human Resources; Matt Kelly, Director Facilities and Transportation) The District Administration recommends the Board review and approve the proposed position updates and provide direction or recommendations which will allow Administration to continue recruitment.
- Move: _____ Second: _____ Vote: _____

- E. Board Calendar/Future Meetings 245
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: _____

IX. INFORMATION/DISCUSSION

- A. Solicitation of Funds Report 248
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board review the attached list of Solicitation of Funds from various entities.

Board Direction: _____

- B. Monterey Educational Risk Management Authority 251
Recommendation: (Song Chin-Bendib, Assistant Superintendent) The Administration recommends that the Board review Monterey Educational Risk Management Authority (MERMA) financial status.

Board Direction: _____

- C. Future Agenda Items 253
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.

- Revenue Property Tax (In progress)
- Dual Language Elementary Program
- Student Information System
- Audio/video recording and streaming of Board meetings
- Celebration event for individuals that raised money or donated money for PGUSD
- Bus Ridership Analysis
- Policy and Regulation 1325 Advertising and Promotion allowing for banner advertising at the middle and high schools
- Resolution No. 1037 on the Levy of Developer Fees after the March 2020 election

Board Direction: _____

X. ADJOURNMENT

Next regular Board meeting: January 16 – Adult Education

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

SUBJECT: Adoption of Resolution No. 1039 Designating Authorized Agents to Sign School Orders

DATE: December 12, 2019

PERSON RESPONSIBLE: Ralph Gómez Porras, Superintendent;
Song Chin-Bendib, Assistant Superintendent

RECOMMENDATION:

The Administration recommends that the Board of Education adopt Resolution No. 1039 designating authorized agents to sign school orders.

BACKGROUND:

Each year, the Board must authorize the signatures needed to sign orders and draw on funds in the name of the District.

INFORMATION:

The attached Resolution will authorize Superintendent Ralph Gomez Porras and Assistant Superintendent Song Chin Bendib to be empowered to sign all orders in the name of the District and to draw on funds of the District. The approval will enable the District to continue its normal business functions. The requested authority is noted in the job descriptions of the Superintendent and the Assistant Superintendent.

FISCAL IMPACT:

None.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT

RESOLUTION No. 1039

Resolution Designating Authorized Agent to Sign School Orders

The Board of Education of the Pacific Grove Unified School District, Monterey County
ON MOTION of member, _____, seconded by member _____, effective December 12, 2019.

IT IS RESOLVED AND ORDERED by the Governing Board that, pursuant to provisions
of Education Code Section 42632,

Ralph Gómez Porras, Superintendent, and Song Chin-Bendib, Assistant Superintendent,
be authorized and are hereby empowered to sign any and all orders in the name of said District, drawn on
the funds of said District.

IT IS FURTHER RESOLVED that these motions shall stand and that all additions and
deletions shall be submitted in writing to the County Office of Education.

PASSED AND ADOPTED by the Board of Education of the Pacific Grove Unified School
District this 12th day of December 2019 by the following vote:

AYES:

NOES:

ABSENT:

I, Ralph Gómez Porras, Secretary of the Governing Board, do hereby certify that the
foregoing is a full, true, and correct copy of Resolution 1039 duly passed and adopted by said Board at a
regularly called and conducted meeting held on said date.

Ralph Gómez Porras, Secretary of the Governing Board

Signatures of authorized persons:

Ralph Gómez Porras, Superintendent

Song Chin-Bendib, Assistant Superintendent

PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
Minutes of Regular Meeting of November 14, 2019 – Pacific Grove Middle School

I. OPENED BUSINESS

- A. Called to Order 7:02 p.m.
- B. Roll Call
- | | |
|-------------------------|----------------------------------|
| President: | Trustee Paff |
| Clerk: | Trustee Swanson |
| Trustees Present: | Trustee Crandell |
| | Trustee Dawson |
| | Trustee Walton |
| Administration Present: | Superintendent Porras |
| | Asst. Superintendent Chin-Bendib |
| Student Board Member: | Anthony Biondi |
- C. Adopted Agenda

MOTION Dawson/Crandell to adopt agenda as presented.

Public comment: none

Motion CARRIED 4 – 0

- D. Pledge of Allegiance Led By: Pacific Grove Middle School Principal Sean Roach

II. 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.

Pacific Grove Middle School Presentation: Pacific Grove Middle School Strong

Principal Roach spoke about respect; conducted a Character Strong lesson on respect with the Board and members of the audience. "What Is Our One Degree?" movie with staff and students, produced by Teacher Brice Gamble and Custodian Jason Cota, was played.

The Board thanked Pacific Grove Middle School staff, students and Principal Roach for the presentation.

III. COMMUNICATIONS

- A. Written Communication

Communication including a letter from a parent; a letter from Music Boosters; a letter from faculty concerning Music Boosters; and communication from the Superintendent concerning PG Pride.

- B. Board Member Comments

Student Representative Biondi updated the Board on the events and activities at Pacific Grove High School.

Trustee Walton noted the Pacific Grove High School football playoffs at Santa Cruz; heavy heart because of recent school shooting.

Trustee Crandell congratulated the Pacific Grove High School football team.

Trustee Paff noted the Choir and orchestra were terrific.

C. Superintendent Report

Superintendent Porras announced PG Pride's 501c3 tax status has been reinstated by the IRS; acknowledged Pacific Grove Middle School staff and leadership; commented on the Santa Clarita school shooting.

D. PGUSD Staff Comments (Non Agenda Items)

Forest Grove Elementary School Principal Buck Roggeman spoke about the Parent Ed Class and presentation by Gail Root, a great opportunity for parents; noted Robert Down Elementary School Principal Sean Keller and Teacher Linda Williams were in D.C. for the Blue Ribbon award.

Adult Education Principal Barbara Martinez commented on leveraging some funds out of the Adult Education for K-12 schools; announced the outdoor classroom has opened.

Pacific Grove High School Principal Matt Bell commented on the undefeated football team; 2nd of 34 cross country Central Coast section; volleyball playoffs; water polo was great and anticipates a push for JV next; commented on a Very Harry Potter.

Robert Down Elementary School Teacher Christina Renteria acknowledged Robert Down Elementary School Teacher Eric Chavez.

Pacific Grove Middle School Assistant Principal Jason Tovani commented on the Screenagers Movie presentation.

Robert Down Elementary School Teacher Erica Chavez listed upcoming events and activities.

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

Former Trustee Beth Shammass acknowledged Pacific Grove Middle School; spoke about the PG Music Boosters and history of the music building, saying it was beautiful and well used and that music is important to the community and should be recognized.

Parent Carolyn Swanson spoke as a volunteer of Be Smart Education Program regarding gun violence, which helps educate parents how to store guns safely.

Parent Sally Jones spoke about Be Smart.

V. CONSENT AGENDA

- A. Minutes of October 24, 2019 Board Meeting
- B. Certificated Assignment Order #6
- C. Classified Assignment Order #6
- D. Out of County or Overnight Activities
- E. Acceptance of Donations
- F. Cash Receipts Report No. 2
- G. Revolving Cash Report No. 1
- H. Warrant Schedules No. 613
- I. Contract for Services with IAMP Professional Audio at Pacific Grove High School
- J. Contract for Services with Pacific West – Water Purification, Inc.
- K. Contract for Services with Uretsky Security for Asilomar Math Conference
- L. Contract for Services with John Upshaw, DBA Monterey DJ at Pacific Grove Middle School
- M. Contract for Services to Mitel Business Systems, Inc.

MOTION Swanson/Dawson to approve consent agenda as presented.

Public comment: none

Motion CARRIED 5 – 0

VI. ACTION/DISCUSSION

- A. Adoption of Resolution No. 1037 on the Levy of Developer Fees

The Board discussed this item. Trustee Swanson will attend the meeting with the City of Pacific Grove.

The Board moved this item to the next Board meeting on November 21, 2019.

- B. Pacific Grove Unified School District Strategic Plan 2019-20

Public comment:

Beth Shammass provided feedback about health and safety; passed out a handout regarding secret service looking into school attacks; suggested focus on relationships and that the plan needs more detail about social competency and student welfare.

Robert Down Elementary School Teacher Christina Renteria spoke about the Circle of Caring.

MOTION Crandell/Dwason to approve the Pacific Grove Unified School District Strategic Plan 2019-20.

Motion CARRIED 5 – 0

C. Adoption of Board Bylaw Regulation 9322 Agenda/Meeting Materials

Public comment:

Beth Shammass suggested generating a form for the public to complete for future agenda items that would help the Board; also suggested adding staff comments to the Bylaws.

**MOTION Dawson/Crandell to adopt Board Bylaw Regulation 9322
Agenda/Meeting Materials.
Motion CARRIED 5 – 0**

D. Pacific Grove High School Scholarship Fund with Merrill Lynch

**MOTION Walton/Dawson to approve the Pacific Grove High School Scholarship
Fund with Merrill Lynch.
Public comment: none
Motion CARRIED 5 – 0**

E. Board Calendar/Future Meetings

**MOTION Paff/Dawson to approve the Board meeting calendar.
Public comment: none
Motion CARRIED 5 – 0**

VII. INFORMATION/DISCUSSION

A. Future Agenda Items

- Affordable Housing Project Impacts to District- Property Tax (In progress)
- Dual Language Elementary Program
- Student Information System
- Advertising/sponsorship for athletic facilities and teams
- Audio/video recording and streaming of Board meetings
- Celebration event for individuals that raised money or donated money for PGUSD
- Bus Ridership Continued

The Board directed Administration to add Be Smart Resolution to Future Agenda Items; bring pool heaters to an agenda; advertising/sponsorship item scheduled for November 21, 2019 Board meeting.

VIII. ADJOURNED

9:05 p.m.

Approved and submitted:

Dr. Ralph Gómez Porras
Secretary to the Board

PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
Minutes of Regular Meeting of November 21, 2019 – Pacific Grove High School

I. OPENED BUSINESS

- A. Called to Order 7:00 p.m.
- B. Roll Call
- | | |
|-------------------------|----------------------------------|
| President: | Trustee Paff |
| Clerk: | Trustee Swanson |
| Trustees Present: | Trustee Crandell |
| | Trustee Dawson |
| | Trustee Walton |
| Administration Present: | Superintendent Porras |
| | Asst. Superintendent Chin-Bendib |
| Board Recorder: | Mandi Ackerman |
| Student Board Member: | Emma Millette |

C. Adopted Agenda

MOTION Dawson/Crandell to adopt agenda as presented.

Public comment: none

Motion CARRIED 5 – 0

- D. Pledge of Allegiance Led By: Pacific Grove High School Principal Matt Bell

II. 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.

Pacific Grove High School Presentation: Creating A Culture Of Inclusion And Equity Through Intervention.

A video by Teacher Natasha Pignatteli was shared on Academic Intervention.

Teacher Kim Shurtz spoke about the Freshman Academy, essential academic skills program.

Shurtz also shared results from a freshmen poll.

Teacher Lauralea Ganoa shared note taking skills.

The Board asked questions and discussed the presentation, and thanked presenters and staff who worked on this program.

III. COMMUNICATIONS

A. Written Communication

Written communication includes communication regarding developer fees; communication from the California Department of Education regarding schools aligning with gun safety, similar to the Be Smart Resolution proposed by a community member.

B. Board Member Comments

Student Representative Millette provided an update on Pacific Grove High School.

Trustee Dawson attending the Sleeping Beauty performance at Robert Down Elementary School and said it was incredible.

Trustee Swanson asked Millette about leadership.

C. Superintendent Report

Superintendent Porras thanked Pacific Grove High School staff for supporting their school and the genuine connections with teachers and students. Porras said Dr. Grove, who is part of Community Hospital of the Monterey Peninsula, has been invited to speak with students and parents regarding addiction to drugs, opioids. Porras also reported out on the two Special Board Meeting Minutes of November 5, sharing that the bylaw requiring expulsion reasons to be shared is outdated, and that both expulsions were due to Education Code 48900 c, h.

D. PGUSD Staff Comments (Non Agenda Items)

Pacific Grove High School Athletic Director Todd Buller shared that student Sully received a Division 1 scholarship in swimming.

Robert Down Elementary School Principal Sean Keller invited to the Board to the book fair and lego movie.

Teacher Larry Haggquist invited the Board to a Very Potter musical encore presentation on Sunday.

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

Parent Jung Hwa shared that she attended the Monterey County Office of Education SELPA CAC meeting and said she would like to be considered as the PGUSD parent representative on that committee. Monterey County Office of Education workshops are plentiful and they are willing to bring facilitators to the District.

Sophomore student Angela Richmond shared his experience with Academic Intervention, saying students are capable of succeeding, and that the class gives the students tools needed to succeed.

Parent Carolyn Swanson thanked the Board for adding Be Smart resolution to future agenda items. Swanson also shared news on a possible public education bond from the State of California for facility upgrades and renovations, noting from the voter perspective it might seem redundant to the District's proposed Facilities bond.

V. **CONSENT AGENDA**

- A. Minutes of November 5, 2019 Special Board Meeting #1
- B. Minutes of November 5, 2019 Special Board Meeting #2
- C. Certificated Assignment Order #7
- D. Classified Assignment Order #7
- E. Out of County or Overnight Activities
- F. Acceptance of Donations
- G. Acceptance of Quarterly Treasurer's Report
- H. Contract for Services with WestEd for the 2019-20 California Healthy Kids Survey
- I. Contract for Services with Surveillance Grid at Robert Down Elementary School
- J. Contract for Services with Total Compensation Systems, Inc.

Dates for Consent Item H have been corrected.

MOTION Crandell/Dawson to approve consent agenda as amended.

Public comment: none

Motion CARRIED 5 – 0

VI. ACTION/DISCUSSION

A. Adoption of Resolution No. 1037 on the Levy of Developer Fees

The Board discussed this item and asked question.

The Board noted this item has been on the two previous Board agendas.

Public comment:

Mr. Becker said he was shocked and surprised that this item was on the agenda and it felt sneaky since it was the first he heard of it. Concerned about the impact on tax payers.

Pacific Grove Chamber of Commerce President Moe Ammar said there are 410 businesses in Pacific Grove, was concerned about transparency, said developer fees will impact multiple developments and projects, and local businesses. Ammar said this item is unfair and that the District should have come to the City to talk about this item before bringing it to the Board.

Dr. Scott Dick, Monterey County Association of Realtors said there are unintended consequences of passing this resolution.

Parent Carolyn Swanson, said the District is one of the only districts in Monterey County that does not collect Developer Fees; Swanson said developer fee rates of collection are set by the state; said this is a state-wide housing and impact on school districts. Swanson also said that the Resolution was noted twice in the Monterey Herald on October 7 and October 14 and that she felt the District communicated well to the public.

MOTION Crandell/Dawson to postpone this item until after the March 2020 election.

Motion CARRIED 4 – 1

B. Replacement of Pool Heater at Pacific Grove High School to Air Tech

The Board discussed this item.

Trustee Crandell shared that she was on the Board when the pool was renovated years ago, said the District did use architects at that time, that the heaters are less than 10 years old, that the cost of the pool was \$2 million and that there should be a contract somewhere that covers the District.

Public comment:

Parent Dana Jones asked what happened last time. Said it was frustrating; asked why she should give the District money if they cannot manage it; noted it was a matter of public support and trust.

MOTION Walton/Paff to approve the replacement of two (2) Pool Heaters at Pacific Grove High School to Air Tech.

Motion CARRIED 4 – 1

C. Revisions to Regulation 5117 Interdistrict Attendance

MOTION Paff/Dawson to approve the revisions to Regulation 5117 Interdistrict Attendance.

Public comment: none

Motion CARRIED 5 – 0

D. Review of Policy and Regulation 1325 Advertising and Promotion

The Board discussed this item, specifically the policy and practice of banners hanging from the baseball fields.

Public comment:

Former Trustee Beth Shammass said there was a history of the baseball fields, and the scoreboard, that current advertising is local; noted the influence the students are under if the District allows big corporations to advertise.

Denny with Montage Health shared they are opening urgent care centers and was interested in posting banners on the sports fields.

Robert Down Elementary School Principal Sean Keller said he supports ways sports and clubs can receive money.

Robert Down Elementary School Teacher Erica Chavez noted the District insurance is MCSIG and that the District would be advertising banners for wellness centers that the teachers cannot go to if they hung Montage Health banners at the schools.

The Board directed Administration to bring the policy and regulation back which allows for advertising and include the middle and high schools.

E. Board Calendar/Future Meetings

No action taken.

IX. INFORMATION/DISCUSSION

A. Review of Special Education Contracts

The Board discussed this item and asked questions.

Public comment: none

B. Pacific Grove High School Course Bulletin for the 2020-21 School Year

The Board discussed this item.

Trustee Dawson asked that the bulletin look more uniform, and note sports by season.

Public comment:

Former Trustee Beth Shammass said parents have ideas about CTE, asked how input is taken from parents. CTE is an important part of comprehensive curriculum.

Robert Down Elementary School Teacher Erica Chavez asked about AP language and dual enrollment.

MOTION Paff/Crandell to extend the Board meeting no later than 10:20 p.m.

Public comment: none

Motion CARRIED 5 – 0

C. Facilities Project Updates

Director of Facilities and Transportation Matt Kelly presented information to the Board. The Board discussed this item.

Public comment:

Former Trustee Beth Shammas said it would be nice to see what the plants and landscape would look like at Pacific Grove middle School. Shammas said there is a playground at the Adult School that is not inside the playground area, that it backs up against the parking lot, and that it is designed for small children and should have a fence around it for protection.

Parent Jung Hwa asked how about transparency with the landscape project, asked that costs be presented at a meeting, asked how bids are publicized.

D. Future Agenda Items

- ~~Affordable Housing Project Impacts to District Property Tax (In progress)~~ Revenue Property Tax
- Dual Language Elementary Program
- Student Information System
- Audio/video recording and streaming of Board meetings
- Celebration event for individuals that raised money or donated money for PGUSD
- Bus Ridership Analysis
- Be Smart Resolution- Promoting responsible gun storage in our community

The Board directed Administration to:

- Change the name of the Affordable Housing Project Impacts to District to Revenue Property Tax
- Assign Be Smart Resolution to the December 2019 Board meeting
- Bring back Policy and Regulation 1325 Advertising and Promotion allowing for banner advertising at the middle and high schools
- Bring back the Resolution No. 1037 on the Levy of Developer Fees after the March 2020 election

Public comment:

Parent Carolyn Swanson said the State Preschool and SPED preschool on David Avenue did not experience the beautiful campus like the other preschools at the Adult School, suggested moving those groups to the Adult School that is more worthy of the students.

VIII. ADJOURNED 10:22 p.m.

Approved and submitted: _____
Dr. Ralph Gómez Porras, Secretary to the Board

PACIFIC GROVE UNIFIED SCHOOL DISTRICT BOARD OF EDUCATION
Minutes of Special Meeting of December 2, 2019 – District Office

I. OPENED BUSINESS

- A. Called to Order 7:15 a.m.
- B. Roll Call
- | | |
|-------------------------|-----------------------|
| President: | Trustee Paff |
| Clerk: | Trustee Swanson |
| Trustees Present: | Trustee Dawson |
| Trustees Absent: | Trustee Dawson |
| | Trustee Walton |
| Administration Present: | Superintendent Porras |
- C. Adopted Agenda
- MOTION Paff/Dawson to adopt agenda as presented.**
Public comment: none
Motion CARRIED 3 – 0
- D. Pledge of Allegiance Led By: Trustee Paff

II. CLOSED SESSION

- A. Identified Closed Session Topics
1. Public Employee Evaluation: Certificated Employee
- B. Public comment on Closed Session item
- None.
- C. Adjourn to Closed Session 7:17 a.m.

III. RECONVENED IN OPEN SESSION 8:08 a.m.

- A. Reported action taken in Closed Session
1. Public Employee Evaluation: Certificated Employee
- No action taken.

IV. ADJOURNED 8:10 a.m.

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

SUBJECT: Certificated Assignment Order #8

DATE: December 12, 2019

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

Page 1 of 2

RECOMMENDATION:

The administration recommends adoption of Certificated Assignment Order #8.

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. 8
December 12, 2019**

Page 2 of 2

TEMPORARY:

Melissa Andersen, FGE, temporary, Column VI, Step 2, effective January 6, 2020 through May 29, 2020 only (replaces Mary Lee Newman Sabbatical LOA)

ADDITIONAL ASSIGNMENT:

2019-20 PGMS, Academic Intervention Teacher – ELA, 3 hours per week, paid per time sheet at the PGTA hourly instructional rate (site discretionary funding):

Pam Gaul, Darcy Tuinenga, alternating weeks, and ending May 29, 2020

Susan Torres, 2019-20 PGMS EL Support, 2 hours per week, paid per time sheet at the PGTA hourly instructional rate (curriculum funded), effective December 2, 2019 through May 29, 2020 only.

2019-20 PGHS SPORTS paid according to the PGTA Bargaining Agreement Exhibit 17

Employee/Coach	Assignment	% Stipend	Funding	Amount
Scott Powell	Assistant Wrestling Coach	1.0	General Fund	\$2,684

SUBSTITUTE:

Ingrid Cribbs
Sophie Lowell
Kyle Neely

- ☒ Consent
☐ Information/Discussion
☐ Action/Discussion

SUBJECT: Classified Assignment Order #8

DATE: December 12, 2019

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

Page 1 of 2

RECOMMENDATION:

The administration recommends adoption of Classified Assignment Order #8

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. 8
December 12, 2019**

Page 2 of 2

NEW HIRE:

Heather Radcliff, PGAS Child Development Center, Instructional Assistant, 4 hours per day, 5 days per week, follows the PGAS CDC work calendar, Range 30, Step B, effective December 5, 2019 (New position funded through Adult Education Consortia Grant)

SHORT TERM, TEMPORARY, HOURLY ASSIGNMENT:

ASE Winter 2020 Session ~ 6 weeks, January 7, 2020 ~ February 13, 2020, paid per time sheet at \$30 per hour subject to sufficient enrollment

Employee	Course	Total hours	Classes per Session
Florencia Wong Davi	Jazz and Hip Hop (Weds. at FG) Grades 1-3	6	6
Florencia Wong Davi	Beginning Ballet Thurs. at RD) Grades 1 & 2	6	6
Ritika Kumar	Ceramics (Tues at RD) Grades 2 - 5	6	6
Ritika Kumar	Yoga (Weds at RD) Grades 1 - 5	6	6
David Peelo	Chess (Tues at RD) Grades 2 - 5	6	6
Ellen Berrahmoun	Art (Mon at RD) Grades 3-5	9	6
Maria Dawson	Theatre Arts (Wed at RD) Grades 3-5	9	6
Maria Dawson	Theatre Arts (Mon at RD) Grades 1&2	6	6
Shannon Morrison	Spanish (Tues at FG) Grades 2&3	9	6
Shannon Morrison	Spanish (Weds at RD) Grades 3&4	9	6
Jasna Norris	Sewing (Tues at FG)	9	6
Lisa Lavin	Ukulele 1 (Thurs at RD) Grades 4 & 5	6	6

SUBSTITUTES:

Dominador Lagmay

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

SUBJECT: Out of County or Overnight Activities

DATE: December 12, 2019

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>STUDENTS/CLASS</u>			
<u>DESTINATION</u>	<u>ACTIVITY</u>	<u>TRANSPORTATION</u>	<u>COST</u>	<u>FUNDING SOURCE</u>
TURNED IN AFTER DEADLINE TO MEET PRIOR BOARD APPROVAL				
December 7, 2019	PGHS Mock Trial Club	Auto	\$270	ASB Mock Trial
Templeton High School	Mock Trial Scrimmage			
Templeton, CA				

December 14, 2019	PGHS Mock Trial Club	Auto	\$270	ASB Mock Trial
Clovis North High School	Invitational Scrimmage			
Clovis, CA				
January 17, 2020	PGMS Music	School Bus	\$680	MS Music
Hartnell College	Regional Honors Band and Orchestra			
Salinas, CA				
January 18, 2020	PGHS Dance Team	Auto	\$330	Athletics Dance Team
Valley Christian High School	Dance competition			
San Jose, CA				
January 18, 2020	PGHS Wrestling Team	District Van	\$375	Athletics Wrestling
Albany High School	Wrestling Tournament			
Albany, CA				
March 21, 2020	PGMS Jazz groups	School Bus	\$800	MS Music
Cabrillo College	Santa Cruz Jazz Festival			
Aptos, CA				

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>
April 15, 2020 Egyptian Museum San Jose, CA	PGMS 6 th Grade class Egyptian History curriculum	Charter	\$5,642	Donations
May 21, 2020 Raging Waters Theme Park San Jose, CA	RD 5 th Grade class End of year celebration	Charter	\$5,665.50	Donations
May 22, 2020 Great America Theme Park Santa Clara, CA	PGMS 8 th Grade class End of year celebration	Charter	\$12,338	Donations
May 27, 2020 Tech Museum San Jose, CA	FG 5 th Grade class Science/tech curriculum	Charter	\$4,060	PG Pride, donations

**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 12/07/2019 Day of Activity 12/7/19

Location of Activity Templeton High School City Templeton, CA County San Luis Obispo County

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

School Departure Time 6:15 AM

Pickup Time from Place of Activity 6:00 PM

Name of Employee Accompanying Students Tara Tullius

Number of Adults 6 Number of Students 21

Description of Activity/Educational Objective
Mock Trial Scrimmage

List All Stops Templeton High School

Means of Transportation: Auto*

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

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

Cost of Activity \$ 270 + Cost of Transportation \$ 0 = Total \$ 270.00

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

Account Code: Wells Fargo ASB Bank Account - #8994873977/552

Requested by: Tara Tullius / 11/15/19 Date 11/15/2019
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Matthew J. Bell Date 12/04/2019

Transportation Department/District Office Use

() School Bus () Charter () Available () Not available Date Received _____

Cost Estimate \$ _____

Approved by Transportation Supervisor: _____ Date _____

Approved by Assistant Superintendent: _____ Date _____

Date of Board Approval _____
PGUSD Organizational and Regular Board Meeting of December 12, 2019

PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY

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

Date of Activity 12/14/2019 Day of Activity 12/14/19

Location of Activity Clovis North HS City Fresno/ Clovis County Fresno County

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

School Departure Time 6:00 AM

Pickup Time from Place of Activity 6:00 PM

Name of Employee Accompanying Students Tara Tullius

Number of Adults 10 Number of Students 21

Description of Activity/Educational Objective
Invitational Scrimmage.

List All Stops Driving straight to and from Clovis North High School - only stopping at Clovis North HS

Means of Transportation: Auto*

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

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

Cost of Activity \$ 270.00 + Cost of Transportation \$ 0 = Total \$ 270.00

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

Account Code: Wells Fargo Bank Associated Students Account - 8994873977/552 Mock Trial Account

Requested by: Tara Tullius / Tara Tullius Date 11/15/2019
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Matthew J. Bell Date 12/04/2019

Transportation Department/District Office Use

() School Bus () Charter () Available () Not available Date Received _____

Cost Estimate \$ _____

Approved by Transportation Supervisor: _____ Date _____

Approved by Assistant Superintendent: song chinbendib Date 12/05/2019

Date of Board Approval 12/12/2019
PGUSD Organizational and Regular Board Meeting of December 12, 2019 27

Does form need board approval Yes

**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 01/17/2020 Day of Activity Friday

Location of Activity Hartnell College City Salinas County Monterey

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

School Departure Time 8:00 AM

Pickup Time from Place of Activity 3:00 PM

Name of Employee Accompanying Students Barbara Priest

Number of Adults 3 Number of Students 30

Description of Activity/Educational Objective

Rehearsal for Regional CCS Honor Band and Orchestra. Prepare, Edit, Record and Perform. Skill Assessment for Students and Intensive Professional Development for directors.

List All Stops none

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 \$ 680 = Total \$ 680.00

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

Account Code: 01-0000-0-1155-1000-5200-00-005-1432-0720

Requested by: Barbara Priest / Barbara Priest Date 10/23/2019
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean Roach Date 11/15/2019

Transportation Department/District Office Use

() School Bus (x) Charter () Available () Not available Date Received 11/07/2019
Cost Estimate \$ 680.00 Salinas City

Approved by Transportation Supervisor: lstacks Date 11/07/2019

Approved by Assistant Superintendent: song chinbendib Date 11/15/2019

Date of Board Approval 12/12/2019

PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY

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

Date of Activity 01/18/2020 Day of Activity Saturday
 Location of Activity Valley Christian HS City San Jose County Santa Clara
 School PG High School Class or Club Dance Team Grade Level/s 9-12
 School Departure Time 8:00 AM
 Pickup Time from Place of Activity 6:00 PM
 Name of Employee Accompanying Students Tatum May
 Number of Adults 4 Number of Students 18
 Description of Activity/Educational Objective
Dance competition

List All Stops Valley Christian High School

Means of Transportation: Auto*

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

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

Cost of Activity \$ 330.00 + Cost of Transportation \$ 0 = Total \$ 330.00

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

Account Code: Wells Fargo Bank Athletic Department Fund - #1965169244/462 Dance Team

Requested by: TATUM MAY / Tatum May Date 11/13/2019
 Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Matthew J. Bell Date 12/04/2019

Transportation Department/District Office Use

() School Bus () Charter () Available () Not available Date Received _____

Cost Estimate \$ _____

Approved by Transportation Supervisor: _____ Date _____

Approved by Assistant Superintendent: song chinbendib Date 12/05/2019

Date of Board Approval 12/12/2019
 PGUSD Organizational and Regular Board Meeting of December 12, 2019

PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY

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

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

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

Date of Activity 01/18/2020 Day of Activity Saturday

Location of Activity Albany HS City Albany County Alameda

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

School Departure Time 3:00 PM

Pickup Time from Place of Activity 8:00 PM

Name of Employee Accompanying Students Travis Selfridge

Number of Adults 3 Number of Students 8

Description of Activity/Educational Objective
Wrestling Tournament

List All Stops Dinner on the way home.

Means of Transportation: District Van**

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

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

Cost of Activity \$ 300 + Cost of Transportation \$ 75 = Total \$ 375.00

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

Account Code: Wells Fargo Bank Athletics - Wrestling - #1965169244/409

Requested by: Travis W Selfridge / Travis Selfridge Date 11/22/2019
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Matthew J. Bell Date 12/04/2019

Transportation Department/District Office Use

() School Bus () Charter () Available () Not available Date Received 12/05/2019

Cost Estimate \$ _____

Approved by Transportation Supervisor: Istacks Date 12/05/2019

Approved by Assistant Superintendent: song chinbendib Date 12/05/2019

Date of Board Approval 12/12/19
PGUSD Organizational and Regular Board Meeting of December 12, 2019

Does form need board approval Yes

**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 03/21/2020 Day of Activity Saturday

Location of Activity Cabrillo College City Aptos County Santa Cruz

School PG Middle School Class or Club Jazz Band and Jazz Combo Grade Level/s 6,7,8

School Departure Time 6:30 AM

Pickup Time from Place of Activity 3PM PM

Name of Employee Accompanying Students Barbara Priest

Number of Adults 3 Number of Students 40

Description of Activity/Educational Objective

Santa Cruz Jazz Festival. Prepare, Edit, and Perform. Curriculum assessment and Jazz benchmark. Skill Assessment for Students and Intensive Professional Development for directors.

List All Stops Rancho Del Mar Shopping Center for meals

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 \$ 800 = Total \$ 800.00

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

Account Code: 01-0000-0-1155-1000-5200-00-005-1432-0720

Requested by: Barbara Priest / Barbara Priest Date 10/23/2019
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean Roach Date 11/18/2019

Transportation Department/District Office Use

(x) School Bus () Charter () Available () Not available Date Received 10/24/2019
Cost Estimate \$ 800.00 PG Bus

Approved by Transportation Supervisor: lstacks Date 10/24/2019

Approved by Assistant Superintendent: song chinbendib Date 11/20/2019

Date of Board Approval 12/12/2019

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

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

Date of Activity 04/15/2020 Day of Activity Wednesday

Location of Activity Egyptian Museum City San Jose County San Jose

School PG Middle School Class or Club 6th grade History Grade Level/s 6

School Departure Time 8:30 AM

Pickup Time from Place of Activity 1:45 PM

Name of Employee Accompanying Students Molra Mahr, Mary Ann Fort, Wendy Milligan

Number of Adults 18 Number of Students 125

Description of Activity/Educational Objective
To integrate Egyptian History with our curriculum.

List All Stops none

Means of Transportation: Charter

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

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

Cost of Activity \$ 1500.00 + Cost of Transportation \$ 4142.00 = Total \$ 5,642.00

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

Account Code: 01-9005-0-1110-1000-4300-00-005-7280-0720

Requested by: Molra Mahr / Molra Mahr Date 11/19/2019
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean Roach Date 11/19/2019

Transportation Department/District Office Use

() School Bus (x) Charter () Available () Not available Date Received 11/21/2019

Cost Estimate \$ 4,142.00 ESTIMATE ONLY

Approved by Transportation Supervisor: Istacks Date 11/21/2019

Approved by Assistant Superintendent: Song Chin Bendib Date 11/21/2019

Date of Board Approval 12/12/2019

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

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

Date of Activity 05/21/2020 Day of Activity Thursday

Location of Activity Raging Waters City San Jose County Monterey

School Robert Down Elementary Class or Club RHD Fifth Grade Classes Grade Level/s Fifth Grade

School Departure Time 8:30 AM

Pickup Time from Place of Activity 2:30 PM

Name of Employee Accompanying Students Mary Hiserman, Sydney Dacuyan, Anne Hober

Number of Adults 12 Number of Students 90

Description of Activity/Educational Objective
Fifth Grade Graduation

List All Stops None

Means of Transportation: Charter

* Board Regulation 3541.1 Requirements will be complied with when using private Autos MH, SD, AH
(Teacher initials)

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

Cost of Activity \$ 2767.50 + Cost of Transportation \$ 2898.00 = Total \$ 5,665.50

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

Account Code: families and 5th Grade donation account 01-9002-0-1110-1000-4300-00-002-7280-0720

Requested by: Mary Hiserman / Mary Date 11/22/2019
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean B. Keller Date 11/25/2019

Transportation Department/District Office Use

(☐) School Bus (☒) Charter (☐) Available (☐) Not available Date Received 11/26/2019

Cost Estimate \$ 2,898.00 ESTIMATE ONLY

Approved by Transportation Supervisor: Istacks Date 11/26/2019

Approved by Assistant Superintendent: song chinbendib Date 11/27/2019

Date of Board Approval 12/12/2019

PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY

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

Date of Activity 05/22/2020 Day of Activity Friday

Location of Activity California Great America City Santa Clara County Santa Clara

School PG Middle School Class or Club 8th Grade End Of Year Celebration Grade Level/s 8

School Departure Time 8:00 AM

Pickup Time from Place of Activity 4:00 PM

Name of Employee Accompanying Students Jason Toavani

Number of Adults 8 Number of Students 140

Description of Activity/Educational Objective
Celebrate Promotion to High school

List All Stops N/A

Means of Transportation: Charter

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

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

Cost of Activity \$ 6860.00 + Cost of Transportation \$ 5528.00 = Total \$ 12,388.00

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

Account Code: 00-9005-1110-1000-5200-00-005-7280-0720

Requested by: Patti Odell / Patti Odell Date 05/30/2019
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Sean Roach Date 05/30/2019

Transportation Department/District Office Use

(☐) School Bus (☒) Charter (☐) Available (☐) Not available Date Received 11/21/2019
Cost Estimate \$ 5,528.00 ESTIMATE ONLY

Approved by Transportation Supervisor: Istacks Date 11/21/2019

Approved by Assistant Superintendent: Song ChinBendib Date 11/21/2019

Date of Board Approval 12/12/2019

PACIFIC GROVE UNIFIED SCHOOL DISTRICT REQUEST FOR OFF CAMPUS ACTIVITY

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

Date of Activity 05/27/2020 Day of Activity WEDNESDAY

Location of Activity TECH MUSEUM City SAN JOSE County SANTA CLARA

School Forest Grove Elementary Class or Club 5TH GRADE Grade Level/s 5TH GRADE

School Departure Time 7:45 AM

Pickup Time from Place of Activity 1:15 PM

Name of Employee Accompanying Students YANT, SANCHEZ, DAVENPORT

Number of Adults 15 Number of Students 80

Description of Activity/Educational Objective
TO EXPLORE HANDS ON ACTIVITIES OFFERED BY THE MUSEUM

List All Stops TECH MUSEUM

Means of Transportation: Charter

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

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

Cost of Activity \$ 900 + Cost of Transportation \$ 3160.00 = Total \$ 4,060.00

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

Account Code: 01-9003-0-1110-1000-4300-00-003-7280-0720 \$2260 and 02-9003-0-1110-1000-5800-00-003-1005-0720 \$900

Requested by: Danielle Davenport / Danielle Davenport Date 05/31/2019
Employee Signature (accompanying student activity) Printed Name

Administration Approval/Principal Buck Roggeman Date 06/03/2019

Transportation Department/District Office Use

(☐) School Bus (☒) Charter (☐) Available (☐) Not available Date Received 11/21/2019
Cost Estimate \$ 3,160.00 ESTIMATE ONLY

Approved by Transportation Supervisor: Istacks Date 11/21/2019

Approved by Assistant Superintendent: Song ChinBendib Date 11/21/2019

Date of Board Approval 12/12/2019

PGUSD

Organizational and Regular Board Meeting of December 12, 2019

35

Does form need board approval

Yes

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

SUBJECT: Acceptance of Donations

DATE: December 12, 2019

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

Forest Grove PTA	\$1,700 (robotics)
PG Music Boosters	\$ 500 (music)
Mr. & Mrs. Dale Jablonsky in memory of LaRene Kauffman	\$ 125 (music)
Kona Ice	\$ 86 (5 th grade activities)
Wells Fargo	\$ 50 (undesignated)
PG Pride Walk w/ Pride	\$9,727.20 (various teachers)

Robert H. Down Elementary School

PG Music Boosters	\$ 500 (music)
PG Pride Walk w/ Pride	\$19,008 (various teachers)

Pacific Grove Middle School

PG Music Boosters	\$10,000 (MS instrumental music)
PG Music Boosters	\$ 3,500 (MS choral)
PG Pride Walk w/ Pride	\$ 4,976 (various teachers)

Pacific Grove High School

PG Pride Walk w/ Pride	\$ 431 (various teachers)
Ohiopyle Prints, Inc.	\$ 114.11 (undesignated)

Pacific Grove Community High School

None

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

PG Pride Walk w/ Pride	\$ 25 (Pine Co-Op preschool)
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Pacific Grove Unified School District

None

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

SUBJECT: Warrant Schedule 614

DATE: December 12, 2019

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 November 1, 2019 through November 30, 2019.

INFORMATION:

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

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

PACIFIC GROVE UNIFIED SCHOOL DISTRICT**WARRANT SCHEDULE NO. 614****Warrants- Payroll****NOVEMBER 2019**

Certificated-	Regular 11/05/19	\$	0
	Regular 11/08/19	\$	4,995.79
	Regular 11/15/19	\$	0
	Regular 11/27/19	\$	1,695,240.11
<u>Total Certificated</u>		\$	<u>1,700,235.90</u>
Other-	Regular 11/05/19	\$	0
	Regular 11/08/19	\$	0
	Regular 11/15/19	\$	0
	Regular 11/27/19	\$	1,563.50
<u>Total Other</u>		\$	<u>1,563.50</u>
Classified-	Regular 11/05/19	\$	0
	Regular 11/08/19	\$	5,774.26
	Regular 11/15/19	\$	0
	Regular 11/27/19	\$	675,826.24
<u>Total Classified</u>		\$	<u>681,600.50</u>
<u>TOTAL PAYROLL</u>		\$	<u>2,383,399.90</u>

Warrants- AP

Warrants <u>12520105</u> through <u>12520141</u> (11/07/19)	\$	<u>55,732.95</u>
Warrants <u>12520894</u> through <u>12520924</u> (11/12/19)	\$	<u>28,799.10</u>
Warrants <u>12521559</u> through <u>12521564</u> (11/14/19)	\$	<u>9,508.72</u>
Warrants <u>12522546</u> through <u>12522578</u> (11/19/19)	\$	<u>46,639.76</u>
Warrants <u>12524212</u> through <u>12524245</u> (11/26/19)	\$	<u>88,510.69</u>
<u>TOTAL WARRANTS</u>	\$	<u>229,191.22</u>

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

SUBJECT: Quarterly Report on Williams Uniform Complaints

DATE: December 12, 2019

PERSON(S) RESPONSIBLE: Ralph Gómez Porras, Superintendent

RECOMMENDATION:

The District Administration recommends that the Board 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 2019-20 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. 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 2019

☐ April 2020

☒ January 2020

☐ July 2020

Date for information to be reported publicly at governing board meeting: December 12, 2019

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 12, 2019

Date

Monterey County Office of Education

Submit Quarterly Report to: Julie Heess

jheess@monterecoe.org

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

SUBJECT: Pacific Grove Unified School District Board Appointee to Monterey County Monterey County Special Education Local Plan Association Community Advisory Committee

DATE: December 12, 2019

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

RECOMMENDATION:

The District Administration recommends the Board review and approve the appointment of Jung Hwa to serve as a parent representative on the Monterey County Special Education Local Plan Association Community Advisory Committee.

BACKGROUND:

The Monterey County Community Advisory Committee (CAC) reviews and provides input into the development of the Special Education Local Plan Association (SELPA) local plan and recommends annual priorities to be addressed by the SELPA.

INFORMATION:

The CAC includes parents, students, special and general education staff, and community members appointed by the Local Education Agency governing boards. The majority of members are parents of students with disabilities.

FISCAL IMPACT:

None

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

SUBJECT: Contract for Services with Josephine Kernes Memorial Pool

DATE: December 12, 2019

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

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services to provide swim lessons for students with disabilities at Josephine Kernes Memorial Pool.

BACKGROUND:

Josephine Kernes Memorial Pool provides therapeutic warm water exercise programs that help children with special needs gain health, strength, mobility and confidence.

INFORMATION:

Due to a generous donation from a family member, the students in the special class at Robert Down Elementary School will participate in swim lessons and warm water aquatic activities at the Josephine Kernes Memorial Pool located in Monterey.

Coordination, time and effort were spent in securing a certificate of liability insurance from the Josephine Kernes Pool and thus, the contract for services was not ready for the November 21 Board meeting. Staff had informed the Board of the delay. The first swim lesson started on December 3rd and every Tuesday thereafter.

FISCAL IMPACT:

\$800 from donation fund

PACIFIC GROVE UNIFIED SCHOOL DISTRICT
435 Hillcrest Avenue
Pacific Grove, CA 93950
CONTRACT FOR SERVICES

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

for services rendered as specified below.

1. Scope of Service:

To provide:

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

3. Length of Contract:

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

4. Financial Consideration:

Consultant to be paid at the rate of:

For (hours/days/other) _____
School Funding Source: _____
Account Code: _____

Consultant _____

Address _____

Signed _____ Date _____ Email _____

☐ 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

Signed _____ Date _____

Director of Human Resources

Signed _____ Date _____

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 check criteria that apply and sign below.**

- ☐ There is a specifically documented cost savings relative to using district employment. (The documentation requirements are specified and must be attached).
- ☐ The contract is for new school district functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors.
- ☐ 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.
- ☐ 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.
- ☐ 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.
- ☐ 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.
- ☐ 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.
- ☐ 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

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

SUBJECT: Contract for Services with Miracle Play Systems at Forest Grove Elementary School

DATE: December 12, 2019

PERSON(S) RESPONSIBLE: Matt Kelly, Director of Facilities & Transportation;
Buck Roggeman, Principal Forest Grove Elementary

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with Miracle Play Systems for the installation of a new playground at Forest Grove Elementary School.

BACKGROUND:

Over time, the playground structure that serves grades 1-5 at Forest Grove Elementary School has become dilapidated. Weather damage resulted in a broken chain ladder and areas where paint and protective coating has been worn away. Four years ago, the Forest Grove Parent Teacher Association approached administration with a proposal to donate \$50,000 toward a major project at our school. This funding, combined with another grant of \$30,000 from PG P.R.I.D.E. makes the hope of replacing our current playground structure a possibility. By approving this project, the District will receive better pricing before the 2020 cost increases kick in. If the project is approved, we will be able to complete the project in early Spring 2020.

INFORMATION:

This contract for services is to provide labor and materials to replace the primary playground structure and fall material. Attached is a plan with picture renderings of the structure. Miracle Play systems pricing has been competitively bid through Sourcewell, formerly NJPA.

FISCAL IMPACT:

No impact on the general fund. The project will be paid for using \$50,000 donation from PTA, \$30,000 donation from P.G. P.R.I.D.E, and \$1,471.62 from the Forest Grove Elementary School site donation account.

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

(To be used for provision of services involving potential for liability exposure for District)

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

Miracle Playsystems	License		
CONTRACTOR	SOCIAL SECURITY NUMBER OR BUSINESS ID #		
PO Box 263	Alamo	CA	94507
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 December 13, 2019 and shall be completed on or before June 30, 2020.
- 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 rendered to the DISTRICT by the CONTRACTOR are as follows:

Provide all materials, equipment, and labor to replace the existing primary playground at Forest Grove Elementary per attached proposal.

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 at the rate of:

\$81,471.62 (Eighty-one thousand four hundred seventy-one dollars and 62 cents.

Source of Funds: PTA Site Funds

- K. Payments will be made by the District to the Contractor as follows:

1) Lump sum upon completion of services rendered.

2) Monthly - in accordance with provision of services.

3) Other _____

- 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

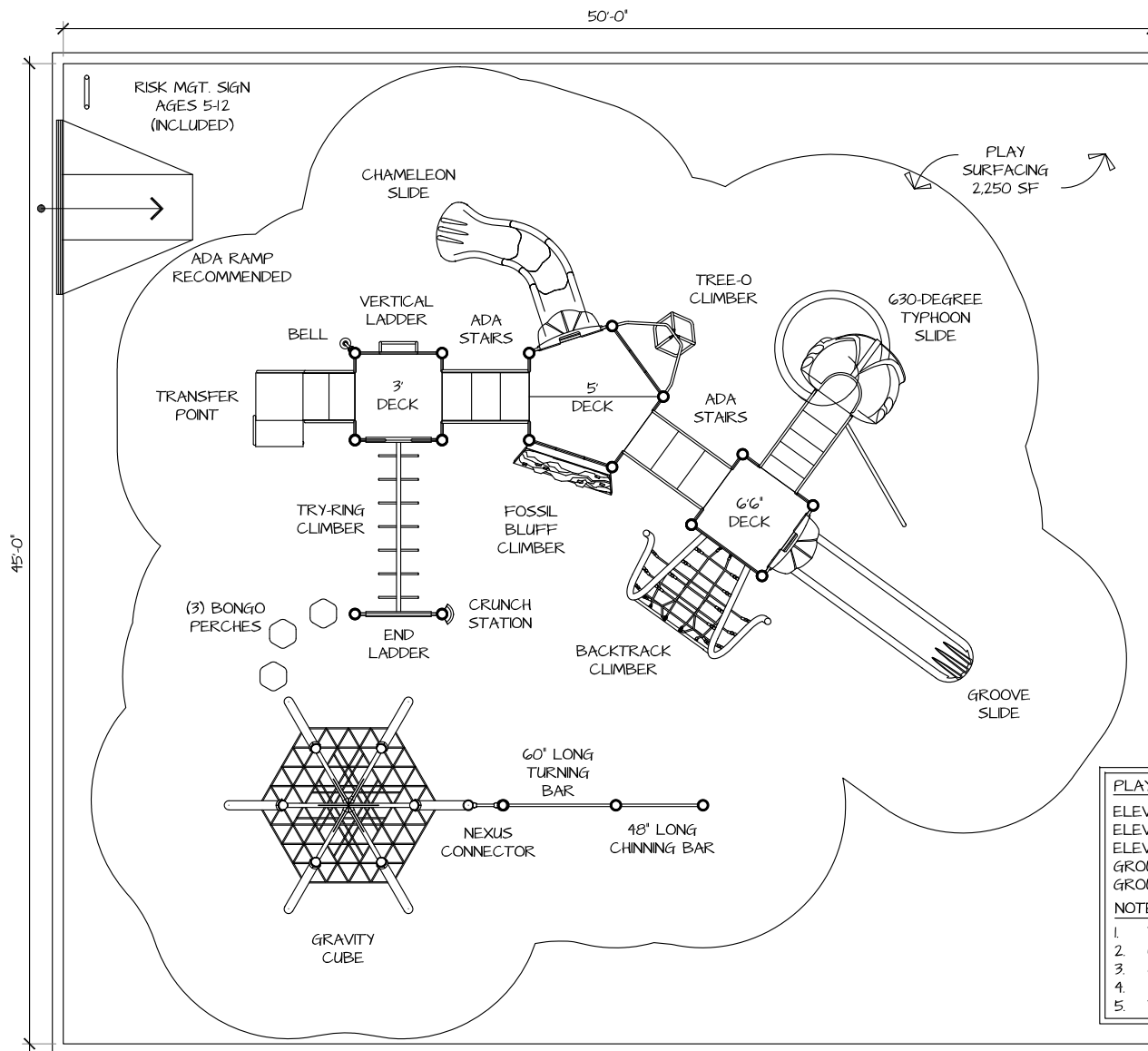
Assistant Superintendent Date
(Board Approved December 12, 2019)

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

Assistant Superintendent

Date

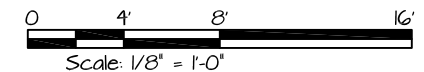
- All signatures must be obtained before services are provided. -



PLAY AREA - AGE APPROPRIATE 5-12 YEARS		CAPACITY: 81 - 95 CHILDREN	
ELEVATED PLAY ACTIVITIES (TOTAL)	8		
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY TRANSFER:	7	REQD:	4
ELEVATED PLAY ACTIVITIES ACCESSIBLE BY RAMP:	0	REQD:	0
GROUND LEVEL ACTIVITY TYPE:	4	REQD:	3
GROUND LEVEL ACTIVITY QUANTITY:	7	REQD:	3
NOTES:			
1. TRANSFER STEPS TO BE STRIPED PER IIB-5044.1			
2. USE ZONES FINISH SURFACE OF PLAYGROUND COMPLIES W/ASTM F1292-99			
3. GROUND SURFACING SHALL COMPLY WITH ASTM 1951-99			
4. PLAYGROUND EQUIPMENT COMPLIES WITH ASTM F1487-98			
5. THIS PLAY AREA MEETS CBC SECTION IIB-1008			



NORTH



ALL DRAWINGS ARE SUBJECT TO CHANGE AND SHOULD BE REVIEWED BEFORE FINAL SALE. ALL SITE DIMENSIONS WILL NEED TO BE VERIFIED PRIOR TO SALE AND INSTALLATION.

LINEAR FEET: 190 LF

CRITICAL FALL HEIGHT: 10'-0" CFH

SITE AREA: 2,250 SF

SCALE: 1/8" = 1'-0"

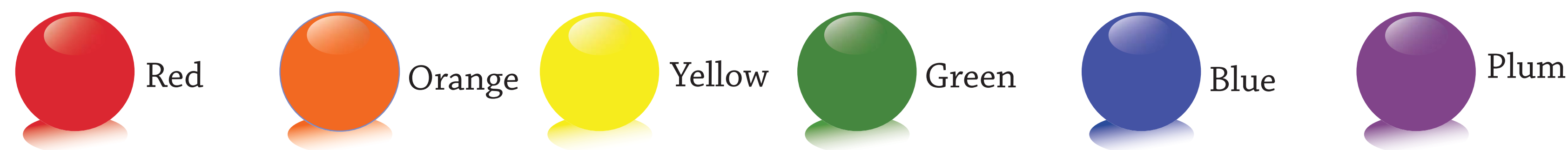
17_041_Forest_005

DATE: 10-09-2019

Forest Grove Primary Play
Pacific Grove, CA



Colors Used In Rendering:



Forest Grove Elementary - Primary

Pacific Grove, CA.
10-09-2019

17_0147_ForestP_003



CREATING FUN
PLAY ENVIRONMENTS
TO ENRICH COMMUNITIES



Forest Grove Elementary - Primary

Pacific Grove, CA.

10-09-2019

17_0147_ForestP_003



CREATING FUN
PLAY ENVIRONMENTS
TO ENRICH COMMUNITIES



Forest Grove Elementary - Primary

Pacific Grove, CA.
10-09-2019

17_0147_ForestP_003



CREATING FUN
PLAY ENVIRONMENTS
TO ENRICH COMMUNITIES

PO BOX 263
ALAMO, CA 94507
Phone (800) 879-7730
Fax (510) 893-2163
Email info@miracleplaygroup.com



Job: P17_0147_Forest Grove ES Primary	End User To: Pacific Grove Unified School District	Bill To: Pacific Grove Unified School District	Sub Total \$72,220.40
Name: 17_0147_ForestGroveES Primary_003	Pacific Grove, CA	435 Hillcrest Ave. Pacific Grove, CA 93950	Freight \$4,668.67
Number: 00006234			Tax \$4,582.55
Type: CSL# 981433	Delivery Contact: Matt Kelly		Total \$81,471.62
PO: Terms: Net 30	Delivery Phone: 831-646-6537		
	Delivery Address: 1065 Congress Avenue Pacific Grove CA 93950		

Item	Type	Qty	Rate	Total
Miracle Recreation Play Equipment per 17_0147_ForestGrove_003_BOM	Equipment	1	\$52,372.00	\$52,372.00
Installation of Above Equipment	Labor	1	\$19,848.40	\$19,848.40

Sub Total \$72,220.40
Total Freight \$4,668.67
Total Tax \$4,582.55
Grand Total \$81,471.62

Company: _____
Signature: _____
Name: _____
Date: _____

INDEMNITY

Client/Owner shall defend, indemnify and hold harmless Miracle PlaySystems, Inc., its officers, directors, board of trustees, agents, or employees and each of them, from any and all claims, demands, causes of action in law or in equity, damages, penalties, costs, expenses, reasonable attorneys' fees, reasonable experts' fees, reasonable consultants' fees, judgments, losses or liabilities, of every kind and nature whatsoever arising out of or in any way connected with or incidental to, the performance of the services under this Agreement or any of the obligations contained in this Agreement ("Claims"). Without limitation, "damages" include personal injury, including, but not limited to bodily injury, emotional injury, sickness or disease, or death to persons, including, but not limited to, any employees or agents of Miracle PlaySystems, Inc., or any other person; or other damages of any kind to anyone including, without limitation, economic loss, property damage and loss of use thereof. It is expressly acknowledged and agreed that each of the foregoing indemnities is independent, that each shall be given effect, and that each shall apply despite any acts or omissions, misconduct or negligent conduct, whether active or passive, on the part of, or other contractor(s); provided, however, Miracle PlaySystems, Inc. duty to indemnify shall be limited to the percentage or the degree Miracle PlaySystems, Inc. comparative negligence caused any damages.

STANDARD NOTES

- Price quotation is good for 90 days. Accurate color selections must be made in writing prior to equipment going into production. Colors to be confirmed with your local sales representative.
- PLEASE MAKE PURCHASE ORDER AND CHECK TO MIRACLE PLAYSYSTEMS, INC at PO Box 263 Alamo, CA 94507
- Please email/fax quotation with your signature to accept this quote and place order. Fax 510-893-2163 or email Info@MiraclePlayGroup.com
- Unless otherwise specified, Miracle PlaySystems, Inc **DOES NOT** include the following in this proposal:
 - Engineered drawings
 - Installation of equipment or other site amenities
 - Specialty trades, equipment, power supply required to install equipment
- Any insurance requiring in excess of \$1M/\$2M per occurrence, special insurance coverage or wording, Prevailing/Certified wage rates, local permitting, bid/performance bonds, temp fencing, geo tech surveys, playground safety inspection, equipment offload, and testing services.

TERMS & CONDITIONS

- Purchase contract terms & conditions of sale: The client/customer's acceptance and understanding of these terms & conditions and all other supporting documentation provided as part of this package is evidenced by signing of this estimate/quote.
- Payment terms: Standard terms (on approved credit), unless otherwise noted are 50% with order and balance to ship equipment (no retention). Should any changes be required to the products after order is placed, modifications or changes will be at client/customers expense. Miracle PlaySystems, Inc maintains a no return policy and asks all clients to determine feature, layout and color selection prior to ordering. Should any order be cancelled after production has started a 30% restocking fee will be charged to client. Credit card convenience fee is 3.5% which will be added to all credit card charges • Lead times: Estimated lead times for the time the order is released into production until it is delivered will vary and are as follows:
 - 8-12 weeks for standard (non-custom) play features for US based manufacturers;
 - 12-20 weeks standard play features (non-custom) from European & Canadian manufacturers. Expedited Air Freight is available for additional cost (calculated on case by case basis).
 - Custom play feature lead times are determined on a case by case basis.

CONSTRUCTION SERVICES (if applicable)

Unless otherwise noted, we exclude responsibility for material delivery & offloading equipment, removal & disposal of packaging accumulated by equipment packaging, project security, landscape & hardscape repair based on access route to site, delays or returns due to layout conflicts or delay of other trades, removal of spoils from job site, locating underground: utilities, pipes, obstructions in work area, conditions unforeseen and/or not disclosed at time of estimate, permits, engineering, material testing, soil samples, CPSI. Conditions: Grades; stable, compacted & workable with 95% compaction and less than 1% grade, adequate access to site for labor, materials, tools and equipment. Estimate good for 90 days from quote or Dec. 31 of current calendar year, whichever comes first. Terms: Upon completion.

GENERAL TERMS

- THIS QUOTE IS LIMITED TO AND GOVERNED BY THE TERMS CONTAINED HEREIN: Miracle PlaySystems, Inc. objects to any other terms proposed by client, in writing or otherwise, as material alterations, and all such proposed terms shall be void. Client authorizes Miracle PlaySystems, Inc. to ship equipment and agrees to pay the total specified. Shipping terms are FOB the place of shipment via common carrier.
- Client and owner/operator agree to indemnify and hold Miracle PlaySystems, Inc. harmless from and against all liabilities, losses, penalties, damages and expenses, including costs and attorney fees, resulting from any and all claims, liens, damages, actions, suits, judgments or settlements, injuries arising or alleged to arise out of their failure, or failure of architect, contractors, subcontractors, installers, employees, agents and assigns to assemble, install, inspect and/or maintain the play equipment and impact absorbing surfacing in full compliance with each manufacturers installation instructions and safety requirements and their misuse and/or alteration of the play equipment.

Company: _____

Signature: _____

Name: _____

Date: _____



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

SUBJECT: Contract for Services with Vivit Musical Instrument Repair at Pacific Grove Middle School

DATE: December 12, 2019

PERSON(S) RESPONSIBLE: Sean Roach, Pacific Grove Middle School Principal

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with Vivit Musical Instrument Repair at Pacific Grove Middle School.

INFORMATION:

This is the first year that Vivit Musical Instrument Repairs has repaired Pacific Grove Middle School music instruments. Vivit Musical Instrument Repair will repair and maintain Pacific Grove Middle School instruments for the 2019-2020 school year.

FISCAL IMPACT:

The contract is not to exceed \$1,000.00 and is paid for by the Pacific Grove Middle School music site budget.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT
435 Hillcrest Avenue
Pacific Grove, CA 93950
CONTRACT FOR SERVICES

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

Vivit Musical Instrument Repair

for services rendered as specified below.

1. Scope of Service:

To provide:

To repair PGMS Musical Instruments.

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

PGMS Instruments will be repaired and properly maintained throughout the 2019-2020 school year.

3. Length of Contract:

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

For the 2019-20 school year.

4. Financial Consideration:

Consultant to be paid at the rate of:

Open purchase order not to exceed \$1000.00

For (hours/days/other) various hours

School Funding Source: Music Site Budget

Account Code: 01-0000-0-1155-1000-5600-00-005-1432-0720

Consultant Vivit Musical Instrument Repair

Address 707 Pajaro Street, Salinas, CA 93901

Signed _____ Date _____ Email dblbreedman@aol.com

☐ 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

Signed _____ Date _____

Director of Human Resources

Signed _____ Date _____

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 check criteria that apply and sign below.**

- ☐ There is a specifically documented cost savings relative to using district employment. (The documentation requirements are specified and must be attached).
- ☐ The contract is for new school district functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors.
- ☒ 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.
- ☐ 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.
- ☐ 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.
- ☐ 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.
- ☐ 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.
- ☐ 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

Ref: Contract for Services Criteria

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

SUBJECT: Contract for Services with Monterey County Office of Education for Pacific Grove Middle School Transportation

DATE: December 12, 2019

PERSON(S) RESPONSIBLE: Sean Roach, Principal of PGMS

RECOMMENDATION:

The District Administration recommends the Board ratify the contract for services with the Monterey County Office of Education for Pacific Grove Middle School transportation that took place on September 27, 2019.

BACKGROUND:

This service is a one-time new service and is not an annual service.

INFORMATION:

Originally intended for the entire 7th grade class to attend The Authors and Ideas Festival which took place on September 27, 2019, due to a lack of transportation, Pacific Grove Middle School scaled back to include the AVID 7 and 8 classes.

The Authors and Ideas Festival brings renowned speakers including many authors and educators, to speak directly to students at the middle and high school level. Afterward, these classes toured California State University Monterey Bay to experience college life and how their present actions align to a future in college.

In discussing the challenges in transportation, the Monterey County Office of Education relayed that they had transportation available to make this trip possible.

FISCAL IMPACT:

The Pacific Grove Middle School Chapman Grant was charged \$565 during the 2019-2020 school year. This item was not previously budgeted and is a new cost.

PACIFIC GROVE UNIFIED SCHOOL DISTRICT
435 Hillcrest Avenue
Pacific Grove, CA 93950
CONTRACT FOR SERVICES

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

Monterey County Office of Education transportation

for services rendered as specified below.

1. Scope of Service:

To provide:

Transportation for the AVID classes to Santa Catalina School to attend the Authors and Ideas Festival. Transportation to CSUMB for a campus tour.

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

To provide transportation for the AVID classes to Santa Catalina and CSUMB.

3. Length of Contract:

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

Was provided on 9/27/19

4. Financial Consideration:

Consultant to be paid at the rate of:

\$565.00

For (hours/days/other) 8.75 hours

School Funding Source: AVID

Account Code: 01-9005-0-1110-1000-5200-00-005-7310-0720

Consultant Monterey County Office of Education Transportation Department

Address 901 Blanco Circle, Salinas, CA 93912-0851

Signed _____ Date _____ Email john@montereyDJ.net

☐ District Employee

☐ Independent Consultant

Signed  Date 12-4-19

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

Signed _____ Date _____

Director of Human Resources

Signed _____ Date _____

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 check criteria that apply and sign below.**

- ☐ There is a specifically documented cost savings relative to using district employment. (The documentation requirements are specified and must be attached).
- ☐ The contract is for new school district functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors.
- ☒ 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.
- ☐ 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.
- ☐ 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.
- ☐ 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.
- ☐ 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.
- ☐ 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

Ref: Contract for Services Criteria

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

SUBJECT: Contract for Service with Save the Whales – Whales on Wheels In-School Programs

DATE: December 12, 2019

PERSON(S) RESPONSIBLE: Sean Keller, Robert H. Down Elementary School Principal

RECOMMENDATION:

The District Administration recommends the Board review and approve the contract for services with Save the Whales – Whales on Wheels (WOW) In-School Programs for three marine mammals lessons.

BACKGROUND:

The Robert H. Down Elementary School 2nd graders receive Save the Whales lessons each year during their whale unit. According to savethewhales.org, the presentation includes “*a mini-museum of hands-on marine mammal artifacts and conservation messages. WOW™ brings bones of baleen and toothed whales, clicks of cetaceans, pelts of pinnipeds, skulls of sea mammals, and tales of toothed whales. A very educational program providing a breadth of understanding of marine mammals and the delicate balance that binds us together.*”

INFORMATION:

Three total lessons with the first costing \$100 and remaining two with reduced cost of \$85 each, plus \$45 charge for travel and mileage.

FISCAL IMPACT:

No cost to site or District accounts. A PG Pride Grant will cover total cost of \$315.00

PACIFIC GROVE UNIFIED SCHOOL DISTRICT
435 Hillcrest Avenue
Pacific Grove, CA 93950
CONTRACT FOR SERVICES

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

Save the Whales: Whales on Wheels (WOW) In-School Programs

for services rendered as specified below.

1. Scope of Service:

To provide:

Three, one hour presentations (one presentation per 2nd grade class) on Marine Mammals: Adaptations and Communication.

Taught to Robert Down School 2nd graders on December 17, 2019

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

Students will learn about a variety of marine mammal, and their adaptations.

3. Length of Contract:

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

Three, one hour presentations. One presentation per class (Damell, Gilmore, Johnson).

4. Financial Consideration:

Consultant to be paid at the rate of:

\$270.00 for all three presentations, plus \$45.00 for travel time and mileage. Total cost \$315.00

For (hours/days/other) December 17, 2019, 3 hours total time

School Funding Source: P.G. P.R.I.D.E Grant

Account Code: 01-000-0-1110-1000-5800-00-002-5995-0720

Consultant Save the Whales: Whales on Wheels (WOW) In-School Programs

Address 1192 Waring Street, Seaside, CA 93955

Signed _____ Date _____ Email _____

☐ 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

Signed _____ Date _____

Director of Human Resources

Signed _____ Date _____

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 check criteria that apply and sign below.**

- ☐ There is a specifically documented cost savings relative to using district employment. (The documentation requirements are specified and must be attached).
- ☐ The contract is for new school district functions and the Legislature has specifically mandated or authorized the performance of the work by independent contractors.
- ☒ 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.
- ☐ 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.
- ☐ 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.
- ☐ 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.
- ☐ 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.
- ☐ 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

Ref: Contract for Services Criteria

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

SUBJECT: Approval of the 2019-20 First Interim Report

DATE: December 12, 2019

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

RECOMMENDATION:

The Administration recommends that the Board approve the 2019-20 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.

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

INFORMATION:

In compliance with Education Code EC 42131(a)(1) requirements, Assembly Bill (AB) 1200, and AB 2756, the attached 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 \$35,467,816 and expenditures of \$35,245,342 including interfund transfers, the General Fund is budgeted to run a gross operating surplus of \$222,474 for the current year. However, this gross surplus was lowered by carryover funds of \$368,068. The projected net operating surplus is \$590,542.

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 lower the operating surplus for the current fiscal year.

The projected reserve balance is 12.7% including the minimum required reserve of 3.0%.

GENERAL FUND:

REVENUES:

- Projected revenues reflect data received from the Assessor's Office
- \$267,860 in donation carryover from 2018-19 plus \$100,208 in Restricted carryover funds have been posted to the various expenditure lines
- STRS On-behalf was increased by \$112,289 together with the new PERS On-Behalf of \$409,150 with corresponding expenditures which have been included in the First Interim report

- Both STRS On-Behalf and PERS On-Behalf have no net impact to the District operation costs; an increase to State Revenue and an increase to expenditures as well. This is the proportionate contribution the State makes to CalSTRS “on-behalf” of school districts. It is not the entire pension costs as the District has its own as well.

EXPENDITURES:

- Board approved an increase of .60 counseling FTE district-wide with .10 FTE increase at each of the elementary schools and .40 FTE at the Middle School; a net on-going cost of approximately \$28,400
- Increased STRS On-behalf of \$112,289 and new PERS On-behalf payments of \$409,150

Multi-year projections:

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:

2020-21:

Revenues: Property tax revenues are projected to increase by **4.00%** from 2019-20

Expenditures: the normal step and column; increased STRS contribution rate from 17.10% to 18.40% and PERS from 19.721% to 22.70%

2021-22:

Revenues: Property tax revenues are projected to increase by **3.5%** from 2020-21

Expenditures: the normal step and column; decreased STRS contribution rate from 18.40% to 18.10% but increased PERS from 22.70% to 24.60%

ADULT EDUCATION FUND:

- Primary budget adjustments are based on actual salaries and benefits
- Allocated funds for the Student Success program

CHILD DEVELOPMENT FUND:

- Minimal budget changes

CAFETERIA FUND:

- Minor budget adjustments between object codes

DEFERRED MAINTENANCE FUND:

- No budget changes

POST EMPLOYMENT BENEFITS FUND:

- No budget changes

BUILDING FUND/EDUCATION TECHNOLOGY:

- One budget adjustment between object codes

CAPITAL OUTLAY PROJECTS FUND:

- No budget changes

FISCAL IMPACT:

As reported in the 2019-20 First Interim Report.

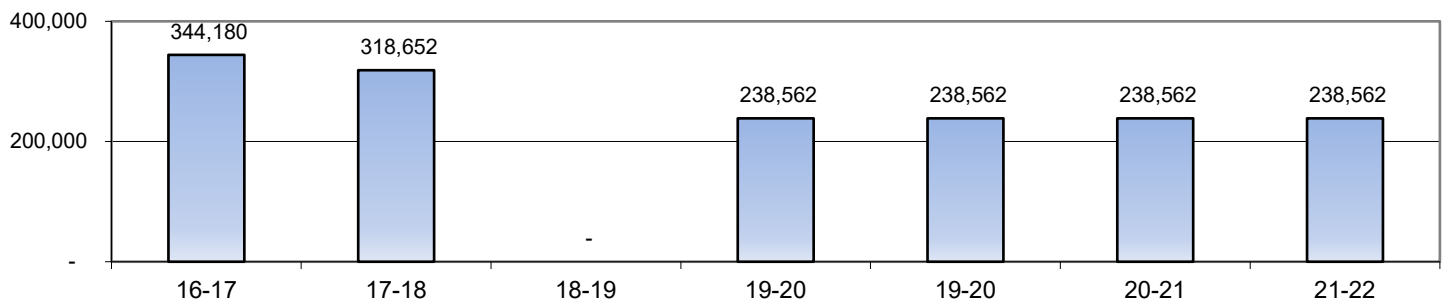
Fund 1 - General Fund

	5.90%	5.96%	6.52%	5.86%	5.86%	4.00%	3.50%
	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actuals	Actuals	Unaudited Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance - Rest	498,525	724,568	446,664	526,947	526,947	-	-
Beginning Fund Balance - Unrest.	4,742,364	4,663,312	4,151,404	4,169,419	4,169,419	4,918,840	5,471,819
Beginning Fund Balance	5,240,889	5,387,880	4,598,068	4,696,366	4,696,366	4,918,840	5,471,819
Revenues:							
LCFF Sources 8000	25,912,303	27,410,041	29,357,332	30,673,237	30,673,520	31,798,705	32,822,624
Federal Sources 8100	614,403	795,584	719,971	647,616	660,751	664,972	669,227
State Sources 8300	2,354,635	2,245,339	2,700,969	2,138,751	2,660,190	2,527,408	2,527,408
Local Sources 8600	1,612,235	1,583,927	1,721,841	1,555,436	1,473,355	1,473,355	1,473,355
Total Revenues	30,493,576	32,034,891	34,500,113	35,015,040	35,467,816	36,464,441	37,492,614
percent change	2.0%	5.1%	2.7%	1.5%	2.6%	4.1%	2.8%
Expenditures:							
Certificated Salaries 1000	15,120,421	16,068,126	17,073,639	17,229,045	17,036,640	17,298,133	17,566,319
Classified Salaries 2000	5,478,317	5,892,951	6,579,721	6,524,882	6,497,886	6,613,241	6,729,847
Employee Benefits 3000	5,649,084	6,170,056	7,068,637	7,428,480	7,864,292	8,383,892	8,600,551
Books and Supplies 4000	1,098,576	1,414,682	933,021	1,373,663	1,423,097	1,162,450	1,138,263
Services and Other 5000	2,659,667	3,114,199	2,435,873	2,190,558	2,295,649	2,410,966	2,407,936
Capital Outlay 6000	178,164	74,062	41,256	85,000	85,000	-	-
Other Outgo 7000	251,056	40,543	650	64,378	42,778	42,778	42,778
Total Expenditures	30,435,285	32,774,619	34,132,796	34,896,006	35,245,342	35,911,462	36,485,694
percent change	7.6%	7.7%	-1.6%	2.2%	2.2%	2.9%	1.6%
Surplus (Deficit)	58,291	(739,727)	367,317	119,034	222,474	552,979	1,006,920
Transfers In (Out)							
Fund 11 - Adult Education			(93,891)				
Fund 12 - Child Development							
Fund 13 - Cafeteria	(50,285)	(50,864)	(58,105)	(7,342)	(9,842)	(75,880)	(75,880)
Fund 14 - Deferred Maintenance							
Fund 20 - Postemployment Ben.	(19,426)						
Other Sources (Uses) Bus/FD 40	158,410		(117,024)	-	-	-	-
Net Transfers In (Out)	88,699	(50,864)	(269,019)	(7,342)	(9,842)	(75,880)	(75,880)
Ending Fund Balance	5,387,880	4,597,288	4,696,366	4,815,400	4,918,840	5,471,819	6,478,739
Components of Ending Fund Balance							
a Nonspendable - Revolving Cash	5,000	5,000	5,000	5,000	5,000	5,000	5,000
b Restricted (restricted carryover)	91,810	446,664	526,947	526,947	426,739	-	-
c Committed / Prepaid Exp.			3,220				
d Assigned							
Prop Tax Reserve (0.50%)	157,551	124,728	132,866	140,648	140,648	146,274	151,394
Basic Aid Reserve	945,304	1,028,873	1,032,054	1,047,100	2,476,386	3,404,466	4,367,965
Sick Leave Incentive Reserve	40,000	40,000	70,000	70,000	70,000	70,000	70,000
Deferred Maintenance Reserve		819,346	539,351	1,013,266	507,361	527,345	544,572
STRS/PERS Reserve 2020-21	3,221,392	1,000,994	1,057,412	965,558	235,345	239,114	242,962
C/o to FD 40; Donations		117,024	297,461				
e 3% Resv for Econ Uncertainties (3)	926,824	1,015,438	1,032,054	1,046,880	1,057,360	1,079,620	1,096,847
Unassigned/Unappropriated							
subtotal Unrestricted Reserves	5,291,070	4,146,403	4,161,199	4,283,453	4,487,101	5,466,819	6,473,739
Undesignated Resv Percent	17.4%	12.6%	12.1%	12.3%	12.7%	15.2%	17.7%
Ending Fund Balance	5,387,880	4,598,067	4,696,366	4,815,400	4,918,840	5,471,819	6,478,739

Fund 11 - Adult Education Fund

	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actuals	Actuals	U. Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	774,914	1,693,433	2,336,590	2,005,884	2,005,884	802,659	435,084
Revenues:							
Revenue Limit Sources 8000	344,180	318,652	-	238,562	238,562	238,562	238,562
Federal Revenue 8200	34,558	25,722	35,628	62,640	62,640	62,650	62,650
Other State Revenue 8091/8590	1,354,433	1,883,967	1,387,498	1,483,859	1,483,859	1,483,800	1,483,800
Other Local Revenue 8600	546,770	520,314	632,818	145,000	145,660	145,600	145,500
Total Revenues	2,279,942	2,748,654	2,055,943	1,930,061	1,930,721	1,930,612	1,930,512
Expenditures:							
Certificated Salaries 1000	597,180	585,395	599,032	956,502	681,673	692,375	703,246
Classified Salaries 2000	351,803	377,762	642,999	999,450	892,129	906,135	920,362
Employee Benefits 3000	209,514	234,137	328,805	449,418	416,793	447,676	454,283
Books and Supplies 4000	165,189	170,778	259,354	306,432	344,404	170,000	170,000
Services & Other Oper: 5000	37,736	204,408	86,482	91,689	246,183	82,000	82,000
Capital Outlay 6000		533,017	453,868	455,764	455,764		
Other Outgo 7100							
Indirect Costs 7350			110,000	72,900	97,000		
Total Expenditures	1,361,423	2,105,497	2,480,540	3,332,155	3,133,946	2,298,186	2,329,891
Surplus (Deficit)	918,518	643,157	(424,597)	(1,402,094)	(1,203,225)	(367,574)	(399,379)
Transfers In - Fund 1 8900			93,891				
Ending Fund Balance	1,693,433	2,336,590	2,005,884	603,790	802,659	435,084	35,706
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted - Donations 9740	1,188,902	1,688,778	996,295	-	9,921	-	-
c) Committed 9750							
d) Assigned 9780	504,531	647,812	1,009,589	603,790	792,739	435,084	35,706
e) Unassigned/Unappropri 9790							
Ending Fund Balance	1,693,433	2,336,590	2,005,884	603,790	802,660	435,084	35,706

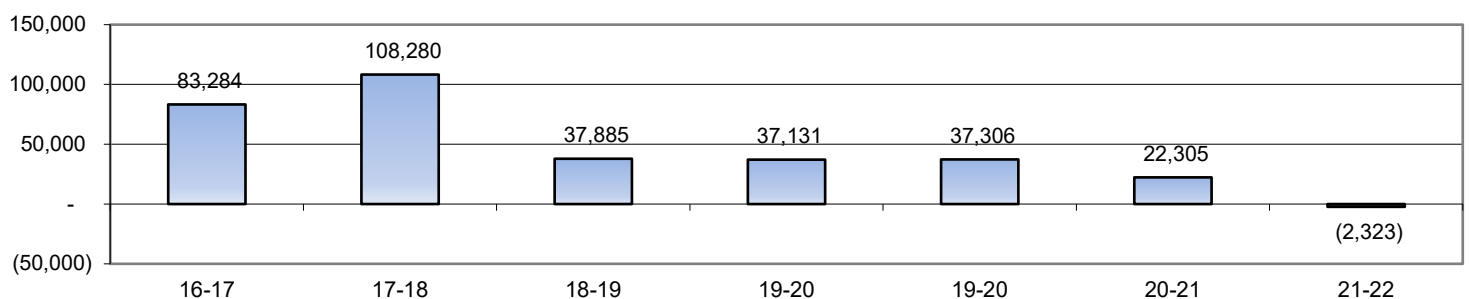
Fund 11 - Transfers In From General Fund



Fund 12 - Child Development Fund

	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actuals	Actuals	U. Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	63,531	83,284	108,280	37,885	37,885	37,306	22,305
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8100							
State Revenue (Presch 8500	99,383	91,248	124,217	124,430	124,430	124,450	124,450
Local Revenue (BASRF 8600	418,184	419,342	353,160	408,000	408,000	408,000	408,000
Total Revenues	517,567	510,590	477,377	532,430	532,430	532,450	532,450
Expenditures:							
Certificated Salaries 1000	57,887	59,570	65,542	64,163	64,163	65,170	66,194
Classified Salaries 2000	263,017	279,529	319,384	296,237	296,237	300,794	306,358
Employee Benefits 3000	93,776	99,603	121,028	128,234	128,059	136,647	139,686
Books and Supplies 4000	6,667	11,798	9,136	9,510	9,510	9,800	9,800
Services & Other Oper 5000	50,293	13,422	3,505	10,500	10,500	10,500	10,500
Capital Outlay 6000	4,503	-	4,637			-	-
Other Outgo 7100							
Indirect Costs 7300	21,672	21,672	24,540	24,540	24,540	24,540	24,540
Total Expenditures	497,814	485,594	547,773	533,184	533,009	547,451	557,078
Surplus (Deficit)	19,753	24,997	(70,395)	(754)	(579)	(15,001)	(24,628)
Transfers In from Fund 1 8900							
Ending Fund Balance	83,284	108,280	37,885	37,131	37,306	22,305	(2,323)
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	83,284	108,280	37,885	37,131	37,306	22,305	(2,323)
e) Unassigned-Res for Ec 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	83,284	108,280	37,885	37,131	37,306	22,305	(2,323)

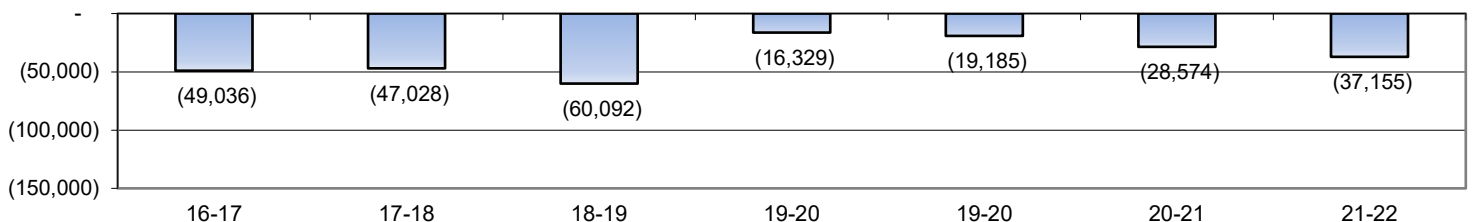
Fund 12 - Ending Fund Balance



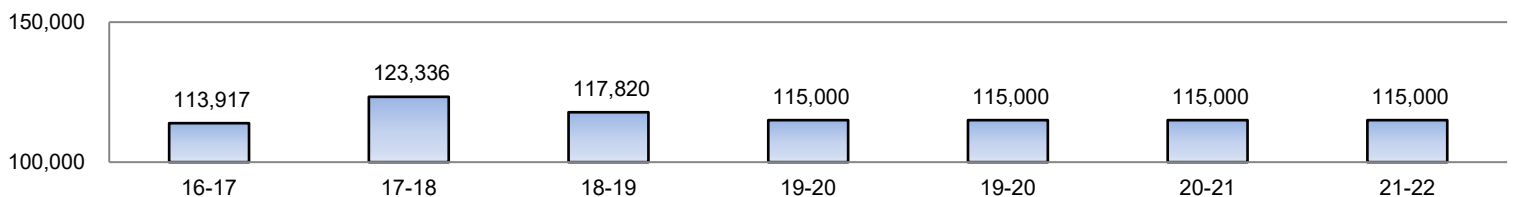
Fund 13 - Cafeteria Fund

	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actuals	Actuals	U. Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	8,680	9,929	13,765	11,778	11,778	2,435	(16,297)
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8200	180,311	182,258	178,292	180,000	180,000	180,000	180,000
Other State Revenue 8500	12,680	16,862	12,282	11,600	11,600	11,600	11,600
Other Local Revenue 8600	393,762	415,716	429,035	463,538	463,538	463,500	463,500
Total Revenues	586,753	614,836	619,608	655,138	655,138	655,100	655,100
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000	270,631	290,475	301,683	284,961	283,641	288,888	294,233
Employee Benefits 3000	60,640	71,608	81,293	85,953	86,069	93,785	97,022
Supplies 4000	295,336	287,011	282,802	284,000	286,500	284,500	284,500
Services 5000	9,182	12,770	13,921	16,553	18,113	16,500	16,500
Capital Outlay 6000							
Other Outgo 7100							
Total Expenditures	635,789	661,863	679,700	671,467	674,323	683,674	692,255
Surplus (Deficit)	(49,036)	(47,028)	(60,092)	(16,329)	(19,185)	(28,574)	(37,155)
Transfers In - General Fd 8900	50,285	50,864	58,105	7,342	9,842	9,842	9,842
Ending Fund Balance	9,929	13,766	11,778	2,791	2,435	(16,297)	(43,609)
Components of Ending Fund Balance:							
a) Nonspendable - Stores 9711	9,929	8,645	11,226				
b) Restricted 9740		4,568	-	2,791	1,884	(16,297)	(43,609)
c) Committed							
d) Assigned - cash in drawer		552	552		552		
e) Unassigned/Unappropriated 9790							
Ending Fund Balance	9,929	13,765	11,778	2,791	2,436	(16,297)	(43,609)

Fund 13 - Surplus (Deficit)



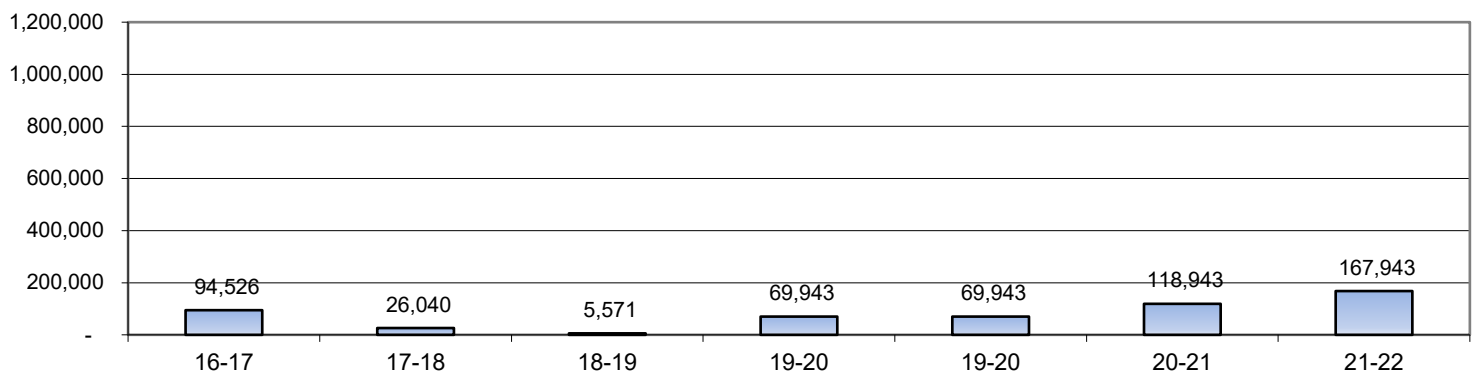
Meals Served



Fund 14 - Deferred Maintenance Fund

	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actuals	Actuals	U. Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	380,180	94,526	26,040	5,571	5,571	69,943	118,943
Revenues:							
Revenue Limit Sources 8000			93,372	93,372	93,372	93,000	93,000
Federal Revenue 8100							
Other State Revenue 8590	93,372	93,372				-	-
Other Local Revenue 8660	2,948	402	(272)	1,000	1,000	1,000	1,000
Total Revenues	96,320	93,774	93,100	94,372	94,372	94,000	94,000
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4300	31,640	6,572				-	-
Services 5800	350,335	155,688	113,569	30,000	30,000	45,000	45,000
Capital Outlay 6000							
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	381,975	162,260	113,569	30,000	30,000	45,000	45,000
Surplus (Deficit)	(285,655)	(68,486)	(20,469)	64,372	64,372	49,000	49,000
Transfers In (Out) - to G 8900							
Ending Fund Balance	94,526	26,040	5,571	69,943	69,943	118,943	167,943
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	94,526	26,040	5,571	69,943	69,943	118,943	167,943
e) Unassigned-Reserve fc 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	94,526	26,040	5,571	69,943	69,943	118,943	167,943

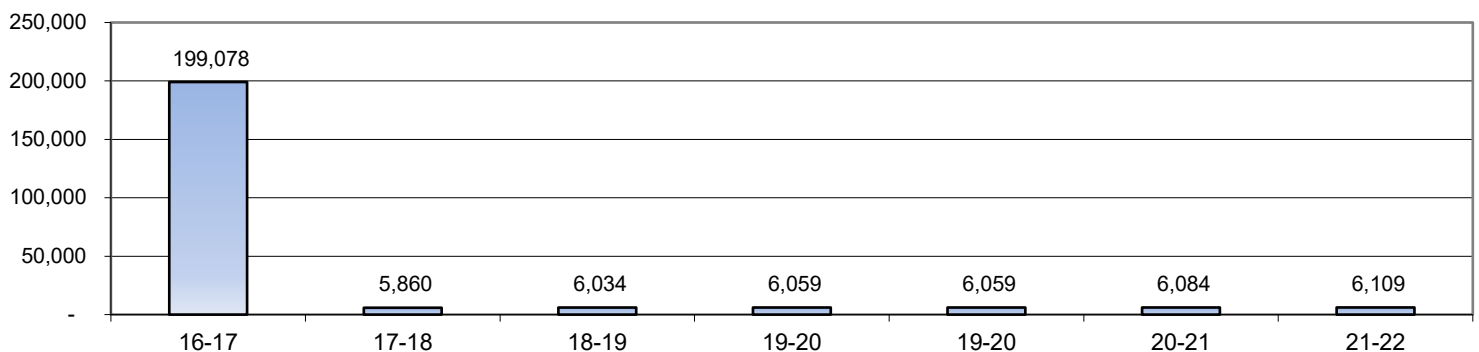
Fund 14 - Ending Fund Balance



Fund 20 - Postemployment Benefits Fund

	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actuals	Actuals	U. Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	177,493	199,078	5,860	6,034	6,034	6,059	6,084
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	2,160	1,782	174	25	25	25	25
Total Revenues	2,160	1,782	174	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)	2,160	1,782	174	25	25	25	25
Transfers In (Out) - from 8900	19,426	(195,000)					
Ending Fund Balance	199,078	5,860	6,034	6,059	6,059	6,084	6,109
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned - Medigap 9780	199,078	5,860	6,034	6,059	6,059	6,084	6,109
e) Unassigned-Reserve fc 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	199,078	5,860	6,034	6,059	6,059	6,084	6,109

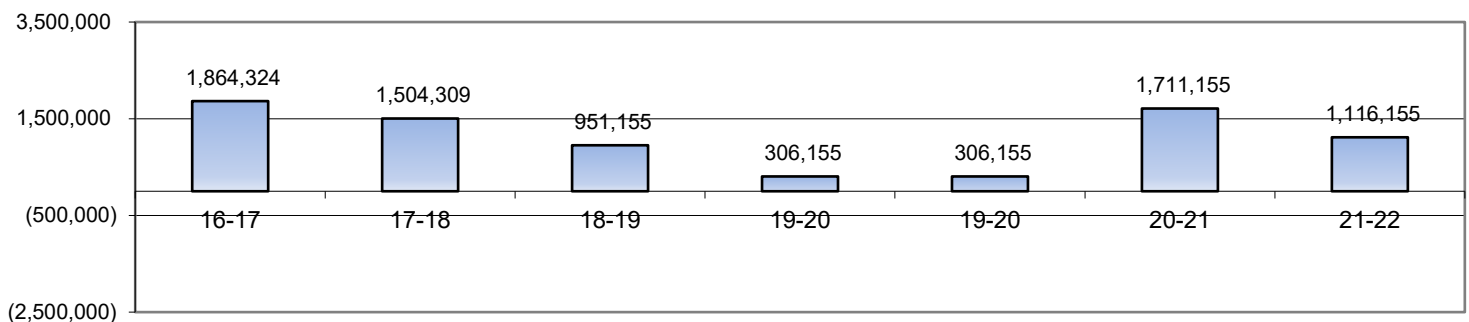
Fund 20 - Ending Fund Balance



Fund 21 - Building Fund (Education Technology)

	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actuals	Actuals	U. Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	542,106	1,864,324	1,504,309	951,155	951,155	306,155	1,711,155
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	2,076,395	22,929	28,524	5,000	5,000	2,005,000	5,000
Total Revenues	2,076,395	22,929	28,524	5,000	5,000	2,005,000	5,000
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000	161,231	254,111	383,315	446,000	440,000	400,000	400,000
Services 5000	134,492	128,833	177,836	104,000	110,000	100,000	100,000
Capital Outlay 6000	458,454	-	20,527	100,000	100,000	100,000	100,000
Other Outgo 7100							
Indirect Costs 7300							
Total Expenditures	754,177	382,944	581,677	650,000	650,000	600,000	600,000
Surplus (Deficit)	1,322,218	(360,015)	(553,154)	(645,000)	(645,000)	1,405,000	(595,000)
Transfers In (Out) 8900							
Ending Fund Balance	1,864,324	1,504,309	951,155	306,155	306,155	1,711,155	1,116,155
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740		1,493,530	912,112				
c) Committed 9750							
d) Assigned 9780	1,864,324	10,779	39,044	306,155	306,155	1,711,155	1,116,155
e) Unassigned-Reserve fc 9789							
Unassigned/Unappropri 9790							
Ending Fund Balance	1,864,324	1,504,309	951,155	306,155	306,155	1,711,155	1,116,155

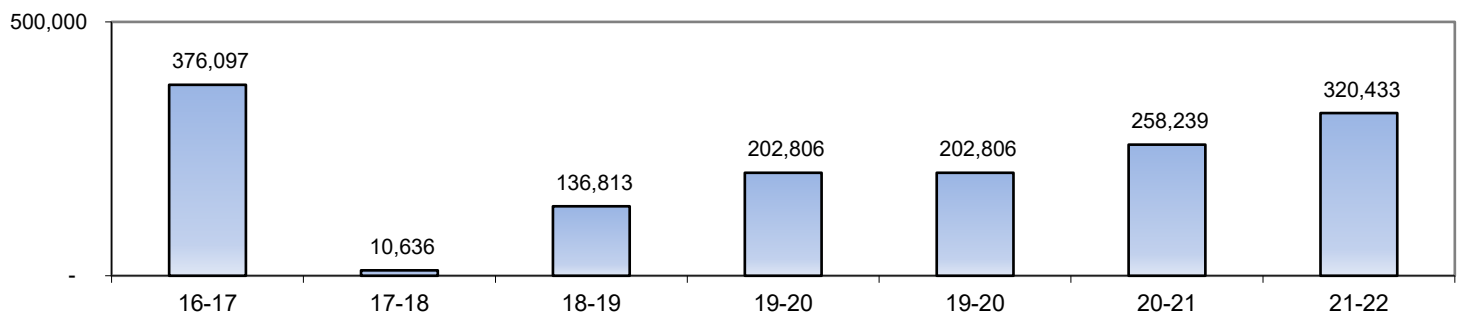
Fund 21 - Ending Fund Balance



Fund 40 - Capital Outlay Projects Fund

	2016-17	2017-18	2018-19	2019-20	2019-20	2020-21	2021-22
	Actuals	Actuals	U. Actuals	Revised Budget	First Interim	Estimate	Estimate
Beginning Fund Balance	571,955	376,097	10,636	136,813	136,813	202,806	258,239
Revenues:							
Revenue Limit Sources 8000							
Federal Revenue 8100							
Other State Revenue 8300							
Other Local Revenue 8600	285,922	904,725	663,611	225,893	225,893	225,333	232,093
Total Revenues	285,922	904,725	663,611	225,893	225,893	225,333	232,093
Expenditures:							
Certificated Salaries 1000							
Classified Salaries 2000							
Employee Benefits 3000							
Supplies 4000	124,197	107,904				10,000	10,000
Services 5000	91,094	781,825	449,936	30,000	30,000	30,000	30,000
Capital Outlay - Equipmr 6000	237,355	374,818	3,882				
Other Outgo 7100		200,640	200,640	129,900	129,900	129,900	129,900
Indirect Costs 7300	29,135	-				-	-
Total Expenditures	481,781	1,465,187	654,458	159,900	159,900	169,900	169,900
Surplus (Deficit)	(195,858)	(560,462)	9,154	65,993	65,993	55,433	62,193
Transfers In (Out) 8900		195,000	117,024				
Ending Fund Balance	376,097	10,636	136,813	202,806	202,806	258,239	320,433
Components of Ending Fund Balance:							
a) Nonspendable - Revolv 9711							
b) Restricted 9740							
c) Committed 9750							
d) Assigned 9780	376,097	10,636	136,813	202,806	202,806	258,239	320,433
e) Unassigned/Unappropri 9790							
Ending Fund Balance	376,097	10,636	136,813	202,806	202,806	258,239	320,433

Fund 40 - Ending Fund Balance



2019-20 Budget Revisions - General Fund 01

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	3,522,458	1,173,911	4,696,369	-		4,696,369		-
Revenues								
LCFF	30,382,346	290,891	30,673,237	283	a	30,673,520	-	-
Federal Revenues	655,066	(7,450)	647,616	13,135	b	660,751	-	-
State Revenues	2,095,006	43,745	2,138,751	521,439	c	2,660,190	-	-
Local Revenues	1,425,748	129,688	1,555,436	(82,081)	d	1,473,355	-	-
Total Revenues	34,558,166	456,874	35,015,040	452,776		35,467,816	-	-
Expenditures								
Certificated Salaries	17,266,287	(37,242)	17,229,045	(192,405)	e	17,036,640	-	-
Classified Salaries	6,613,175	(88,293)	6,524,882	(26,996)	f	6,497,886	-	-
Benefits	7,313,329	115,151	7,428,480	435,812	g	7,864,292	-	-
Books & Supplies	1,122,411	251,252	1,373,663	49,434	h	1,423,097	-	-
Services	2,050,187	140,371	2,190,558	105,091	i	2,295,649	-	-
Capital Outlay	-	85,000	85,000	-		85,000	-	-
Other Outgo	57,036	97,440	154,476	-		154,476	-	-
Indirect Costs	-	(97,440)	(97,440)	(24,100)	j	(121,540)	-	-
Total Expenditures	34,422,425	466,239	34,888,664	346,836		35,235,500	-	-
Surplus (Deficit)	135,741		126,376	-		232,316	-	-
Transfers In (Out)	(75,880)	68,538	(7,342)	(2,500)	k	(9,842)	-	-
Ending Fund Balance	3,582,319	1,233,084	4,815,403	(2,500)		4,918,843	-	-

Components of Ending Fund Balance								
Revolving Cash	5,000	-	5,000	-		5,000	-	-
Restricted Balances	348,892	178,055	526,947	-		496,739	-	-
Committed		-		-			-	-
Assigned	1,034,949	2,201,624	3,236,573	-		4,417,104	-	-
Resv for Ec Unc	2,193,478	(1,146,598)	1,046,880	-		-	-	-
Ending Fund Balance	3,582,319	1,233,081	4,815,400	-		4,918,843	-	-

283	a	to post decrease in transfer to Charter School
13,135	b	to post increase due to prior year Unearned Revenue
521,439	c	to increase due to revised STRS On-Behalf projection and new PERS On-behalf liability recognition
(82,081)	d	to adjust Special Ed ESY and donations from projections to actuals
(192,405)	e	to increase counseling costs due to Board approved increased FTEs, net against other position control and payroll actuals; and adjust costs within object codes
(26,996)	f	to decrease salaries due to position control and payroll actuals
435,812	g	to increase due to revised STRS On-Behalf calculation and new PERS On-Behalf liability recognition; decreased benefits due to actuals
49,434	h	to post increase due to donations received plus all other necessary budget adjustments
105,091	i	to post budget increase due to: Waste Management cost; cell phones from salaries objects to cell phone budget codes; P & L insurance premium cost; and transfer between salaries & services object codes
(24,100)	j	to post increase due to adjusted Adult Ed indirect costs
(2,500)	k	to increase transfer to the Food Service Fund

2019-20 Budget Revisions - Adult Ed Fund 11

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	1,477,887	527,997	2,005,884	-		2,005,884		2,005,884
Revenues								
LCFF	234,887	3,675	238,562	-		238,562	-	-
Federal Revenues	36,122	26,518	62,640	-		62,640	-	-
State Revenues	1,459,657	24,202	1,483,859	-		1,483,859	-	-
Local Revenues	145,000	-	145,000	660	a	145,660	-	-
Total Revenues	1,875,666	54,395	1,930,061	660		1,930,721	-	-
Expenditures								
Certificated Salaries	625,729	330,773	956,502	(274,829)	b	681,673	-	-
Classified Salaries	757,793	241,657	999,450	(107,321)	c	892,129	-	-
Benefits	302,698	146,720	449,418	(32,625)	d	416,793	-	-
Books & Supplies	169,225	137,207	306,432	37,972	e	344,404	-	-
Services	81,891	9,798	91,689	154,494	f	246,183	-	-
Capital Outlay	-	455,764	455,764	-		455,764	-	-
Other Outgo	-	-	-	-		-	-	-
Indirect Costs	-	-	-	-		97,000	(97,000)	-
Total Expenditures	1,937,336	1,321,919	3,259,255	(222,309)		3,133,946	(97,000)	-
Surplus (Deficit)	(61,670)		(1,329,194)			(1,203,225)		-
Transfers In (Out)	(72,900)	-	(72,900)	-		-	-	-
Ending Fund Balance	1,343,317	(739,527)	603,790	-		802,659	-	2,005,884
Components of Ending Fund Balance								
Revolving Cash	-	-	-	-				
Restricted Balances	610,530			-		9,921		-
Committed				-				
Assigned	732,787	(128,997)	603,790	-		792,742		
Resv for Ec Unc	-	-	-	-		-		-
Ending Fund Balance	1,343,317	(739,527)	603,790	-		802,663	-	-

660 a to post increase due to to US Open/PG PRIDE funds

(274,829) b to post decrease reflecting actual salaries

(107,321) c to post decrease reflecting actual salaries

(32,625) d to post decrease reflecting actual benefits

37,972 e to increase budget based on the new Student Success Program; purchased computers; allocated funds for the technology program, supplies, etc

154,494 f to post increase for the new Student Success program #1020

2019-20 Budget Revisions - Child Development Fund 12

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	129,082	(91,197)	37,885	-		37,885		37,885
Revenues								
LCFF	-	-						
Federal Revenues	-	-						
State Revenues	119,018	5,412	124,430	-		124,430	-	-
Local Revenues	408,000	-	408,000	-		408,000	-	-
Total Revenues	527,018	5,412	532,430	-		532,430	-	-
Expenditures								
Certificated Salaries	64,163	-	64,163	-		64,163	-	-
Classified Salaries	295,330	907	296,237	-		296,237	-	-
Benefits	121,894	6,340	128,234	(175) a		128,059	-	-
Books & Supplies	9,810	(300)	9,510	-		9,510	-	-
Services	10,200	300	10,500	-		10,500	-	-
Capital Outlay	-	-	-	-		-	-	-
Other Outgo	-	-	-	-		-	-	-
Indirect Costs	24,540	-	24,540	-		24,540	-	-
Total Expenditures	525,937	7,247	533,184	(175)		533,009	-	-
Surplus (Deficit)	1,081	(1,835)	(754)			(579)		-
Transfers In (Out)	-	-	-				-	-
Ending Fund Balance	130,163	(93,032)	37,131	-		37,306	-	37,885
Components of Ending Fund Balance								
Revolving Cash		-	-			-	-	-
Restricted Balances		-	-			-	-	-
Committed							-	
Assigned						37,306	-	
Resv for Ec Unc	130,163	(93,032)	37,131	-		-	-	-
Ending Fund Balance	130,163	(93,032)	37,131	-		37,306	-	-

(175) a

to adjust budget based on actuals

2019-20 Budget Revisions - Cafeteria Fund 13

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	13,765	(1,987)	11,778	-		11,778		-
Revenues								
LCFF		-						
Federal Revenues	180,000	-	180,000	-		180,000	-	-
State Revenues	11,600	-	11,600	-		11,600	-	-
Local Revenues	395,000	68,538	463,538	-		463,538	-	-
Total Revenues	586,600	68,538	655,138	-		655,138	-	-
Expenditures								
Certificated Salaries		-		-			-	
Classified Salaries	277,270	7,691	284,961	(1,320)	a	283,641	-	-
Benefits	88,835	(2,882)	85,953	116	b	86,069	-	-
Supplies	284,000	-	284,000	2,500	c	286,500	-	-
Services	12,275	4,278	16,553	1,560	d	18,113	-	-
Capital Outlay		-		-			-	
Other Outgo	-	-		-			-	
Indirect Costs	-	-		-			-	
Total Expenditures	662,380	9,087	671,467	2,856		674,323	-	-
Surplus (Deficit)	(75,780)		(16,329)			(19,185)		-
Transfers In (Out)	75,880	(68,538)	7,342	2,500	e	9,842	-	-
Ending Fund Balance	13,865	(11,074)	2,791	-		2,435	-	-

Components of Ending Fund Balance								
Stores-Rev Cash	-	-	-	1,884		1,884	-	-
Restricted Balances	13,865	(11,074)	2,791	(2,239)		552		-
Committed			-	-				
Assigned	-		-	-				
Resv for Ec Unc								
Ending Fund Balance	13,865	(11,074)	2,791	-		2,436	-	-

(1,320) a to post decrease due to the new coding of cell phone allowance

116 b to post increase due to adjusting to actuals

2,500 c to increase budget due to need for additional supplies

1,560 d to post increase due to the new coding of cell phone allowance

2,500 e to budget for increased supplies

2019-20 Budget Revisions - Deferred Maintenance Fund 14

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	4,733	838	5,571	-		5,571		-
Revenues								
LCFF	93,372	-	93,372	-		93,372	-	-
Federal Revenues		-		-				
State Revenues	-	-	-	-		-	-	-
Local Revenues	1,000	-	1,000	-		1,000	-	-
Total Revenues	94,372	-	94,372	-		94,372	-	-
Expenditures								
Certificated Salaries		-						
Classified Salaries		-						
Benefits		-		-				
Supplies	30,000	-	30,000	-		30,000	-	-
Services	-	-	-	-		-	-	-
Capital Outlay	-	-		-				
Other Outgo	-	-		-				
Indirect Costs	-	-		-				
Total Expenditures	30,000	-	30,000	-		30,000	-	-
Surplus (Deficit)	64,372		64,372			64,372		-
Transfers In (out)	-	-	-	-		-	-	-
Ending Fund Balance	69,105	838	69,943	-		69,943		-

Components of Ending Fund Balance								
Revolving Cash	-	-	-	-		-	-	-
Restricted Balances		-	-	-		-	-	-
Committed				-			-	
Assigned	69,105	838	69,943	-		69,943		-
Resv for Ec Unc		-		-				
Ending Fund Balance	69,105	838	69,943	-		69,943		-

- No budget changes

2019-20 Budget Revisions - Post Emp Benefits Fund 20

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	5,885	149	6,034			6,034		-
Revenues								
LCFF	-	-						
Federal Revenues	-	-						
State Revenues	-	-						
Local Revenues	25	-	25	-		25		-
Total Revenues	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		-
Transfers In (Out)	-	-	-	-		-		-
Ending Fund Balance	5,910	149	6,059	-		6,059		-

Components of Ending Fund Balance								
Revolving Cash		-						
Restricted Balances								
Committed			-			-		-
Assigned	5,910	149	6,059	-		6,059		-
Resv for Ec Unc		-						
Ending Fund Balance	5,910	149	6,059	-		6,059		-

- no budget revisions necessary

2019-20 Budget Revisions - Building Fund 21

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	655,779	295,376	951,155	-		951,155		951,155
Revenues								
LCFF	-	-						
Federal Revenues	-	-						
State Revenues	-	-						
Local Revenues	5,000	-	5,000	-		5,000	-	-
Total Revenues	5,000	-	5,000	-		5,000	-	-
Expenditures								
Certificated Salaries	-	-						
Classified Salaries	-	-						
Benefits	-	-						
Supplies	450,000	(4,000)	446,000	(6,000)	a	440,000	-	-
Services	100,000	4,000	104,000	6,000	b	110,000	-	-
Capital Outlay	100,000	-	100,000	-		100,000	-	-
Other Outgo	-	-		-				
Indirect Costs	-	-						
Total Expenditures	650,000	-	650,000	-		650,000	-	-
Surplus (Deficit)	(645,000)		(645,000)			(645,000)		-
Transfers In (Out)	-	-	-	-			-	-
Ending Fund Balance	10,779	295,376	306,155	-		306,155		951,155

Components of Ending Fund Balance								
Revolving Cash		-						
Restricted Balances	-		-	267,112		267,112		-
Committed				-				
Assigned	10,779	295,376	306,155	-		39,043		-
Resv for Ec Unc		-		-				
Ending Fund Balance	10,779	295,376	306,155	267,112		306,155		-

(6,000) a to post decrease due to transfers between object codes

6,000 b to post increase due to transfers between object codes

2019-20 Budget Revisions - Capital Projects Fund 40

	Original Budget	Rev #1 Changes	Revised Budget	Rev #2 Changes		First Interim	Rev #3 Changes	Second Interim
Beginning Balance	118,121	18,692	136,813			136,813		-
Revenues								
LCFF	-	-	-	-				
Federal Revenues	-	-	-	-				
State Revenues	-	-	-	-				
Local Revenues	218,770	7,123	225,893	-		225,893	-	-
Total Revenues	218,770	7,123	225,893	-		225,893	-	-
Expenditures								
Certificated Salaries	-	-	-	-		-		
Classified Salaries	-	-	-	-				
Benefits	-	-	-	-				
Supplies	-	-	-	-		-	-	-
Services	30,000	-	30,000	-		30,000	-	-
Capital Outlay	-	-	-	-		-	-	-
Other Outgo	129,900	-	129,900	-		129,900	-	-
Indirect Costs	-	-	-	-				
Total Expenditures	159,900	-	159,900	-		159,900	-	-
Surplus (Deficit)	58,870		65,993			65,993		-
Transfers In (Out)	-	-	-	-		-	-	-
Ending Fund Balance	176,991	25,815	202,806	-		202,806	-	-
Components of Ending Fund Balance								
Revolving Cash		-	-	-		-		-
Restricted Balances								
Committed								
Assigned	176,991	25,815	202,806	-		202,806	-	-
Resv for Ec Unc		-		-				
Ending Fund Balance	176,991	25,815	202,806	-		202,806	-	-

- a No budget changes

G = General Ledger Data; S = Supplemental Data

		Data Supplied For:			
Form	Description	2019-20 Original Budget	2019-20 Board Approved Operating Budget	2019-20 Actuals to Date	2019-20 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			
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

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Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	30,382,348.00	30,673,520.00	1,694,073.49	30,673,520.00	0.00	0.0%
2) Federal Revenue		8100-8299	655,068.00	660,751.00	62,818.68	660,751.00	0.00	0.0%
3) Other State Revenue		8300-8599	2,095,006.00	2,660,190.00	177,813.46	2,660,190.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,425,748.00	1,473,355.00	404,509.81	1,473,355.00	0.00	0.0%
5) TOTAL, REVENUES			34,558,166.00	35,467,816.00	2,339,215.44	35,467,816.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	17,266,287.00	17,349,638.00	5,052,143.45	17,036,640.00	312,998.00	1.8%
2) Classified Salaries		2000-2999	6,613,175.00	6,689,402.00	1,984,904.61	6,497,886.00	191,516.00	2.9%
3) Employee Benefits		3000-3999	7,313,329.00	7,570,075.00	1,769,422.19	7,864,292.00	(294,217.00)	-3.9%
4) Books and Supplies		4000-4999	1,122,411.00	1,363,095.00	425,257.81	1,423,097.00	(60,002.00)	-4.4%
5) Services and Other Operating Expenditures		5000-5999	2,050,187.00	2,292,168.00	947,244.53	2,295,649.00	(3,481.00)	-0.2%
6) Capital Outlay		6000-6999	0.00	85,000.00	0.00	85,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	154,476.00	154,476.00	25,003.98	154,476.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(97,440.00)	(121,540.00)	0.00	(121,540.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			34,422,425.00	35,382,314.00	10,203,976.57	35,235,500.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			135,741.00	85,502.00	(7,864,761.13)	232,316.00		
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	75,880.00	9,842.00	0.00	9,842.00	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			(75,880.00)	(9,842.00)	0.00	(9,842.00)		

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Description	Resource Codes	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)			59,861.00	75,660.00	(7,864,761.13)	222,474.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,522,460.00	4,696,369.00		4,696,369.00	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)			3,522,460.00	4,696,369.00		4,696,369.00		
d) Other Restatements		9795	0.00	0.00		2.00	2.00	New
e) Adjusted Beginning Balance (F1c + F1d)			3,522,460.00	4,696,369.00		4,696,371.00		
2) Ending Balance, June 30 (E + F1e)			3,582,321.00	4,772,029.00		4,918,845.00		
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	346,892.00	426,262.00		426,739.00		
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	2,193,480.00	3,283,407.00		3,429,745.74		
Sick Leave Incentive	0000	9780	40,000.00					
Property Tax Reserve (0.50 %)	0000	9780	139,232.00					
Basic Aid Reserve	0000	9780	591,745.00					
Basic Aid Reserve	1100	9780	9,445.00					
Deferred Maintenance Reserve	1100	9780	598,113.00					
Restricted Maintenance Reserve	1100	9780	91,854.00					
STRS/PERS Reserve	1100	9780	723,085.00					
STRS/PERS Reserve	1400	9780	6.00					
Sick Leave incentive Reserve	0000	9780		70,000.00				
Property Tax Reserve (0.50%)	0000	9780		140,648.00				
Basic Aid Reserve	0000	9780		1,076,859.00				
Deferred Maintenance Reserve	0000	9780		921,412.00				
Restricted Maintenance Reserve	0000	9780		91,854.00				
STRS/PERS Reserve	0000	9780		965,558.00				
Basic Aid Reserve	1100	9780		4,656.00				
Basic Aid Reserve	1400	9780		12,420.00				
Sick Leave Incentive Reserve	0000	9780				70,000.00		
Property Tax Reserve (0.50%)	0000	9780				140,648.00		
Basic Aid Reserve	0000	9780				2,476,386.00		
Deferred Maintenance Reserve	0000	9780				507,361.00		
Restricted Maintenance Reserve	0000	9780				0.00		
STRS/PERS Reserve	0000	9780				213,452.74		
STRS/PERS Reserve	1400	9780				21,898.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,034,949.00	1,057,360.00		1,057,360.26		
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	1,503,272.00	2,505,456.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	385,940.00	397,176.00	99,294.00	397,176.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	140,263.00	140,263.00	0.00	140,263.00	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	26,529,971.00	26,813,301.00	0.00	26,813,301.00	0.00	0.0%
Unsecured Roll Taxes		8042	988,589.00	988,589.00	0.00	988,589.00	0.00	0.0%
Prior Years' Taxes		8043	187,484.00	187,484.00	72,555.47	187,484.00	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 617/689/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	18,952.02	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			30,737,703.00	31,032,269.00	1,694,073.49	31,032,269.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(328,259.00)	(331,934.00)	0.00	(331,934.00)	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	(27,098.00)	(26,815.00)	0.00	(26,815.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			30,382,346.00	30,673,520.00	1,694,073.49	30,673,520.00	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	384,195.00	377,224.00	0.00	377,224.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	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	126,137.00	126,115.00	0.00	126,115.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	31,791.00	32,520.00	0.00	32,520.00	0.00	0.0%

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Revenues, Expenditures, and Changes in Fund Balance

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Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	253.01	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	12,428.00	12,427.81	12,428.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act	5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	21,725.00	21,246.00	10,126.11	21,246.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	81,218.00	81,218.00	40,011.75	81,218.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			655,066.00	660,751.00	62,818.68	660,751.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	79,086.00	79,086.00	0.00	79,086.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	440,046.00	394,128.00	0.00	394,128.00	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	178,700.00	178,700.00	176,688.27	178,700.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	1,125.19	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,397,174.00	2,008,276.00	0.00	2,008,276.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			2,095,006.00	2,660,190.00	177,813.46	2,660,190.00	0.00	0.0%

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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	99,946.00	99,946.00	0.00	99,946.00	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	8,855.54	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	474,321.00	541,026.00	236,115.84	541,026.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	836,481.00	817,383.00	159,538.43	817,383.00	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			1,425,748.00	1,473,355.00	404,509.81	1,473,355.00	0.00	0.0%
TOTAL, REVENUES			34,558,166.00	35,467,816.00	2,339,215.44	35,467,816.00	0.00	0.0%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	13,917,074.00	14,021,411.00	4,038,576.80	13,698,900.00	322,511.00	2.3%
Certificated Pupil Support Salaries		1200	1,449,150.00	1,418,474.00	393,227.49	1,426,972.00	(8,498.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,786,565.00	1,796,155.00	588,437.16	1,797,590.00	(1,435.00)	-0.1%
Other Certificated Salaries		1900	113,498.00	113,598.00	31,902.00	113,178.00	420.00	0.4%
TOTAL, CERTIFICATED SALARIES			17,266,287.00	17,349,638.00	5,052,143.45	17,036,640.00	312,998.00	1.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,114,547.00	2,158,776.00	557,621.45	2,025,337.00	133,439.00	6.2%
Classified Support Salaries		2200	2,000,293.00	1,994,293.00	640,558.50	1,979,576.00	14,717.00	0.7%
Classified Supervisors' and Administrators' Salaries		2300	544,191.00	548,211.00	170,474.88	522,767.00	25,444.00	4.6%
Clerical, Technical and Office Salaries		2400	1,498,937.00	1,499,769.00	501,277.38	1,457,713.00	42,056.00	2.8%
Other Classified Salaries		2900	455,207.00	488,353.00	114,972.40	512,493.00	(24,140.00)	-4.9%
TOTAL, CLASSIFIED SALARIES			6,613,175.00	6,689,402.00	1,984,804.61	6,497,886.00	191,516.00	2.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	4,012,715.00	4,002,509.00	847,558.68	4,402,203.00	(399,694.00)	-10.0%
PERS		3201-3202	1,265,855.00	1,679,230.00	369,840.72	1,605,304.00	73,926.00	4.4%
OASDI/Medicare/Alternative		3301-3302	695,825.00	709,930.00	205,620.06	673,946.00	35,984.00	5.1%
Health and Welfare Benefits		3401-3402	638,041.00	472,556.00	153,464.20	491,841.00	(19,285.00)	-4.1%
Unemployment Insurance		3501-3502	14,791.00	16,796.00	3,507.01	16,491.00	305.00	1.8%
Workers' Compensation		3601-3602	382,241.00	385,193.00	111,082.19	368,751.00	16,442.00	4.3%
OPEB, Allocated		3701-3702	287,628.00	287,628.00	72,603.18	287,628.00	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	16,233.00	16,233.00	5,746.15	18,128.00	(1,895.00)	-11.7%
TOTAL, EMPLOYEE BENEFITS			7,313,329.00	7,570,075.00	1,769,422.19	7,864,292.00	(294,217.00)	-3.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	149,000.00	165,704.00	128,848.73	165,704.00	0.00	0.0%
Books and Other Reference Materials		4200	20,921.00	71,217.00	10,602.98	71,218.00	(1.00)	0.0%
Materials and Supplies		4300	931,948.00	1,070,781.00	281,309.22	1,130,782.00	(60,001.00)	-5.6%
Noncapitalized Equipment		4400	20,542.00	55,393.00	4,496.88	55,393.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,122,411.00	1,363,095.00	425,257.81	1,423,097.00	(60,002.00)	-4.4%
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	111,081.00	158,067.00	16,392.32	158,967.00	(900.00)	-0.6%
Dues and Memberships		5300	36,087.00	39,629.00	32,233.29	39,629.00	0.00	0.0%
Insurance		5400-5450	241,725.00	250,803.00	250,803.00	250,803.00	0.00	0.0%
Operations and Housekeeping Services		5500	827,700.00	824,710.00	263,407.82	831,769.00	(7,059.00)	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	178,632.00	186,273.00	51,807.56	186,273.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	17,550.00	0.00	0.00	17,550.00	100.0%
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	593,336.00	746,560.00	313,822.67	746,560.00	0.00	0.0%
Communications		5900	61,626.00	68,576.00	18,777.87	81,648.00	(13,072.00)	-19.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,050,187.00	2,292,168.00	947,244.53	2,295,649.00	(3,481.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (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	85,000.00	0.00	85,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	85,000.00	0.00	85,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	154,476.00	154,476.00	25,003.98	154,476.00	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)			154,476.00	154,476.00	25,003.98	154,476.00	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	(97,440.00)	(121,540.00)	0.00	(121,540.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(97,440.00)	(121,540.00)	0.00	(121,540.00)	0.00	0.0%
TOTAL, EXPENDITURES			34,422,425.00	35,382,314.00	10,203,976.57	35,235,500.00	146,814.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	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	75,880.00	9,842.00	0.00	9,842.00	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			75,880.00	9,842.00	0.00	9,842.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(75,880.00)	(9,842.00)	0.00	(9,842.00)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	30,382,346.00	30,673,520.00	1,694,073.49	30,673,520.00	0.00	0.0%
2) Federal Revenue		8100-8299	50,000.00	50,000.00	37,461.31	50,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	389,586.00	370,398.00	0.00	370,398.00	0.00	0.0%
4) Other Local Revenue		8600-8799	259,046.00	132,336.00	32,374.99	132,336.00	0.00	0.0%
5) TOTAL, REVENUES			31,080,978.00	31,226,254.00	1,763,909.79	31,226,254.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,294,948.00	14,349,867.00	4,166,482.87	14,039,681.00	310,186.00	2.2%
2) Classified Salaries		2000-2999	4,539,412.00	4,552,893.00	1,346,040.08	4,400,622.00	152,271.00	3.3%
3) Employee Benefits		3000-3999	4,701,182.00	4,332,813.00	1,379,448.69	4,586,094.00	(253,281.00)	-5.8%
4) Books and Supplies		4000-4999	618,520.00	491,450.00	151,821.75	551,450.00	(60,000.00)	-12.2%
5) Services and Other Operating Expenditures		5000-5999	1,754,700.00	1,876,634.00	808,051.37	1,878,243.00	(1,609.00)	-0.1%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	16,476.00	16,476.00	0.00	16,476.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(228,366.00)	(253,366.00)	0.00	(253,366.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			25,696,872.00	25,366,767.00	7,851,644.76	25,219,200.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			5,384,106.00	5,859,487.00	(6,087,734.97)	6,007,054.00		
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	75,880.00	9,842.00	0.00	9,842.00	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	(5,266,866.00)	(5,405,054.00)	0.00	(5,406,282.00)	(1,228.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(5,342,746.00)	(5,414,896.00)	0.00	(5,416,124.00)		

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)			41,360.00	444,591.00	(6,087,734.97)	590,930.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,192,069.00	4,169,419.00		4,169,419.00	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)			3,192,069.00	4,169,419.00		4,169,419.00		
d) Other Restatements		9795	0.00	(268,239.00)		(268,239.00)	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,192,069.00	3,901,180.00		3,901,180.00		
2) Ending Balance, June 30 (E + F1e)			3,233,429.00	4,345,771.00		4,492,110.00		
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	2,193,480.00	3,283,407.00		3,429,745.74		
Sick Leave Incentive	0000	9780	40,000.00					
Property Tax Reserve (0.50 %)	0000	9780	139,232.00					
Basic Aid Reserve	0000	9780	591,745.00					
Basic Aid Reserve	1100	9780	9,445.00					
Deferred Maintenance Reserve	1100	9780	598,113.00					
Restricted Maintenance Reserve	1100	9780	91,854.00					
STRS/PERS Reserve	1100	9780	723,085.00					
STRS/PERS Reserve	1400	9780	6.00					
Sick Leave Incentive Reserve	0000	9780		70,000.00				
Property Tax Reserve (0.50%)	0000	9780		140,648.00				
Basic Aid Reserve	0000	9780		1,076,859.00				
Deferred Maintenance Reserve	0000	9780		921,412.00				
Restricted Maintenance Reserve	0000	9780		91,854.00				
STRS/PERS Reserve	0000	9780		965,558.00				
Basic Aid Reserve	1100	9780		4,656.00				
Basic Aid Reserve	1400	9780		12,420.00				
Sick Leave Incentive Reserve	0000	9780				70,000.00		
Property Tax Reserve (0.50%)	0000	9780				140,648.00		
Basic Aid Reserve	0000	9780				2,476,386.00		
Deferred Maintenance Reserve	0000	9780				507,361.00		
Restricted Maintenance Reserve	0000	9780				0.00		
STRS/PERS Reserve	0000	9780				213,452.74		
STRS/PERS Reserve	1400	9780				21,898.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,034,949.00	1,057,360.00		1,057,360.26		
Unassigned/Unappropriated Amount		9790	0.00	4.00		4.00		

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	1,503,272.00	2,505,456.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	385,940.00	397,176.00	99,294.00	397,176.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	140,263.00	140,263.00	0.00	140,263.00	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	26,529,971.00	26,813,301.00	0.00	26,813,301.00	0.00	0.0%
Unsecured Roll Taxes		8042	988,589.00	988,589.00	0.00	988,589.00	0.00	0.0%
Prior Years' Taxes		8043	187,484.00	187,484.00	72,555.47	187,484.00	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	18,952.02	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			30,737,703.00	31,032,269.00	1,694,073.49	31,032,269.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(328,259.00)	(331,934.00)	0.00	(331,934.00)	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	(27,098.00)	(26,815.00)	0.00	(26,815.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			30,382,346.00	30,673,520.00	1,694,073.49	30,673,520.00	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	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630							
Other NCLB / Every Student Succeeds Act	5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	50,000.00	50,000.00	37,461.31	50,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			50,000.00	50,000.00	37,461.31	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	79,086.00	79,086.00	0.00	79,086.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	310,500.00	291,312.00	0.00	291,312.00	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			389,586.00	370,398.00	0.00	370,398.00	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	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	99,946.00	99,946.00	0.00	99,946.00	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	8,855.54	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	144,100.00	17,390.00	23,519.45	17,390.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			259,046.00	132,336.00	32,374.99	132,336.00	0.00	0.0%
TOTAL, REVENUES			31,080,978.00	31,226,254.00	1,763,909.79	31,226,254.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	11,924,541.00	11,979,484.00	3,438,281.01	11,677,727.00	301,757.00	2.5%
Certificated Pupil Support Salaries		1200	707,031.00	698,033.00	186,548.06	688,639.00	9,394.00	1.3%
Certificated Supervisors' and Administrators' Salaries		1300	1,549,878.00	1,558,752.00	509,751.80	1,560,137.00	(1,385.00)	-0.1%
Other Certificated Salaries		1900	113,498.00	113,598.00	31,902.00	113,178.00	420.00	0.4%
TOTAL, CERTIFICATED SALARIES			14,294,948.00	14,349,867.00	4,166,482.87	14,039,681.00	310,186.00	2.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	831,054.00	836,283.00	194,015.84	775,822.00	60,461.00	7.2%
Classified Support Salaries		2200	1,435,075.00	1,428,475.00	449,240.39	1,410,657.00	17,818.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	544,191.00	548,211.00	170,474.88	522,767.00	25,444.00	4.6%
Clerical, Technical and Office Salaries		2400	1,447,241.00	1,448,073.00	484,511.18	1,406,027.00	42,046.00	2.9%
Other Classified Salaries		2900	281,851.00	291,851.00	47,797.79	285,349.00	6,502.00	2.2%
TOTAL, CLASSIFIED SALARIES			4,539,412.00	4,552,893.00	1,346,040.08	4,400,622.00	152,271.00	3.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,216,835.00	1,996,573.00	698,272.53	2,324,484.00	(327,911.00)	-16.4%
PERS		3201-3202	854,142.00	855,617.00	252,592.70	808,908.00	46,709.00	5.5%
OASDI/Medicare/Alternative		3301-3302	497,654.00	509,635.00	148,006.87	483,691.00	25,944.00	5.1%
Health and Welfare Benefits		3401-3402	518,192.00	352,707.00	113,605.88	363,535.00	(10,828.00)	-3.1%
Unemployment Insurance		3501-3502	12,254.00	14,071.00	2,746.33	13,789.00	282.00	2.0%
Workers' Compensation		3601-3602	301,448.00	303,553.00	86,993.85	289,288.00	14,265.00	4.7%
OPEB, Allocated		3701-3702	287,628.00	287,628.00	72,603.18	287,628.00	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	13,029.00	13,029.00	4,627.35	14,771.00	(1,742.00)	-13.4%
TOTAL, EMPLOYEE BENEFITS			4,701,182.00	4,332,813.00	1,379,448.69	4,586,094.00	(253,281.00)	-5.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	44,007.00	44,007.00	26,608.45	44,007.00	0.00	0.0%
Books and Other Reference Materials		4200	20,921.00	20,065.00	7,864.88	20,065.00	0.00	0.0%
Materials and Supplies		4300	544,892.00	418,678.00	117,148.42	478,678.00	(60,000.00)	-14.3%
Noncapitalized Equipment		4400	8,700.00	8,700.00	0.00	8,700.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			618,520.00	491,450.00	151,621.75	551,450.00	(60,000.00)	-12.2%
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	65,782.00	69,328.00	12,007.29	70,228.00	(900.00)	-1.3%
Dues and Memberships		5300	36,087.00	39,629.00	32,233.29	39,629.00	0.00	0.0%
Insurance		5400-5450	241,725.00	250,803.00	250,803.00	250,803.00	0.00	0.0%
Operations and Housekeeping Services		5500	827,700.00	824,710.00	263,407.82	831,789.00	(7,059.00)	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	134,632.00	129,753.00	29,629.87	129,753.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	17,550.00	0.00	0.00	17,550.00	100.0%
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	389,148.00	479,260.00	201,931.68	479,260.00	0.00	0.0%
Communications		5900	59,626.00	65,601.00	18,038.42	76,801.00	(11,200.00)	-17.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,754,700.00	1,876,634.00	808,051.37	1,878,243.00	(1,609.00)	-0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	16,476.00	16,476.00	0.00	16,476.00	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)			16,476.00	16,476.00	0.00	16,476.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(130,926.00)	(131,826.00)	0.00	(131,826.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(97,440.00)	(121,540.00)	0.00	(121,540.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(228,366.00)	(253,366.00)	0.00	(253,366.00)	0.00	0.0%
TOTAL, EXPENDITURES			25,698,872.00	25,366,767.00	7,851,644.76	25,219,200.00	147,567.00	0.6%

Description	Resource Codes	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	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	75,880.00	9,842.00	0.00	9,842.00	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			75,880.00	9,842.00	0.00	9,842.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(5,266,866.00)	(5,405,054.00)	0.00	(5,406,282.00)	(1,228.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(5,266,866.00)	(5,405,054.00)	0.00	(5,406,282.00)	(1,228.00)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES								
(a - b + c - d + e)			(5,342,746.00)	(5,414,896.00)	0.00	(5,416,124.00)	(1,228.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	605,066.00	610,751.00	25,357.37	610,751.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,705,420.00	2,289,792.00	177,813.46	2,289,792.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,166,702.00	1,341,019.00	372,134.82	1,341,019.00	0.00	0.0%
5) TOTAL, REVENUES			3,477,188.00	4,241,562.00	575,305.65	4,241,582.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,971,339.00	2,999,771.00	885,660.58	2,996,959.00	2,812.00	0.1%
2) Classified Salaries		2000-2999	2,073,763.00	2,136,509.00	638,864.53	2,097,264.00	39,245.00	1.8%
3) Employee Benefits		3000-3999	2,812,147.00	3,237,262.00	389,973.50	3,278,198.00	(40,936.00)	-1.3%
4) Books and Supplies		4000-4999	503,891.00	871,645.00	273,636.06	871,647.00	(2.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	295,487.00	415,534.00	139,193.16	417,406.00	(1,872.00)	-0.5%
6) Capital Outlay		6000-6999	0.00	85,000.00	0.00	85,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	138,000.00	138,000.00	25,003.98	138,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	130,926.00	131,826.00	0.00	131,826.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,725,553.00	10,015,547.00	2,352,331.81	10,016,300.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(5,248,365.00)	(5,773,985.00)	(1,777,026.16)	(5,774,738.00)		
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	5,266,866.00	5,405,054.00	0.00	5,406,282.00	1,228.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			5,266,866.00	5,405,054.00	0.00	5,406,282.00		

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)			18,501.00	(368,931.00)	(1,777,026.16)	(368,456.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	330,391.00	526,950.00		526,950.00	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)			330,391.00	526,950.00		526,950.00		
d) Other Restatements		9795	0.00	268,239.00		268,241.00	2.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			330,391.00	795,189.00		795,191.00		
2) Ending Balance, June 30 (E + F1e)			348,892.00	426,258.00		426,735.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	348,892.00	426,262.00		426,739.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(4.00)		(4.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/899/1992)		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	384,195.00	377,224.00	0.00	377,224.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8220	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	126,137.00	126,115.00	0.00	126,115.00	0.00	0.0%
Title I, Part D, Local Delinquent								
Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective								
Instruction	4035	8290	31,791.00	32,520.00	0.00	32,520.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	253.01	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	12,428.00	12,427.81	12,428.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act		8290	21,725.00	21,246.00	10,126.11	21,246.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	31,218.00	31,218.00	2,550.44	31,218.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	605,066.00	610,751.00	25,357.37	610,751.00	0.00	0.0%
TOTAL, FEDERAL REVENUE								
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		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	129,546.00	102,816.00	0.00	102,816.00	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	178,700.00	178,700.00	176,688.27	178,700.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	1,125.19	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,397,174.00	2,008,276.00	0.00	2,008,276.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,705,420.00	2,289,792.00	177,813.46	2,289,792.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	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	330,221.00	523,636.00	212,596.39	523,636.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	838,481.00	817,383.00	159,538.43	817,383.00	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			1,166,702.00	1,341,019.00	372,134.82	1,341,019.00	0.00	0.0%
TOTAL, REVENUES			3,477,188.00	4,241,562.00	575,305.65	4,241,562.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	1,992,533.00	2,041,927.00	600,295.79	2,021,173.00	20,754.00	1.0%
Certificated Pupil Support Salaries		1200	742,119.00	720,441.00	206,679.43	738,333.00	(17,892.00)	-2.5%
Certificated Supervisors' and Administrators' Salaries		1300	236,687.00	237,403.00	78,685.36	237,453.00	(50.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			2,971,339.00	2,999,771.00	885,660.58	2,996,959.00	2,812.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,283,493.00	1,322,493.00	363,605.61	1,249,515.00	72,978.00	5.5%
Classified Support Salaries		2200	565,218.00	565,818.00	191,318.11	568,919.00	(3,101.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	51,696.00	51,696.00	16,766.20	51,686.00	10.00	0.0%
Other Classified Salaries		2900	173,356.00	196,502.00	67,174.61	227,144.00	(30,642.00)	-15.6%
TOTAL, CLASSIFIED SALARIES			2,073,763.00	2,136,509.00	638,864.53	2,097,264.00	39,245.00	1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,795,880.00	2,005,936.00	149,286.15	2,077,719.00	(71,783.00)	-3.6%
PERS		3201-3202	411,713.00	823,613.00	117,248.02	796,396.00	27,217.00	3.3%
OASDI/Medicare/Alternative		3301-3302	198,171.00	200,295.00	57,613.19	190,255.00	10,040.00	5.0%
Health and Welfare Benefits		3401-3402	119,849.00	119,849.00	39,858.32	128,306.00	(8,457.00)	-7.1%
Unemployment Insurance		3501-3502	2,537.00	2,725.00	760.68	2,702.00	23.00	0.8%
Workers' Compensation		3601-3602	80,793.00	81,640.00	24,088.34	79,463.00	2,177.00	2.7%
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	3,204.00	3,204.00	1,118.80	3,357.00	(153.00)	-4.8%
TOTAL, EMPLOYEE BENEFITS			2,612,147.00	3,237,262.00	389,973.50	3,278,198.00	(40,936.00)	-1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	104,993.00	121,697.00	102,240.28	121,697.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	51,152.00	2,738.10	51,153.00	(1.00)	0.0%
Materials and Supplies		4300	387,056.00	652,103.00	164,160.80	652,104.00	(1.00)	0.0%
Noncapitalized Equipment		4400	11,842.00	46,693.00	4,496.88	46,693.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			503,891.00	871,645.00	273,636.06	871,647.00	(2.00)	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	45,299.00	88,739.00	4,385.03	88,739.00	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	44,000.00	56,520.00	22,177.69	56,520.00	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	204,188.00	267,300.00	111,890.99	267,300.00	0.00	0.0%
Communications		5900	2,000.00	2,975.00	739.45	4,847.00	(1,872.00)	-62.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			295,487.00	415,534.00	139,193.16	417,406.00	(1,872.00)	-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 (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	85,000.00	0.00	85,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	85,000.00	0.00	85,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	138,000.00	138,000.00	25,003.98	138,000.00	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)			138,000.00	138,000.00	25,003.98	138,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	130,926.00	131,826.00	0.00	131,826.00	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			130,926.00	131,826.00	0.00	131,826.00	0.00	0.0%
TOTAL, EXPENDITURES			8,725,553.00	10,015,547.00	2,352,331.81	10,016,300.00	(753.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	5,266,866.00	5,405,054.00	0.00	5,406,282.00	1,228.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			5,266,866.00	5,405,054.00	0.00	5,406,282.00	1,228.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			5,266,866.00	5,405,054.00	0.00	5,406,282.00	(1,228.00)	0.0%

Resource	Description	2019-20
		Projected Year Totals
3310	Special Ed: IDEA Basic Local Assistance En	6,896.00
5640	Medi-Cal Billing Option	69,997.00
6300	Lottery: Instructional Materials	21,487.00
6500	Special Education	24,601.00
6512	Special Ed: Mental Health Services	180,046.00
7311	Classified School Employee Professional De	14,243.00
7510	Low-Performing Students Block Grant	108,443.00
8150	Ongoing & Major Maintenance Account (RM,	152.00
9010	Other Restricted Local	874.00
Total, Restricted Balance		426,739.00

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	234,887.00	238,562.00	0.00	238,562.00	0.00	0.0%
2) Federal Revenue		8100-8299	36,122.00	62,640.00	8,396.26	62,640.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,459,657.00	1,483,859.00	121,638.00	1,483,859.00	0.00	0.0%
4) Other Local Revenue		8600-8799	145,000.00	145,500.00	100,337.96	145,660.00	160.00	0.1%
5) TOTAL REVENUES			1,875,666.00	1,930,561.00	230,372.22	1,930,721.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	625,729.00	626,456.00	192,870.46	681,873.00	(55,217.00)	-8.8%
2) Classified Salaries		2000-2999	757,793.00	760,621.00	260,883.72	892,129.00	(131,608.00)	-17.3%
3) Employee Benefits		3000-3999	302,698.00	326,900.00	111,381.46	416,793.00	(89,893.00)	-27.5%
4) Books and Supplies		4000-4999	169,225.00	344,244.00	65,369.48	344,404.00	(160.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	81,891.00	244,790.00	41,400.31	246,183.00	(1,383.00)	-0.6%
6) Capital Outlay		6000-6999	0.00	455,764.00	423,441.56	455,764.00	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	72,900.00	97,000.00	0.00	97,000.00	0.00	0.0%
9) TOTAL EXPENDITURES			2,010,236.00	2,855,675.00	1,095,146.99	3,133,946.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(134,570.00)	(925,114.00)	(864,774.77)	(1,203,225.00)		
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)			(134,570.00)	(926,114.00)	(864,774.77)	(1,203,225.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,477,887.00	2,005,885.00		2,005,886.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,477,887.00	2,005,885.00		2,005,886.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,477,887.00	2,005,885.00		2,005,886.00		
2) Ending Balance, June 30 (E + F1e)			1,343,317.00	1,080,771.00		802,661.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	610,530.00	150,535.00		9,921.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	930,238.00		792,742.00		
Assigned to perpetuate AE	0000	9780		930,238.00				
Assigned to perpetuate Adult Education	0000	9780				792,742.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	732,787.00	(2.00)		(2.00)		

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	234,887.00	238,562.00	0.00	238,562.00	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			234,887.00	238,562.00	0.00	238,562.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8295	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	36,122.00	62,640.00	8,396.26	62,640.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			36,122.00	62,640.00	8,396.26	62,640.00	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 Program	6391	8590	1,459,657.00	1,459,657.00	121,638.00	1,459,657.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	24,202.00	0.00	24,202.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,459,657.00	1,483,859.00	121,638.00	1,483,859.00	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		8692	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	145,000.00	145,000.00	29,374.51	145,000.00	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	500.00	70,963.45	560.00	160.00	32.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			145,000.00	145,500.00	100,337.96	145,660.00	160.00	0.1%
TOTAL, REVENUES			1,875,666.00	1,930,561.00	230,372.22	1,930,721.00		

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	486,223.00	486,223.00	146,368.82	541,440.00	(55,217.00)	-11.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	139,506.00	140,233.00	46,501.64	140,233.00	0.00	0.0%
Other Certificated Salaries		1600	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			625,729.00	626,456.00	192,870.46	681,673.00	(55,217.00)	-8.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	334,593.00	334,593.00	102,200.84	419,981.00	(85,388.00)	-25.5%
Classified Support Salaries		2200	69,600.00	69,600.00	43,259.32	130,297.00	(60,697.00)	-87.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	353,600.00	355,328.00	113,835.98	330,547.00	24,781.00	7.0%
Other Classified Salaries		2900	0.00	1,000.00	1,387.58	11,304.00	(10,304.00)	-1030.4%
TOTAL, CLASSIFIED SALARIES			757,793.00	780,521.00	260,683.72	892,129.00	(131,608.00)	-17.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	67,060.00	81,262.00	33,655.33	143,041.00	(51,779.00)	-56.7%
PERS		3201-3202	111,229.00	111,229.00	35,395.94	117,804.00	(6,575.00)	-5.9%
OASDI/Medicaid/Alternative		3301-3302	61,324.00	61,324.00	19,942.31	76,320.00	(14,996.00)	-24.5%
Health and Welfare Benefits		3401-3402	38,537.00	39,537.00	14,501.28	46,317.00	(6,780.00)	-17.1%
Unemployment Insurance		3501-3502	684.00	684.00	227.09	981.00	(297.00)	-43.4%
Workers' Compensation		3601-3602	21,898.00	21,898.00	7,171.44	30,384.00	(8,696.00)	-40.1%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3801-3802	1,166.00	1,166.00	488.07	1,836.00	(770.00)	-66.0%
TOTAL, EMPLOYEE BENEFITS			302,698.00	328,900.00	111,381.46	416,793.00	(89,893.00)	-27.5%
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	169,225.00	298,932.00	25,018.34	299,092.00	(160.00)	-0.1%
Noncapitalized Equipment		4400	0.00	45,312.00	40,351.14	45,312.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			169,225.00	344,244.00	65,369.48	344,404.00	(160.00)	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	34,266.00	38,766.00	4,053.75	38,766.00	0.00	0.0%
Dues and Memberships		5300	300.00	866.00	835.00	866.00	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	2,500.00	2,500.00	140.17	2,500.00	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	30,040.00	187,873.00	33,211.62	187,822.00	51.00	0.0%
Communications		5900	14,785.00	14,785.00	3,159.77	16,229.00	(1,444.00)	-9.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			81,891.00	244,790.00	41,400.31	246,183.00	(1,393.00)	-0.6%
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%
Equipment		6400	0.00	455,784.00	423,441.56	455,784.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	455,784.00	423,441.56	455,784.00	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	72,900.00	97,000.00	0.00	97,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			72,900.00	97,000.00	0.00	97,000.00	0.00	0.0%
TOTAL, EXPENDITURES			2,010,236.00	2,855,675.00	1,095,148.99	3,133,946.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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		

Resource	Description	2019/20 Projected Year Totals
6391	Adult Education Program	9,921.00
Total, Restricted Balance		<u>9,921.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	119,018.00	124,430.00	13,764.00	124,430.00	0.00	0.0%
4) Other Local Revenue		8600-8799	408,000.00	408,000.00	81,791.69	408,000.00	0.00	0.0%
5) TOTAL, REVENUES			527,018.00	532,430.00	95,555.69	532,430.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	84,163.00	84,163.00	18,744.80	84,163.00	0.00	0.0%
2) Classified Salaries		2000-2999	295,330.00	295,330.00	98,539.51	296,237.00	(907.00)	-0.3%
3) Employee Benefits		3000-3999	121,894.00	127,305.00	38,806.28	128,059.00	(753.00)	-0.6%
4) Books and Supplies		4000-4999	9,810.00	9,510.00	1,632.41	9,510.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,200.00	10,500.00	1,748.19	10,500.00	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	24,540.00	24,540.00	0.00	24,540.00	0.00	0.0%
9) TOTAL, EXPENDITURES			525,937.00	531,349.00	157,271.29	533,009.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,081.00	1,081.00	(61,715.60)	(579.00)		
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)			1,081.00	1,081.00	(61,715.60)	(578.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	129,083.00	37,886.00		37,885.00	(1.00)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			129,083.00	37,886.00		37,885.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			129,083.00	37,886.00		37,885.00		
2) Ending Balance, June 30 (E + F1e)			130,164.00	38,967.00		37,306.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	3,114.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	35,853.00		37,306.00		
Assigned for the Before & After School Program	0000	9780		35,853.00				
Assigned for Before & After School Program	0000	9780				37,306.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	130,164.00	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		8295	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	119,018.00	119,018.00	13,764.00	119,018.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	5,412.00	0.00	5,412.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			119,018.00	124,430.00	13,764.00	124,430.00	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		8680	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	408,000.00	408,000.00	81,791.69	408,000.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8688	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		8789	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			408,000.00	408,000.00	81,791.69	408,000.00	0.00	0.0%
TOTAL, REVENUES			527,018.00	532,430.00	95,555.69	532,430.00		

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	64,163.00	64,163.00	18,744.90	64,163.00	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			64,163.00	64,163.00	18,744.90	64,163.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	35,763.00	35,763.00	10,377.45	35,763.00	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	259,567.00	259,567.00	86,162.06	260,474.00	(907.00)	-0.3%
TOTAL, CLASSIFIED SALARIES			295,330.00	295,330.00	96,539.51	296,237.00	(907.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	14,999.00	20,411.00	3,051.48	20,393.00	18.00	0.1%
PERS		3201-3202	56,747.00	56,747.00	18,502.78	54,156.00	2,591.00	4.6%
OASDI/Medicare/Alternative		3301-3302	20,938.00	20,938.00	6,566.13	20,288.00	650.00	3.1%
Health and Welfare Benefits		3401-3402	23,113.00	23,113.00	8,564.81	27,213.00	(4,100.00)	-17.7%
Unemployment Insurance		3501-3502	296.00	296.00	57.52	296.00	0.00	0.0%
Workers' Compensation		3601-3602	5,801.00	5,801.00	1,833.56	5,713.00	88.00	1.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			121,894.00	127,306.00	38,606.28	128,059.00	(753.00)	-0.6%
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	9,810.00	9,510.00	1,632.41	9,510.00	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			9,810.00	9,510.00	1,632.41	9,510.00	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	0.00	284.69	0.00	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	10,100.00	10,400.00	1,463.50	10,400.00	0.00	0.0%
Communications		5900	100.00	100.00	0.00	100.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,200.00	10,500.00	1,748.19	10,500.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	24,540.00	24,540.00	0.00	24,540.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			24,540.00	24,540.00	0.00	24,540.00	0.00	0.0%
TOTAL, EXPENDITURES			525,937.00	531,349.00	157,271.29	533,009.00		

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		8985	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	0.00	180,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	11,600.00	11,600.00	0.00	11,600.00	0.00	0.0%
4) Other Local Revenue		8600-8799	395,000.00	483,538.00	103,167.00	483,538.00	0.00	0.0%
5) TOTAL REVENUES			586,600.00	655,138.00	103,167.00	655,138.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	277,270.00	278,530.00	91,170.94	283,841.00	(5,111.00)	-1.8%
3) Employee Benefits		3000-3999	88,835.00	88,835.00	25,923.32	86,088.00	2,766.00	3.1%
4) Books and Supplies		4000-4999	284,000.00	286,500.00	66,940.84	286,500.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	12,275.00	17,333.00	7,151.40	18,113.00	(780.00)	-4.5%
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			662,380.00	671,198.00	191,186.50	674,323.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(75,780.00)	(16,060.00)	(88,019.50)	(19,185.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	75,880.00	9,842.00	0.00	9,842.00	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			75,880.00	9,842.00	0.00	9,842.00		

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)			100.00	(6,218.00)	(66,019.50)	(9,343.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	13,766.00	11,778.00		11,778.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			13,766.00	11,778.00		11,779.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			13,766.00	11,778.00		11,779.00		
2) Ending Balance, June 30 (E + F1e)			13,966.00	5,560.00		2,436.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	13,314.00	5,006.00		1,884.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	552.00		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	552.00	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	0.00	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	0.00	180,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	11,600.00	11,600.00	0.00	11,600.00	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			11,600.00	11,600.00	0.00	11,600.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8831	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8834	395,000.00	463,538.00	103,000.00	463,538.00	0.00	0.0%
Leases and Rentals		8850	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8860	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8862	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8877	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8889	0.00	0.00	167.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			395,000.00	463,538.00	103,167.00	463,538.00	0.00	0.0%
TOTAL, REVENUES			586,600.00	655,138.00	103,167.00	655,138.00		

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	180,823.00	180,823.00	56,869.58	178,696.00	2,127.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	96,447.00	97,707.00	34,301.36	104,945.00	(7,238.00)	-7.4%
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			277,270.00	278,530.00	91,170.94	283,641.00	(5,111.00)	-1.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	53,583.00	53,583.00	15,200.40	51,656.00	1,927.00	3.6%
OASDI/Medicare/Alternative		3301-3302	19,494.00	19,494.00	5,788.37	17,486.00	2,008.00	10.3%
Health and Welfare Benefits		3401-3402	10,537.00	10,537.00	3,279.64	10,943.00	(406.00)	-3.9%
Unemployment Insurance		3501-3502	145.00	145.00	45.33	148.00	(3.00)	-2.1%
Workers' Compensation		3601-3602	4,479.00	4,479.00	1,480.24	4,492.00	(13.00)	-0.3%
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	597.00	597.00	149.14	1,344.00	(747.00)	-125.1%
TOTAL, EMPLOYEE BENEFITS			88,835.00	88,835.00	25,923.32	86,069.00	2,766.00	3.1%
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	19,000.00	21,500.00	5,037.83	21,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	265,000.00	265,000.00	61,903.01	265,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			284,000.00	286,500.00	66,940.84	286,500.00	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	200.00	200.00	0.00	200.00	0.00	0.0%
Dues and Memberships		5300	325.00	4,603.00	0.00	4,603.00	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	6,000.00	4,550.00	529.23	4,550.00	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	5,500.00	6,950.00	6,245.67	6,950.00	0.00	0.0%
Communications		5900	250.00	1,030.00	376.50	1,810.00	(780.00)	-75.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			12,275.00	17,333.00	7,151.40	18,113.00	(780.00)	-4.5%
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			662,380.00	671,198.00	191,186.50	674,323.00		

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	75,880.00	9,842.00	0.00	9,842.00	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			75,880.00	9,842.00	0.00	9,842.00	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		8966	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		8880	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8890	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)			75,880.00	9,842.00	0.00	9,842.00		

Resource	Description	2019/20
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	1,884.00
Total, Restricted Balance		1,884.00

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	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,000.00	30,000.00	280.00	30,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			30,000.00	30,000.00	280.00	30,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			64,372.00	64,372.00	(280.00)	64,372.00		
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)			64,372.00	64,372.00	(280.00)	64,372.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,733.00	5,571.00		5,571.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1e + F1b)			4,733.00	5,571.00		5,571.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,733.00	5,571.00		5,571.00		
2) Ending Balance, June 30 (E + F1e)			69,105.00	69,943.00		69,943.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	69,943.00		69,943.00		
Assigned for Deferred Maintenance	0000	9780		69,943.00				
Assigned for Deferred Maintenance	0000	9780				69,943.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	69,105.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	25,000.00	25,000.00	280.00	25,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5900	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	30,000.00	280.00	30,000.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,000.00	30,000.00	280.00	30,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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	5,885.00	6,034.00		6,034.00	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)			5,885.00	6,034.00		6,034.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,885.00	6,034.00		6,034.00		
2) Ending Balance, June 30 (E + F1e)			5,910.00	6,059.00		6,059.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	6,059.00		6,059.00		
Assigned for Post Employment Benefits	0000	9780		6,059.00				
Assigned for Post Employment Benefits	0000	9780				6,059.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	5,910.00	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		7812	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7813	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7819	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
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		7851	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	0.00	5,000.00	0.00	0.0%
5) TOTAL REVENUES			5,000.00	5,000.00	0.00	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	440,000.00	198,452.56	440,000.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	100,000.00	110,000.00	57,737.07	110,000.00	0.00	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	650,000.00	266,189.63	650,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(645,000.00)	(645,000.00)	(266,189.63)	(645,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	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)	(645,000.00)	(266,189.63)	(645,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	655,779.00	951,156.00		951,157.00	1.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			655,779.00	951,156.00		951,157.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			655,779.00	951,156.00		951,157.00		
2) Ending Balance, June 30 (E + F1e)			10,779.00	308,156.00		306,157.00		
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	267,112.00		267,113.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	39,044.00		39,044.00		
Assigned for Technology	0000	9780		39,044.00				
Assigned for Technology	0000	9780				39,044.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	10,779.00	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		8680	5,000.00	5,000.00	0.00	5,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8682	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	0.00	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	0.00	5,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	215,000.00	157,946.29	215,000.00	0.00	0.0%
Noncapitalized Equipment		4400	225,000.00	225,000.00	40,606.27	225,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			450,000.00	440,000.00	198,452.56	440,000.00	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%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5800	0.00	10,000.00	9,180.64	10,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	100,000.00	100,000.00	58,556.43	100,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			100,000.00	110,000.00	67,737.07	110,000.00	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)
CAPITAL OUTLAY								
Land		8100	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		8500	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	650,000.00	266,189.63	650,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: 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 Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8985	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		

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	267,113.00
Total, Restricted Balance		267,113.00

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	218,769.00	225,893.00	107,846.45	225,893.00	0.00	0.0%
5) TOTAL REVENUES			218,769.00	225,893.00	107,846.45	225,893.00		
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	30,000.00	30,000.00	0.00	30,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	64,068.45	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	129,900.00	129,900.00	58,517.67	129,900.00	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			159,900.00	159,900.00	122,586.12	159,900.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			58,869.00	65,993.00	(14,739.67)	65,993.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			58,889.00	65,993.00	(14,739.67)	65,993.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	118,121.00	136,814.00		136,814.00	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)			118,121.00	136,814.00		136,814.00		
d) Other Restatements		9796	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,121.00	136,814.00		136,814.00		
2) Ending Balance, June 30 (E + F1e)			176,990.00	202,807.00		202,807.00		
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		9780	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	202,807.00		202,807.00		
Assigned for Capital Outlay Projects	0000	9780		202,807.00				
Assigned for Capital Outlay Projects	0000	9780				202,807.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	176,990.00	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	8230	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	218,769.00	225,893.00	43,778.00	225,893.00	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	64,068.45	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			218,769.00	225,893.00	107,846.45	225,893.00	0.00	0.0%
TOTAL REVENUES			218,769.00	225,893.00	107,846.45	225,893.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3602	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,000.00	20,000.00	0.00	20,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,000.00	30,000.00	0.00	30,000.00	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)
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	64,088.45	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	64,088.45	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	12,864.00	12,864.00	6,836.25	12,864.00	0.00	0.0%
Other Debt Service - Principal		7439	117,036.00	117,036.00	51,681.42	117,036.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			129,900.00	129,900.00	58,517.67	129,900.00	0.00	0.0%
TOTAL, EXPENDITURES			159,900.00	159,900.00	122,566.12	159,900.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	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		7630-7689	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	4,123,645.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,123,645.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,123,645.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			4,123,645.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,123,645.00	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-LCOFF 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)	1,928.00	1,928.00	1,961.00	1,961.00	33.00	2%
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)	1,928.00	1,928.00	1,961.00	1,961.00	33.00	2%
5. District Funded County Program ADA						
a. County Community Schools	0.77	0.77	0.00	0.00	(0.77)	-100%
b. Special Education-Special Day Class	0.75	0.75	0.00	0.00	(0.75)	-100%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.18	0.18	0.00	0.00	(0.18)	-100%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	1.70	1.70	0.00	0.00	(1.70)	-100%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,929.70	1,929.70	1,961.00	1,961.00	31.30	2%
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)						

		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH	8010-8019	5,230,277.70	9,482,372.77	6,812,216.92	4,865,682.85	2,641,507.57	873,590.32	10,437,137.39	8,134,473.12
	8020-8079								
	8080-8099	375,818.00	375,818.00	475,112.00	375,818.00	162,508.25	162,508.25	162,508.25	162,508.25
	8100-8299			91,507.49		960,845.00	15,105,000.00	374,056.90	374,056.90
	8300-8599	10,437.70	10,169.12	24,301.93	17,909.93	25,900.00	42,145.00	0.00	(59,791.50)
	8600-8799			1,125.19	176,888.27		145,218.00	98,142.00	56,327.26
	8800-8999	23.55	32,421.36	194,488.44	177,578.46	135,954.00	213,015.00	148,719.00	301,124.00
	8910-8929							115,241.00	140,623.00
	8930-8979								
	TOTAL RECEIPTS	386,279.25	418,408.48	786,535.05	747,992.66	1,285,207.25	15,667,886.25	896,667.15	974,847.91
C. DISBURSEMENTS	1000-1999	190,348.67	1,613,431.42	1,625,115.27	1,623,248.09	1,615,256.00	1,614,310.00	1,616,492.00	1,614,210.00
	2000-2999	318,589.34	556,341.06	555,116.80	554,867.41	568,295.00	553,810.00	562,134.00	570,196.00
	3000-3999	210,078.17	517,103.28	515,022.95	527,217.79	736,869.25	736,869.25	736,869.25	736,869.25
	4000-4999	29,051.99	125,847.43	161,931.62	108,428.77	75,490.00	52,108.00	130,492.00	155,916.00
	5000-5999	167,953.94	397,053.60	116,793.51	265,443.48	260,195.00	86,970.00	85,590.74	85,590.74
	6000-6599								
	7000-7499			231.05	24,772.93	7,932.02		21,260.00	
	7600-7629								
	7630-7699								
	TOTAL DISBURSEMENTS	916,022.11	3,209,776.79	2,974,211.20	3,103,966.47	3,264,037.27	3,044,065.25	3,152,827.99	3,184,031.99
D. BALANCE SHEET ITEMS	9111-9199	(5,000.00)							
	9200-9299	(842,602.88)							
	9310	194,323.52	67,282.06	112,594.74	44,695.89	70,617.77	70,617.77	70,617.77	70,617.77
	9320								
	9330								
	9340	3,220.00							
	9400								
	9490								
	SUBTOTAL	197,543.52	67,282.06	112,594.74	44,695.89	70,617.77	70,617.77	70,617.77	70,617.77
	Liabilities and Deferred Inflows								
E. NET INCREASE/DECREASE (B - C + D)	9500-9599	(1,266,415.40)	(153,913.47)	(192,511.15)	(81,475.17)	(140,295.00)	117,121.20	117,121.20	117,121.20
	9610	(94,387.29)	0.00	94,387.29					
	9640	(6,027,541.00)							
	9650			23,932.12			3,013,770.50		
	9690								
	SUBTOTAL	(1,364,734.81)	(59,526.18)	(128,579.03)	(81,475.17)	(140,295.00)	3,130,891.70	117,121.20	117,121.20
	Nonoperating								
	Suspense Clearing		(5,995.78)	(31.69)	5,627.47				
	TOTAL BALANCE SHEET ITEMS	533,911.93	121,212.46	241,142.08	131,798.53	210,912.77	(3,080,279.93)	(48,503.43)	(48,503.43)
	F. ENDING CASH (A + E)	4,252,095.07	(2,670,155.85)	(1,946,534.07)	(2,224,175.28)	(1,767,917.25)	9,593,647.07	(2,302,664.27)	(2,255,887.51)
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS		9,482,372.77	6,812,216.92	4,865,682.85	2,641,507.57	873,590.32	10,437,137.39	8,134,473.12	5,878,788.61

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name)									
A. BEGINNING CASH		5,678,785.61	3,842,791.24	11,534,740.02	6,435,607.38				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	162,508.25	162,508.25	162,508.25	162,508.25			2,902,632.00	2,902,632.00
Property Taxes	8020-8079	374,056.90	10,102,000.00	374,056.90	374,056.91			28,129,637.00	28,129,637.00
Miscellaneous Funds	8080-8099	(59,791.50)	(59,791.50)	(59,791.50)	(119,583.00)			(358,749.00)	(358,749.00)
Federal Revenue	8100-8299	56,327.26	56,327.26	56,327.26	56,327.28	150,109.00		660,751.00	660,751.00
Other State Revenue	8300-8599	396,313.88	396,313.88	396,313.88	396,313.90	304,060.00		2,660,190.00	2,660,190.00
Other Local Revenue	8600-8799	116,003.04	116,003.04	116,003.04	116,003.07			1,473,355.00	1,473,355.00
Interfund Transfers In	8810-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,045,417.83	10,773,360.93	1,045,417.83	985,626.41	454,169.00	0.00	35,467,816.00	35,467,816.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,637,777.85	1,637,777.85	1,637,777.85	610,895.00			17,036,640.00	17,036,640.00
Classified Salaries	2000-2999	564,636.59	564,636.59	564,636.59	564,636.62			6,497,886.00	6,497,886.00
Employee Benefits	3000-3999	736,869.25	736,869.25	736,869.25	938,786.06			7,864,292.00	7,864,292.00
Books and Supplies	4000-4999	105,905.54	105,905.54	105,905.54	105,905.57	160,213.00		1,423,097.00	1,423,097.00
Services	5000-5999	85,590.74	85,590.74	85,590.74	91,890.77	481,295.00		2,295,649.00	2,295,649.00
Capital Outlay	6000-6999	21,250.00	21,250.00					85,000.00	85,000.00
Other Outgo	7000-7499							32,936.00	32,936.00
Interfund Transfers Out	7600-7629				9,842.00			9,842.00	9,842.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		3,152,029.97	3,152,029.97	3,130,779.97	2,320,055.02	641,508.00	0.00	35,245,342.00	35,245,342.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299	70,617.77	70,617.82					842,602.88	842,602.88
Due From Other Funds	9310							0.00	0.00
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							3,220.00	3,220.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490							0.00	0.00
SUBTOTAL		70,617.77	70,617.82	0.00	0.00	0.00	0.00	845,822.88	845,822.88
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00						1,266,415.40	1,266,415.40
Due To Other Funds	9610							94,387.29	94,387.29
Current Loans	9640			3,013,770.50				0.00	0.00
Unearned Revenues	9650							23,932.12	23,932.12
Deferred Inflows of Resources	9680	0.00	0.00	3,013,770.50	0.00	0.00	0.00	1,384,734.81	1,384,734.81
SUBTOTAL		0.00	0.00	3,013,770.50	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910							0.00	0.00
TOTAL BALANCE SHEET ITEMS		70,617.77	70,617.82	(3,013,770.50)	0.00	0.00	0.00	(538,911.93)	(538,911.93)
E. NET INCREASE/DECREASE (B - C + D)		(2,035,994.37)	7,691,948.78	(5,069,132.64)	(1,334,428.61)	(187,339.00)	0.00	(316,437.93)	(316,437.93)
F. ENDING CASH (A + E)		3,842,791.24	11,534,740.02	6,435,607.38	5,101,178.77				222,474.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,913,839.77	4,913,839.77

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 12, 2019

Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: 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 (2018-19) annual payment?	n/a	
		• 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?	n/a	
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	
S9	Status of Other Funds	• Classified? (Section S8B, Line 3)	n/a	
		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
2019-20 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 0000000
Form ESMOE

Section I - Expenditures	Funds 01, 09, and 62			2019-20 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	35,245,342.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3385)	All	All	1000-7999	845,821.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999	0.00
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	85,000.00
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
4. Other Transfers Out	All	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	9,842.00
6. All Other Financing Uses	All	9100 9200	7699 7651	0.00
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999	0.00
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	0.00
9. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C8, D1, or D2.			
10. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C9)				94,842.00
D. Plus additional MOE expenditures:			1000-7143, 7300-7439 minus 8000-8699	
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All		19,185.00
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)				34,323,864.00

Pacific Grove Unified
Monterey County

First Interim
2019-20 Projected Year Totals
Every Student Succeeds Act Maintenance of Effort Expenditures

27 66134 0000000
Form ESMOE

Section II - Expenditures Per ADA		2019-20 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form AI, Column C, sum of lines A6 and C9)*		1,961.00
B. Expenditures per ADA (Line I.E divided by Line II.A)		17,503.25
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.)	33,245,987.78	17,475.35
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)	33,245,987.78	17,475.35
B. Required effort (Line A.2 times 90%)	29,921,389.00	15,727.82
C. Current year expenditures (Line I.E and Line II.B)	34,323,864.00	17,503.25
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under ESSA covered programs in FY 2021-22 may be reduced by the lower of the two percentages)	0.00%	0.00%

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

Pacific Grove Unified
Monterey County

First Interim
2019-20 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

Part I - General Administrative Share of Plant Services Costs

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

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

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 1,532,897.00
2. Contracted general administrative positions not paid through payroll
- a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
- b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

--

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 29,578,293.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 5.18%

Part II - Adjustments for Employment Separation Costs

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

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

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

A. Normal Separation Costs (optional)

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

B. Abnormal or Mass Separation Costs (required)

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

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

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,420,880.00
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	336,020.00
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	41,000.00
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	180,206.19
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	0.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	0.00
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,978,106.19
9. Carry-Forward Adjustment (Part IV, Line F)	(557,571.30)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	1,420,534.89

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	21,931,387.00
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	3,659,645.00
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	2,704,106.00
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	355,477.00
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	492,986.00
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	672,813.00
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	6,575.00
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	17,791.00
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	3,298,677.81
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	0.00
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	2,581,182.00
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	508,469.00
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	674,323.00
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	36,903,431.81

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment

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

5.36%

D. Preliminary Proposed Indirect Cost Rate

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

3.85%

Part IV - Carry-forward Adjustment

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

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

A. Indirect costs incurred in the current year (Part III, Line A8)	<u>1,978,106.19</u>
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	<u>213,628.18</u>
2. Carry-forward adjustment amount deferred from prior year(s), if any	<u>0.00</u>
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (7.45%) times Part III, Line B18); zero if negative	<u>0.00</u>
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (7.45%) times Part III, Line B18) or (the highest rate used to recover costs from any program (12.06%) times Part III, Line B18); zero if positive	<u>(557,571.30)</u>
D. Preliminary carry-forward adjustment (Line C1 or C2)	<u>(557,571.30)</u>
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	<u>3.85%</u>
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-278,785.65) is applied to the current year calculation and the remainder (\$-278,785.65) is deferred to one or more future years:	<u>4.60%</u>
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-185,857.10) is applied to the current year calculation and the remainder (\$-371,714.20) is deferred to one or more future years:	<u>4.86%</u>
LEA request for Option 1, Option 2, or Option 3	<u>1</u>
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	<u>(557,571.30)</u>

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	30,673,520.00	3.67%	31,798,705.00	3.22%	32,822,624.00
2. Federal Revenues	8100-8299	50,000.00	0.00%	50,000.00	0.00%	50,000.00
3. Other State Revenues	8300-8599	370,398.00	5.18%	389,586.00	0.00%	389,586.00
4. Other Local Revenues	8600-8799	132,336.00	0.00%	132,336.00	0.00%	132,336.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(5,406,282.00)	0.00%	(5,406,282.00)	7.40%	(5,806,431.00)
6. Total (Sum lines A1 thru A5c)		25,819,972.00	4.43%	26,964,345.00	2.31%	27,588,115.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				14,039,681.00		14,256,196.00
b. Step & Column Adjustment				216,515.00		220,554.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	14,039,681.00	1.54%	14,256,196.00	1.55%	14,476,750.00
2. Classified Salaries						
a. Base Salaries				4,400,622.00		4,478,265.00
b. Step & Column Adjustment				77,643.00		78,736.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	4,400,622.00	1.76%	4,478,265.00	1.76%	4,557,001.00
3. Employee Benefits	3000-3999	4,586,094.00	8.74%	4,987,083.00	3.28%	5,150,891.00
4. Books and Supplies	4000-4999	551,450.00	0.50%	554,207.00	0.50%	556,978.00
5. Services and Other Operating Expenditures	5000-5999	1,878,243.00	6.08%	1,992,399.00	0.89%	2,010,148.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	16,476.00	0.00%	16,476.00	0.00%	16,476.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(253,366.00)	0.00%	(253,366.00)	0.00%	(253,366.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	9,842.00	0.00%	9,842.00	0.00%	9,842.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		25,229,042.00	3.22%	26,041,102.00	1.86%	26,524,720.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		590,930.00		923,243.00		1,063,395.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		3,901,180.00		4,492,110.00		5,415,353.00
2. Ending Fund Balance (Sum lines C and D1)		4,492,110.00		5,415,353.00		6,478,748.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		0.00		0.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,429,745.74				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,057,360.26				
2. Unassigned/Unappropriated	9790	4.00		5,415,353.00		6,478,748.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,492,110.00		5,415,353.00		6,478,748.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,057,360.26		0.00		0.00
c. Unassigned/Unappropriated	9790	4.00		5,415,353.00		6,478,748.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,057,364.26		5,415,353.00		6,478,748.00
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%	0.00	0.00%	0.00
2. Federal Revenues	8100-8299	610,751.00	0.69%	614,973.00	0.69%	619,227.00
3. Other State Revenues	8300-8599	2,289,792.00	-6.64%	2,137,822.00	0.00%	2,137,822.00
4. Other Local Revenues	8600-8799	1,341,019.00	0.00%	1,341,019.00	0.00%	1,341,019.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	5,406,282.00	0.00%	5,406,282.00	7.40%	5,806,431.00
6. Total (Sum lines A1 thru A5c)		9,647,844.00	-1.53%	9,500,096.00	4.26%	9,904,499.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				2,996,959.00		3,041,937.00
b. Step & Column Adjustment				44,978.00		47,631.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	2,996,959.00	1.50%	3,041,937.00	1.57%	3,089,568.00
2. Classified Salaries						
a. Base Salaries				2,097,264.00		2,134,976.00
b. Step & Column Adjustment				37,712.00		37,870.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,097,264.00	1.80%	2,134,976.00	1.77%	2,172,846.00
3. Employee Benefits	3000-3999	3,278,198.00	3.62%	3,396,809.00	1.56%	3,449,660.00
4. Books and Supplies	4000-4999	871,647.00	-30.22%	608,243.00	-4.43%	581,284.00
5. Services and Other Operating Expenditures	5000-5999	417,406.00	0.28%	418,568.00	-4.96%	397,787.00
6. Capital Outlay	6000-6999	85,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	138,000.00	0.00%	138,000.00	0.00%	138,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	131,826.00	0.00%	131,826.00	0.00%	131,826.00
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)		10,016,300.00	-1.46%	9,870,359.00	0.92%	9,960,971.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(368,456.00)		(370,263.00)		(56,472.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		795,191.00		426,735.00		56,472.00
2. Ending Fund Balance (Sum lines C and D1)		426,735.00		56,472.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	426,739.00		56,472.00		
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(4.00)		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		426,735.00		56,472.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
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.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	30,673,520.00	3.67%	31,798,705.00	3.22%	32,822,624.00
2. Federal Revenues	8100-8299	660,751.00	0.64%	664,973.00	0.64%	669,227.00
3. Other State Revenues	8300-8599	2,660,190.00	-4.99%	2,527,408.00	0.00%	2,527,408.00
4. Other Local Revenues	8600-8799	1,473,355.00	0.00%	1,473,355.00	0.00%	1,473,355.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		35,467,816.00	2.81%	36,464,441.00	2.82%	37,492,614.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				17,036,640.00		17,298,133.00
b. Step & Column Adjustment				261,493.00		268,185.00
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	17,036,640.00	1.53%	17,298,133.00	1.55%	17,566,318.00
2. Classified Salaries						
a. Base Salaries				6,497,886.00		6,613,241.00
b. Step & Column Adjustment				115,355.00		116,606.00
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	6,497,886.00	1.78%	6,613,241.00	1.76%	6,729,847.00
3. Employee Benefits	3000-3999	7,864,292.00	6.61%	8,383,892.00	2.58%	8,600,551.00
4. Books and Supplies	4000-4999	1,423,097.00	-18.32%	1,162,450.00	-2.08%	1,138,262.00
5. Services and Other Operating Expenditures	5000-5999	2,295,649.00	5.02%	2,410,967.00	-0.13%	2,407,935.00
6. Capital Outlay	6000-6999	85,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	154,476.00	0.00%	154,476.00	0.00%	154,476.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(121,540.00)	0.00%	(121,540.00)	0.00%	(121,540.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	9,842.00	0.00%	9,842.00	0.00%	9,842.00
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)		35,245,342.00	1.89%	35,911,461.00	1.60%	36,485,691.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		222,474.00		552,980.00		1,006,923.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		4,696,371.00		4,918,845.00		5,471,825.00
2. Ending Fund Balance (Sum lines C and D1)		4,918,845.00		5,471,825.00		6,478,748.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	5,000.00		0.00		0.00
b. Restricted	9740	426,739.00		56,472.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	3,429,745.74		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,057,360.26		0.00		0.00
2. Unassigned/Unappropriated	9790	0.00		5,415,353.00		6,478,748.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,918,845.00		5,471,825.00		6,478,748.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,057,360.26		0.00		0.00
c. Unassigned/Unappropriated	9790	4.00		5,415,353.00		6,478,748.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(4.00)		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)		1,057,360.26		5,415,353.00		6,478,748.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		15.08%		17.76%
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)		1,961.00		1,961.00		1,961.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		35,245,342.00		35,911,461.00		36,485,691.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		35,245,342.00		35,911,461.00		36,485,691.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		1,057,360.26		1,077,343.83		1,094,570.73
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)		1,057,360.26		1,077,343.83		1,094,570.73
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				
001 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(121,540.00)				
Other Sources/Uses Detail					0.00	9,842.00		
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	97,000.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
121 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	24,540.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
131 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					9,842.00	0.00		
Fund Reconciliation								
141 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
151 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
181 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
191 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
211 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
251 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
351 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
401 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								

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

Action/Discussion Item A

27 66134 000000
Form SIA

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
621 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
671 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
761 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	121,540.00	(121,540.00)	9,842.00	9,842.00		

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 (2019-20)				
District Regular	1,928.00	1,961.00		
Charter School		0.00		
Total ADA	1,928.00	1,961.00	1.7%	Met
1st Subsequent Year (2020-21)				
District Regular	1,928.00	1,961.00		
Charter School				
Total ADA	1,928.00	1,961.00	1.7%	Met
2nd Subsequent Year (2021-22)				
District Regular	1,928.00	1,961.00		
Charter School				
Total ADA	1,928.00	1,961.00	1.7%	Met

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since 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 (2019-20)				
District Regular	2,055	1,988		
Charter School				
Total Enrollment	2,055	1,988	-3.3%	Not Met
1st Subsequent Year (2020-21)				
District Regular	2,055	1,988		
Charter School				
Total Enrollment	2,055	1,988	-3.3%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	2,055	1,988		
Charter School				
Total Enrollment	2,055	1,988	-3.3%	Not Met

2B. Comparison of District Enrollment to the Standard

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

- 1 a. 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)

The District was projecting a higher enrollment than what occurred.

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 (2016-17)			
District Regular	1,984	2,078	
Charter School			
Total ADA/Enrollment	1,984	2,078	95.5%
Second Prior Year (2017-18)			
District Regular	1,981	2,091	
Charter School			
Total ADA/Enrollment	1,981	2,091	94.7%
First Prior Year (2018-19)			
District Regular	1,909	2,035	
Charter School	0		
Total ADA/Enrollment	1,909	2,035	93.8%
Historical Average Ratio:			94.7%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			95.2%

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 A, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	1,961	1,988		
Charter School	0			
Total ADA/Enrollment	1,961	1,988	98.6%	Not Met
1st Subsequent Year (2020-21)				
District Regular	1,961	1,988		
Charter School				
Total ADA/Enrollment	1,961	1,988	98.6%	Not Met
2nd Subsequent Year (2021-22)				
District Regular	1,961	1,988		
Charter School				
Total ADA/Enrollment	1,961	1,988	98.6%	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)

Enrollment came in less at CBEDS than was predicted at budget adoption.

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: -2.0% to +2.0%

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)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2019-20)	30,737,703.00	31,032,269.00	1.0%	Met
1st Subsequent Year (2020-21)	31,851,555.00	32,156,296.00	1.0%	Met
2nd Subsequent Year (2021-22)	32,865,161.00	33,175,960.00	0.9%	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 (2016-17)	20,919,984.72	23,502,804.72	89.0%
Second Prior Year (2017-18)	22,213,524.48	24,927,341.69	89.1%
First Prior Year (2018-19)	22,818,975.52	25,151,006.52	90.7%
Historical Average Ratio:			89.6%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	86.6% to 92.6%	86.6% to 92.6%	86.6% to 92.6%

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2019-20)	23,026,397.00	25,219,200.00	91.3%	Met
1st Subsequent Year (2020-21)	23,721,544.00	26,031,260.00	91.1%	Met
2nd Subsequent Year (2021-22)	24,184,642.00	26,514,878.00	91.2%	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 (2019-20)	655,066.00	660,751.00	0.9%	No
1st Subsequent Year (2020-21)	659,196.00	664,973.00	0.9%	No
2nd Subsequent Year (2021-22)	663,357.00	669,227.00	0.9%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	2,095,006.00	2,660,190.00	27.0%	Yes
1st Subsequent Year (2020-21)	1,916,306.00	2,527,408.00	31.9%	Yes
2nd Subsequent Year (2021-22)	1,916,306.00	2,527,408.00	31.9%	Yes

Explanation:
(required if Yes)

State income increased due to STRS update and the addition of PERS recognition

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	1,425,748.00	1,473,355.00	3.3%	No
1st Subsequent Year (2020-21)	1,425,748.00	1,473,355.00	3.3%	No
2nd Subsequent Year (2021-22)	1,425,748.00	1,473,355.00	3.3%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	1,122,411.00	1,423,097.00	26.8%	Yes
1st Subsequent Year (2020-21)	1,128,023.00	1,162,450.00	3.1%	No
2nd Subsequent Year (2021-22)	1,133,664.00	1,138,262.00	0.4%	No

Explanation:
(required if Yes)

Current year includes P/Y donation carryover.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	2,050,187.00	2,295,649.00	12.0%	Yes
1st Subsequent Year (2020-21)	2,155,533.00	2,410,967.00	11.9%	Yes
2nd Subsequent Year (2021-22)	2,124,460.00	2,407,935.00	13.3%	Yes

Explanation:
(required if Yes)

Utilities have increased and we are budgeting for new LED lights in the outyears.

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 (2019-20)	4,175,820.00	4,794,296.00	14.8%	Not Met
1st Subsequent Year (2020-21)	4,001,250.00	4,665,736.00	16.6%	Not Met
2nd Subsequent Year (2021-22)	4,005,411.00	4,669,990.00	16.6%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	3,172,598.00	3,718,746.00	17.2%	Not Met
1st Subsequent Year (2020-21)	3,283,556.00	3,573,417.00	8.8%	Not Met
2nd Subsequent Year (2021-22)	3,258,124.00	3,546,197.00	8.8%	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)

Current year includes PYY donation carryover.

Utilities have increased and we are budgeting for new LED lights in the outyears.

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

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. 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	950,151.00	950,151.00	Met
2. Budget Adoption Contribution (Information only) (Form 01CS, Criterion 7)		943,096.00	

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	15.1%	17.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.0%	5.0%	5.9%

8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals			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 (2019-20)	590,930.00	25,229,042.00	N/A	Met
1st Subsequent Year (2020-21)	923,243.00	26,041,102.00	N/A	Met
2nd Subsequent Year (2021-22)	1,063,395.00	26,524,720.00	N/A	Met

8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2) (Form MYPI, Line D2)		Status
Current Year (2019-20)		4,918,845.00	Met
1st Subsequent Year (2020-21)		5,471,825.00	Met
2nd Subsequent Year (2021-22)		6,478,748.00	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2019-20)		5,101,178.77	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,961	1,961	1,961
District's Reserve Standard Percentage Level:	3%	3%	3%

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

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

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

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

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

Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0.00		

10B. Calculating the District's Reserve Standard

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	35,245,342.00	35,911,461.00	36,485,691.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	35,245,342.00	35,911,461.00	36,485,691.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,057,360.26	1,077,343.83	1,094,570.73
6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	1,057,360.26	1,077,343.83	1,094,570.73

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,057,360.26		
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	4.00	5,415,353.00	6,478,748.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	(4.00)	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)	1,057,360.26	5,415,353.00	6,478,748.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	15.08%	17.76%
District's Reserve Standard (Section 10B, Line 7):	1,057,360.26	1,077,343.83	1,094,570.73
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 (2019-20)	(5,266,888.00)	(5,406,282.00)	2.6%	139,416.00	Met
1st Subsequent Year (2020-21)	(5,266,566.00)	(5,406,282.00)	2.7%	139,716.00	Met
2nd Subsequent Year (2021-22)	(5,794,898.00)	(5,406,282.00)	-6.7%	(388,616.00)	Not Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	75,880.00	9,842.00	-87.0%	(66,038.00)	Not Met
1st Subsequent Year (2020-21)	75,880.00	9,842.00	-87.0%	(66,038.00)	Not Met
2nd Subsequent Year (2021-22)	75,880.00	9,842.00	-87.0%	(66,038.00)	Not 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)

The district is anticipating a possible increase in Special Education costs.

- 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)

The District has more realistically assessed the indirect cost incurred from the Adult Education Fund to the General Fund.

- 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)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2019
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	4			418,802
Certificates of Participation				
General Obligation Bonds	21	BOND INTEREST & REDEMPTION FUND 51		41,506,000
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
bOND PREMIUMS	21			4,259,560
TOTAL:				46,184,362

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases	200,640	117,036	117,036	117,035
Certificates of Participation				
General Obligation Bonds	4,781,130	4,279,171	3,736,251	3,336,695
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
bOND PREMIUMS				
Total Annual Payments:	4,981,770	4,396,207	3,853,287	3,453,730
Has total annual payment increased over prior year (2018-19)?	No	No	No	No

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Budget Adoption (Form 01CS, Item S7A)	First Interim
10,084,431.00	10,084,431.00
0.00	0.00
10,084,431.00	10,084,431.00

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

Actuarial	Actuarial
Jun 30, 2018	Jun 30, 2017

3. OPEB Contributions

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

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

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

287,628.00	287,628.00
287,628.00	287,628.00
287,628.00	287,628.00

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

519,682.00	519,682.00
578,184.00	578,184.00
654,665.00	654,665.00

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

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

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

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

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	141.0	140.0	140.0	140.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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?

Yes

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
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

180,392

7. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
1,501,010	1,525,972	1,602,145
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?

No		
----	--	--

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

--

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
246,043	245,105	245,210

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

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

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

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	107.0	106.0	106.0	106.0

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

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?

Yes

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
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year
or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

81,054

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

0

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
628,320	628,750	628,925
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:

No		
----	--	--

Classified (Non-management) Step and Column Adjustments

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
105,035	104,593	105,620

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
0	0	0

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
233,990	234,165	234,545
0.0%	0.0%	0.0%

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Yes	Yes	Yes
25,770	25,450	25,670

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

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

Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
No	No	No
0	0	0
0.0%	0.0%	0.0%

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?

No

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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

SUBJECT: Pacific Grove High School Course Bulletin for the 2020-21 School Year

DATE: December 12, 2019

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 2020-21 school year.

BACKGROUND:

A draft course bulletin was presented to the Board at the November 21, 2019 meeting for consideration. The Board asked for several changes to be made.

INFORMATION:

- Sports have been listed by season.
- The Board requested that Administration redesign the pathway diagrams for the various departments and CTE so that they all looked the same. This task was far more daunting than anticipated as when fonts were changed, images didn't fit and when font sizes were changed to make images fit, the print was too small. We will continue to work on unifying the flow charts.
- We changed the name of all dual enrollment classes to match MPC's actual course names. This is important for college applications.
- Various small formatting issues were addressed.

FISCAL IMPACT:

Fiscal impacts were noted 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 2020-21 school year.

OPTIONS:

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

PACIFIC GROVE HIGH SCHOOL



COURSE BULLETIN 2020-2021

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

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PACIFIC GROVE HIGH SCHOOL GRADUATION REQUIREMENTS

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

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:

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**

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 extracurricular activities.

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

COLLEGE ADMISSIONS

UNIVERSITY OF CALIFORNIA

University of California Entrance Requirements:

<https://admission.universityofcalifornia.edu/admission-requirements/freshman-requirements/>

1. Complete a minimum of 15 college-preparatory courses, 11 courses prior to senior year (including summer courses), with letter grades of C or higher:
 - 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.

UNIVERSITY OF CALIFORNIA SYSTEM

<https://www.universityofcalifornia.edu/uc-system/parts-of-uc>

Berkeley
Davis
Irvine
Los Angeles
Merced
Riverside
San Diego
San Francisco (graduate studies only)
Santa Barbara
Santa Cruz

CALIFORNIA STATE UNIVERSITIES

California State University System Entrance Requirements:

<https://www2.calstate.edu/apply>

Admission to the California 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 college-preparatory 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.

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	

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 the SAT or ACT as the CSUs use ‘multiple measures’ to determine placement in the appropriate GE English and math/QR courses for students in their Freshman year at college.

4. 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.

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 (GPA) below 2.00 are not eligible for admission.

State universities currently require applicants to file their application during the months of October and

DEPARTMENTAL OFFERINGS

ENGLISH

The following sequence of courses will be the English Department’s offering for 2020-2021.

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	AP English Language	
Grade 12	English 4	
Grade 12	ERWC Expository Reading & Writing	AP English Literature

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 Grade of B- or higher 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 forms 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 **ENGLISH 2**
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. *UC/CSU approved.*

COURSE **HONORS ENGLISH 2**
PREREQUISITE Grade of B- or higher in Honors English 1, or grade of A in English 1, or teacher recommendation
GRADE LEVEL 10
LENGTH 1 year
CREDIT 5 credits per semester
DESCRIPTION Honors English 2 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. *UC/CSU approved.*

COURSE **ENGLISH 3**
GRADE LEVEL 11
LENGTH 1 year
CREDIT 5 credits per semester
DESCRIPTION English 3 is a college prep course which surveys works of 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.

UC/CSU approved.

COURSE	<u>HONORS ENGLISH 3</u>
GRADE LEVEL	11
LENGTH	1 year
PREREQUISITE	Grade of A in English 2, or a grade of B- or higher in Honors English 2, or teacher recommendation
CREDIT	5 credits per semester
DESCRIPTION	Honors English 3 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 literature. <i>UC/CSU approved.</i>

COURSE	<u>AP ENGLISH LANGUAGE</u>
PREREQUISITE	Grade of A in English 2, or grade of a B- or higher in Honors English 2, or teacher recommendation
GRADE LEVEL	11
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 in English 2, or grade of B- or higher in Honors English 3 or AP Language, or teacher recommendation
GRADE LEVEL	12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Advanced Placement English Literature is a one-year course offered to 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>EXPOSITORY READING AND WRITING (ERWC)</u>
PREREQUISITE	A-G eligible
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 four year college. 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. *UC/CSU approved.*

COURSE **ENGLISH 4**

GRADE LEVEL 12

LENGTH 1 year

CREDIT 5 credits per semester

DESCRIPTION This class is designed to prepare 12th grade students for success after high school in both work and college environments. As such, this course focuses on critical thinking in the areas of reading, writing, and literature, as well as oral academic language and collaborative group work. Students will also learn the proper use of English grammar and diction. Technology will frequently be used to engage students and support learning. *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 Grade of C or higher in Spanish 1 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 Grade of B- or higher in Spanish 2 or teacher recommendation
GRADE LEVEL 9, 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 Grade of B- or higher in Spanish 3 or teacher recommendation
GRADE LEVEL 9, 10, 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 **AP SPANISH**
PREREQUISITE Grade of A in Spanish 3 or teacher recommendation
GRADE LEVEL 9, 10, 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.** *UC/CSU approved.*

FRENCH

COURSE **FRENCH 1**
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. *UC/CSU approved.*

COURSE **FRENCH 2**
PREREQUISITE Grade of C or higher in French 1 or teacher recommendation
GRADE LEVEL 9, 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. *UC/CSU approved.*

COURSE **FRENCH 3**
PREREQUISITE Grade of B- or higher in French 2 or teacher recommendation
GRADE LEVEL 9, 10, 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.** *UC/CSU approved.*

COURSE **FRENCH 4**
PREREQUISITE Grade of B- or higher in French 3 or teacher recommendation
GRADE LEVEL 9, 10, 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 Grade of A in French 3 or teacher recommendation
GRADE LEVEL 9, 10, 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. UC/CSU approved.**

SOCIAL SCIENCE

The following sequence of courses will be the Social Science Department's offering for 2020-2021:

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. Study skills such as time management, organization, note taking, and research skills will be an early focus of this course. *UC/CSU approved.*

COURSE **AP HUMAN GEOGRAPHY**
PREREQUISITE: Grade of B- or higher in previous History and English classes, advanced reading and writing skills, grades and test scores. Entrance exam and/or teacher recommendation will be required.
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. Study skills such as time management, organization, note taking, and research skills will be an early focus of this course. Students will prepare for the AP Human Geography examination, administered nationally in May. High scores on this exam may result in college credit at participating institutions. *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 Grade of A in World Geography and a grade of A in English 1 or grade of B- or higher in AP Human Geography and a B- or higher in Honors English 1, or teacher/counselor recommendation. Passing score on entrance exam will be required.

GRADE LEVEL 10

LENGTH 1 year

CREDIT 5 credits per semester

DESCRIPTION Advanced Placement World History is a college-level course covering the modern period from about 1200 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 at participating institutions. *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	<u>AP U.S. HISTORY</u>
PREREQUISITE	Grade of A in World History, or B- or higher 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. <i>UC/CSU approved.</i>

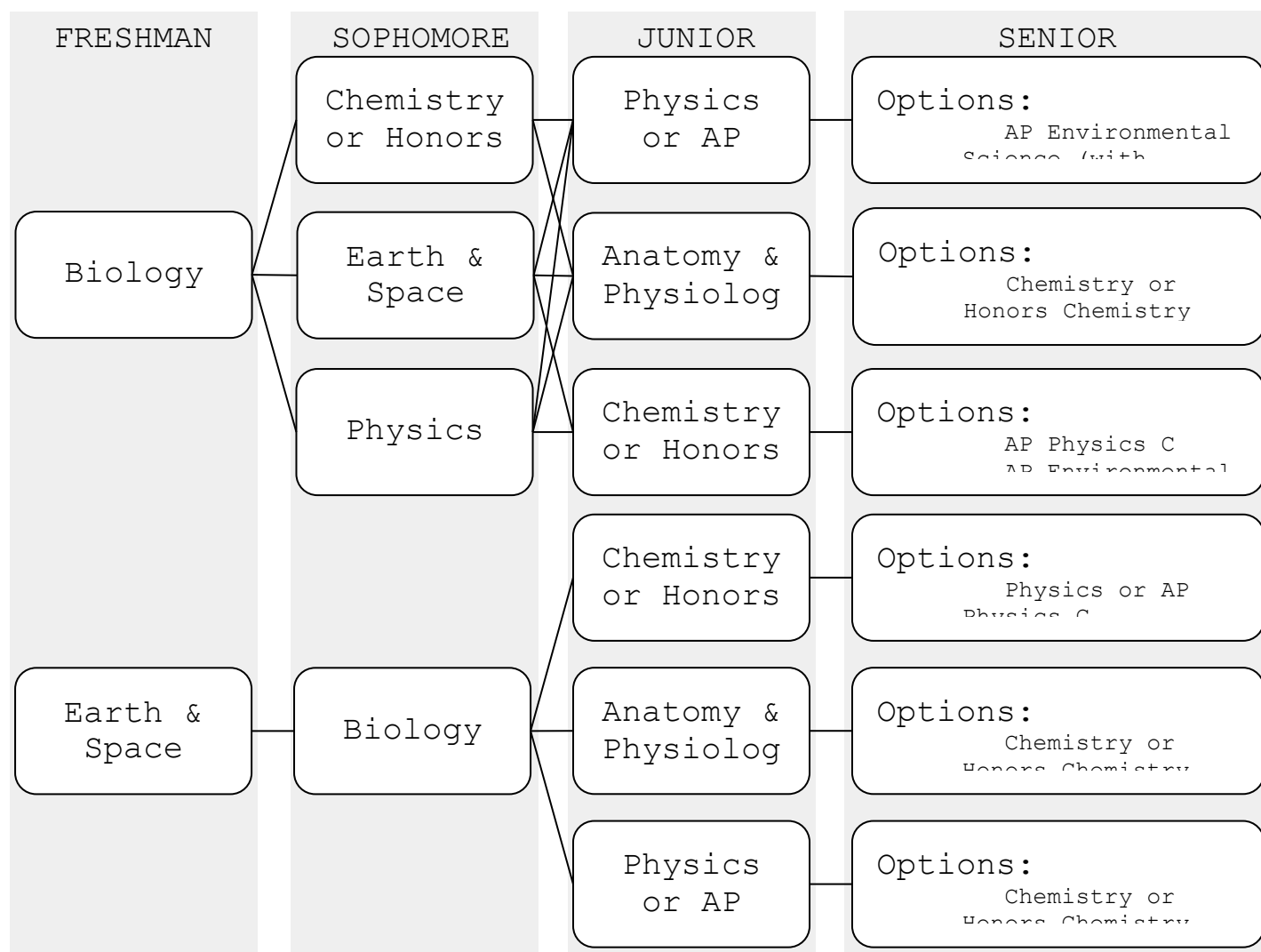
COURSE	<u>ECONOMICS</u>
PREREQUISITE	None
GRADE LEVEL	12
LENGTH	1 semester
CREDIT	5 credits
DESCRIPTION	Economics, a semester-length course, is required for graduation. The goal of this course is to increase understanding of the American economic system, including the nature of supply and demand, market 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. <i>UC/CSU approved.</i>

COURSE	<u>AMERICAN GOVERNMENT</u>
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. <i>UC/CSU approved.</i>

COURSE	<u>AP AMERICAN GOVERNMENT AND POLITICS UNITED STATES</u>
PREREQUISITE	Grade of A in US History, or B- or higher 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. Economic concepts are woven within the course throughout the year. Students will prepare for the AP Government examination, administered nationally in May. High scores on this exam may result in college credit at participating institutions. The second semester does not receive AP credit, however, the A.P. Government class is a full year commitment. <i>UC/CSU approved.</i>

SCIENCE



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 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, ecology and environmental issues. <i>UC/CSU approved.</i>

COURSE	<u>EARTH & SPACE SYSTEMS</u>
PREREQUISITE	None
GRADE LEVEL	9, 10 or 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	Grade of C or higher in Integrated Math I 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 Honors Integrated Math III or teacher recommendation.
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. *UC/CSU approved.*

COURSE **AP PHYSICS C: MECHANICS**

PREREQUISITE Completion of or concurrent enrollment in Calculus AB or BC or teacher recommendation. Completion of Physics 1 is recommended.

GRADE LEVEL 10, 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. *UC/CSU approved.*

COURSE **AP ENVIRONMENTAL SCIENCE**

PREREQUISITE Completion of Integrated Math II (Integrated Math III recommended)
 Grade of B or higher in Biology
 Completion of Physics or AP Physics with a grade of C or higher
 Completion of Chemistry (Honors Chemistry recommended) with a grade of C or higher or teacher recommendation

GRADE LEVEL 11, 12

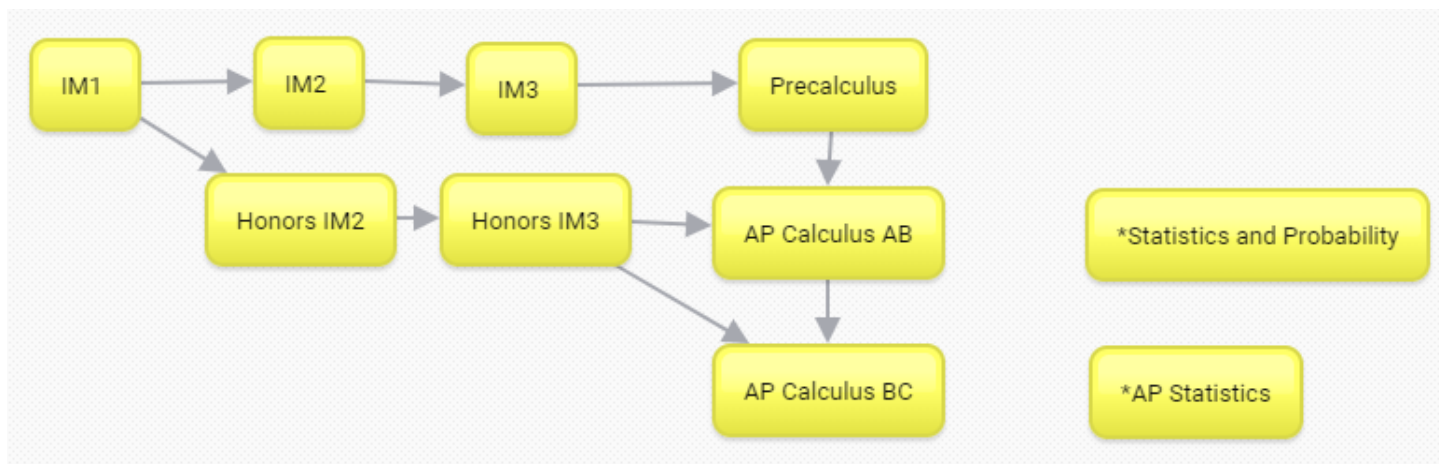
LENGTH 1 year

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. *UC/CSU approved.*

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 AB or BC 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	None
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	Grade of D- or higher in Integrated Math I 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:

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>HONORS INTEGRATED MATH II</u>
PREREQUISITE	Grade of A or higher in Integrated Math I or higher or teacher recommendation. Rising 9th graders who wish to enroll in this course will need to take a placement exam at the high school in the spring.
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	<u>Pending UC/CSU approval.</u> Honors Integrated Math II continues the study of geometry and algebra, though at a much faster pace and with more rigor than Integrated Math II. Addressing both the Mathematical Practices and Content Standards associated with the High School Common Core, Honors Integrated Math II focuses on exploring, discussing, and understanding the concepts of:

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
10. Linear and Quadratic Functions and their Transformations
11. Polynomial Functions

COURSE	<u>INTEGRATED MATH III</u>
PREREQUISITE	Grade of C- or higher in Integrated Math II 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:

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	Grade of A- or higher in Integrated Math II or teacher recommendation. Starting in the 2021-2022 school year, students must have earned at least a B in Honors Integrated Math II to enroll in Honors Integrated Math III.
GRADE LEVEL	9, 10, 11
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	<i>UC/CSU approved.</i> Honors Integrated Math continues the study of algebra as well as trigonometry and topics addressed in a typical Pre-Calculus class. This course moves at a much faster pace and with more rigor than the Integrated Math III course. 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 higher or teacher recommendation. Scientific calculator required.

Graphing calculator recommended.

GRADE LEVEL 10, 11, 12

LENGTH 1 year

CREDIT 5 credits 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. *UC/CSU approval pending.*

COURSE **AP CALCULUS AB**

PREREQUISITE Grade of C or higher in Pre-Calculus, or completion of Honors Integrated Math III with an 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 10, 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. *UC/CSU approved.*

COURSE **AP CALCULUS BC**

PREREQUISITE Grade of C or higher in Calculus AB, grade of A in Honors Introduction to Calculus, grade of A in Honors Integrated Math III, or teacher recommendation. An AP approved graphing calculator is required for this course (a TI 83 Plus or TI 84 is suggested).

GRADE LEVEL 10, 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. *UC/CSU approved.*

COURSE **PROBABILITY AND STATISTICS**

PREREQUISITE Grade of C or higher in Integrated Math III or teacher recommendation

GRADE LEVEL 10, 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. *UC/CSU approved.*

COURSE **AP STATISTICS**

PREREQUISITE Grade of B- or higher in Integrated Math III or teacher recommendation

GRADE LEVEL 10, 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. *UC/CSU approved.*

FINE ARTS DIVISION

COURSE **2D DESIGN**
PREREQUISITE None
GRADE LEVEL 9, 10, 11, 12
LENGTH 1 year
CREDIT 5 credits per semester
FEE \$40.00 suggested donation
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 a variety of art techniques. Emphasis is placed on introductory units on drawing with graphite, colored pencil, color mixing, collaging, printmaking 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. May be taken twice for credit. *UC/CSU approved Visual and Performing Arts course.*

COURSE **DRAWING & PAINTING**
PREREQUISITE 2D Design
GRADE LEVEL 10, 11, 12
LENGTH 1 year
CREDIT 5 credits per semester
FEE \$40.00 suggested donation
DESCRIPTION Students will have the opportunity to develop their skill with drawing and painting. Drawing units will focus on observational and interpretive skills. Line, contour, form, value, perspective, composition and space will be studied. Students will explore a variety of black & white and color media. Art from this class may be used for an AP Drawing Portfolio. May be taken twice for credit. *UC/CSU approved Visual and Performing Arts course.*

COURSE **3D DESIGN**
PREREQUISITE None
GRADE LEVEL 10, 11, 12
LENGTH 1 year
CREDIT 5 credits per semester
FEE \$40.00 suggested donation
DESCRIPTION Students will have the opportunity to develop their 3D skills. 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. Students will also 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. May be taken twice for credit. *UC/CSU approved Visual and Performing Arts course.*

COURSE **AP STUDIO ART: 2D DESIGN/ DRAWING**
PREREQUISITE Grade of B- or higher in Drawing and Painting, 2D Design, 3D Design or teacher recommendation

GRADE LEVEL 11, 12
LENGTH 1 year
CREDIT 5 credits per semester
FEE \$40.00 suggested donation
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. *UC/CSU approved Visual and Performing Arts course.*

COURSE **CHAMBER ORCHESTRA**

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. *UC/CSU approved Visual and Performing Arts course.*

COURSE **CONCERT BAND/ MARCHING BAND**

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. *UC/CSU approved Visual and Performing Arts course.*

COURSE **GUITAR**

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. *UC/CSU approved Visual and Performing Arts course.*

COURSE	<u>PHOTOGRAPHY I</u>
PREREQUISITE	None
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
FEE	\$50.00 suggested donation 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. This course will cover the 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. <i>UC/CSU approved Visual and Performing Arts course.</i>

COURSE	<u>AP STUDIO ART: 2D DESIGN/PHOTOGRAPHY</u>
PREREQUISITE	Grade of B- or higher in Photography II and teacher recommendation
GRADE LEVEL	11, 12
LENGTH	1 year
CREDIT	5 credits per semester
FEE	\$50.00 suggested donation
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. <i>UC/CSU approved Visual and Performing Arts course.</i>

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 Visual and Performing Arts course.</i>

COURSE	<u>ADVANCED DRAMA</u>
PREREQUISITE	None
GRADE LEVEL	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. May be taken twice for credit. *UC/CSU approved Visual and Performing Arts course.*

COURSE **CULINARY I: INTRODUCTION TO CULINARY ARTS**
PREREQUISITE None
GRADE LEVEL 9*,10,11,12
LENGTH 1 year
CREDIT 5 credits per semester
FEE \$50.00 suggested donation per semester for materials
DESCRIPTION This introductory course into the culinary arts focuses on hands-on learning as a way to gain the skills and knowledge necessary to be a competent and creative home cook. Labs and lectures connect academic knowledge from history, math and science to real-life experiences in the kitchen. The National Restaurant Association ProStart Curriculum focuses on foundational food preparation techniques, kitchen safety, and foodservice/hospitality careers. Soft skills such as leadership, teamwork, time and project management are core skills developed in this class to prepare students for independence and success in their lives after high school. *On a space available basis, 9th grade student may take this class by written recommendation from their 8th grade Foods teacher. *UC/CSU approved Visual and Performing Arts course.*

PHYSICAL EDUCATION

Students must earn a minimum of 20 credits in Physical Education (State of California requirement) and pass the State Physical Fitness Standards Test. In Core 9 P.E., students will take the State Physical Fitness Standards Test and **must pass five out of six standards**.

Physical Education is open to all students and is required for freshman students.

To meet PGHS graduation requirements, all PGHS students are **REQUIRED** to take a second year of PE in either 10th, 11th, or 12th grade.

COURSE	<u>PHYSICAL EDUCATION - CORE 9</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	<u>PHYSICAL EDUCATION - CORE 10-12</u>
PREREQUISITE	Completion of P.E. Core 9
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	<u>PHYSICAL EDUCATION – STRENGTH TRAINING I</u>
PREREQUISITE	Completion of P.E. Core 9
GRADE LEVEL	10, 11, 12
LENGTH	1 year

CREDIT	5 credits per semester
DESCRIPTION	Resistance training, conditioning, weight lifting, jump rope, agility training
COURSE	<u>PHYSICAL EDUCATION – ADVANCED STRENGTH TRAINING II</u>
PREREQUISITE	Completion of P.E. Core 9 and Strength Training I or teacher recommendation
GRADE LEVEL	11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	Resistance training, conditioning, weight lifting, jump rope, agility training

ADDITIONAL COURSE OFFERINGS

COURSE **AP PSYCHOLOGY**
PREREQUISITE Grade of B- or higher in previous history/English classes or teacher recommendation
GRADE LEVEL 10, 11, 12
LENGTH 1 year
CREDIT 5 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. *UC/CSU approved.*

COURSE **PSYCHOLOGY**
PREREQUISITE None
GRADE LEVEL 10, 11, 12
LENGTH 1 year
CREDIT 5 credits per semester
DESCRIPTION The 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. *UC/CSU pending.*

COURSE **AVID (Advancement Via Individual Determination)**
PREREQUISITE AVID teacher recommendation
GRADE LEVEL 9
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.

COURSE **AVID 2/AVID 12 (Advancement Via Individual Determination)**
PREREQUISITE AVID teacher recommendation
GRADE LEVEL 10, 11 (AVID 2), 12 (AVID 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. *UC/CSU approved for students in AVID 12 only.*

COURSE **LEADERSHIP**

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 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.

COURSE	<u>INTRODUCTION TO COMPUTER SCIENCE</u>
PREREQUISITE	Grade B or higher in Integrated Math I, concurrent enrollment in Integrated Math II 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, and algorithms. The first semester will align with MPC's CSIS 9 which covers introductory programming with Python. The second semester will cover topics from MPC's CSIS 77 Web Design, including hands-on development of web pages, including use of CSS. This course will be offered alternating years beginning in the 2021-2022 school year. <i><u>Pending UC/CSU approval.</u></i>

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

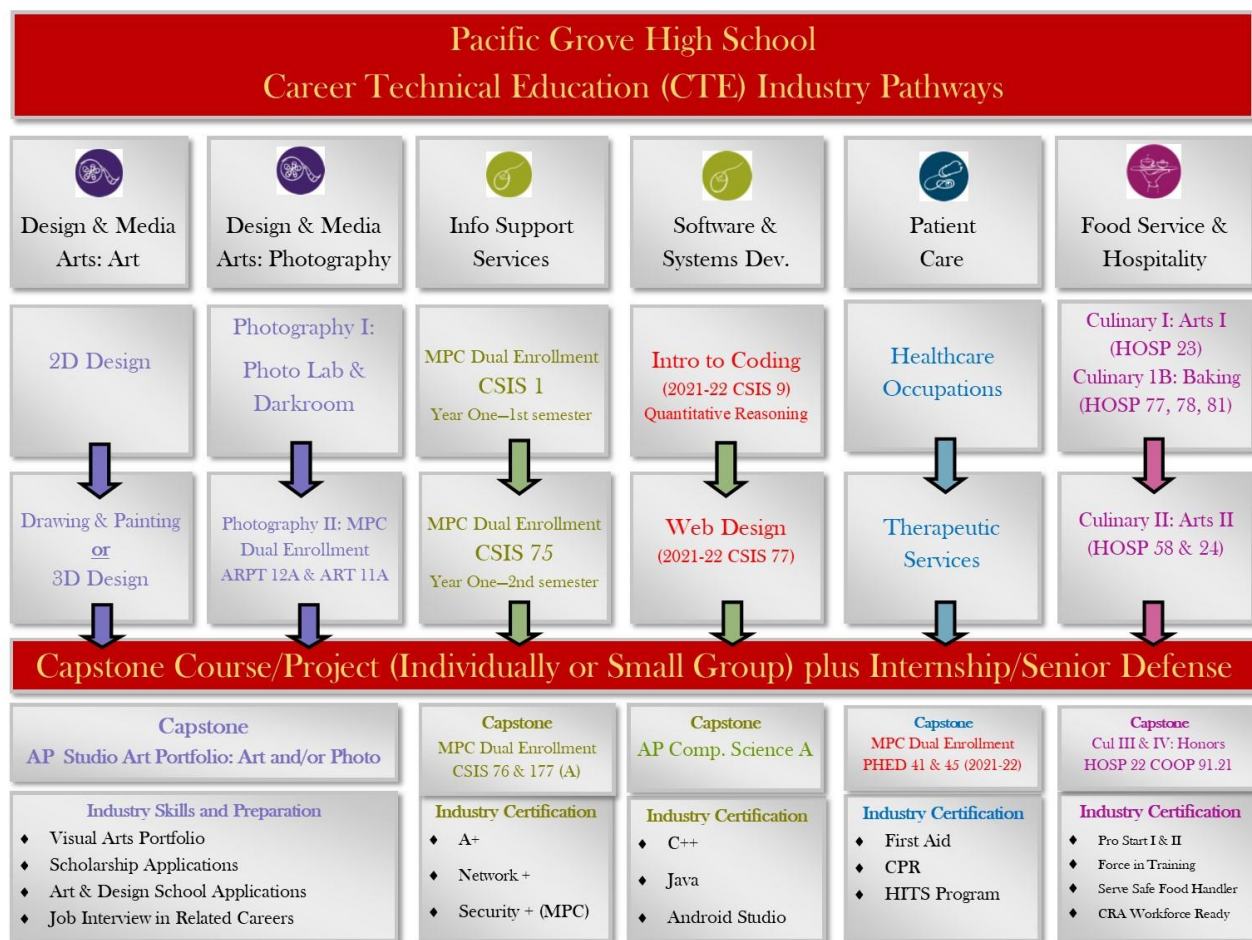
COURSE	<u>AP COMPUTER SCIENCE A</u>
PREREQUISITE	Grade of B- or higher in Integrated Math II, concurrent enrollment in Integrated Math III or higher, or teacher recommendation.
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
DESCRIPTION	AP Computer Science A is the equivalent of an 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. Beginning in the 2020-2021 school year, this course may be offered in alternating years. <i><u>UC/CSU approved.</u></i>

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

COURSE	<u>2D DESIGN</u>
PREREQUISITE	None
GRADE LEVEL	9, 10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
FEE	\$40.00 suggested donation per semester
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 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. <i>UC/CSU approved Visual and Performing Arts course.</i>

COURSE	<u>DRAWING & PAINTING</u>
PREREQUISITE	2D Design
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
FEE	\$40.00 suggested donation per semester
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. <i>UC/CSU approved Visual and Performing Arts course.</i>

COURSE	<u>3D DESIGN</u>
PREREQUISITE	None
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
FEE	\$40.00 suggested donation per semester
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. <i>UC/CSU approved Visual and Performing Arts course.</i>

Art Pathway: Capstone Level – 3rd Year Course

COURSE	<u>AP STUDIO ART: 2D DESIGN/ DRAWING</u>
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PREREQUISITE	Grade of B or higher in Drawing & Painting, 2D Design, or 3D Design or teacher recommendation
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
FEE	\$40.00 suggested donation per semester
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. <i>UC/CSU approved Visual and Performing Arts course.</i>

Photography Pathway: Introductory Level – 1st Year Course

COURSE	<u>PHOTOGRAPHY I</u>
PREREQUISITE	None
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
FEE	\$50.00 suggested donation 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. Satisfies MPC ARTP 10 Beginning Photography course. <i>UC/CSU approved Visual and Performing Arts course.</i>

Photography Pathway: Concentrator Level – 2nd Year Course

COURSE:	<u>ARTP 11B PHOTOGRAPHY II ; ARTP 12A DIGITAL PHOTOGRAPHY</u>
PREREQUISITE	Photography I
GRADE LEVEL	11, 12
LENGTH	1 year
CREDIT	MPC college credit
FEE	\$50 suggested donation 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. <i>MPC Dual Enrollment.</i>

Photography Pathway: Capstone Level – 3rd Year Course

COURSE	<u>AP STUDIO ART: 2D DESIGN PHOTOGRAPHY</u>
PREREQUISITE	Grade of B or higher in Photography II (with darkroom experience) and teacher recommendation
GRADE LEVEL	11, 12
LENGTH	1 year
CREDIT	5 credits per semester
FEE	\$50.00 suggested donation 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. <i>UC/CSU approved Visual and Performing Arts course.</i>

INFORMATION AND COMMUNICATION TECHNOLOGIES INDUSTRY

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

COURSE	<u>CSIS 1: INTRODUCTION TO COMPUTER SCI AND INFO TECH</u>
PREREQUISITE	None
GRADE LEVEL	10, 11, 12
LENGTH	1 semester (Semester 1 only)
CREDIT	10 credits
FEE	\$30 suggested donation per semester
DESCRIPTION	This course offers an examination of information systems and their role in business. Focus is on information systems, database management systems, networking, e-commerce, ethics and security, computer systems hardware, and software components. Application of these concepts and methods is achieved through hands-on projects developing computer-based solutions to business problems. <i>MPC Dual Enrollment.</i>

COURSE	<u>CSIS 75: INTRO TO COMPUTER HARDWARE</u>
PREREQUISITE	None
GRADE LEVEL	10, 11, 12
LENGTH	1 semester (Semester 2 only)
CREDIT	10 credits per semester
FEE	\$30 suggested donation per semester
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. <i>MPC Dual Enrollment.</i>

COURSE	<u>CSIS 76A: NETWORKING FUNDAMENTALS</u>
PREREQUISITE	None
GRADE LEVEL	10, 11, 12
LENGTH	1 semester (Semester 1 only)
CREDIT	10 credits per semester
FEE	\$30 suggested donation per semester
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 a grade B or higher. <i>MPC Dual Enrollment.</i>

COURSE	<u>CSIS 177A: ROUTING AND SWITCHING BASICS</u>
PREREQUISITE	CSIS 76A
GRADE LEVEL	10, 11, 12

LENGTH	1 semester (Semester 2 only)
CREDIT	10 credits per semester
FEE	\$30 suggested donation per semester
DESCRIPTION	The Computer Networking and Security program prepares students for employment in the Information Technology (IT) sector, including positions in network and information security administration, Microsoft system administration, network administration, and technical support. It also prepares students for certification through the Cisco Certified Network Academy and in security and Microsoft client and server technologies.

HEALTH SCIENCE AND MEDICAL TECHNOLOGY INDUSTRY

Patient Care Pathway: Introductory Level – 1st Year Course

COURSE	<u>HEALTHCARE OCCUPATIONS</u>
PREREQUISITE	Biology
GRADE LEVEL	10, 11, 12
LENGTH	1 year
CREDIT	5 credits per semester
FEE	\$50.00 suggested donation 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 students to the possibility of careers in healthcare 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. For any student searching for a pre-pre-med program. UC/CSU approved.

Patient Care Pathway: Concentrator Level – 2nd Year Course

COURSE	<u>THERAPEUTIC SERVICES</u>
PREREQUISITE	Healthcare Occupations
GRADE LEVEL	11, 12
LENGTH	1 year
CREDIT	5 credits per semester
FEE	\$50.00 suggested donation 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. 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

COURSE	<u>CULINARY I: INTRODUCTION TO CULINARY ARTS</u>
PREREQUISITE	None
GRADE LEVEL	9*,10,11,12
LENGTH	1 year
CREDIT	5 credits per semester
FEE	\$50.00 suggested donation per semester for materials
DESCRIPTION	This introductory course into the culinary arts focuses on hands-on learning as a way to gain the skills and knowledge necessary to be a competent and creative home cook. Labs and lectures connect academic knowledge from history, math and science to real-life experiences in the kitchen. The National Restaurant Association ProStart Curriculum focuses on foundational food preparation techniques, kitchen safety, and foodservice/hospitality careers. Soft skills such as leadership, teamwork, time and project management are core skills developed in this class to prepare students for independence and success in their lives after high school. *On a space available basis, 9th grade student may take this class by written recommendation from their 8th grade Foods teacher. <i>UC/CSU approved Visual and Performing Arts course.</i>

COURSE	<u>HOSP 77: BAKESHOP PIES & TARTS; HOSP 78: BASIC BAKING TECHNIQUES; HOSP 81: BAKING FUNDAMENTALS (MPC DUAL ENROLLMENT)</u>
PREREQUISITE	None
GRADE LEVEL	9, 10,11,12
LENGTH	1 year
CREDIT	MPC College Credit
FEE	\$50.00 suggested donation per semester for materials
DESCRIPTION	Hospitality 77, HOSP 78 & HOSP 81 is designed for students at a beginner level to learn about the history, science and methodologies of baking. The course begins with Bakeshop: Basic Baking Techniques in the fall and moves on to bread-making, pies, tarts and cakes in the spring. Soft skills such as leadership, teamwork, time and project management are core skills developed in this class to prepare students for independence and success in their lives after high school. <i>MPC Dual Enrollment.</i>

COURSE:	<u>HOSP 58: SANITATION, SAFETY, & EQUIPMENT; HOSP 24: CULINARY FOUNDATIONS OF PROFESSIONAL COOKING II (MPC DUAL ENROLLMENT)</u>
PREREQUISITE	Grade of C or higher in Culinary I
GRADE LEVEL	10,11,12
LENGTH	1 year
CREDIT	MPC College Credit
FEE	\$50.00 suggested donation per semester for materials
DESCRIPTION	HOSP58 & HOSP 24 continues the study of professional careers in Hospitality and Culinary Arts. Students expand on professional skills used in the foodservice industry. In-depth culinary skills taught include Garde Manger, Saucier, Baking and Pastry, front and back-of-the-house operations, menu planning, table service and customer relations. The Safety/Sanitation unit covers the basic concepts of personal and institutional safety/sanitation, culminating in students earning a ServSafe Food Handler Certification. <i>MPC Dual Enrollment.</i>
COURSE	<u>HOSP 22: FARM TO TABLE SUSTAINABLE COOKING (MPC DUAL ENROLLMENT)</u>

PREREQUISITE**GRADE LEVEL** 11,12**LENGTH** 1 year**CREDIT** MPC College Credit**FEE** \$50.00 suggested donation per semester

DESCRIPTION HOSP 22 is the capstone course in the Culinary Arts Career Pathway, with a focus on exploring world cuisine, food trends, sustainable hospitality practices, and entrepreneurship. Seniors completing the 3-year pathway will graduate with an honor cord and a minimum of 10 transferable college units. *MPC Dual Enrollment.*

COURSE **COOP 91.21 Work Experience****PREREQUISITE****GRADE LEVEL** 11, 12**LENGTH** 1 year**CREDIT** MPC College Credit**FEE:** \$50.00 suggested donation per semester

DESCRIPTION COOP 91.21 is an intense hands-on course for the highly motivated 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, costing/purchasing, operations management, menu evaluation/creation, advanced plating and presentation, and exploring career options and opportunities in the industry. Students will design an original restaurant concept, prepare a business proposal, and bring the concept to life in Semester 2. In the spring, students will do field work in the form of a part-time job or internship to receive college work-experience credits. Seniors will graduate with an Honors Stole and a minimum of 11 transferable college units.

EXTRA CURRICULAR

Fall Sports

Cross Country
Football
Girls Golf
Girls Tennis
Girls Volleyball
Water Polo

Spring Sports

Baseball
Boys Golf
Lacrosse
Softball
Swimming/Diving
Track and Field

Extra-Curricular

ASB/Student Government
Chorus
Dance Team
Mock Trial
Musical
Play Product
Robotics
Spirit Squad
Teacher's Assistant (TA)

Winter Sports

Basketball
Soccer
Wrestling

Students can earn up to 10 credits in extracurricular activities. Students will receive a grade of P and 2.5 credits for each extracurricular activity meeting outside of the regular school day. Students will also receive a grade of P and 5 credits per semester for TA (Teacher's Assistant.) Once a student reaches the maximum of 10 credits for TA and/or extracurricular activities, the activity will continue to be listed on the transcript with a grade of P, however, credits will not be added. These 10 credits will be applied to the electives requirement for graduation.

Pacific Grove High School's UC a-g Approved 2020-2021

a-History/Social Science

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

b-English

English 1
English 2
English 3
English 4
Honors English 1
Honors English 2
Honors English 3
Expository Reading & Writing (ERWC)
AP English Language and Composition
AP English Literature & Composition

c-Mathematics

Integrated Math I
Integrated Math II
Honors Integrated Math II
(*UC a-g approval pending.*)
Integrated Math III
Honors Integrated Math III/Trigonometry
Pre-Calculus (*UC a-g approval pending*)
Probability and Statistics
AP Calculus AB
AP Calculus BC
AP Statistics

d-Laboratory Science

Anatomy/Physiology
Physics

AP Physics C: Mechanics
Honors Chemistry
AP Environmental Science
Chemistry

Biology

e-Language Other than English

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

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

f-Visual & Performing Arts

2 D Design
Drawing & Painting
3D Design
Photography I
Drama
Advanced Drama
Marching/Concert Band
String Orchestra
Culinary Arts I
AP Studio Art 2-D Design: Drawing
AP Studio Art 2-D Design: Photography
Guitar

g-Elective

AP Psychology
Psychology (*UC a-g approval pending*)
Economics
Earth & Space Systems (UC Elective)
AP Computer Science A
Healthcare Occupations
Therapeutic Services
AVID 12

MPC Dual Enrollment Courses 2020-2021

MPC Dual Enrollment

CSIS 1: Computer Information Systems
CSIS 75: Intro to Computer Hardware
CSIS 76A: Networking Fundamentals

CSIS 177A: Routing & Switching Basics
HOSP 77: Bakeshop Pies & Tarts
HOSP 78: Basic Baking Techniques
HOSP 81: Baking Fundamentals
HOSP 22: Farm to Table Sustainable Cooking
HOSP 58: Sanitation, Safety & Equipment
HOSP 24: Culinary Foundations of Professional Cooking II
ARTP 11B: Photography II
ARTP 12A: Digital Photography

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

SUBJECT: Adoption of Resolution No. 1040 Supporting the Be Smart Education Campaign For Responsible Firearm Storage

DATE: December 12, 2019

PERSON RESPONSIBLE: Ralph Gómez Porras, Superintendent;

RECOMMENDATION:

The Administration recommends that the Board of Education adopt Resolution No. 1040 supporting the Be Smart education campaign for responsible firearm storage.

BACKGROUND:

This resolution was recommended to the Board at the request of a parent and community member and action herein is recommended by the State Superintendent of Instruction.

INFORMATION:

Across the country lawmakers, community members, and local leaders are working together to implement public awareness campaigns, such as Moms Demand Action for Gun Sense in America's BeSMART program, that encourage secure gun storage practices and highlight the public safety risks of unsecured guns. This resolution reflects this Board desires to protect children from accidental or self-inflicted death or injury involving an unsecured firearm.

FISCAL IMPACT:

None.

RESOLUTION NO. 1040
SUPPORTING THE BE SMART EDUCATION CAMPAIGN
FOR RESPONSIBLE FIREARM STORAGE

WHEREAS, an estimated 4.6 million American children live in households with at least one loaded, unlocked firearm; and

WHEREAS, every year, nearly 360 children under the age of 18 unintentionally shoot themselves or someone else. That is roughly one unintentional shooting per day, and 77 percent of these incidents take place inside a home; and

WHEREAS, another 600 children die by gun suicide each year, most often using guns belonging to a family member; and

WHEREAS, in incidents of gun violence on school grounds, 79 percent of active shooters have been current students or recent graduates, and 78 percent of shooters under the age of 18 obtained their guns from their own home, a relative's home, or from friends; and

WHEREAS, research shows that responsible firearm storage practices are associated with up to an 85 percent reduction in the risk of self-inflicted and unintentional firearm injuries among children and teens; and

WHEREAS, there is wide consensus among medical professionals, police chiefs, gun control advocates, and gun rights groups that the use of trigger locks or lock boxes to store unsupervised firearms in the home substantially reduces the likelihood that children or teens will use such firearms to inflict injury and death; and

WHEREAS, California law makes the unsafe storage of firearms where minors may be present a criminal offense; and

WHEREAS, across the country lawmakers, community members, and local leaders are working together to implement public awareness campaigns, such as Moms Demand Action for Gun Sense in America's BeSMART program, that encourage secure gun storage practices and highlight the public safety risks of unsecured guns; and

WHEREAS, this Board desires to protect children from accidental or self-inflicted death or injury involving an unsecured firearm.

NOW THEREFORE, BE IT RESOLVED, that the Pacific Grove Unified School District Board of Education strongly supports the BeSMART public education campaign.

NOW THEREFORE, BE IT RESOLVED, that the Pacific Grove Unified School District will send a Firearms Safety Memorandum from the California Department of Education as directed by the State Superintendent.

PASSED AND ADOPTED at a regular meeting of Pacific Grove Unified School District duly held on the 12th day of December, 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

Brian Swanson, Clerk of the Board



**CALIFORNIA DEPARTMENT
OF EDUCATION**

TONY THURMOND
STATE SUPERINTENDENT OF
PUBLIC INSTRUCTION

1430 N STREET, SACRAMENTO, CA 95814-5901 • 916-319-0800 • WWW.CDE.CA.GOV

November 20, 2019

Dear County and District Superintendents and Charter School Administrators:

Safe Storage of Firearms and School Safety and Security

The recent spate of shooting spree and deadly violence around the nation has shocked and saddened us and dramatically increases our need to be vigilant and proactive with safety measures at all times. District and school administrators must help educate parents and guardians about California's child access prevention laws; it is a crime for a person to negligently store or leave a loaded firearm in a place where a child is likely to access it.

This is an urgent request to inform your school community about the law regarding safe storage of firearms. Sample templates (in English and Spanish) for memoranda to parents and guardians informing them of the laws in California regarding safe storage of firearms are available on the California Department of Education's (CDE) Violence Prevention web page at <https://www.cde.ca.gov/lr/ss/vp/>. You may use these documents, or create your own, to help educate parents, guardians, and families of their legal responsibilities.

Schools alone cannot prevent incidents of gun violence. The CDE is dedicated to making our schools as safe as possible, and it is the responsibility of parents, guardians, and household members to store firearms according to California law. Tips and information about firearms safety, including *Rules for Kids*, can be accessed on the State of California Department of Justice Firearm Safety web page at <https://oag.ca.gov/firearms/tips>.

I commend your ongoing efforts to increase school safety and security awareness and your help to ensure that our students and staff thrive in a culture free of fear and violence. The CDE will continue to provide resources and technical assistance to support your efforts.

If you have questions about school safety and security, please contact Nancy Zarenda, School Health Education Consultant, School Health Office, by phone at 916-445-8441 or by email at nzarenda@cde.ca.gov.

Sincerely,

A handwritten signature in cursive script that reads "Tony Thurmond".

Tony Thurmond

TT:nz
2019-05721

- ☐ Consent
☐ Information/Discussion
☒ Action/Discussion

SUBJECT: Proposed Position Upgrade of School Bus Driver, Trainer, Dispatcher

DATE: December 12, 2019

PERSON(S) RESPONSIBLE: Billie Mankey, Director II Human Resource;
Matt Kelly, Director Facilities and Transportation

RECOMMENDATION:

The District Administration recommends the Board review and approve the proposed position updates and provide direction or recommendations which will allow us to continue recruitment.

BACKGROUND/INFORMATION:

We had limited success recruiting for the position of School Bus Driver, Trainer, Dispatcher. We recruited at the same pay range and work calendar as the current Transportation Foreman position. While we were able to attract viable candidates, we were unable to secure our top candidate due to the high cost of benefits.

To overcome the challenges recruiting for a position in a shortage area, the increased cost of living, and the increase in licensing, we are recommending a salary range increase from 42 to 45 (approximately 10%) and increasing the number of calendar work days from 11 months to 12 months.

We plan to consolidate routes, reduce one part time bus driver position through attrition, and use the value of the Driver Trainer position to maintain training of our current drivers, train substitute bus drivers to cover absences and any increase in athletic and field trips.

FISCAL IMPACT:

The School Bus Driver, Trainer, Dispatcher replaces the Transportation Foreman position. Using the highest step (F) and including both the range increase and one additional month of work, the cost would be \$14,333.21. This is offset by not re-filling a driver position @ \$57,943.43. Overall annual savings of \$43,610.22.

Range	A	B	C	D	E	F
Current 42	4,578	4,813	5,059	5,300	5,577	5,865
Recommended 45	4,923	5,167	5,438	5,711	6,010	6,293

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

SUBJECT: Board Calendar/Future Meetings

DATE: December 12, 2019

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, 2019-20 School Year

Jan. 16	Regular Board Meeting ✓ Report on Governor's Budget Proposal ✓ Preliminary Enrollment Projection for 2020-21 ✓ Property Tax Update ✓ Quarterly District Safety Update*	Adult School (School Site Visit)
Jan. 23	Regular Board Meeting ✓ Second Interim Report ✓ Budget Revision #3 ✓ Open House Schedules Reviewed	Community High School (School Site Visit)
Feb. 13	Regular Board Meeting ✓ Budget Development Calendar ✓ Possible Personnel Action Presented as Information ✓ Preliminary Review of Site Master Schedules ✓ Board Priorities for 2020-21 Instructional Program Design ✓ Possible Personnel Action (RIF) ✓ Quarterly Facilities Project Updates*	District Office
Mar. 5	Regular Board Meeting ✓ Second Interim Report ✓ Budget Revision #3 ✓ Open House Schedules Reviewed	District Office
Mar. 19	Regular Board Meeting ✓ Budget Projections and Assumptions ✓ TRAN Resolution ✓ Williams/Valenzuela Uniform Complaint Report ✓ Review of Legal Services Costs ✓ Solicitation of Funds Report ✓ Quarterly District Safety Update*	District Office
Apr. 2	Regular Board Meeting ✓ Review of Strategic Plan and LCAP ✓ Begin Superintendent Evaluation ✓ Approve 2020-21 Aug.- Dec. Board Meeting Calendar	District Office
April 23	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 7	Regular Board Meeting ✓ Begin Superintendent Evaluation ✓ Final Review of Site Master Schedules ✓ Review of Strategic Plan and LCAP (as needed) ✓ Employee Recognition ✓ Governance Handbook 2020-21	District Office
May TBD <i>*If Needed</i>	Special Board Meeting ✓ Budget Update	District Office
May 21	Regular Board Meeting ✓ Week of the CSEA Employee ✓ Retiree Reception ✓ Review Bell Schedule for 2020-21 ✓ Continue Superintendent's Evaluation ✓ Identify Board Member Representatives for Graduations ✓ Review Facility Use Fee Schedule ✓ Review Governor's Revised Budget ✓ Suspensions/Expulsions Annual Report ✓ Quarterly Facilities Project Updates* ✓ Quarterly District Safety Update*	District Office

June 4	Regular Board Meeting ✓ LCAP Public Hearing ✓ 2020-21 Budget Public Hearing ✓ Complete Superintendent Evaluation	District Office
June 18	Regular Board Meeting ✓ Adopt budget for 2020-21 ✓ Approval of LCAP ✓ Approval of Contracts and Purchase Orders for 2020-21 ✓ Review of Legal Services Costs ✓ Solicitation of Funds Report ✓ Consolidated Application	District Office

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

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

SUBJECT: Solicitation of Funds Report

DATE: December 12, 2019

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

RECOMMENDATION:

The Administration recommends that the Board review the attached list of Solicitation of Funds from various entities.

BACKGROUND:

On October 3, 2019, the Board approved Board Policy and Regulation 1321 Solicitation of Funds which were recommended by legal counsel in order to align with the Solicitation of Funds Approval Request Form.

INFORMATION:

For School Connected Organizations who wish to raise funds on behalf of the schools or District, they must submit an annual Solicitation of Funds Approval Request Form to the Superintendent.

As part of the review process, this is a bi-annual update to the Board about Solicitation of Funds requests the District has received thus far.

FISCAL IMPACT:

No direct fiscal impact but could be donations to the school sites for various school activities.

**Pacific Grove Unified School District
Solicitation of Funds Tracking Report**

ORGANIZATION	EVENT NAME	EVENT DATE	AMOUNT RAISED	HOW FUNDS ARE DISTRIBUTED
PGHS PTA	Mix & Mingle Masquerade Party	11/2/2019		
PGHS PTA	Dine Out- Chipotle Mexican Grill	8/20/2019		
PGHS PTA	Dine Out- Michael's Taqueria	9/19/2019		
PGHS PTA	Dine Out- Alvarado Street Brewery	10/23/2019		
PGHS PTA	Dine Out- Pizza My Heart	11/13/2019		
Friends of FG PTA	Box Tops & AmazonSmile	Ongoing		
Friends of FG PTA	Dine Out- Mountain Mikes	8/15/2019		
Friends of FG PTA	Scholastic Book Fair	8/19/2019		
PGMS PTA	Dine Out- Michael's Taqueria	8/20/2019	300	To be determined based on requests
Breakers Club	Breakers Club Shoe Dance	8/24/2019		
PGMS PTA	Amazon Smiles	Ongoing		
Foods Class PGMS	Foods Class Jam Sales	September		
Music Boosters	Membership Drive	Registration Round Up		
PGMS PTA	Dine Out- Sur	September	768.8	To be determined based on requests
Friends of FG PTA	Ice Cream Social	8/23/2019		
PGMS Leadership	Spiritwear Sales	2 weeks in Aug		
Football & E Team Sponsor	Night of Champions	8/16/2019		
RHD PTA	Box Tops	Ongoing		
RHD PTA	Amazon Smiles	Ongoing		
RHD PTA	Believe Kids	Sept 23- Oct 1		
Butterfly Bazaar- PTA	Butterfly Bazaar	10/5/2019		
PGMS PTA	Ice Cream Social	8/27/2019	694.8	To be determined based on requests
PG Pride	Great Taste of PG	3/8/2020		
PG Pride	Walk with Pride	9/21/2019		
Friends of FG PTA	Dine Out Petra	9/11/2019		
PGMS PTA	Disney Raffle Tickets	8/27, 8/29, 10/26, 11/20		
RHD PTA	Dine Out- CPK	8/28/2019	794.34	To be determined based on requests
PGMS Cheerleading	Sponsorships	April-May 2020		
PGHS Breaker Choir	Holiday Greens	Oct-Nov		
PGHS Music Dept Band, Orchestra, Choir	Mattress Fundraiser	11/17/2019		
RHD PTA	Family Bingo Night	9/27/2019	532 bake sale; 306 taco truck	
RHD PTA	Dine Out- Pacific Thai	9/24/2019	400	To be determined based on requests
FG PTA	Square1 Art	10-25-11-8		
FG PTA	Dine Out- Michael's Taqueria	10/9/2019		
PGHS Water Polo	Season Pass Sales	9-23-10-01		
RHD PTA	Bake Sale/Taco Truck (formerly Family Bingo Night)	9/27/2019		
Parenting Connection	Fall Festival	10/23/2019		
Friends of FG PTA	Disney Raffle Tickets	9-26-10-26		
PGHS	Homecoming Basket Silent Auction	10/25/2019		
PGHS	Cheery Cookbook	10-25-2-20		

PGMS PTA	Dine Out- Islands	10/16/2019		
Breaker Girls Dance Team	Kids Camp	10/26/2019		
Breaker Girls Dance Team	Winter Jam 2019	12/6/2019		
Friends of PG Co-Op	Winterfest	12/7/2019		
PGHS Choir	Gizdich Pie Sale	11-1-11-25		
PGHS Choir	Holiday Gift Fair	12/7/2019		
Mrs. Pechan's Class	Classroom Supply	Sept-Jan		
PG STEAM Inc	Friends & Family Fall Fundraiser	10-1-11-1		
PGHS Choir	Go Fund Me Choir	Sept-Dec		
PGHS Choir	Sees Candy	Nov-Dec		
Friends of FG PTA	Read-A-Thon	10-23-11-03		
PGHS Choir	Haunted House	10-28/10-28		
SOL CHANGES				
Brice Gamble	Veteran's Day Fundraiser	Sept-Dec		
Jenn Erickson	Culinary Pop-Ups	2019-20		
Maira Mahr	Children 2 Children CA Math Conference	12/7/2019		
PGMS PTA	ALL EVENTS	19-20		
RHD PTA	ALL EVENTS	19-20		
Cream & Crumbles	Cookie Celebration	12/18/2019		
Friends of FG PTA	ALL EVENTS	19-20		

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

SUBJECT: Monterey Educational Risk Management Authority

DATE: December 12, 2019

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

RECOMMENDATION:

The Administration recommends that the Board review Monterey Educational Risk Management Authority (MERMA) financial status.

BACKGROUND:

The District is a member of the Monterey Educational Risk Management Authority (MERMA), the workers' compensation Joint Powers Authority (JPA), under which the District is self-insured for workers' compensation liabilities, along with 23 other school districts and agencies in Monterey County.

INFORMATION:

Annually, in accordance with California Education Code 42141, the district must disclose to the governing board of the district any estimated accrued but unfunded liability of the JPA for which the District may be required to fund or set aside revenues. This report must be prepared by an actuary who is a member of the American Academy of Actuaries.

The attached letter announces that Bickmore Risk Services who performed the JPA's annual actuarial evaluation found that the JPA has \$45,386,740 in total assets and \$24,885,172 in total liabilities, reflecting no net unfunded liabilities and a positive net position of \$20,501,568. MERMA, with its strong reserves is able to meet what will be a volatile insurance and excess insurance market over the next several years.

The strong and secure net position ensures that Pacific Grove USD employees and volunteers are fully covered to the extent of the law for workplace injuries.

FISCAL IMPACT:

None.

**Monterey Educational Risk Management Authority**

P.O. Box 3320, Salinas, CA 93912

www.merma.org

Memorandum

November 18, 2019

To: Superintendents of MERMA Member Districts
From: Marcus Beverly, Executive Director *MB*
Subject: Education Code Compliance Relating to Workers' Compensation

Education Code 42141 requires school districts and county offices of education to publicly disclose certain information that affects their financial status. This legislation requires the following public disclosure:

If a district is self-insured for workers' compensation claims, either as an individual district or as a member of a joint powers agency, the district superintendent shall annually provide information to the governing board regarding the estimated accrued but unfunded cost of those claims. The estimate is to be based on an actuarial report obtained at least every three years. The information shall be presented by the superintendent at a public meeting of the governing board, and at that same meeting the board shall disclose, as a separate agenda item, whether or not it will reserve a sufficient amount of money in its budget to fund the present value of the accrued but unpaid workers' compensation claims or it is otherwise decreasing the amount in its workers' compensation reserve fund. The board will annually certify to the county superintendent the amount of money, if any, that it has decided to reserve in its budget for the cost of the benefits and/or the claims, and submit any necessary budget revisions to account for that reserve.

MERMA annually contracts with Bickmore Risk Services to conduct an actuarial study to estimate the JPA's outstanding liabilities. Based on the actuary's projections, MERMA's financial position as of June 30, 2019, is as follows:

Total Assets:	\$47,519,828
Total Liabilities:	\$21,558,626
Net Position:	\$25,961,202

I am pleased to report that the MERMA Workers' Compensation JPA has a positive ending Net Position financial position. **The ending balance includes sufficient reserves to enable each MERMA district to be in full compliance with the workers' compensation portion of Education Code 42141 without making any excess contributions to MERMA.**

Please share this information with your governing board and retain a copy of this memorandum for your district's auditors, confirming that your district is in compliance with the workers' compensation portion of Education Code 42141.

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

SUBJECT: Future Agenda Items

DATE: December 12, 2019

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 12, 2019 Regular Board Meeting:

- Revenue Property Tax (In progress)
- Dual Language Elementary Program
- Student Information System
- Audio/video recording and streaming of Board meetings
- Celebration event for individuals that raised money or donated money for PGUSD
- Bus Ridership Analysis
- Policy and Regulation 1325 Advertising and Promotion allowing for banner advertising at the middle and high schools
- Resolution No. 1037 on the Levy of Developer Fees after the March 2020 election