

# Agenda

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## **SUTTER COUNTY BOARD OF EDUCATION**

### **Regular Meeting**

Wednesday, December 12, 2018 - 5:30 p.m.  
Sutter County Superintendent of Schools Office  
970 Klamath Lane – Board Room  
Yuba City, CA 95993

A full Board packet is available for review at the Sutter County Superintendent of Schools Office Reception Desk, 970 Klamath Lane, Yuba City, CA (8:00 a.m. – 5:00 p.m., Monday through Friday – excluding legal holidays) and the Sutter County Superintendent of Schools’ website at [www.sutter.k12.ca.us](http://www.sutter.k12.ca.us).

Members of the public wishing to address the Board on specific agenda items, or any item of interest that is within the subject matter jurisdiction of the Board, will be given an opportunity to do so. At the discretion of the Board president, time limits may be imposed upon such presentations. No action may be taken on items not appearing on the posted agenda.

#### **5:30 p.m.**

1.0 Call to Order

2.0 Pledge of Allegiance

3.0 Roll Call of Members:  
Victoria Lachance, President  
Jim Richmond, Vice President  
Karm Bains, Member  
June McJunkin, Member  
Ron Turner, Member

4.0 Items of Public Interest to Come to the Attention of the Board

Members of the public are given an opportunity to address the Board regarding items not listed on the agenda. *The California Government Code, Section 54954.3(a) states, “.....no action shall be taken on any item not appearing on the agenda unless the action is otherwise authorized by subdivision (b) of Section 54954.2.*

5.0 Reorganization of the Sutter County Board of Education

Education Code requires that the Board take action at this meeting to set the date, time and place of their regular meetings and to elect one of their members to serve as President and one to serve as Vice President.

5.1 Election of Board President **[Action Item]**

5.2 Election of Board Vice President **[Action Item]**

5.3 Set Location, Time, Meeting Dates, and Adopt 2019 Calendar **[Action Item]**

6.0 Approve Minutes of the November 14, 2018 Regular Meeting  
**[Action Item]**

The minutes of the November 14, 2018, Regular Meeting of the Sutter County Board of Education are presented for approval.

7.0 Approve the Sutter County Superintendent of Schools' First Interim Report 2018-2019  
Barbara Henderson **[Action Item]**

The First Interim Report covers the period of July 1, 2018 – October 31, 2018.

8.0 Business Services Report

8.1 Monthly Financial Report November 2018– Aaron Heinz

8.2 Investment Report October 2018 – Barbara Henderson

9.0 Set the Newly Elected Superintendent's Salary

Victoria Lachance **[Action Item]**

The Sutter County Board of Education will set the newly elected Superintendent's salary schedule for 2018-2019.

10.0 Second Reading – Board Bylaws

Dr. Bal Dhillon **[Action Item]**

The following Board Bylaws are being presented for their second reading and Board approval:

BB 9100 – Annual Organizational Meeting

BP BB 9110– Terms of Office

11.0 First Reading – B/SP 1312.3 – Uniform Complaint Procedures

Dr. Christine McCormick

12.0 First Reading Board Policy/Superintendent's Policy and AR

Barbara Henderson

- 3513.3 BP/SP Tobacco Free Schools

- 3513.3 AR Tobacco Free Schools

13.0 Items from the Superintendent/Board

14.0 Adjournment

*In compliance with the Americans with Disabilities Act, for those requiring special assistance to access the Board Meeting room, to access written documents being discussed at the Board Meeting, or to otherwise participate at Board Meetings, please contact Dr. Baljinder Dhillon at 530-822-2900 for assistance. Notification at least 48 hours prior to the meeting will enable the Superintendent's Office to make reasonable arrangements to ensure accessibility to the Board Meeting and to provide any required accommodations, auxiliary aids or services.*

*All Open Session Agenda related documents, including materials distributed less than 72 hours prior to the scheduled meeting, are available to the public for viewing at the Sutter County Superintendent of Schools Office located at 970 Klamath Lane, Yuba City, CA 95993.*

BOARD AGENDA ITEM: Reorganization of the Sutter County Board of Education

BOARD MEETING DATE: December 12, 2018

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Maggie Nicoletti

Reports/Presentation

SUBMITTED BY:

Information

Dr. Baljinder Dhillon

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Dr. Baljinder Dhillon

\_\_\_\_\_

BACKGROUND AND SUMMARY INFORMATION:

Education Code requires that the Board take action at this meeting to set the date, time and place of their regular meetings and to elect one of their members to serve as President and one to serve as Vice President.



## Sutter County Board of Education Calendar 2019

Below is the 2019 calendar for the Sutter County Board of Education meetings (2<sup>nd</sup> Wednesday of the month with the exception of June and December). Also listed are the due dates for agenda items and all supporting materials. **Items received after the due date will be placed on the following month's agenda.**

Location: Sutter County Superintendent of Schools Office  
970 Klamath Lane • Yuba City, CA 95993  
North/South Board Room

Board President:  
Board Vice President:

Month	Meeting Date	Time	Agenda Items Due
January	Wednesday, January 9, 2019	5:30 p.m.	Wednesday, January 2, 2019
February	Wednesday, February 13, 2019	5:30 p.m.	Monday, February 4, 2019
March	Wednesday, March 13, 2019	5:30 p.m.	Monday, March 4, 2019
April	Wednesday, April 10, 2019	5:30 p.m.	Monday, April 1, 2019
May	Wednesday, May 8, 2019	5:30 p.m.	Monday, April 29, 2019
June	Wednesday, June 19, 2019 <i>(Public Hearing – LCAP &amp; Budget)</i>	5:30 p.m.	Monday, June 10, 2019
	Wednesday, June 26, 2019 <i>(Adoption – LCAP &amp; Budget)</i>	5:30 p.m.	Monday, June 17, 2019
July	Wednesday, July 10, 2019	5:30 p.m.	Monday, July 1, 2019
August	Wednesday, August 14, 2019	5:30 p.m.	Monday, August 5, 2019
September	Wednesday, September 11, 2019	5:30 p.m.	Friday, August 30, 2019
October	Wednesday, October 9, 2019	5:30 p.m.	Monday, September 30, 2019
November	Wednesday, November 13, 2019	5:30 p.m.	Monday, November 4, 2019
December	Friday, December 13, 2019*	4:00 p.m.	Monday, December 2, 2019

**AB 2449 changes the date that members of a county board of education, school district or community college district governing board take office. This Bill resolves clashing Education Code and Elections Code provisions and becomes effective January 1, 2019. This new law also changes the date of the annual organizational meeting from on or after the last Friday in November to on or after the second Friday in December.**

Adopted:

BOARD AGENDA ITEM: Approve Minutes of the November 14, 2018 Regular Board Meeting

BOARD MEETING DATE: December 12, 2018

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Maggie Nicoletti

SUBMITTED BY:

Dr. Baljinder Dhillon

PRESENTING TO BOARD:

Dr. Baljinder Dhillon

\_\_\_\_\_

BACKGROUND AND SUMMARY INFORMATION:

The minutes of the regular meeting of the Sutter County Board of Education held November 14, 2018, are presented for approval.



7.0 Local Indicators – California Dashboard

Dr. McCormick reviewed the Local Indicators with the Board. Some districts will not meet their Local Indicators and this could place them in differentiated assistance. Discussion continued regarding the Dashboards and Every Student Succeeds Act (ESSA) Requirements. Anticipated public release date of Dashboards is December 3<sup>rd</sup>. This information can be found on the CDE website.

8.0 Report on Williams Compliance Visitations on September 5 and 6, 2018

Pursuant to Education Code §1240, Dr. McCormick reported there were no findings during the visits to Bridge Street, King Avenue and Park Avenue Elementary Schools (YCUSD) and Luther Elementary School (LOUSD) in the areas of instructional materials, facilities, school accountability report card and teacher assignment/misassignment.

9.0 Quarterly Report on Williams/Valenzuela Uniform Complaints (July 1 2018 – September 30, 2018)

Dr. McCormick reported there were no complaints filed during the period July 1, 2018 through September 30, 2018.

10.0 Adopt Resolution No. 18-19-IV – Family Resource Center Plan Agreement 2018-2021

This agreement is an ongoing agreement with DDS (Department of Developmental Services).

A motion was made to adopt Resolution No. 18-19-IV Family Resource Center Plan Agreement.

Roll call vote: McJunkin, aye; Lachance, aye; Richmond, aye; Bains, aye; and Turner, aye.

<i>Motion:</i>	June McJunkin	<i>Seconded:</i> Ron Turner
<i>Action:</i>	Motion Carried	
<i>Ayes:</i>	5 (Lachance, McJunkin, Richmond, Bains and Turner)	
<i>Noes:</i>	0	
<i>Absent:</i>	0	<i>Abstain:</i> 0

11.0 Public Hearing for General Waiver for Educational Interpreter Required Skill Level

The Public Hearing was declared open at 5:54 p.m. by President Lachance. Wendy Bedard explained this waiver is a renewal waiver and will allow for an intensive structured opportunity to support one of our current Educational Interpreters to achieve skills needed to become certified at the required 4.0 level, while allowing students continued access to instruction with an interpreter who is continuing to refine their skills under a remediation plan to complete the minimum requirements. Wendy stated

that we can request a waiver for three consecutive years; this is the second year. There being no input from the public, President Lachance closed the Public Hearing at 5:56 p.m.

12.0 Approve General Waiver Request for Educational Interpreter Required Skill Level

A motion was made to approve the General Waiver Request for Educational Interpreter Required Skill Level.

*Motion:* Karm Bains                      *Seconded:* Jim Richmond  
*Action:* Motion Carried  
*Ayes:* 5 (Bains, Lachance, McJunkin, Richmond and Turner)  
*Noes:* 0  
*Absent:* 0                                      *Abstain:* 0

13.0 Public Hearing to Sunshine Bargaining Proposals for 2018-2019 Negotiations – Superintendent of Schools Staff Association (CTA)

The Public Hearing was declared open at 5:56 p.m. by President Lachance. Wendy stated this is sunshined to begin negotiations. SCSOS sunshined at the September meeting. Negotiations with CTA will start after Thanksgiving. CSEA does not want to sunshine until they finish with last year's negotiations; there are two articles where there is disagreement. There being no input from the public, President Lachance closed the Public Hearing at 6:13 p.m.

14.0 Business Services Report

14.1 Monthly Financial Report – October 2018

Paramjeet Kaur reviewed the Summary Report of Revenues, Expenditures and Changes in Fund Balances for the month of October 2018 with the Board Members.

14.2 Sutter County Investment Statement – September 2018

Not presented at the Board Meeting; however, the Investment Statement was included in the Board packet. The Board reviewed and discussed the Investment Statement.

15.0 First Reading Board Bylaws

The following Board Policies were presented for their first reading:

BB 9100 - Organization

BB 9110 – Terms of Office

16.0 Third Reading (RESCIND) Board Policy

The following Board Policy was presented for a third reading to rescind:

BP 1312.3 Uniform Complaint Procedures



June researched with other counties and she is not in favor of rescinding the BP 1312.3. Dr. McCormick stated that we will adjust the existing policy to reflect FPM.  
No motion was made to rescind Board Policy 1312.3

17.0 Items from the Superintendent/Board

Bal reported on the school closures due to the poor air quality from the Camp Fire. LOUSD made the decision to close school on Wednesday and the other districts made the decision to close schools on Thursday and Friday. We followed a “rainy day schedule” keeping students inside. Bal had a phone conference with the district superintendents on Tuesday, November 13<sup>th</sup> at 5:00 p.m. and one on Wednesday, November 14<sup>th</sup> at 9:00 a.m. Most schools are on Thanksgiving break beginning November 19<sup>th</sup> and returning on November 26<sup>th</sup>. For those in session, this office will offer any support necessary.

Jim stated that he has received several inquiries regarding people getting sick while at Shady Creek. Bal explained that she received a call from Shannon on Sunday stating she was sick as well as all staff at Shady Creek. There were three schools at Shady Creek last week and, apparently, most of the students were also sick. We consulted an attorney and were told to send those that were sick to the doctor.

18.0 Adjournment

A motion was made to adjourn the meeting at 6:43 p.m.

*Motion:* June McJunkin                      *Seconded:* Ron Turner  
*Action:* Motion Carried  
*Ayes:* 4 (Lachance, McJunkin, Turner and Richmond)  
*Noes:* 0  
*Absent:* 1 (Bains – left at 6:34 p.m.)   *Abstain:* 0

BOARD AGENDA ITEM: First Interim Report

BOARD MEETING DATE: December 12, 2018

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Paramjeet Kaur/Aaron Heinz

SUBMITTED BY:

Aaron Heinz

PRESENTING TO BOARD:

Aaron Heinz

BACKGROUND AND SUMMARY INFORMATION:

The 18/19 First Interim Report will be presented to the Board for review and approval.

Sutter County Superintendent of Schools

2018/2019  
First Interim Report

Presented to the Board  
December 12, 2018



SUTTER COUNTY  
SUPERINTENDENT OF SCHOOLS

2018-2019  
FIRST INTERIM FINANCIAL REPORT

DECEMBER 12, 2018





**SUTTER COUNTY BOARD OF EDUCATION**

Ronald Turner	Trustee Area 1	2020
Jim Richmond	Trustee Area 2	2018
June McJunkin	Trustee Area 3	2020
Karm Bains	Trustee Area 3	2018
Victoria Lachance	Trustee Area 4	2020
Baljinder Dhillon	Ex Officio Secretary	2018

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CERTIFICATION



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 sections 33129 and 42130.

Signed: \_\_\_\_\_  
County 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 County Board of Education.

To the State Superintendent of Public Instruction:

This interim report and certification of financial condition are hereby filed by the County Board of Education pursuant to Education Code sections 1240 and 33127.

Meeting Date: December 12, 2018

Signed: \_\_\_\_\_  
County Superintendent of Schools

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

As County Superintendent of Schools, I certify that based upon current projections this county office will meet its financial obligations for the current fiscal year and subsequent two fiscal years.

**QUALIFIED CERTIFICATION**

As County Superintendent of Schools, I certify that based upon current projections this county office may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.

**NEGATIVE CERTIFICATION**

As County Superintendent of Schools, I certify that based upon current projections this county office will not 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: Aaron Heinz

Telephone: 530-822-2915

Title: Director of Internal Business Services

E-mail: Aaronh@sutter.k12.ca.us

**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	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since budget adoption.	X	



<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	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.	<b>X</b>	
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since budget adoption.	<b>X</b>	
4a	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.		<b>X</b>
4b	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.		<b>X</b>
5	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).	<b>X</b>	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	<b>X</b>	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	<b>X</b>	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	<b>X</b>	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	<b>X</b>	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since budget adoption that may impact the budget?	<b>X</b>	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?	<b>X</b>	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	<b>X</b>	
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)?	<b>X</b>	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the county school service 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?		<b>X</b>

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?	X	
		<ul style="list-style-type: none"> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?</li> </ul>	n/a	
		<ul style="list-style-type: none"> <li>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?</li> </ul>	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		<ul style="list-style-type: none"> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		<ul style="list-style-type: none"> <li>If yes, have there been changes since budget adoption in self-insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		X
		<ul style="list-style-type: none"> <li>Certificated? (Section S8A, Line 1b)</li> <li>Classified? (Section S8B, Line 1b)</li> <li>Management/supervisor/confidential? (Section S8C, Line 1b)</li> </ul>		X
			n/a	
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

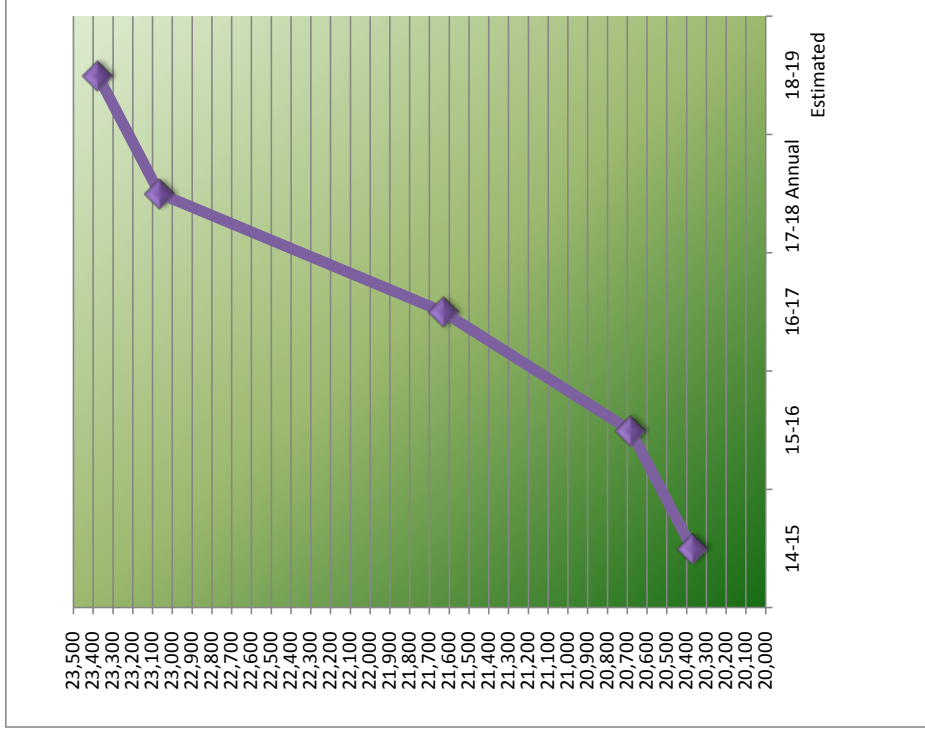
<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?		X
A5	Salary Increases Exceed COLA	Has the county office 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 county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	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

AVERAGE DAILY ATTENDANCE

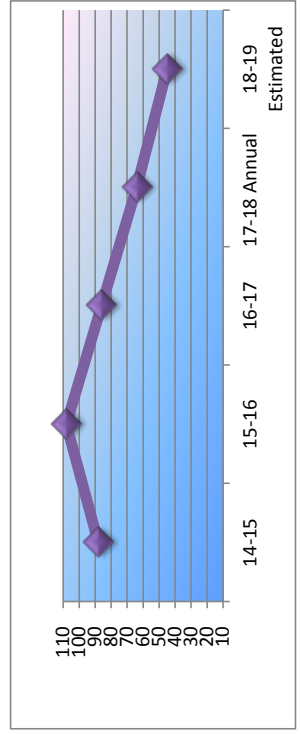


**2018-19 First Interim  
Average Daily Attendance**

<u>Districts</u>	14-15	15-16	16-17	17-18	18-19
AeroStem	-	-	-	-	63
Brittan	430	437	439	430	435
Browns	143	141	149	145	130
East Nicolaus	283	272	294	297	292
Franklin	460	462	463	455	468
Live Oak Unified	1,683	1,720	1,722	1,782	1,788
Marcum Illinois	162	148	157	149	161
So. Sutter Charter	2,086	2,106	2,230	2,107	2,108
Meridian	73	72	78	65	43
CA Virtual Academy	848	755	738	790	793
California Prep Sutter K-7	-	96	113	472	712
California Prep Sutter 8-12	-	93	161	205	253
Nuestro	135	140	143	146	160
Sutter Peak Charter Academy	-	156	357	445	450
Pleasant Grove	190	198	193	178	179
Sutter Union High	675	707	739	737	742
Winship-Robbins	185	170	136	134	119
Inspire North Charter	-	-	807	1,657	1,654
Winship Community Charter	-	-	43	98	115
Yuba City Unified	12,130	12,049	11,679	11,786	11,742
Twin River Charter	398	431	437	434	415
Yuba City Charter	190	221	243	246	245
<u>County Operated</u>	301	311	311	307	309
Special Education	20,372	20,686	21,631	23,065	23,377
			Annual	Annual	Estimated



<u>County Office</u>	14-15	15-16	16-17	17-18	18-19
Comm.School Probation	88	108	86	64	45
	88	108	86	64	45
			Annual	Annual	Estimated



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	45.00	45.00	45.00	45.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	45.00	45.00	45.00	45.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	309.00	309.00	309.00	309.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	309.00	309.00	309.00	309.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	354.00	354.00	354.00	354.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	23,446.88	23,446.88	23,337.23	23,337.23	(109.65)	0%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

# FINANCIALS



# General Fund Financial Assumptions 2018-19



The assumptions used and listed in this document are the most current and accurate information we have available at the time of the preparation of the First Interim Report for the year 2018-19.

Throughout the fiscal year, we continually strive to improve the budget information. Per Education Code 16222 no later than 45 days after the governor signs the annual budget we will make available for public review any revisions made to the budget to reflect funding made available by the budget act. The monthly report brought to the board reflects the current budget projections. We also report to the board at First Interim (December), and Second Interim (March) report periods.

This Interim Report is presented by major object account classification, reflecting the original adopted budget in Column "A" of SACS Form 01. Column "B" is the current Board approved operating budget. Column "C" represents the actual revenue and expenditures as of October 31, 2018. Column "D" is the projected year totals (First Interim), and Column "E" is the difference between current adopted budget and the projected year totals. After the interim report is approved by the board, the projected year totals become the adopted budget for the next reporting period.

Multi-year projections assume flat funding for LCFF and reflect any known changes to funding or expenditures for the future two years. Since the economy has steadily increased and funding for education has remained stable, we cautiously plan for the future.

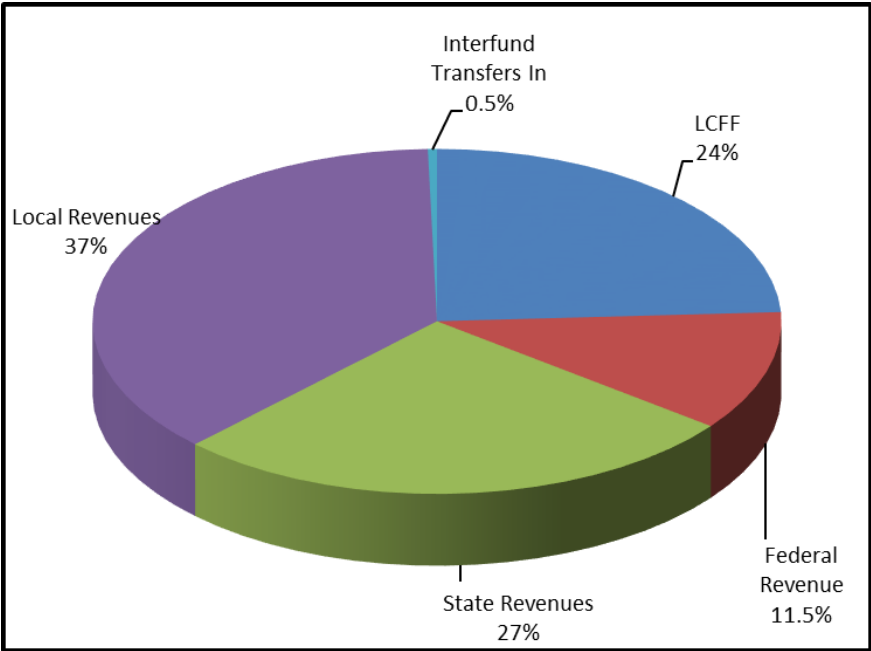
With the advent of LCFF and the Local Control Accountability Plan (LCAP), the education community has seen a change from the previously familiar categorical and compliance driven model to a more locally controlled and outcomes focused model. This allows educational agencies statewide to reevaluate the programs it offers its community and students. As with many other agencies, the County Office has also looked at its own offerings and has worked with its educational and community partners to ensure that the products offered will be the most beneficial.

# General Fund Revenue

Revenue is generated by various State, Federal, and Local sources as well as transfers from other funds within the County Office.

Lottery revenue is budgeted at \$204 per average daily attendance (ADA) This amount represents \$151 of unrestricted and \$53 restricted for educational materials. This is a conservative budget based on the School Services of California Financial Projection Dartboard. Lottery is distributed to Special Education and County Community School on the prorated share to enhance the programs that generated the attendance.

Enrollment projections are based on historical trends adjusted for any known information on current population. The projections for 2018-19 have increased slightly countywide. However, the County Office projections have been reduced substantially compared to 2017-18 due to a significant decrease at Feather River Academy (FRA).



Local Control Funding Formula (LCFF) is refined at each reporting period with the most current attendance data and the latest projections from the California Department of Education (CDE).

The LCFF funds consist of Local Property Taxes, Education Protection Act (Prop 30) Funds, and State Aid. Many programs previously funded through categorical dollars have been included with the funding formula to hold the County Office “harmless” and ensure that the new formula does not fund less revenue through LCFF than was apportioned through the previous methodology, which included Revenue Limit and categorical funds in the base year (2012-13).

Although this revenue has traditionally been fairly stable, there has been a slight increase of LCFF revenue in 2018-19. A decrease based on an estimated reduction of 19 Average Daily Attendance (ADA) projected by Feather River



Academy was offset by an increase in County Office property taxes, and prior year and current year state aid.

Federal revenue is projected to increase overall by \$696,950 (19.4%) from the current year adopted budget. The majority of this increase stems from the Workforce Investment Opportunity Act (WIOA) grant, which received an additional award amount for 2018-19.

Other State revenue is projected to increase by \$1,659,515 (19.2%) which is primarily from prior year deferred revenue for the Pathways grant.

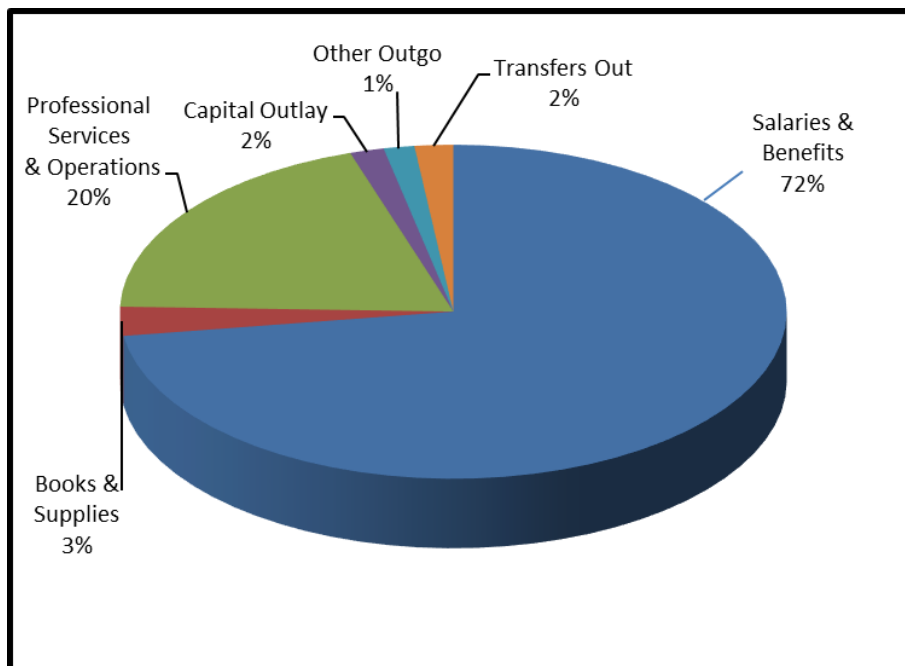
Other Local revenues are projected to increase slightly by \$139,547 (1.0%). The majority of this increase results from establishing the California Agriculture Teacher Association from the Tri County Induction Program.

Other Financing Sources – Interfund Transfers In are projected to remain flat at \$163,071 (0.0%). These transfers are used to move money between general and other funds. In this case, the adjustments were projected transfers from the Enterprise Fund following adjustments anticipating profits.

## General Fund Expenditures

As projected revenues are increasing for 2018-19, expenditures in the general fund are also projected to increase.

Under our Local Control Accountability Plan, the County Office needs to provide even greater levels of service and support in many areas including fiscal oversight, accountability, information technology, staff development, curriculum and instruction, student programs and human resources.



The County Office is aware, however, that while economists expect the economy to remain stable, there are a number of assumptions that are likely to change that could severely and negatively impact the economy. As such,

we remain conservative in our assumptions and plan cautiously.

### Salaries and Benefits

Certificated salaries have decreased by \$220,609 (-2.7%) from budget development. The decrease is substantially the result of Special Education contracting with outside agencies for services to match positions not filled. The County Office attempts to hire Special Education Staff as employees, but sometimes must contract for services.

Classified salaries have increased by \$282,793 (2.5%) from budget development. The majority of this increase stems from Workforce Investment Opportunity Act (WIOA) at One Stop. An increase in the WIOA grant award has led to increased staffing to accommodate the growth of the program. A large part of this increase also stems from our Intervention and Prevention Programs (IPP) receiving a new grant award, and the associated increase in staff.

Employer paid benefit costs decreased by \$180,726 (-2.5%) as adjustments were made to reflect actual staffing and employee benefit options.

### Supplies

The overall increase in program budgets for books and supplies is \$121,435 (13.3%). The increase includes an anticipated increase in expenditures at One Stop that correlate with the increase of the Workforce Investment Opportunity Act grant award, supplies for River Valley Stream, the Wellness Recovery Program, and Adult Education Orientations.

### Services and Other Operating Expenditures

Budgets for services and other operating expenditures are projected to increase by \$2,346,887 (48.1%). These increases are due to increased Pathways expenditures, increased Special Education contracted services, and additional costs related to the Workforce Innovation Opportunity Act (WIOA).

### Capital Outlay

The \$78,381 (14.7%) increase includes the purchase of a handicap van for Special Education, and the relocation of portable classrooms for SELPA.

### Other Outgo

The total increase of \$430,907 (206.3%) includes Medi-Cal distribution to districts, and an increase for prior year final model allocations for SELPA.

### Other Financing Sources – Interfund Transfers Out

The majority of the increase of \$193,214 (38.7%) is for the Adult Education program.

## The Indirect Cost Rate

(ICR) for the budget year is **10.39%**.

Programs will be charged the full state-approved rate unless program guidelines prohibit the full rate or special arrangements for a cap have been arranged with the Superintendent. The negotiated or capped ICR for 2018-19 are as follows:

- **Special Ed.** - 2/3 of approved rate not to go below 4% or above 7%.
- **WIOA** – Not to exceed 7%.
- **TCIP** - Approved rate on all expenditures except stipend payments to districts.

## Fund Balance

The County Office is planning to receive \$1,208,843 more than we spend in the current year. The County Office continues to use one-time funds to improve infrastructure, replace equipment, and implement necessary technology improvements when reasonable.

An example is the County Office investing in a new financial software system in 2018-19 called Escape Online. Escape will provide the County Office and Sutter County districts with a more powerful and integrated business system which combines finance, human resources, payroll, retirement, and credentials into one easy to use platform. The expected savings in efficiency, accuracy, and time over the current system make this change extremely valuable. SCSOS and its districts will go live on Escape July 1, 2019.

The most significant fiscal concern the County Office has continues to be the cap on LCFF growth competing with rising fixed costs such as step and column, PERS and STRS costs, etc., which are growing at a minimum pace estimated at 4% per year. Educational agencies across the state are struggling with managing this imbalance, and will continue to struggle despite the near-record length growth of California's economy. The County Office recognizes that the economy will eventually suffer a downturn, and understanding the needs of the students and educational agencies in Sutter County will help drive the direction of the Sutter County Superintendent of Schools.

**Summary Report of Revenues, Expenditures and Changes in Fund Balance  
(Unrestricted and Restricted Combined)  
First Interim as of 10/31/2018**

Description	Account Codes	Budget Development	Board Approved Op Budget	Actuals to Date	Projected Year Totals	Difference (Col B - D)	2018-19% % Difference
		7/1/18 (A)	7/1/18 (B)	10/31/18 (C)	10/31/18 (D)	(E)	(E/B)
<b>A. Revenues</b>							
1) LCFF Revenues	8010-8099	\$ 9,200,409	\$ 9,200,409	2,410,640	9,237,410	37,001	0.4%
2) Federal Revenues	8100-8299	\$ 3,601,163	\$ 3,601,163	(99,697)	4,298,113	696,950	19.4%
3) Other State Revenues	8300-8599	\$ 8,661,819	\$ 8,661,819	4,964,277	10,321,334	1,659,515	19.2%
4) Other local Revenues	8600-8799	\$ 14,087,690	\$ 14,087,690	451,180	14,227,237	139,547	1.0%
<b>TOTAL REVENUES</b>		<b>\$ 35,551,081</b>	<b>\$ 35,551,081</b>	<b>\$ 7,726,401</b>	<b>\$ 38,084,094</b>	<b>2,533,013</b>	<b>7.1%</b>
<b>B. Expenditures</b>							
1. Certificated Salaries	1000-1999	8,294,766	8,294,766	2,240,912	8,074,157	(220,609)	-2.7%
2. Classified Salaries	2000-2999	11,366,056	11,366,056	3,207,114	11,648,849	282,793	2.5%
3. Employee Benefits	3000-3999	7,372,073	7,372,073	1,911,084	7,191,347	(180,726)	-2.5%
4. Books and Supplies	4000-4999	915,635	915,635	286,383	1,037,070	121,435	13.3%
5. Services, Other Operation	5000-5999	4,883,344	4,883,344	2,198,806	7,230,231	2,346,887	48.1%
6. Capital Outlay	6000-6999	532,930	532,930	98,465	611,311	78,381	14.7%
7. Other Outgo	7100-7299	224,896	224,896	452,565	627,839	402,943	179.2%
	7400-7499						
8. Direct Support/Indirect	7300-7399	(103,258)	(103,258)	(14,842)	(75,294)	27,964	27.1%
<b>TOTAL EXPENDITURES</b>		<b>\$ 33,486,442</b>	<b>\$ 33,486,442</b>	<b>\$ 10,380,486</b>	<b>\$ 36,345,510</b>	<b>2,859,068</b>	<b>8.5%</b>
Excess ( Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)							
		\$ 2,064,639	\$ 2,064,639	\$ (2,654,085)	\$ 1,738,584	\$ (326,055)	-15.8%
<b>D. Other Financing Sources/Uses</b>							
1. Transfers In	8910-8979	\$ 163,071	\$ 163,071	-	163,071	-	0.0%
2. Transfer Out	7610-7629	499,598	499,598	-	692,812	193,214	38.7%
3. Contributions	8980-8999	-	-	-	-	-	0.0%
		-	-	-	-	-	-
<b>Total, Other Fin Sources/Uses</b>		<b>\$ (336,527)</b>	<b>\$ (336,527)</b>	<b>\$ -</b>	<b>\$ (529,741)</b>	<b>(193,214)</b>	<b>57.4%</b>
<b>E. Net Change to Fund Balance</b>							
		<b>\$ 1,728,112</b>	<b>\$ 1,728,112</b>	<b>\$ (2,654,085)</b>	<b>\$ 1,208,843</b>		
<b>F. Fund Balance (Fund 01 only)</b>							
1. Beginning Balance		\$ 7,416,162	\$ 7,416,162		\$ 9,252,317	\$ 1,836,155	
2. Adjustments/Restatements		\$ -				\$ -	
<b>Ending Balance</b>		<b>9,144,274</b>	<b>9,144,274</b>		<b>10,461,160</b>	<b>\$ 1,316,886</b>	<b>14.4%</b>
<b>G. Components of Ending Fund Balance</b>							
Designated Amounts	9711-9730	\$ 10,000	\$ 10,000		\$ 10,000		
Legally Restricted	9740-9760	\$ 3,292,200	\$ 3,292,200		\$ 3,153,764		
Assigned	9780	\$ 4,142,772	\$ 4,142,772		\$ 5,445,479.59		
Res Economic Uncertainties	9789	\$ 1,699,302	\$ 1,699,302		\$ 1,851,916		
Unassigned/Unappropriated	9790	\$ -	\$ -		\$ -		

## Estimated Net Change in Fund Balance by Department 2018-19 First Interim

	2017-18 Ending Balance	TF-9795	2018-19 Revenue	2018-19 Expense	2018-19 Estimated Ending Balance	2018-19 Net Change
<b>Unrestricted</b>						
COE	4,434,637.07	-	6,085,014.00	4,358,418.00	6,161,233.07	1,726,596.00
Special Ed.	1,468.24	-	46,454.00	47,921.00	1.24	(1,467.00)
One Stop	59,143.08	-	33,919.00	43,596.00	49,466.08	(9,677.00)
ES Administration	-	-	575,596.00	575,596.00	-	-
ES I P P	18,150.90	-	37,561.00	47,841.00	7,870.90	(10,280.00)
ES Shady Creek	-	-	1,569,405.00	1,569,405.00	-	-
ES TCIP	32,156.27	-	531,632.00	563,788.00	0.27	(32,156.00)
ES BTSA IC						
ES Program Support	-	-	431,579.00	431,579.00	-	-
ES Student Support	11,238.60	-	117,973.00	117,973.00	11,238.60	-
ROP	-	-	346,176.00	346,176.00	-	-
Alt Ed.	118.62	-	1,046,310.00	1,039,448.00	6,980.62	6,862.00
SELPA	93,253.60	-	850.00	4,051.00	90,052.60	(3,201.00)
MAA	671,155.31	-	715,652.00	406,255.00	980,552.31	309,397.00
	<b>5,321,321.69</b>	<b>-</b>	<b>11,538,121.00</b>	<b>9,552,047.00</b>	<b>7,307,395.69</b>	<b>1,986,074.00</b>
<b>Restricted</b>						
COE	428,857.46	-	941,490.00	942,450.00	427,897.46	(960.00)
Special Ed.	841,850.73	-	16,538,219.00	16,552,650.00	827,419.73	(14,431.00)
One Stop	177,148.09	-	4,725,092.00	4,728,461.00	173,779.09	(3,369.00)
ES Administration	41,598.35	-	75,828.00	75,828.00	41,598.35	-
ES I P P	16,735.27	-	645,579.00	662,314.00	0.27	(16,735.00)
ES Shady Creek	1,141.77	-	-	-	1,141.77	-
ES TCIP						
ES BTSA IC						
ES Program Support						
ES Student Support	12,728.28	-	-	12,728.00	0.28	(12,728.00)
ROP	624.16	-	2,405,442.00	2,405,442.00	624.16	-
Alt Ed.	47,605.22	-	129,508.00	143,195.00	33,918.22	(13,687.00)
SELPA	2,362,705.48	-	1,247,886.00	1,963,207.00	1,647,384.48	(715,321.00)
MAA						
	<b>3,930,994.81</b>	<b>-</b>	<b>26,709,044.00</b>	<b>27,486,275.00</b>	<b>3,153,763.81</b>	<b>(777,231.00)</b>

<i>Totals</i>	9,252,316.50	-	38,247,165.00	37,038,322.00	10,461,159.50	1,208,843.00
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**2018-19  
First Interim  
General Fund Projections by Department**

		Sutter Co. One					Alternative			
		County Admin.	Special Education	Stop	ES	ROP	Education	SELPA	MAA	Total in Fund 01
<b>Beginning Balance</b>										
Prior Year Ending Bal.	9791	4,863,495	843,319	236,291	133,749	624	47,724	2,455,959	671,155	9,252,317
<b>Income</b>										
LCFF	8010-8099	7,913,856	-	-	-	-	737,180	586,374	-	9,237,410
Federal Revenues	8100-8299	-	11,321	2,713,635	69,146	-	104,969	1,003,390	395,652	4,298,113
State Revenues	8300-8599	617,927	63,619	146,955	600,279	2,478,456	9,118	6,404,980	-	10,321,334
Local Revenues	8600-8799	475,659	1,275,583	1,720,311	1,645,074	-	439,449	8,351,161	320,000	14,227,237
<b>Total Income</b>		<b>9,007,442</b>	<b>1,350,523</b>	<b>4,580,901</b>	<b>2,314,499</b>	<b>2,478,456</b>	<b>1,290,716</b>	<b>16,345,905</b>	<b>715,652</b>	<b>38,084,094</b>
<b>Expenditures</b>										
Salaries & Benefits	1000-3999	5,296,236	14,026,801	2,943,233	2,482,952	325,727	741,927	888,852	208,625	26,914,353
Books and Supplies	4000-4999	228,341	355,700	286,946	106,307	7,775	24,237	27,064	700	1,037,070
Services	5000-5999	1,258,102	1,021,069	1,162,383	728,037	2,290,939	303,688	307,318	158,695	7,230,231
Capital Outlay	6000-6599	443,355	84,888	-	40,000	-	-	43,068	-	611,311
Other Outgo	7100-7499	(2,249,880)	1,112,113	379,495	333,658	127,177	110,791	700,956	38,235	552,545
<b>Total Expenditures</b>		<b>4,976,154</b>	<b>16,600,571</b>	<b>4,772,057</b>	<b>3,690,954</b>	<b>2,751,618</b>	<b>1,180,643</b>	<b>1,967,258</b>	<b>406,255</b>	<b>36,345,510</b>
<b>Interfund Transfers</b>										
Transfers In	8910-8929	-	-	-	163,071	-	-	-	-	163,071
Transfers Out	7610-7629	324,714	-	-	366,098	-	2,000	-	-	692,812
Other: Sources	8930-8979	-	-	-	-	-	-	-	-	-
Other: Uses	7630-7699	-	-	-	-	-	-	-	-	-
Contributions	8980-8999	(1,980,938)	15,234,150	178,110	1,507,583	273,162	(114,898)	(15,097,169)	-	-
<b>Total Transfers</b>		<b>(2,305,652)</b>	<b>15,234,150</b>	<b>178,110</b>	<b>1,304,556</b>	<b>273,162</b>	<b>(116,898)</b>	<b>(15,097,169)</b>	<b>-</b>	<b>(529,741)</b>
<b>Net Inc./Dec. in Fund Balance</b>		<b>1,725,636</b>	<b>(15,898)</b>	<b>(13,046)</b>	<b>(71,899)</b>	<b>-</b>	<b>(6,825)</b>	<b>(718,522)</b>	<b>309,397</b>	<b>1,208,843</b>
<b>Ending Fund Balance</b>		<b>6,589,131</b>	<b>827,421</b>	<b>223,245</b>	<b>61,850</b>	<b>624</b>	<b>40,899</b>	<b>1,737,437</b>	<b>980,552</b>	<b>10,461,160</b>
<b>Components of End. Fund Bal.</b>										
Revolving Cash & Nonspendable EFB	9711	9,500	-	300	200	-	-	-	-	10,000
Legally Restricted Balances	9740	427,897	827,420	173,779	42,741	624	33,918	1,647,384	-	3,153,764
Other Designations	9780	4,255,266	1	84,693	19,110	-	13,961	91,897	980,552	5,445,480
Reserve for Economic Uncert.5%	9789	1,851,916	-	-	-	-	-	-	-	1,851,916
<b>Unappropriated Fund Bal.</b>		<b>44,551</b>	<b>-</b>	<b>(35,527)</b>	<b>(200)</b>	<b>-</b>	<b>(6,981)</b>	<b>(1,844)</b>	<b>-</b>	<b>-</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	8,633,630.00	8,633,630.00	2,410,640.00	8,651,036.00	17,406.00	0.2%
2) Federal Revenue		8100-8299	395,652.00	395,652.00	(428,397.00)	395,652.00	0.00	0.0%
3) Other State Revenue		8300-8599	101,820.00	101,820.00	(4,160.44)	172,176.00	70,356.00	69.1%
4) Other Local Revenue		8600-8799	2,659,544.00	2,659,544.00	334,594.04	2,856,703.00	197,159.00	7.4%
5) TOTAL, REVENUES			11,790,646.00	11,790,646.00	2,312,676.60	12,075,567.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,427,228.00	1,427,228.00	409,795.17	1,469,193.00	(41,965.00)	-2.9%
2) Classified Salaries		2000-2999	4,229,732.00	4,229,732.00	1,351,246.33	4,247,459.00	(17,727.00)	-0.4%
3) Employee Benefits		3000-3999	1,829,660.00	1,829,660.00	595,156.59	1,820,561.00	9,099.00	0.5%
4) Books and Supplies		4000-4999	444,464.00	444,464.00	111,826.20	434,913.00	9,551.00	2.1%
5) Services and Other Operating Expenditures		5000-5999	2,159,426.00	2,159,426.00	989,753.48	2,211,809.00	(52,383.00)	-2.4%
6) Capital Outlay		6000-6999	502,930.00	502,930.00	34,902.48	507,705.00	(4,775.00)	-0.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,650.00	6,650.00	0.00	6,650.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,802,643.00)	(1,802,643.00)	(395,315.34)	(1,847,341.00)	44,698.00	-2.5%
9) TOTAL, EXPENDITURES			8,797,447.00	8,797,447.00	3,097,364.91	8,850,949.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,993,199.00	2,993,199.00	(784,688.31)	3,224,618.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	163,071.00	163,071.00	0.00	163,071.00	0.00	0.0%
b) Transfers Out		7600-7629	499,598.00	499,598.00	0.00	692,812.00	(193,214.00)	-38.7%
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	(707,428.00)	(707,428.00)	(7,798.00)	(708,803.00)	(1,375.00)	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,043,955.00)	(1,043,955.00)	(7,798.00)	(1,238,544.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,949,244.00	1,949,244.00	(792,486.31)	1,986,074.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,321,321.69	5,321,321.69		5,321,321.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,321,321.69	5,321,321.69		5,321,321.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,321,321.69	5,321,321.69		5,321,321.69		
2) Ending Balance, June 30 (E + F1e)			7,270,565.69	7,270,565.69		7,307,395.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,561,263.69	5,561,263.69		5,445,479.59		
COE	0000	9780	5,069,080.59					
Special Education	0000	9780	1.84					
One Stop	0000	9780	18,744.24					
IPP	0000	9780	282.39					
Alternative Education	0000	9780	1.36					
SELPA	0000	9780	91,409.60					
MAA	0000	9780	337,692.32					
One Stop	1100	9780	35,226.76					
Alternative Education	1100	9780	6,980.59					
SELPA	1100	9780	1,844.00					
COE	0000	9780		5,069,080.59				
Special Education	0000	9780		1.84				
One Stop	0000	9780		18,744.24				
IPP	0000	9780		282.39				
Alternative Education	0000	9780		1.36				
SELPA	0000	9780		91,409.60				
MAA	0000	9780		337,692.32				
ES Admin	0000	9780		0.00				
One Stop	1100	9780		35,226.76				
Alternative Education	1100	9780		6,980.59				
SELPA	1100	9780		1,844.00				
COE	0000	9780				4,255,265.62		
Special Ed	0000	9780				1.24		
One Stop	0000	9780				49,466.08		
IPP	0000	9780				7,870.90		
TCIP	0000	9780				0.27		
Educational Support	0000	9780				11,238.60		
Alternative Education	0000	9780				6,980.62		
SELPA	0000	9780				90,052.60		
MAA	0000	9780				980,552.31		
One Stop	1100	9780				35,226.76		



Description	Resource Codes	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)
Alternative Education	1100	9780				6,980.59		
SELPA	1100	9780				1,844.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,699,302.00	1,699,302.00		1,851,916.10		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	7,071,351.00	7,071,351.00	2,204,424.00	6,967,359.00	(103,992.00)	-1.5%
Education Protection Account State Aid - Current Year		8012	681,690.00	681,690.00	188,810.00	755,239.00	73,549.00	10.8%
State Aid - Prior Years		8019	0.00	0.00	17,406.00	17,406.00	17,406.00	New
Tax Relief Subventions Homeowners' Exemptions		8021	15,559.00	15,559.00	0.00	15,559.00	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	1,115.00	1,115.00	0.00	980.00	(135.00)	-12.1%
County & District Taxes Secured Roll Taxes		8041	1,333,051.00	1,333,051.00	0.00	1,370,085.00	37,034.00	2.8%
Unsecured Roll Taxes		8042	75,207.00	75,207.00	0.00	76,961.00	1,754.00	2.3%
Prior Years' Taxes		8043	581.00	581.00	0.00	1,201.00	620.00	106.7%
Supplemental Taxes		8044	21,855.00	21,855.00	0.00	23,620.00	1,765.00	8.1%
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	9,000.00	9,000.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>9,200,409.00</b>	<b>9,200,409.00</b>	<b>2,410,640.00</b>	<b>9,237,410.00</b>	<b>37,001.00</b>	<b>0.4%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(566,779.00)	(566,779.00)	0.00	(586,374.00)	(19,595.00)	3.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>8,633,630.00</b>	<b>8,633,630.00</b>	<b>2,410,640.00</b>	<b>8,651,036.00</b>	<b>17,406.00</b>	<b>0.2%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 4204, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	395,652.00	395,652.00	(428,397.00)	395,652.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>395,652.00</b>	<b>395,652.00</b>	<b>(428,397.00)</b>	<b>395,652.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	39,496.00	39,496.00	0.00	109,852.00	70,356.00	178.1%
Lottery - Unrestricted and Instructional Materials		8560	54,166.00	54,166.00	(4,160.44)	54,166.00	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, 6680, 6685, 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	8,158.00	8,158.00	0.00	8,158.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>101,820.00</b>	<b>101,820.00</b>	<b>(4,160.44)</b>	<b>172,176.00</b>	<b>70,356.00</b>	<b>69.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	2,420.00	2,420.00	2,420.00	New
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	46,744.00	46,744.00	6,843.75	46,744.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	40,881.30	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,427,578.00	1,427,578.00	233,260.38	1,465,258.00	37,680.00	2.6%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	14,300.00	14,300.00	0.00	5,000.00	(9,300.00)	-65.0%
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	544,175.00	544,175.00	51,188.61	698,837.00	154,662.00	28.4%
Tuition		8710	426,747.00	426,747.00	0.00	438,444.00	11,697.00	2.7%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,659,544.00</b>	<b>2,659,544.00</b>	<b>334,594.04</b>	<b>2,856,703.00</b>	<b>197,159.00</b>	<b>7.4%</b>
<b>TOTAL, REVENUES</b>			<b>11,790,646.00</b>	<b>11,790,646.00</b>	<b>2,312,676.60</b>	<b>12,075,567.00</b>	<b>284,921.00</b>	<b>2.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	174,796.00	174,796.00	42,194.07	173,868.00	928.00	0.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,234,032.00	1,234,032.00	367,601.10	1,282,316.00	(48,284.00)	-3.9%
Other Certificated Salaries		1900	18,400.00	18,400.00	0.00	13,009.00	5,391.00	29.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,427,228.00</b>	<b>1,427,228.00</b>	<b>409,795.17</b>	<b>1,469,193.00</b>	<b>(41,965.00)</b>	<b>-2.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,050.00	1,050.00	94.58	1,050.00	0.00	0.0%
Classified Support Salaries		2200	274,107.00	274,107.00	94,645.33	277,107.00	(3,000.00)	-1.1%
Classified Supervisors' and Administrators' Salaries		2300	1,515,345.00	1,515,345.00	511,473.30	1,515,786.00	(441.00)	0.0%
Clerical, Technical and Office Salaries		2400	2,162,564.00	2,162,564.00	700,016.88	2,197,782.00	(35,218.00)	-1.6%
Other Classified Salaries		2900	276,666.00	276,666.00	45,016.24	255,734.00	20,932.00	7.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,229,732.00</b>	<b>4,229,732.00</b>	<b>1,351,246.33</b>	<b>4,247,459.00</b>	<b>(17,727.00)</b>	<b>-0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	277,216.00	277,216.00	73,616.59	247,317.00	29,899.00	10.8%
PERS		3201-3202	658,235.00	658,235.00	229,810.65	665,709.00	(7,474.00)	-1.1%
OASDI/Medicare/Alternative		3301-3302	308,322.00	308,322.00	99,802.13	321,327.00	(13,005.00)	-4.2%
Health and Welfare Benefits		3401-3402	374,493.00	374,493.00	126,965.81	375,104.00	(611.00)	-0.2%
Unemployment Insurance		3501-3502	2,739.00	2,739.00	1,533.25	3,416.00	(677.00)	-24.7%
Workers' Compensation		3601-3602	146,481.00	146,481.00	45,833.82	149,165.00	(2,684.00)	-1.8%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	56,283.00	56,283.00	17,594.34	57,220.00	(937.00)	-1.7%
Other Employee Benefits		3901-3902	5,891.00	5,891.00	0.00	1,303.00	4,588.00	77.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,829,660.00</b>	<b>1,829,660.00</b>	<b>595,156.59</b>	<b>1,820,561.00</b>	<b>9,099.00</b>	<b>0.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	383,093.00	383,093.00	98,812.67	368,432.00	14,661.00	3.8%
Noncapitalized Equipment		4400	61,371.00	61,371.00	13,013.53	66,481.00	(5,110.00)	-8.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>444,464.00</b>	<b>444,464.00</b>	<b>111,826.20</b>	<b>434,913.00</b>	<b>9,551.00</b>	<b>2.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	121,384.00	121,384.00	56,715.39	127,349.00	(5,965.00)	-4.9%
Dues and Memberships		5300	72,313.00	72,313.00	37,426.86	76,013.00	(3,700.00)	-5.1%
Insurance		5400-5450	108,670.00	108,670.00	95,562.44	113,774.00	(5,104.00)	-4.7%
Operations and Housekeeping Services		5500	375,161.00	375,161.00	92,279.67	376,366.00	(1,205.00)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	131,501.00	131,501.00	35,025.35	141,475.00	(9,974.00)	-7.6%
Transfers of Direct Costs		5710	(579,531.00)	(579,531.00)	(177,348.95)	(591,078.00)	11,547.00	-2.0%
Transfers of Direct Costs - Interfund		5750	42,268.00	42,268.00	(9,141.91)	(158,108.00)	200,376.00	474.1%
Professional/Consulting Services and Operating Expenditures		5800	1,782,113.00	1,782,113.00	847,300.26	2,020,427.00	(238,314.00)	-13.4%
Communications		5900	105,547.00	105,547.00	11,934.37	105,591.00	(44.00)	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,159,426.00</b>	<b>2,159,426.00</b>	<b>989,753.48</b>	<b>2,211,809.00</b>	<b>(52,383.00)</b>	<b>-2.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	28,000.00	28,000.00	0.00	36,000.00	(8,000.00)	-28.6%
Buildings and Improvements of Buildings		6200	249,500.00	249,500.00	17,755.00	247,050.00	2,450.00	1.0%
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	159,475.00	159,475.00	16,142.91	158,700.00	775.00	0.5%
Equipment Replacement		6500	65,955.00	65,955.00	1,004.57	65,955.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>502,930.00</b>	<b>502,930.00</b>	<b>34,902.48</b>	<b>507,705.00</b>	<b>(4,775.00)</b>	<b>-0.9%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	6,650.00	6,650.00	0.00	6,650.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>6,650.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,699,385.00)	(1,699,385.00)	(380,473.52)	(1,772,047.00)	72,662.00	-4.3%
Transfers of Indirect Costs - Interfund		7350	(103,258.00)	(103,258.00)	(14,841.82)	(75,294.00)	(27,964.00)	27.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,802,643.00)</b>	<b>(1,802,643.00)</b>	<b>(395,315.34)</b>	<b>(1,847,341.00)</b>	<b>44,698.00</b>	<b>-2.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,797,447.00</b>	<b>8,797,447.00</b>	<b>3,097,364.91</b>	<b>8,850,949.00</b>	<b>(53,502.00)</b>	<b>-0.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	163,071.00	163,071.00	0.00	163,071.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			163,071.00	163,071.00	0.00	163,071.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	21,700.00	21,700.00	0.00	32,000.00	(10,300.00)	-47.5%
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	377,898.00	377,898.00	0.00	366,098.00	11,800.00	3.1%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	0.00	294,714.00	(194,714.00)	-194.7%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			499,598.00	499,598.00	0.00	692,812.00	(193,214.00)	-38.7%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(707,428.00)	(707,428.00)	(7,798.00)	(708,803.00)	(1,375.00)	0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			(707,428.00)	(707,428.00)	(7,798.00)	(708,803.00)	(1,375.00)	0.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			(1,043,955.00)	(1,043,955.00)	(7,798.00)	(1,238,544.00)	(194,589.00)	18.6%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	566,779.00	566,779.00	0.00	586,374.00	19,595.00	3.5%
2) Federal Revenue		8100-8299	3,205,511.00	3,205,511.00	328,700.48	3,902,461.00	696,950.00	21.7%
3) Other State Revenue		8300-8599	8,559,999.00	8,559,999.00	4,968,437.46	10,149,158.00	1,589,159.00	18.6%
4) Other Local Revenue		8600-8799	11,428,146.00	11,428,146.00	116,586.29	11,370,534.00	(57,612.00)	-0.5%
5) TOTAL, REVENUES			23,760,435.00	23,760,435.00	5,413,724.23	26,008,527.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,867,538.00	6,867,538.00	1,831,116.92	6,604,964.00	262,574.00	3.8%
2) Classified Salaries		2000-2999	7,136,324.00	7,136,324.00	1,855,867.77	7,401,390.00	(265,066.00)	-3.7%
3) Employee Benefits		3000-3999	5,542,413.00	5,542,413.00	1,315,927.14	5,370,786.00	171,627.00	3.1%
4) Books and Supplies		4000-4999	471,171.00	471,171.00	174,556.39	602,157.00	(130,986.00)	-27.8%
5) Services and Other Operating Expenditures		5000-5999	2,723,918.00	2,723,918.00	1,209,052.23	5,018,422.00	(2,294,504.00)	-84.2%
6) Capital Outlay		6000-6999	30,000.00	30,000.00	63,562.15	103,606.00	(73,606.00)	-245.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	218,246.00	218,246.00	452,564.73	621,189.00	(402,943.00)	-184.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,699,385.00	1,699,385.00	380,473.52	1,772,047.00	(72,662.00)	-4.3%
9) TOTAL, EXPENDITURES			24,688,995.00	24,688,995.00	7,283,120.85	27,494,561.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(928,560.00)	(928,560.00)	(1,869,396.62)	(1,486,034.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	707,428.00	707,428.00	7,798.00	708,803.00	1,375.00	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			707,428.00	707,428.00	7,798.00	708,803.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(221,132.00)	(221,132.00)	(1,861,598.62)	(777,231.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,930,994.81	3,930,994.81		3,930,994.81	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)			3,930,994.81	3,930,994.81		3,930,994.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,930,994.81	3,930,994.81		3,930,994.81		
2) Ending Balance, June 30 (E + F1e)			3,709,862.81	3,709,862.81		3,153,763.81		
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	3,709,862.81	3,709,862.81		3,153,763.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	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		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	566,779.00	566,779.00	0.00	586,374.00	19,595.00	3.5%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>566,779.00</b>	<b>566,779.00</b>	<b>0.00</b>	<b>586,374.00</b>	<b>19,595.00</b>	<b>3.5%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	370,594.00	370,594.00	0.00	369,219.00	(1,375.00)	-0.4%
Special Education Discretionary Grants		8182	130,162.00	130,162.00	0.00	148,977.00	18,815.00	14.5%
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%
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	56,194.00	56,194.00	0.00	56,194.00	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	97,221.00	97,221.00	0.00	101,888.00	4,667.00	4.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	13,152.00	13,152.00	79.00	13,402.00	250.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	47,848.00	47,848.00	0.00	54,146.00	6,298.00	13.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 4204, 5510, 5630	8290	10,000.00	10,000.00	0.00	15,000.00	5,000.00	50.0%
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	2,480,340.00	2,480,340.00	328,621.48	3,143,635.00	663,295.00	26.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,205,511.00</b>	<b>3,205,511.00</b>	<b>328,700.48</b>	<b>3,902,461.00</b>	<b>696,950.00</b>	<b>21.7%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	6,136,286.00	6,136,286.00	1,704,054.00	6,099,742.00	(36,544.00)	-0.6%
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	261,745.00	261,745.00	75,274.00	261,745.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Material		8560	17,808.00	17,808.00	1,549.42	19,421.00	1,613.00	9.1%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	269,927.00	269,927.00	71,928.64	399,701.00	129,774.00	48.1%
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	1,874,233.00	1,874,233.00	3,115,631.40	3,368,549.00	1,494,316.00	79.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,559,999.00</b>	<b>8,559,999.00</b>	<b>4,968,437.46</b>	<b>10,149,158.00</b>	<b>1,589,159.00</b>	<b>18.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,610,339.00	2,610,339.00	45,525.92	2,639,315.00	28,976.00	1.1%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	379,540.00	379,540.00	68,135.76	385,232.00	5,692.00	1.5%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmer		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	44,600.00	44,600.00	2,924.61	46,658.00	2,058.00	4.6%
Tuition		8710	8,393,667.00	8,393,667.00	0.00	8,299,329.00	(94,338.00)	-1.1%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>11,428,146.00</b>	<b>11,428,146.00</b>	<b>116,586.29</b>	<b>11,370,534.00</b>	<b>(57,612.00)</b>	<b>-0.5%</b>
<b>TOTAL, REVENUES</b>			<b>23,760,435.00</b>	<b>23,760,435.00</b>	<b>5,413,724.23</b>	<b>26,008,527.00</b>	<b>2,248,092.00</b>	<b>9.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,534,618.00	4,534,618.00	1,121,279.84	4,425,624.00	108,994.00	2.4%
Certificated Pupil Support Salaries		1200	1,047,711.00	1,047,711.00	273,487.40	886,804.00	160,907.00	15.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,224,271.00	1,224,271.00	416,037.12	1,231,598.00	(7,327.00)	-0.6%
Other Certificated Salaries		1900	60,938.00	60,938.00	20,312.56	60,938.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>6,867,538.00</b>	<b>6,867,538.00</b>	<b>1,831,116.92</b>	<b>6,604,964.00</b>	<b>262,574.00</b>	<b>3.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,839,467.00	3,839,467.00	826,350.60	3,836,116.00	3,351.00	0.1%
Classified Support Salaries		2200	1,428,940.00	1,428,940.00	449,098.98	1,497,095.00	(68,155.00)	-4.8%
Classified Supervisors' and Administrators' Salaries		2300	465,150.00	465,150.00	155,196.08	484,994.00	(19,844.00)	-4.3%
Clerical, Technical and Office Salaries		2400	747,467.00	747,467.00	263,439.11	794,575.00	(47,108.00)	-6.3%
Other Classified Salaries		2900	655,300.00	655,300.00	161,783.00	788,610.00	(133,310.00)	-20.3%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,136,324.00</b>	<b>7,136,324.00</b>	<b>1,855,867.77</b>	<b>7,401,390.00</b>	<b>(265,066.00)</b>	<b>-3.7%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,637,925.00	1,637,925.00	270,620.51	1,524,463.00	113,462.00	6.9%
PERS		3201-3202	1,120,726.00	1,120,726.00	289,382.16	1,138,182.00	(17,456.00)	-1.6%
OASDI/Medicare/Alternative		3301-3302	634,215.00	634,215.00	167,611.20	683,945.00	(49,730.00)	-7.8%
Health and Welfare Benefits		3401-3402	1,630,141.00	1,630,141.00	453,316.30	1,497,065.00	133,076.00	8.2%
Unemployment Insurance		3501-3502	11,925.00	11,925.00	2,091.96	11,956.00	(31.00)	-0.3%
Workers' Compensation		3601-3602	360,774.00	360,774.00	95,959.32	362,957.00	(2,183.00)	-0.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	140,281.00	140,281.00	36,945.69	140,234.00	47.00	0.0%
Other Employee Benefits		3901-3902	6,426.00	6,426.00	0.00	11,984.00	(5,558.00)	-86.5%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,542,413.00</b>	<b>5,542,413.00</b>	<b>1,315,927.14</b>	<b>5,370,786.00</b>	<b>171,627.00</b>	<b>3.1%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	53,752.00	53,752.00	11,931.49	62,752.00	(9,000.00)	-16.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	329,053.00	329,053.00	123,604.45	430,676.00	(101,623.00)	-30.9%
Noncapitalized Equipment		4400	88,366.00	88,366.00	39,020.45	108,729.00	(20,363.00)	-23.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>471,171.00</b>	<b>471,171.00</b>	<b>174,556.39</b>	<b>602,157.00</b>	<b>(130,986.00)</b>	<b>-27.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	163,455.00	163,455.00	560,837.03	1,762,619.00	(1,599,164.00)	-978.4%
Travel and Conferences		5200	266,669.00	266,669.00	49,835.89	305,060.00	(38,391.00)	-14.4%
Dues and Memberships		5300	21,094.00	21,094.00	12,507.37	20,892.00	202.00	1.0%
Insurance		5400-5450	2,438.00	2,438.00	0.00	3,673.00	(1,235.00)	-50.7%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	270,638.00	270,638.00	98,587.86	352,111.00	(81,473.00)	-30.1%
Transfers of Direct Costs		5710	579,531.00	579,531.00	177,348.95	591,078.00	(11,547.00)	-2.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,381,283.00	1,381,283.00	298,900.32	1,939,596.00	(558,313.00)	-40.4%
Communications		5900	38,810.00	38,810.00	11,034.81	43,393.00	(4,583.00)	-11.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,723,918.00</b>	<b>2,723,918.00</b>	<b>1,209,052.23</b>	<b>5,018,422.00</b>	<b>(2,294,504.00)</b>	<b>-84.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	4,925.00	43,068.00	(43,068.00)	New
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	30,000.00	58,637.15	60,538.00	(30,538.00)	-101.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>30,000.00</b>	<b>30,000.00</b>	<b>63,562.15</b>	<b>103,606.00</b>	<b>(73,606.00)</b>	<b>-245.4%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	23,765.00	23,765.00	299,093.49	362,267.00	(338,502.00)	-1424.4%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	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	194,481.00	194,481.00	153,471.24	258,922.00	(64,441.00)	-33.1%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>218,246.00</b>	<b>218,246.00</b>	<b>452,564.73</b>	<b>621,189.00</b>	<b>(402,943.00)</b>	<b>-184.6%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,699,385.00	1,699,385.00	380,473.52	1,772,047.00	(72,662.00)	-4.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,699,385.00</b>	<b>1,699,385.00</b>	<b>380,473.52</b>	<b>1,772,047.00</b>	<b>(72,662.00)</b>	<b>-4.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>24,688,995.00</b>	<b>24,688,995.00</b>	<b>7,283,120.85</b>	<b>27,494,561.00</b>	<b>(2,805,566.00)</b>	<b>-11.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: 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>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	707,428.00	707,428.00	7,798.00	708,803.00	1,375.00	0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			707,428.00	707,428.00	7,798.00	708,803.00	1,375.00	0.2%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			707,428.00	707,428.00	7,798.00	708,803.00	(1,375.00)	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	9,200,409.00	9,200,409.00	2,410,640.00	9,237,410.00	37,001.00	0.4%
2) Federal Revenue		8100-8299	3,601,163.00	3,601,163.00	(99,696.52)	4,298,113.00	696,950.00	19.4%
3) Other State Revenue		8300-8599	8,661,819.00	8,661,819.00	4,964,277.02	10,321,334.00	1,659,515.00	19.2%
4) Other Local Revenue		8600-8799	14,087,690.00	14,087,690.00	451,180.33	14,227,237.00	139,547.00	1.0%
5) TOTAL, REVENUES			35,551,081.00	35,551,081.00	7,726,400.83	38,084,094.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	8,294,766.00	8,294,766.00	2,240,912.09	8,074,157.00	220,609.00	2.7%
2) Classified Salaries		2000-2999	11,366,056.00	11,366,056.00	3,207,114.10	11,648,849.00	(282,793.00)	-2.5%
3) Employee Benefits		3000-3999	7,372,073.00	7,372,073.00	1,911,083.73	7,191,347.00	180,726.00	2.5%
4) Books and Supplies		4000-4999	915,635.00	915,635.00	286,382.59	1,037,070.00	(121,435.00)	-13.3%
5) Services and Other Operating Expenditures		5000-5999	4,883,344.00	4,883,344.00	2,198,805.71	7,230,231.00	(2,346,887.00)	-48.1%
6) Capital Outlay		6000-6999	532,930.00	532,930.00	98,464.63	611,311.00	(78,381.00)	-14.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	224,896.00	224,896.00	452,564.73	627,839.00	(402,943.00)	-179.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(103,258.00)	(103,258.00)	(14,841.82)	(75,294.00)	(27,964.00)	27.1%
9) TOTAL, EXPENDITURES			33,486,442.00	33,486,442.00	10,380,485.76	36,345,510.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,064,639.00	2,064,639.00	(2,654,084.93)	1,738,584.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	163,071.00	163,071.00	0.00	163,071.00	0.00	0.0%
b) Transfers Out		7600-7629	499,598.00	499,598.00	0.00	692,812.00	(193,214.00)	-38.7%
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			(336,527.00)	(336,527.00)	0.00	(529,741.00)		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,728,112.00	1,728,112.00	(2,654,084.93)	1,208,843.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,252,316.50	9,252,316.50		9,252,316.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,252,316.50	9,252,316.50		9,252,316.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,252,316.50	9,252,316.50		9,252,316.50		
2) Ending Balance, June 30 (E + F1e)			10,980,428.50	10,980,428.50		10,461,159.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
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	3,709,862.81	3,709,862.81		3,153,763.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,561,263.69	5,561,263.69		5,445,479.59		
COE	0000	9780	5,069,080.59					
Special Education	0000	9780	1.84					
One Stop	0000	9780	18,744.24					
IPP	0000	9780	282.39					
Alternative Education	0000	9780	1.36					
SELPA	0000	9780	91,409.60					
MAA	0000	9780	337,692.32					
One Stop	1100	9780	35,226.76					
Alternative Education	1100	9780	6,980.59					
SELPA	1100	9780	1,844.00					
COE	0000	9780		5,069,080.59				
Special Education	0000	9780		1.84				
One Stop	0000	9780		18,744.24				
IPP	0000	9780		282.39				
Alternative Education	0000	9780		1.36				
SELPA	0000	9780		91,409.60				
MAA	0000	9780		337,692.32				
ES Admin	0000	9780		0.00				
One Stop	1100	9780		35,226.76				
Alternative Education	1100	9780		6,980.59				
SELPA	1100	9780		1,844.00				
COE	0000	9780				4,255,265.62		
Special Ed	0000	9780				1.24		
One Stop	0000	9780				49,466.08		
IPP	0000	9780				7,870.90		
TCIP	0000	9780				0.27		
Educational Support	0000	9780				11,238.60		
Alternative Education	0000	9780				6,980.62		
SELPA	0000	9780				90,052.60		
MAA	0000	9780				980,552.31		
One Stop	1100	9780				35,226.76		

Description	Resource Codes	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)
Alternative Education	1100	9780				6,980.59		
SELPA	1100	9780				1,844.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,699,302.00	1,699,302.00		1,851,916.10		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	7,071,351.00	7,071,351.00	2,204,424.00	6,967,359.00	(103,992.00)	-1.5%
Education Protection Account State Aid - Current Year		8012	681,690.00	681,690.00	188,810.00	755,239.00	73,549.00	10.8%
State Aid - Prior Years		8019	0.00	0.00	17,406.00	17,406.00	17,406.00	New
Tax Relief Subventions Homeowners' Exemptions		8021	15,559.00	15,559.00	0.00	15,559.00	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	1,115.00	1,115.00	0.00	980.00	(135.00)	-12.1%
County & District Taxes Secured Roll Taxes		8041	1,333,051.00	1,333,051.00	0.00	1,370,085.00	37,034.00	2.8%
Unsecured Roll Taxes		8042	75,207.00	75,207.00	0.00	76,961.00	1,754.00	2.3%
Prior Years' Taxes		8043	581.00	581.00	0.00	1,201.00	620.00	106.7%
Supplemental Taxes		8044	21,855.00	21,855.00	0.00	23,620.00	1,765.00	8.1%
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	9,000.00	9,000.00	New
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Subtotal, LCFF Sources</b>			<b>9,200,409.00</b>	<b>9,200,409.00</b>	<b>2,410,640.00</b>	<b>9,237,410.00</b>	<b>37,001.00</b>	<b>0.4%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>9,200,409.00</b>	<b>9,200,409.00</b>	<b>2,410,640.00</b>	<b>9,237,410.00</b>	<b>37,001.00</b>	<b>0.4%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	370,594.00	370,594.00	0.00	369,219.00	(1,375.00)	-0.4%
Special Education Discretionary Grants		8182	130,162.00	130,162.00	0.00	148,977.00	18,815.00	14.5%
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%
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	56,194.00	56,194.00	0.00	56,194.00	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	97,221.00	97,221.00	0.00	101,888.00	4,667.00	4.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	13,152.00	13,152.00	79.00	13,402.00	250.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	47,848.00	47,848.00	0.00	54,146.00	6,298.00	13.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 4204, 5510, 5630	8290	10,000.00	10,000.00	0.00	15,000.00	5,000.00	50.0%
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	2,875,992.00	2,875,992.00	(99,775.52)	3,539,287.00	663,295.00	23.1%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,601,163.00</b>	<b>3,601,163.00</b>	<b>(99,696.52)</b>	<b>4,298,113.00</b>	<b>696,950.00</b>	<b>19.4%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	6,136,286.00	6,136,286.00	1,704,054.00	6,099,742.00	(36,544.00)	-0.6%
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	261,745.00	261,745.00	75,274.00	261,745.00	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	39,496.00	39,496.00	0.00	109,852.00	70,356.00	178.1%
Lottery - Unrestricted and Instructional Material		8560	71,974.00	71,974.00	(2,611.02)	73,587.00	1,613.00	2.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	269,927.00	269,927.00	71,928.64	399,701.00	129,774.00	48.1%
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	1,882,391.00	1,882,391.00	3,115,631.40	3,376,707.00	1,494,316.00	79.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,661,819.00</b>	<b>8,661,819.00</b>	<b>4,964,277.02</b>	<b>10,321,334.00</b>	<b>1,659,515.00</b>	<b>19.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	2,420.00	2,420.00	2,420.00	New
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	46,744.00	46,744.00	6,843.75	46,744.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	40,881.30	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	4,037,917.00	4,037,917.00	278,786.30	4,104,573.00	66,656.00	1.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	393,840.00	393,840.00	68,135.76	390,232.00	(3,608.00)	-0.9%
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	588,775.00	588,775.00	54,113.22	745,495.00	156,720.00	26.6%
Tuition		8710	8,820,414.00	8,820,414.00	0.00	8,737,773.00	(82,641.00)	-0.9%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>14,087,690.00</b>	<b>14,087,690.00</b>	<b>451,180.33</b>	<b>14,227,237.00</b>	<b>139,547.00</b>	<b>1.0%</b>
<b>TOTAL, REVENUES</b>			<b>35,551,081.00</b>	<b>35,551,081.00</b>	<b>7,726,400.83</b>	<b>38,084,094.00</b>	<b>2,533,013.00</b>	<b>7.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,709,414.00	4,709,414.00	1,163,473.91	4,599,492.00	109,922.00	2.3%
Certificated Pupil Support Salaries		1200	1,047,711.00	1,047,711.00	273,487.40	886,804.00	160,907.00	15.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,458,303.00	2,458,303.00	783,638.22	2,513,914.00	(55,611.00)	-2.3%
Other Certificated Salaries		1900	79,338.00	79,338.00	20,312.56	73,947.00	5,391.00	6.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>8,294,766.00</b>	<b>8,294,766.00</b>	<b>2,240,912.09</b>	<b>8,074,157.00</b>	<b>220,609.00</b>	<b>2.7%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,840,517.00	3,840,517.00	826,445.18	3,837,166.00	3,351.00	0.1%
Classified Support Salaries		2200	1,703,047.00	1,703,047.00	543,744.31	1,774,202.00	(71,155.00)	-4.2%
Classified Supervisors' and Administrators' Salaries		2300	1,980,495.00	1,980,495.00	666,669.38	2,000,780.00	(20,285.00)	-1.0%
Clerical, Technical and Office Salaries		2400	2,910,031.00	2,910,031.00	963,455.99	2,992,357.00	(82,326.00)	-2.8%
Other Classified Salaries		2900	931,966.00	931,966.00	206,799.24	1,044,344.00	(112,378.00)	-12.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,366,056.00</b>	<b>11,366,056.00</b>	<b>3,207,114.10</b>	<b>11,648,849.00</b>	<b>(282,793.00)</b>	<b>-2.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,915,141.00	1,915,141.00	344,237.10	1,771,780.00	143,361.00	7.5%
PERS		3201-3202	1,778,961.00	1,778,961.00	519,192.81	1,803,891.00	(24,930.00)	-1.4%
OASDI/Medicare/Alternative		3301-3302	942,537.00	942,537.00	267,413.33	1,005,272.00	(62,735.00)	-6.7%
Health and Welfare Benefits		3401-3402	2,004,634.00	2,004,634.00	580,282.11	1,872,169.00	132,465.00	6.6%
Unemployment Insurance		3501-3502	14,664.00	14,664.00	3,625.21	15,372.00	(708.00)	-4.8%
Workers' Compensation		3601-3602	507,255.00	507,255.00	141,793.14	512,122.00	(4,867.00)	-1.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	196,564.00	196,564.00	54,540.03	197,454.00	(890.00)	-0.5%
Other Employee Benefits		3901-3902	12,317.00	12,317.00	0.00	13,287.00	(970.00)	-7.9%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,372,073.00</b>	<b>7,372,073.00</b>	<b>1,911,083.73</b>	<b>7,191,347.00</b>	<b>180,726.00</b>	<b>2.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	53,752.00	53,752.00	11,931.49	62,752.00	(9,000.00)	-16.7%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	712,146.00	712,146.00	222,417.12	799,108.00	(86,962.00)	-12.2%
Noncapitalized Equipment		4400	149,737.00	149,737.00	52,033.98	175,210.00	(25,473.00)	-17.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>915,635.00</b>	<b>915,635.00</b>	<b>286,382.59</b>	<b>1,037,070.00</b>	<b>(121,435.00)</b>	<b>-13.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	163,455.00	163,455.00	560,837.03	1,762,619.00	(1,599,164.00)	-978.4%
Travel and Conferences		5200	388,053.00	388,053.00	106,551.28	432,409.00	(44,356.00)	-11.4%
Dues and Memberships		5300	93,407.00	93,407.00	49,934.23	96,905.00	(3,498.00)	-3.7%
Insurance		5400-5450	111,108.00	111,108.00	95,562.44	117,447.00	(6,339.00)	-5.7%
Operations and Housekeeping Services		5500	375,161.00	375,161.00	92,279.67	376,366.00	(1,205.00)	-0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	402,139.00	402,139.00	133,613.21	493,586.00	(91,447.00)	-22.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	42,268.00	42,268.00	(9,141.91)	(158,108.00)	200,376.00	474.1%
Professional/Consulting Services and Operating Expenditures		5800	3,163,396.00	3,163,396.00	1,146,200.58	3,960,023.00	(796,627.00)	-25.2%
Communications		5900	144,357.00	144,357.00	22,969.18	148,984.00	(4,627.00)	-3.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,883,344.00</b>	<b>4,883,344.00</b>	<b>2,198,805.71</b>	<b>7,230,231.00</b>	<b>(2,346,887.00)</b>	<b>-48.1%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	28,000.00	28,000.00	0.00	36,000.00	(8,000.00)	-28.6%
Buildings and Improvements of Buildings		6200	249,500.00	249,500.00	22,680.00	290,118.00	(40,618.00)	-16.3%
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	189,475.00	189,475.00	74,780.06	219,238.00	(29,763.00)	-15.7%
Equipment Replacement		6500	65,955.00	65,955.00	1,004.57	65,955.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>532,930.00</b>	<b>532,930.00</b>	<b>98,464.63</b>	<b>611,311.00</b>	<b>(78,381.00)</b>	<b>-14.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	23,765.00	23,765.00	299,093.49	362,267.00	(338,502.00)	-1424.4%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	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	194,481.00	194,481.00	153,471.24	258,922.00	(64,441.00)	-33.1%
All Other Transfers Out to All Others		7299	6,650.00	6,650.00	0.00	6,650.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>224,896.00</b>	<b>224,896.00</b>	<b>452,564.73</b>	<b>627,839.00</b>	<b>(402,943.00)</b>	<b>-179.2%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(103,258.00)	(103,258.00)	(14,841.82)	(75,294.00)	(27,964.00)	27.1%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(103,258.00)</b>	<b>(103,258.00)</b>	<b>(14,841.82)</b>	<b>(75,294.00)</b>	<b>(27,964.00)</b>	<b>27.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>33,486,442.00</b>	<b>33,486,442.00</b>	<b>10,380,485.76</b>	<b>36,345,510.00</b>	<b>(2,859,068.00)</b>	<b>-8.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	163,071.00	163,071.00	0.00	163,071.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>163,071.00</b>	<b>163,071.00</b>	<b>0.00</b>	<b>163,071.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	21,700.00	21,700.00	0.00	32,000.00	(10,300.00)	-47.5%
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	377,898.00	377,898.00	0.00	366,098.00	11,800.00	3.1%
Other Authorized Interfund Transfers Out		7619	100,000.00	100,000.00	0.00	294,714.00	(194,714.00)	-194.7%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>499,598.00</b>	<b>499,598.00</b>	<b>0.00</b>	<b>692,812.00</b>	<b>(193,214.00)</b>	<b>-38.7%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(336,527.00)</b>	<b>(336,527.00)</b>	<b>0.00</b>	<b>(529,741.00)</b>	<b>193,214.00</b>	<b>57.4%</b>



Other Funds



## First Interim 2018-19 Other Funds Projections

		SELPA Pass-thru to Districts	Adult Education	Child Development	Child Nutrition	Special Reserve Non Cap.	Special Reserve Capital Outlay	Enterprise Fund	Self Insurance	Total in Funds
<b>Beginning Balance</b>										
Prior Year Ending Bal.	9791	-	-	-	-	1,158,322.27	2,000,297.66	-	4,611,398.01	7,770,017.94
<b>Income</b>										
LCFF	8010-8099	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	3,613,982.00	213,310.00	80,680.00	54,000.00	-	-	-	-	3,961,972.00
State Revenues	8300-8599	4,816,039.00	612,897.00	39,676.00	4,200.00	-	-	-	-	5,472,812.00
Local Revenues	8600-8799	-	203,120.00	450.00	-	14,814.00	11,000.00	459,903.00	438,062.00	1,127,349.00
<b>Total Income</b>		8,430,021.00	1,029,327.00	120,806.00	58,200.00	14,814.00	11,000.00	459,903.00	438,062.00	10,562,133.00
<b>Expenditures</b>										
Salaries & Benefits	1000-3999	-	933,200.00	-	196,134.00	-	-	133,648.00	-	1,262,982.00
Books and Supplies	4000-4999	-	34,160.00	-	203,980.00	-	-	114,265.00	-	352,405.00
Services	5000-5999	-	208,551.00	114,806.00	3,020.00	-	-	48,919.00	354,364.00	729,660.00
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-	-
Other Outgo	7100-7499	8,430,021.00	48,130.00	6,000.00	21,164.00	-	-	-	-	8,505,315.00
<b>Total Expenditures</b>		8,430,021.00	1,224,041.00	120,806.00	424,298.00	-	-	296,832.00	354,364.00	10,850,362.00
<b>Interfund Transfers</b>										
Transfers In	8910-8929	-	194,714.00	-	366,098.00	32,000.00	100,000.00	-	-	692,812.00
Transfers Out	7610-7629	-	-	-	-	-	-	163,071.00	-	163,071.00
	8930-8999	-	-	-	-	-	-	-	-	-
All Other Contrib. to Rest.	7630-7699	-	-	-	-	-	-	-	-	-
<b>Total Transfers</b>		-	194,714.00	-	366,098.00	32,000.00	100,000.00	(163,071.00)	-	529,741.00
<b>Net Inc./Dec. in Fund Balance</b>		-	-	-	-	46,814.00	111,000.00	-	83,698.00	241,512.00
<b>Ending Fund Balance</b>		-	-	-	-	1,205,136.27	2,111,297.66	-	4,695,096.01	8,011,529.94

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,614,366.00	3,614,366.00	0.00	3,613,982.00	(384.00)	0.0%
3) Other State Revenue		8300-8599	4,705,264.00	4,705,264.00	1,028,998.00	4,816,039.00	110,775.00	2.4%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			8,319,630.00	8,319,630.00	1,028,998.00	8,430,021.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,319,630.00	8,319,630.00	963,130.00	8,430,021.00	(110,391.00)	-1.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,319,630.00	8,319,630.00	963,130.00	8,430,021.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	65,868.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	65,868.00	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Pass-Through Revenues From Federal Sources		8287	3,614,366.00	3,614,366.00	0.00	3,613,982.00	(384.00)	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			3,614,366.00	3,614,366.00	0.00	3,613,982.00	(384.00)	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	3,674,355.00	3,674,355.00	1,028,998.00	3,559,632.00	(114,723.00)	-3.1%
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%
Pass-Through Revenues from State Sources		8587	1,030,909.00	1,030,909.00	0.00	1,256,407.00	225,498.00	21.9%
<b>TOTAL, OTHER STATE REVENUE</b>			4,705,264.00	4,705,264.00	1,028,998.00	4,816,039.00	110,775.00	2.4%
<b>OTHER LOCAL REVENUE</b>								
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								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			8,319,630.00	8,319,630.00	1,028,998.00	8,430,021.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	4,645,275.00	4,645,275.00	0.00	4,870,389.00	(225,114.00)	-4.8%
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	3,674,355.00	3,674,355.00	963,130.00	3,559,632.00	114,723.00	3.1%
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%
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			8,319,630.00	8,319,630.00	963,130.00	8,430,021.00	(110,391.00)	-1.3%
<b>TOTAL, EXPENDITURES</b>			8,319,630.00	8,319,630.00	963,130.00	8,430,021.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	216,089.00	216,089.00	0.00	213,310.00	(2,779.00)	-1.3%
3) Other State Revenue		8300-8599	605,344.00	605,344.00	0.00	612,897.00	7,553.00	1.2%
4) Other Local Revenue		8600-8799	203,120.00	203,120.00	0.00	203,120.00	0.00	0.0%
5) TOTAL, REVENUES			1,024,553.00	1,024,553.00	0.00	1,029,327.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	288,221.00	288,221.00	56,287.02	278,051.00	10,170.00	3.5%
2) Classified Salaries		2000-2999	358,811.00	358,811.00	115,698.91	399,137.00	(40,326.00)	-11.2%
3) Employee Benefits		3000-3999	244,267.00	244,267.00	66,896.40	256,012.00	(11,745.00)	-4.8%
4) Books and Supplies		4000-4999	15,905.00	15,905.00	4,755.04	34,160.00	(18,255.00)	-114.8%
5) Services and Other Operating Expenditures		5000-5999	41,254.00	41,254.00	16,673.03	208,551.00	(167,297.00)	-405.5%
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	76,095.00	76,095.00	10,302.41	48,130.00	27,965.00	36.8%
9) TOTAL, EXPENDITURES			1,024,553.00	1,024,553.00	270,612.81	1,224,041.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(270,612.81)	(194,714.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	194,714.00	194,714.00	New
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	194,714.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(270,612.81)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	216,089.00	216,089.00	0.00	213,310.00	(2,779.00)	-1.3%
<b>TOTAL, FEDERAL REVENUE</b>			<b>216,089.00</b>	<b>216,089.00</b>	<b>0.00</b>	<b>213,310.00</b>	<b>(2,779.00)</b>	<b>-1.3%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	605,344.00	605,344.00	0.00	612,897.00	7,553.00	1.2%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>605,344.00</b>	<b>605,344.00</b>	<b>0.00</b>	<b>612,897.00</b>	<b>7,553.00</b>	<b>1.2%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	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	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	203,120.00	203,120.00	0.00	203,120.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>203,120.00</b>	<b>203,120.00</b>	<b>0.00</b>	<b>203,120.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>1,024,553.00</b>	<b>1,024,553.00</b>	<b>0.00</b>	<b>1,029,327.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	288,221.00	288,221.00	56,287.02	278,051.00	10,170.00	3.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>288,221.00</b>	<b>288,221.00</b>	<b>56,287.02</b>	<b>278,051.00</b>	<b>10,170.00</b>	<b>3.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	63,514.00	63,514.00	13,906.29	50,694.00	12,820.00	20.2%
Classified Support Salaries		2200	64,624.00	64,624.00	22,376.38	80,634.00	(16,010.00)	-24.8%
Classified Supervisors' and Administrators' Salaries		2300	73,956.00	73,956.00	32,594.87	104,148.00	(30,192.00)	-40.8%
Clerical, Technical and Office Salaries		2400	156,717.00	156,717.00	46,821.37	163,661.00	(6,944.00)	-4.4%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>358,811.00</b>	<b>358,811.00</b>	<b>115,698.91</b>	<b>399,137.00</b>	<b>(40,326.00)</b>	<b>-11.2%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	56,930.00	56,930.00	14,437.10	68,859.00	(11,929.00)	-21.0%
PERS		3201-3202	52,635.00	52,635.00	12,788.70	45,999.00	6,636.00	12.6%
OASDI/Medicare/Alternative		3301-3302	27,645.00	27,645.00	6,144.74	29,514.00	(1,869.00)	-6.8%
Health and Welfare Benefits		3401-3402	83,418.00	83,418.00	27,287.78	86,899.00	(3,481.00)	-4.2%
Unemployment Insurance		3501-3502	332.00	332.00	85.92	342.00	(10.00)	-3.0%
Workers' Compensation		3601-3602	16,830.00	16,830.00	4,471.59	17,621.00	(791.00)	-4.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,477.00	6,477.00	1,680.57	6,778.00	(301.00)	-4.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>244,267.00</b>	<b>244,267.00</b>	<b>66,896.40</b>	<b>256,012.00</b>	<b>(11,745.00)</b>	<b>-4.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	500.00	500.00	0.00	500.00	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	15,405.00	15,405.00	3,125.42	32,030.00	(16,625.00)	-107.9%
Noncapitalized Equipment		4400	0.00	0.00	1,629.62	1,630.00	(1,630.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>15,905.00</b>	<b>15,905.00</b>	<b>4,755.04</b>	<b>34,160.00</b>	<b>(18,255.00)</b>	<b>-114.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,370.00	16,370.00	1,526.40	14,250.00	2,120.00	13.0%
Dues and Memberships		5300	500.00	500.00	1,120.00	1,120.00	(620.00)	-124.0%
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	19,062.00	19,062.00	6,165.00	19,062.00	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	(66,969.00)	(66,969.00)	0.00	127,846.00	(194,815.00)	290.9%
Professional/Consulting Services and Operating Expenditures		5800	69,541.00	69,541.00	7,387.14	42,023.00	27,518.00	39.6%
Communications		5900	2,750.00	2,750.00	474.49	4,250.00	(1,500.00)	-54.5%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>41,254.00</b>	<b>41,254.00</b>	<b>16,673.03</b>	<b>208,551.00</b>	<b>(167,297.00)</b>	<b>-405.5%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	76,095.00	76,095.00	10,302.41	48,130.00	27,965.00	36.8%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>76,095.00</b>	<b>76,095.00</b>	<b>10,302.41</b>	<b>48,130.00</b>	<b>27,965.00</b>	<b>36.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,024,553.00</b>	<b>1,024,553.00</b>	<b>270,612.81</b>	<b>1,224,041.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	194,714.00	194,714.00	New
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	194,714.00	194,714.00	New
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	194,714.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	80,680.00	80,680.00	13,279.00	80,680.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,676.00	39,676.00	35,376.22	39,676.00	0.00	0.0%
4) Other Local Revenue		8600-8799	450.00	450.00	671.20	450.00	0.00	0.0%
5) TOTAL, REVENUES			120,806.00	120,806.00	49,326.42	120,806.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	114,806.00	114,806.00	0.00	114,806.00	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	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			120,806.00	120,806.00	0.00	120,806.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	49,326.42	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	49,326.42	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	80,680.00	80,680.00	13,279.00	80,680.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>80,680.00</b>	<b>80,680.00</b>	<b>13,279.00</b>	<b>80,680.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	39,676.00	39,676.00	35,376.22	39,676.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>39,676.00</b>	<b>39,676.00</b>	<b>35,376.22</b>	<b>39,676.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	450.00	450.00	671.20	450.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	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%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>450.00</b>	<b>450.00</b>	<b>671.20</b>	<b>450.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>120,806.00</b>	<b>120,806.00</b>	<b>49,326.42</b>	<b>120,806.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	39,806.00	39,806.00	0.00	39,806.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	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	75,000.00	75,000.00	0.00	75,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>114,806.00</b>	<b>114,806.00</b>	<b>0.00</b>	<b>114,806.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	6,000.00	6,000.00	0.00	6,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>120,806.00</b>	<b>120,806.00</b>	<b>0.00</b>	<b>120,806.00</b>		



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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,000.00	43,000.00	0.00	54,000.00	11,000.00	25.6%
3) Other State Revenue		8300-8599	3,400.00	3,400.00	0.00	4,200.00	800.00	23.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			46,400.00	46,400.00	0.00	58,200.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	159,245.00	159,245.00	44,360.86	159,245.00	0.00	0.0%
3) Employee Benefits		3000-3999	36,889.00	36,889.00	13,473.41	36,889.00	0.00	0.0%
4) Books and Supplies		4000-4999	203,980.00	203,980.00	28,188.75	203,980.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	3,020.00	3,020.00	442.00	3,020.00	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	21,164.00	21,164.00	4,539.41	21,164.00	0.00	0.0%
9) TOTAL, EXPENDITURES			424,298.00	424,298.00	91,004.43	424,298.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(377,898.00)	(377,898.00)	(91,004.43)	(366,098.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	377,898.00	377,898.00	0.00	366,098.00	(11,800.00)	-3.1%
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			377,898.00	377,898.00	0.00	366,098.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(91,004.43)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			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			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	43,000.00	43,000.00	0.00	54,000.00	11,000.00	25.6%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>43,000.00</b>	<b>43,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>11,000.00</b>	<b>25.6%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	3,400.00	3,400.00	0.00	4,200.00	800.00	23.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,400.00</b>	<b>3,400.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>800.00</b>	<b>23.5%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>46,400.00</b>	<b>46,400.00</b>	<b>0.00</b>	<b>58,200.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	152,028.00	152,028.00	41,915.34	152,028.00	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	7,217.00	7,217.00	2,445.52	7,217.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>159,245.00</b>	<b>159,245.00</b>	<b>44,360.86</b>	<b>159,245.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,899.00	17,899.00	6,981.55	17,899.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,403.00	7,403.00	2,941.69	7,403.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,772.00	5,772.00	1,930.98	5,772.00	0.00	0.0%
Unemployment Insurance		3501-3502	81.00	81.00	22.19	81.00	0.00	0.0%
Workers' Compensation		3601-3602	4,141.00	4,141.00	1,153.40	4,141.00	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	1,593.00	1,593.00	443.60	1,593.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>36,889.00</b>	<b>36,889.00</b>	<b>13,473.41</b>	<b>36,889.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	13,980.00	13,980.00	4,266.70	13,980.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	190,000.00	190,000.00	23,922.05	190,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>203,980.00</b>	<b>203,980.00</b>	<b>28,188.75</b>	<b>203,980.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	250.00	250.00	0.00	250.00	0.00	0.0%
Dues and Memberships		5300	225.00	225.00	0.00	225.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	300.00	300.00	0.00	300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,445.00	1,445.00	0.00	1,445.00	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	800.00	800.00	442.00	800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,020.00</b>	<b>3,020.00</b>	<b>442.00</b>	<b>3,020.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	21,164.00	21,164.00	4,539.41	21,164.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>21,164.00</b>	<b>21,164.00</b>	<b>4,539.41</b>	<b>21,164.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>424,298.00</b>	<b>424,298.00</b>	<b>91,004.43</b>	<b>424,298.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund		8916	377,898.00	377,898.00	0.00	366,098.00	(11,800.00)	-3.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>377,898.00</b>	<b>377,898.00</b>	<b>0.00</b>	<b>366,098.00</b>	<b>(11,800.00)</b>	<b>-3.1%</b>
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>377,898.00</b>	<b>377,898.00</b>	<b>0.00</b>	<b>366,098.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,814.00	14,814.00	2,531.26	14,814.00	0.00	0.0%
5) TOTAL, REVENUES			14,814.00	14,814.00	2,531.26	14,814.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,814.00	14,814.00	2,531.26	14,814.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	21,700.00	21,700.00	0.00	32,000.00	10,300.00	47.5%
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			21,700.00	21,700.00	0.00	32,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			36,514.00	36,514.00	2,531.26	46,814.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,158,322.27	1,158,322.27		1,158,322.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,322.27	1,158,322.27		1,158,322.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158,322.27	1,158,322.27		1,158,322.27		
2) Ending Balance, June 30 (E + F1e)			1,194,836.27	1,194,836.27		1,205,136.27		
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								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Equipment Replacement/Purchases	0000	9780	1,194,836.27					
Equipment replacement/purchase	0000	9780		1,194,836.27				
Equipment Replacement/Purchase	0000	9780				1,205,136.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,814.00	14,814.00	2,531.26	14,814.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>14,814.00</b>	<b>14,814.00</b>	<b>2,531.26</b>	<b>14,814.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>14,814.00</b>	<b>14,814.00</b>	<b>2,531.26</b>	<b>14,814.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	21,700.00	21,700.00	0.00	32,000.00	10,300.00	47.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>21,700.00</b>	<b>21,700.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>10,300.00</b>	<b>47.5%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)</b>			<b>21,700.00</b>	<b>21,700.00</b>	<b>0.00</b>	<b>32,000.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,000.00	11,000.00	4,053.41	11,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,000.00	11,000.00	4,053.41	11,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,000.00	11,000.00	4,053.41	11,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	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			100,000.00	100,000.00	0.00	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			111,000.00	111,000.00	4,053.41	111,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,000,297.66	2,000,297.66		2,000,297.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,000,297.66	2,000,297.66		2,000,297.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,000,297.66	2,000,297.66		2,000,297.66		
2) Ending Balance, June 30 (E + F1e)			2,111,297.66	2,111,297.66		2,111,297.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,111,297.66	2,111,297.66		2,111,297.66		
Building Construction and Improvements	0000	9780	2,111,297.66					
New Construction	0000	9780		2,111,297.66				
Building Construction and Equipment	0000	9780				2,111,297.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	4,053.41	11,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			11,000.00	11,000.00	4,053.41	11,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			11,000.00	11,000.00	4,053.41	11,000.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			100,000.00	100,000.00	0.00	100,000.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	425,511.00	425,511.00	176,294.81	459,903.00	34,392.00	8.1%
5) TOTAL, REVENUES			425,511.00	425,511.00	176,294.81	459,903.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99,408.00	99,408.00	44,405.49	107,990.00	(8,582.00)	-8.6%
3) Employee Benefits		3000-3999	22,726.00	22,726.00	10,503.13	25,658.00	(2,932.00)	-12.9%
4) Books and Supplies		4000-4999	114,960.00	114,960.00	31,755.27	114,265.00	695.00	0.6%
5) Services and Other Operating Expenses		5000-5999	25,346.00	25,346.00	10,465.56	48,919.00	(23,573.00)	-93.0%
6) Depreciation		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, EXPENSES			262,440.00	262,440.00	97,129.45	296,832.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			163,071.00	163,071.00	79,165.36	163,071.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	163,071.00	163,071.00	0.00	163,071.00	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			(163,071.00)	(163,071.00)	0.00	(163,071.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	79,165.36	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
All Other Sales		8639	2,069.00	2,069.00	1,320.00	3,344.00	1,275.00	61.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	750.00	750.00	224.67	750.00	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								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	422,692.00	422,692.00	174,750.14	455,809.00	33,117.00	7.8%
<b>TOTAL, OTHER LOCAL REVENUE</b>			425,511.00	425,511.00	176,294.81	459,903.00	34,392.00	8.1%
<b>TOTAL, REVENUES</b>			425,511.00	425,511.00	176,294.81	459,903.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	75,701.00	75,701.00	26,011.64	79,701.00	(4,000.00)	-5.3%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,217.00	7,217.00	2,445.52	7,217.00	0.00	0.0%
Other Classified Salaries		2900	16,490.00	16,490.00	15,948.33	21,072.00	(4,582.00)	-27.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>99,408.00</b>	<b>99,408.00</b>	<b>44,405.49</b>	<b>107,990.00</b>	<b>(8,582.00)</b>	<b>-8.6%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,479.00	6,479.00	3,646.57	8,971.00	(2,492.00)	-38.5%
OASDI/Medicare/Alternative		3301-3302	6,892.00	6,892.00	3,323.52	7,017.00	(125.00)	-1.8%
Health and Welfare Benefits		3401-3402	5,724.00	5,724.00	1,912.20	5,724.00	0.00	0.0%
Unemployment Insurance		3501-3502	50.00	50.00	22.18	55.00	(5.00)	-10.0%
Workers' Compensation		3601-3602	2,585.00	2,585.00	1,154.56	2,809.00	(224.00)	-8.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	996.00	996.00	444.10	1,082.00	(86.00)	-8.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>22,726.00</b>	<b>22,726.00</b>	<b>10,503.13</b>	<b>25,658.00</b>	<b>(2,932.00)</b>	<b>-12.9%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	114,960.00	114,960.00	31,755.27	114,265.00	695.00	0.6%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>114,960.00</b>	<b>114,960.00</b>	<b>31,755.27</b>	<b>114,265.00</b>	<b>695.00</b>	<b>0.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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	24,701.00	24,701.00	9,141.91	30,262.00	(5,561.00)	-22.5%
Professional/Consulting Services and Operating Expenditures		5800	645.00	645.00	1,323.65	18,657.00	(18,012.00)	-2792.6%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>25,346.00</b>	<b>25,346.00</b>	<b>10,465.56</b>	<b>48,919.00</b>	<b>(23,573.00)</b>	<b>-93.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			262,440.00	262,440.00	97,129.45	296,832.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In								
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out								
		7619	163,071.00	163,071.00	0.00	163,071.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			163,071.00	163,071.00	0.00	163,071.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)</b>			(163,071.00)	(163,071.00)	0.00	(163,071.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	435,940.00	435,940.00	126,155.35	438,062.00	2,122.00	0.5%
5) TOTAL, REVENUES			435,940.00	435,940.00	126,155.35	438,062.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	354,364.00	354,364.00	110,468.22	354,364.00	0.00	0.0%
6) Depreciation		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, EXPENSES			354,364.00	354,364.00	110,468.22	354,364.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			81,576.00	81,576.00	15,687.13	83,698.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			81,576.00	81,576.00	15,687.13	83,698.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,611,398.01	4,611,398.01		4,611,398.01	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)			4,611,398.01	4,611,398.01		4,611,398.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,611,398.01	4,611,398.01		4,611,398.01		
2) Ending Net Position, June 30 (E + F1e)			4,692,974.01	4,692,974.01		4,695,096.01		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			4,692,974.01	4,692,974.01		4,695,096.01		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	9,818.81	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	204,910.00	204,910.00	61,424.14	207,032.00	2,122.00	1.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	201,030.00	201,030.00	54,912.40	201,030.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			435,940.00	435,940.00	126,155.35	438,062.00	2,122.00	0.5%
<b>TOTAL, REVENUES</b>			435,940.00	435,940.00	126,155.35	438,062.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated 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%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
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 - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	354,364.00	354,364.00	110,468.22	354,364.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>354,364.00</b>	<b>354,364.00</b>	<b>110,468.22</b>	<b>354,364.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			354,364.00	354,364.00	110,468.22	354,364.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)</b>			0.00	0.00	0.00	0.00		

## CRITERIA AND STANDARDS



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: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption. Projected ADA for county operated programs has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since budget adoption.

County Office ADA Standard Percentage Range: -2.0% to +2.0%

**1A. Calculating the County Office's ADA Variances**

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise enter data into the first column for all fiscal years. If Form MYPI exists, County Operations Grant ADA will be extracted for the two subsequent years; otherwise enter this data. First Interim Projected Year Totals data for Current Year are extracted; enter data for the remaining two subsequent years into the second column.

Program / Fiscal Year	Estimated Funded ADA		Percent Change	Status
	Budget Adoption Budget (Form 01CS, Item 1B-2)	First Interim Projected Year Totals (Form AI) (Form MYPI)		
<b>County and Charter School Alternative Education Grant ADA (Form A/AI, Lines B1d and C2d)</b>				
Current Year (2018-19)	45.00	45.00	0.0%	Met
1st Subsequent Year (2019-20)	45.00	45.00	0.0%	Met
2nd Subsequent Year (2020-21)	45.00	45.00	0.0%	Met
<b>District Funded County Program ADA (Form A/AI, Line B2g)</b>				
Current Year (2018-19)	309.00	309.00	0.0%	Met
1st Subsequent Year (2019-20)	309.00	309.00	0.0%	Met
2nd Subsequent Year (2020-21)	309.00	309.00	0.0%	Met
<b>County Operations Grant ADA (Form A/AI, Line B5)</b>				
Current Year (2018-19)	23,446.88	23,337.23	-0.5%	Met
1st Subsequent Year (2019-20)	23,446.88	23,337.23	-0.5%	Met
2nd Subsequent Year (2020-21)	23,446.88	23,337.23	-0.5%	Met
<b>Charter School ADA and Charter School Funded County Program ADA (Form A/AI, Lines C1 and C3f)</b>				
Current Year (2018-19)	0.00	0.00	0.0%	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	Met

**1B. Comparison of County Office ADA to the Standard**

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

- 1a. STANDARD MET - Projected ADA for County Operations Grant and county operated programs 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: 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.

County Office LCFF Revenue Standard Percentage Range: -2.0% to +2.0%

**2A. Calculating the County Office'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.

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	Budget Adoption (Form 01CS, Item 2C)	First Interim Projected Year Totals		
	Current Year (2018-19)	9,200,409.00		
1st Subsequent Year (2019-20)	9,200,409.00	9,220,004.00	0.2%	Met
2nd Subsequent Year (2020-21)	9,200,409.00	9,220,004.00	0.2%	Met

**2B. Comparison of County Office 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)

**3. CRITERION: Salaries and Benefits**

STANDARD: Projected total salaries and benefits for any of the current fiscal year or two subsequent fiscal years has not changed by more than five percent since budget adoption.

County Office Salaries and Benefits Standard Percentage Range: -5.0% to +5.0%

**3A. Calculating the County Office's Projected Change in Salaries and Benefits**

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. If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; otherwise, enter this data.

Fiscal Year	Salaries and Benefits		Percent Change	Status
	Budget Adoption	First Interim		
	(Form 01, Objects 1000-3999) (Form 01CS, Item 3B)	Projected Year Totals (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2018-19)	27,032,895.00	26,914,353.00	-0.4%	Met
1st Subsequent Year (2019-20)	28,530,768.00	28,392,738.00	-0.5%	Met
2nd Subsequent Year (2020-21)	29,984,730.00	29,861,590.00	-0.4%	Met

**3B. Comparison of County Office Salaries and Benefits to the Standard**

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

- 1a. STANDARD MET - Total salaries and benefits have not changed since budget adoption by more than the standard for the current fiscal year and two subsequent fiscal years.

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

**4. 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.

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

**4A. Calculating the County Office'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 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 county office's explanation percentage range.

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 4B)	First interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)</b>				
Current Year (2018-19)	3,601,163.00	4,298,113.00	19.4%	Yes
1st Subsequent Year (2019-20)	3,601,163.00	4,298,113.00	19.4%	Yes
2nd Subsequent Year (2020-21)	3,601,163.00	4,298,113.00	19.4%	Yes

**Explanation:**  
(required if Yes)

Increased to establish budget for Workforce Innovation Opportunity Act.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	8,661,819.00	10,321,334.00	19.2%	Yes
1st Subsequent Year (2019-20)	8,663,007.00	7,844,066.00	-9.5%	Yes
2nd Subsequent Year (2020-21)	8,664,230.00	7,845,289.00	-9.5%	Yes

**Explanation:**  
(required if Yes)

Established budget for prior year deferred revenue for Pathways grant (2018-19); decreased in out years to reflect Pathways grant ending (2019-20, 2020-21).

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	14,087,690.00	14,227,237.00	1.0%	No
1st Subsequent Year (2019-20)	14,300,743.00	14,440,290.00	1.0%	No
2nd Subsequent Year (2020-21)	14,431,605.00	14,571,152.00	1.0%	No

**Explanation:**  
(required if Yes)

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	915,635.00	1,037,070.00	13.3%	Yes
1st Subsequent Year (2019-20)	946,731.00	1,068,166.00	12.8%	Yes
2nd Subsequent Year (2020-21)	947,880.00	1,069,315.00	12.8%	Yes

**Explanation:**  
(required if Yes)

Increased expenditures for Workforce Investment Opportunity Act to reflect anticipated costs relative to new income.

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	4,883,344.00	7,230,231.00	48.1%	Yes
1st Subsequent Year (2019-20)	4,855,996.00	4,456,194.00	-8.2%	Yes
2nd Subsequent Year (2020-21)	4,859,985.00	3,690,904.00	-24.1%	Yes

**Explanation:**  
(required if Yes)

Increased expenditures for Pathways and Workforce Investment Opportunity Act to reflect anticipated costs relative to new income (2018-19); removed QSS contract amount (2019-20); reduced Pathways contingency budget (2020-21).

**4B. Calculating the County Office'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
<b>Total Federal, Other State, and Other Local Revenues (Section 4A)</b>				
Current Year (2018-19)	26,350,672.00	28,846,684.00	9.5%	Not Met
1st Subsequent Year (2019-20)	26,564,913.00	26,582,469.00	0.1%	Met
2nd Subsequent Year (2020-21)	26,696,998.00	26,714,554.00	0.1%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)</b>				
Current Year (2018-19)	5,798,979.00	8,267,301.00	42.6%	Not Met
1st Subsequent Year (2019-20)	5,802,727.00	5,524,360.00	-4.8%	Met
2nd Subsequent Year (2020-21)	5,807,865.00	4,760,219.00	-18.0%	Not Met

**4C. Comparison of County Office Total Operating Revenues and Expenditures to the Standard Percentage Range**

DATA ENTRY: Explanations are linked from Section 4A if the status in Section 4B is not met; no entry is allowed below.

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since budget adoption by more than the standard in one or more of the current 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 4A above and will also display in the explanation box below.

**Explanation:** Increased to establish budget for Workforce Innovation Opportunity Act.  
Federal Revenue (linked from 4A if NOT met)

**Explanation:** Established budget for prior year deferred revenue for Pathways grant (2018-19); decreased in out years to reflect Pathways grant ending (2019-20, 2020-21).  
Other State Revenue (linked from 4A if NOT met)

**Explanation:**  
Other Local Revenue (linked from 4A if NOT met)

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since budget adoption by more than the standard in one or more of the current 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 expenditures within the standard must be entered in Section 4A above and will also display in the explanation box below.

**Explanation:** Increased expenditures for Workforce Investment Opportunity Act to reflect anticipated costs relative to new income.  
Books and Supplies (linked from 4A if NOT met)

**Explanation:** Increased expenditures for Pathways and Workforce Investment Opportunity Act to reflect anticipated costs relative to new income (2018-19); removed QSS contract amount (2019-20); reduced Pathways contingency budget (2020-21).  
Services and Other Exps (linked from 4A if NOT met)



**5. 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 county office is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52066(d)(1) and 17002(d)(1).

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

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

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

- A. The lesser of three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year or the amount that the county office deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total unrestricted 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	286,313.00	439,062.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 5)		278,911.35	

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

- Not applicable (county office does not participate in the Leroy F. Greene School Facilities Act of 1998)
- Other (explanation must be provided)

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

**6. 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 county office's available reserves<sup>1</sup> as a percentage of total expenditures and other financing uses<sup>2</sup> in any of the current fiscal year or two subsequent fiscal years.

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

<sup>2</sup> A county office of education 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.

**6A. Calculating the County Office's Deficit Spending Standard Percentage Levels**

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	5.0%	5.0%	5.0%
<b>County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):</b>	1.7%	1.7%	1.7%

**6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices 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 county offices that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1. Do you choose to exclude pass-through funds distributed to SELPA members from the calculations for deficit spending and reserves?
2. If you are the SELPA AU and are excluding special education pass-through funds:
  - a. Enter the name(s) of the SELPA(s): \_\_\_\_\_

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	8,430,021.00	8,430,021.00	8,430,021.00

**6C. Calculating the County Office's Deficit Spending Percentages**

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	1,986,074.00	9,543,761.00	N/A	Met
1st Subsequent Year (2019-20)	2,123,970.00	9,407,053.00	N/A	Met
2nd Subsequent Year (2020-21)	1,300,861.00	8,986,997.00	N/A	Met

**6D. Comparison of County Office 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)

**7. CRITERION: Fund and Cash Balances**

A. FUND BALANCE STANDARD: Projected county school service fund balances will be positive at the end of the current fiscal year and two subsequent fiscal years.

**7A-1. Determining if the County Office's County School Service 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 County School Service Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2018-19)	10,461,159.50	Met
1st Subsequent Year (2019-20)	10,927,826.50	Met
2nd Subsequent Year (2020-21)	10,732,227.50	Met

**7A-2. Comparison of the County Office's Ending Fund Balance to the Standard**

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

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

**7B-1. Determining if the County Office'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 County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2018-19)	6,039,273.00	Met

**7B-2. Comparison of the County Office's Ending Cash Balance to the Standard**

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

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

Explanation:  
(required if NOT met)

**8. CRITERION: Reserves**

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

Percentage Level <sup>3</sup>		County Office Total Expenditures and Other Financing Uses <sup>3</sup>	
5% or \$67,000 (greater of)		0	to \$5,957,999
4% or \$298,000 (greater of)		\$5,958,000	to \$14,891,999
3% or \$596,000 (greater of)		\$14,892,000	to \$67,018,000
2% or \$2,011,000 (greater of)		\$67,018,001	and over

<sup>1</sup> Available reserves are the unrestricted amounts in the Stabilization Arrangements, Reserve for Economic Uncertainties, and Unassigned/Unappropriated accounts in the County School Service 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 County School Service Fund.

<sup>2</sup> A county office of education 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.

<sup>3</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (EC Section 2574), rounded to the nearest thousand.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	37,038,322	35,516,283	36,310,634
<b>County Office's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

**8A. Calculating the County Office's Reserve Standard**

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	37,038,322.00	35,516,283.00	36,310,634.00
2. Plus: Special Education Pass-through (Criterion 6B, Line 2b if Criterion 6B, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line A1 plus Line A2)	37,038,322.00	35,516,283.00	36,310,634.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,111,149.66	1,065,488.49	1,089,319.02
6. Reserve Standard - by Amount (From percentage level chart above)	596,000.00	596,000.00	596,000.00
7. <b>County Office's Reserve Standard (Greater of Line A5 or Line A6)</b>	<b>1,111,149.66</b>	<b>1,065,488.49</b>	<b>1,089,319.02</b>

**8B. Calculating the County Office's Available Reserve Amount**

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,851,916.10	1,775,814.15	1,815,531.70
3. County School Service Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. County School Service Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)		0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. County Office's Available Reserve Amount (Lines B1 thru B7)	1,851,916.10	1,775,814.15	1,815,531.70
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	5.00%	5.00%	5.00%
<b>County Office's Reserve Standard (Section 8A, Line 7):</b>	<b>1,111,149.66</b>	<b>1,065,488.49</b>	<b>1,089,319.02</b>
Status:	Met	Met	Met

**8C. Comparison of County Office 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)

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**SUPPLEMENTAL INFORMATION**

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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 county office 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?

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 county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

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

**S3. Temporary Interfund Borrowings**

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

1b. If Yes, identify the interfund borrowings:

**S4. Contingent Revenues**

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

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

**S5. Contributions**

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service 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 county school service fund to cover operating deficits in either the county school service 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 county school service fund budget.

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

**S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service 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
<b>1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2018-19)	(707,428.00)	(708,803.00)	0.2%	1,375.00	Met
1st Subsequent Year (2019-20)	(707,428.00)	(708,803.00)	0.2%	1,375.00	Met
2nd Subsequent Year (2020-21)	(961,011.00)	(1,953,191.00)	103.2%	992,180.00	Not Met
<b>1b. Transfers In, County School Service Fund *</b>					
Current Year (2018-19)	163,071.00	163,071.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	163,071.00	163,071.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	163,071.00	163,071.00	0.0%	0.00	Met
<b>1c. Transfers Out, County School Service Fund *</b>					
Current Year (2018-19)	499,598.00	692,812.00	38.7%	193,214.00	Not Met
1st Subsequent Year (2019-20)	499,598.00	692,812.00	38.7%	193,214.00	Not Met
2nd Subsequent Year (2020-21)	499,598.00	692,812.00	38.7%	193,214.00	Not Met

**1d. Capital Project Cost Overruns**

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

No

\* Include transfers used to cover operating deficits in either the county school service fund or any other fund.

**S5B. Status of the County Office'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 county school service fund to restricted county school service 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 county office's plan, with timeframes, for reducing or eliminating the contribution.

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

The projected increase in contributions in 2020-21 is due to salary step and column increases, PERS and STRS increases, and increased 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 county school service 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 county office's plan, with timeframes, for reducing or eliminating the transfers.

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

The projected increase in transfers out is for the Adult Education program in 2018-19. Flat projections were made for 2019-20 and 2020-21, but the COE is working towards making Adult Education self-sustained.

- 1d. NO - There have been no capital project cost overruns occurring since budget adoption that may impact the county school service fund operational budget.

**Project Information:**  
(required if YES)

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**S6B. Comparison of the County Office's Annual Payments to Prior Year Annual Payment**

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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)

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

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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. Yes - Funding sources will decrease or expire prior to the end of the commitment period, or one-time funding sources are being used for long-term commitment annual payments. Provide an explanation for how those funds will be replaced to continue annual debt service commitments.

**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 County Office'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 county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?

2. OPEB Liabilities

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. Total OPEB liability	2,980,295.00	2,980,295.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,980,295.00	2,980,295.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation		

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	0.00	0.00
1st Subsequent Year (2019-20)	0.00	0.00
2nd Subsequent Year (2020-21)	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 (2018-19)	205,630.00	206,907.00
1st Subsequent Year (2019-20)	205,630.00	206,907.00
2nd Subsequent Year (2020-21)	205,630.00	206,907.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	191,140.00	191,140.00
1st Subsequent Year (2019-20)	181,605.00	181,605.00
2nd Subsequent Year (2020-21)	175,762.00	175,762.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	17	17
1st Subsequent Year (2019-20)	21	21
2nd Subsequent Year (2020-21)	21	21

4. Comments:

**S7B. Identification of the County Office'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 county office 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
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- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?
 

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

n/a
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2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Required contribution (funding) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		

4. Comments:

**S8. Status of Labor Agreements**

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

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

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

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

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

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**

Were all certificated labor negotiations settled as of budget adoption?   
 If Yes, complete number of FTEs, then skip to section S8B.  
 If No, continue with section S8A.

**Certificated (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	68.6	66.4	66.4	66.4

1a. Have any salary and benefit negotiations been settled since budget adoption?  
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.   
 If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?  
 If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement: Begin Date:  End Date:

4. Salary settlement:

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<b>One Year Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
<b>Multiyear Agreement</b>			
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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
6. Amount included for any tentative salary schedule increases	0	0	0

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
918,000	918,000	918,000
Capped at \$13,500/FTE	Capped at \$13,500/FTE	Capped at \$13,500/FTE
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		
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- If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
1.5%	1.5%	1.5%

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

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

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

**Classified (Non-management) Salary and Benefit Negotiations**

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	177.7	177.7	177.7	177.7

1a. Have any salary and benefit negotiations been settled since budget adoption?  
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, complete questions 2-4.   
 If No, complete questions 5 and 6.

1b. Are any salary and benefit negotiations still unsettled?  
 If Yes, complete questions 5 and 6.

Negotiations Settled Since Budget Adoption

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

3. Period covered by the agreement: Begin Date:  End Date:

4. Salary settlement:

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

**One Year Agreement**

Total cost of salary settlement			
% change in salary schedule from prior year			

or  
**Multiyear Agreement**

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

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

Negotiations Not Settled

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

6. Amount included for any tentative salary schedule increases

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
	0	0	0

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,867,982	1,867,982	1,867,982
3. Percent of H&W cost paid by employer	Capped at \$10,512/FTE	Capped at \$10,512/FTE	Capped at \$10,512/FTE
4. Percent projected change in H&W cost over prior year	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?

No		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

**Classified (Non-management) Step and Column Adjustments**

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	No	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.):

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**S8C. Cost Analysis of County Office'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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	35.8	33.8	33.8	33.8

1a. Have any salary and benefit negotiations been settled since budget adoption?  
 If Yes, and the corresponding public disclosure documents have not been filed with the CDE, 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:	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

**Negotiations Not Settled**

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

4. Amount included for any tentative salary schedule increases	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

	Budget Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interm and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

**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.

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**S9A. Identification of Other Funds with Negative Ending Fund Balances**

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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 county school service fund projected to have a negative fund balance at the end of the current fiscal year?

No
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If Yes, prepare and submit to the reviewing agency a report of revenues, expenditures, and changes in fund balance (e.g., an interim fund report) and a multiyear projection report for each fund.

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

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**ADDITIONAL FISCAL INDICATORS**

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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 A8; Item A1 is automatically completed based on data from Criterion 7.

- A1. Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund? (Data from Criterion 7B-1, Cash Balance, are used to determine Yes or No)
  
- A2. Is the system of personnel position control independent from the payroll system?
  
- A3. Is the County Operations Grant ADA decreasing in both the prior and current fiscal years?
  
- A4. Are new charter schools operating in county office boundaries that impact the county office's ADA, either in the prior or current fiscal year?
  
- A5. Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?
  
- A6. Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?
  
- A7. Does the county office have any reports that indicate fiscal distress? (If Yes, provide copies to the CDE.)
  
- A8. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

**Comments:**  
(optional)

A2 - Position control does not drive payroll. Many checks and balances are in place to ensure that the two are in agreement. Both position control and payroll are on the same financial system (QSS). A4 - The county office has authorized a new charter school, which could increase ADA in the budget year countywide. A8 - We had an interim CBO from July 2017 until January 2018, when a new CBO was appointed.

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**End of County Office First Interim Criteria and Standards Review**

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BOARD AGENDA ITEM: Business Services Report

BOARD MEETING DATE: December 12, 2018

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Aaron Heinz

SUBMITTED BY:

Aaron Heinz

PRESENTING TO BOARD:

Aaron Heinz

BACKGROUND AND SUMMARY INFORMATION:

The monthly financial report for November will be reviewed.

## Summary Report of Revenues, Expenditures and Changes in Fund Balance (Unrestricted and Restricted Combined)

### NOVEMBER REPORT

11/01/2018-11/15/2018

Description	Account Codes	Original Budget	Operating Budget	Actuals to Date	Projected Yr Totals	Difference (Col D - B)	2018-19 % Actuals as a % of Budget
		7/1/18 (A)	10/31/18 (B)	11/15/18 (C)	11/15/18 (D)	(E)	
<b>A. Revenues</b>							
1) Local Control Funding Formula	8010-8099	\$ 9,200,409	\$ 9,237,410	\$ 2,410,640	\$ 9,237,410	-	A 26.1%
2) Federal Revenues	8100-8299	\$ 3,601,163	\$ 4,298,113	\$ 82,683	\$ 4,298,113	-	B 1.9%
3) Other State Revenues	8300-8599	\$ 8,661,819	\$ 10,321,334	\$ 4,989,277	\$ 10,321,334	-	C 48.3%
4) Other Local Revenues	8600-8799	\$ 14,087,690	\$ 14,227,237	\$ 671,838	\$ 14,269,230	41,993	D 4.7%
<b>TOTAL REVENUES</b>		<b>\$ 35,551,081</b>	<b>\$ 38,084,094</b>	<b>\$ 8,154,439</b>	<b>\$ 38,126,087</b>	<b>\$ 41,993</b>	<b>21.4%</b>
<b>B. Expenditures</b>							
1. Certificated Salaries	1000-1999	\$ 8,294,766	\$ 8,074,157	\$ 2,288,956	\$ 8,064,668	(9,489)	E 28.3%
2. Classified Salaries	2000-2999	\$ 11,366,056	\$ 11,648,849	\$ 3,310,267	\$ 11,553,960	(94,889)	F 28.4%
3. Employee Benefits	3000-3999	\$ 7,372,073	\$ 7,191,347	\$ 1,932,643	\$ 7,157,387	(33,960)	G 26.9%
4. Books and Supplies	4000-4999	\$ 915,635	\$ 1,037,070	\$ 317,987	\$ 1,043,288	6,218	H 30.7%
5. Services, Other Operation	5000-5999	\$ 4,883,344	\$ 7,230,231	\$ 2,320,942	\$ 7,406,481	176,250	I 32.1%
6. Capital Outlay	6000-6999	\$ 532,930	\$ 611,311	\$ 206,813	\$ 611,311	-	J 33.8%
7. Other Outgo	7100-7299	\$ 224,896	\$ 627,839	\$ 452,565	\$ 627,839	-	K 72.1%
8. Direct Support/Indirect	7300-7399	\$ (103,258)	\$ (75,294)	\$ (14,842)	\$ (75,294)	-	L 19.7%
9. Debt Service	7400-7499	\$ -	\$ -	\$ -	\$ -	-	M 0.0%
<b>TOTAL EXPENDITURES</b>		<b>\$ 33,486,442</b>	<b>\$ 36,345,510</b>	<b>\$ 10,815,331</b>	<b>\$ 36,389,640</b>	<b>44,130</b>	<b>29.8%</b>
<b>Excess ( Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)</b>							
		<b>\$ 2,064,639</b>	<b>\$ 1,738,584</b>	<b>\$ (2,660,893)</b>	<b>\$ 1,736,447</b>	<b>\$ (2,137)</b>	<b>-153.2%</b>
<b>D. Other Financing Sources/Uses</b>							
1. Transfers In	8910-8979	\$ 163,071	\$ 163,071	\$ -	\$ 163,071	-	N 0.0%
2. Transfer Out	7610-7629	\$ 499,598	\$ 692,812	\$ -	\$ 692,812	-	O 0.0%
3. Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -	-	P 0.0%
<b>Total, Other Fin Sources/Uses</b>		<b>\$ (336,527)</b>	<b>\$ (529,741)</b>	<b>\$ -</b>	<b>\$ (529,741)</b>	<b>\$ -</b>	<b>0.0%</b>
<b>E. Net Change to Fund Balance</b>							
		<b>\$ 1,728,112</b>	<b>\$ 1,208,843</b>	<b>\$ (2,660,893)</b>	<b>\$ 1,206,706</b>	<b>\$ (2,137)</b>	
<b>F. Fund Balance (Fund 01 only)</b>							
1. Beginning Balance		\$ 7,416,162	\$ 7,416,162	\$ 7,416,162	\$ 7,416,162	-	
2. Adjustments/Restatements		\$ -	\$ -	\$ -	\$ -	-	
<b>Ending Balance</b>		<b>\$ 9,144,274</b>	<b>\$ 8,625,005</b>	<b>\$ 4,755,269</b>	<b>\$ 8,622,868</b>	<b>\$ (2,137)</b>	
<b>G. Components of Ending Fund Balance</b>							
Designated Amounts	9711-9730	\$ 10,000	\$ 10,000		\$ 10,000	\$ -	
Legally Restricted	9740-9760	\$ 3,292,200	\$ 2,853,886		\$ 2,853,886	\$ -	
Assigned	9780	\$ 4,142,772	\$ 3,912,016		\$ 3,907,634	\$ -	
Restricted Economic Uncertainty	9789	\$ 1,699,302	\$ 1,849,103		\$ 1,851,348	\$ -	
Unassigned/Unappropriated	9790	\$ -	\$ -		\$ -	\$ -	

**Explanation of Differences**  
**Net Change in Current Year Budget November Board Report**  
**11/01/2018 - 11/15/2018**

	<u>Amount</u>	<u>Explanation of Differences</u>
<b>A</b> <a href="#"><u>Local Control Funding Formula (8010-8099)</u></a>		
	<u>\$ -</u>	
<b>B</b> <a href="#"><u>Federal Revenues (8100-8299)</u></a>		
	<u>\$ -</u>	
<b>C</b> <a href="#"><u>Other State Revenues (8300-8599)</u></a>		
	<u>\$ -</u>	
<b>D</b> <a href="#"><u>Other Local Revenues (8600-8799)</u></a>		
County Office	\$ 41,993	<i>Moving ending fund balance allocation for Facilities Maintenance and Operations</i>
	<u>\$ 41,993</u>	
<b>E</b> <a href="#"><u>Certificated Salaries (1000-1999)</u></a>		
Student Support Services	\$ (9,489)	<i>Re-allocate budget for administrative salaries to match actuals</i>
	<u>\$ (9,489)</u>	
<b>F</b> <a href="#"><u>Classified Salaries (2000-2999)</u></a>		
Special Education	\$ (90,756)	<i>Reduction to salaries to cover contract employment expenditures</i>
One Stop	\$ (4,133)	<i>Refining CalWorks budget to match actuals</i>
	<u>\$ (94,889)</u>	
<b>G</b> <a href="#"><u>Employee Benefits (3000-3999)</u></a>		
Special Education	\$ (31,449)	<i>Decrease budget to match estimated actuals for contract employment expenditures</i>
Student Support Services	(2,041)	<i>Re-allocate budget for administrative salaries to match actuals</i>
Various departments	(470)	<i>Miscellaneous Adjustment</i>
	<u>\$ (33,960)</u>	
<b>H</b> <a href="#"><u>Books and Supplies (4000-4999)</u></a>		
Special Education	\$ 4,530	<i>Increase budget to match estimated actuals</i>
Regional Occupation Program (ROP)	\$ 2,500	<i>Increase budget to match estimated actuals for culinary equipment</i>
Various departments	\$ (812)	<i>Miscellaneous Adjustment</i>
	<u>\$ 6,218</u>	
<b>I</b> <a href="#"><u>Services, Other Operations (5000-5999)</u></a>		
Special Education	\$ 162,205	<i>Increase budget to match estimated actuals for contract employment and vision screening expenditures</i>
One Stop	\$ 5,045	<i>Refining CalWorks budget to match actuals and other miscellaneous net adjustments</i>
Student Support Services	\$ 11,530	<i>Refining budget to match actuals based on re-allocations</i>
Regional Occupation Program (ROP)	\$ (2,500)	<i>Decrease budget to match estimated actuals for culinary equipment purchase</i>
Various departments	\$ (30)	<i>Miscellaneous Adjustment</i>
	<u>\$ 176,250</u>	

Explanation of Differences  
Net Change in Current Year Budget November Board Report  
11/01/2018 - 11/15/2018

	<u>Amount</u>	<u>Explanation of Differences</u>
J <a href="#">Capital Outlay (6000-6999)</a>	<u>\$ -</u>	
K <a href="#">Other Outgo (7100 - 7299)</a>	<u>\$ -</u>	
L <a href="#">Direct Support / Indirect (7300-7399)</a>	<u>\$ -</u>	
M <a href="#">Debt Services (7400 - 7499)</a>	<u>\$ -</u>	
N <a href="#">Transfers In (8910-8979)</a>	<u>\$ -</u>	
O <a href="#">Transfers Out (7610-7629)</a>	<u>\$ -</u>	
P <a href="#">Contributions (8980-8999)</a>	<u>\$ -</u>	
Net Change in Current Year Budget	<b>\$ (2,137)</b>	



BOARD AGENDA ITEM: Investment Statements

BOARD MEETING DATE: December 12, 2018

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Barbara Henderson

SUBMITTED BY:

Barbara Henderson

PRESENTING TO BOARD:

Barbara Henderson

BACKGROUND AND SUMMARY INFORMATION:

The Investment Statement as of October 31, 2018 from the County Treasurer will be presented.

Steven L. Harrah, CPA

Treasurer-Tax Collector



Christina N. Hernandez

Assistant Treasurer-Tax Collector

November 19, 2018

To: Sutter County Board of Supervisors  
Sutter County Pooled Money Investment Board

Re: Sutter County Investment Portfolio Report for October 31, 2018

Following is the Sutter County Investment Portfolio report as of October 30, 2018. The schedule includes all short-term, mid-term and long-term investments held at the conclusion of business on the final day of the month. The Sutter County Treasurer and Tax Collector is given authority over the pooled investment portfolio through Board delegation pursuant to Government Code §27000.1. Investment activities of the pooled treasury are governed by Government Code §53601 as incorporated in the Sutter County Investment Policy. Investment of the county's, school districts' and special district's surplus funds start with the objective of safety of the principle to minimize possibility losses. Following safety is the liquidity objective to provide coverage of day to day operations and to meet contingency as they arise. The final objective is earning a reasonable return or yield on the funds invested. The Sutter County Investment Policy may be found on the Treasurer's webpage at: [https://www.suttercounty.org/assets/pdf/ttc/Investment\\_Policy\\_2018.pdf](https://www.suttercounty.org/assets/pdf/ttc/Investment_Policy_2018.pdf)

As Treasurer and Tax Collector, I certify that this document reflects the government agencies' pooled investments and that all investments are in compliance with the County of Sutter Investment Policy.

The combined cash and investments in the county treasury total \$228,940,463 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$216,492,957 with \$37,178,670 under the management of the Local Agency Investment Fund and California Asset Management Program. The Bank of New York, which provides third-party safekeeping services to Sutter County, provides market value data. The dollar-weighted average maturity of invested funds is 872 days.

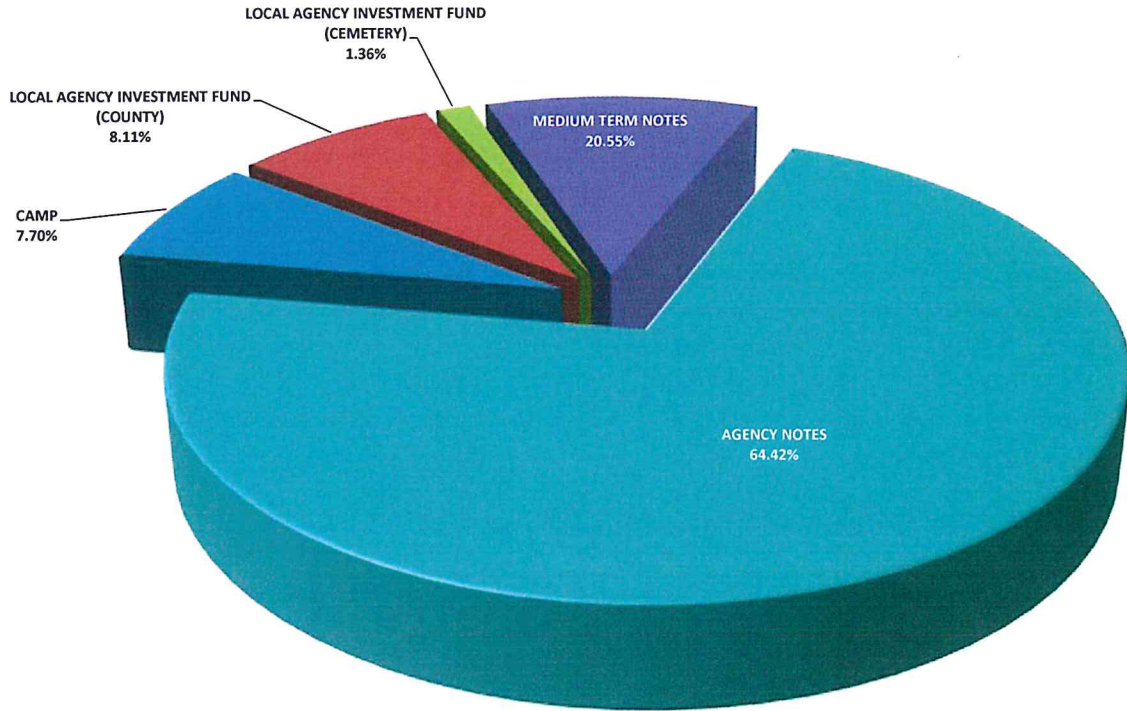
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate, and the types of investments will vary depending upon county needs and market availability on a particular day.

Respectfully submitted,

A blue ink signature of Steven L. Harrah, CPA, written in a cursive style.

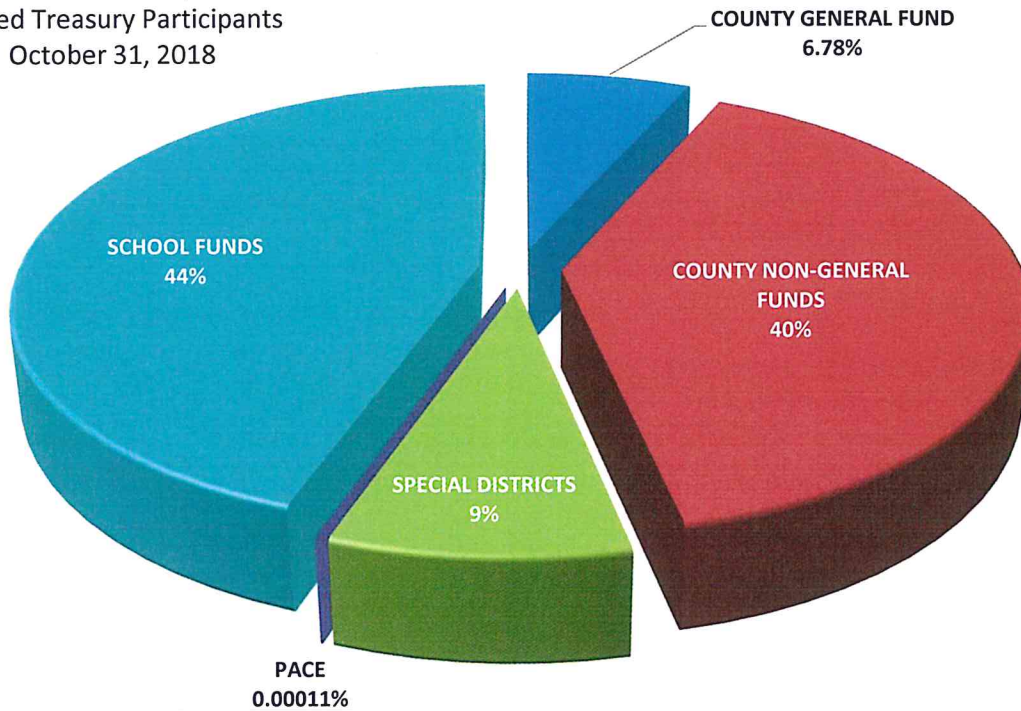
Steven L. Harrah, CPA  
Treasurer and Tax Collector

**Sutter County Pooled Investment Portfolio  
October 31, 2018**



	<u>BOOK VALUE</u>	<u>PERCENTAGE OF MANAGED PORTFOLIO</u>	<u>INVESTED % OF POOLED PORTFOLIO</u>	<u>AVERAGE DAYS TO MATURITY</u>	<u>AVERAGE YIELD</u>
CAMP	\$16,677,595.80	7.70%	7.81%	1	2.27%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	17,564,362.23	8.11%	8.22%	1	2.16%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	2,936,711.68	1.36%	-	1	2.16%
MEDIUM TERM NOTES	23,965,956.30	11.07%	11.22%	1,048	2.34%
AGENCY NOTES	<u>155,348,330.81</u>	<u>71.76%</u>	<u>72.74%</u>	<u>1,077</u>	<u>1.76%</u>
<b>TOTAL MANAGED INVESTMENTS</b>	<b>\$216,492,956.82</b>	<b>100.00%</b>		<u>1,032</u>	<u>1.87%</u>
LESS: LAIF FUNDS NOT POOLED	<u>2,936,711.68</u>	<u>1.36%</u>			
<b>TOTAL POOLED INVESTMENTS</b>	<b><u>\$213,556,245.14</u></b>	<b><u>98.64%</u></b>	<b><u>100.00%</u></b>	<u>1,031</u>	<u>1.86%</u>

Sutter County  
Pooled Treasury Participants  
October 31, 2018



The Pooled Treasury is comprised of 342 separate funds representing the County's General Fund, County Non-General funds, special districts, school districts and funds collected and held for the various PACE programs that are authorized by the City of Yuba City.

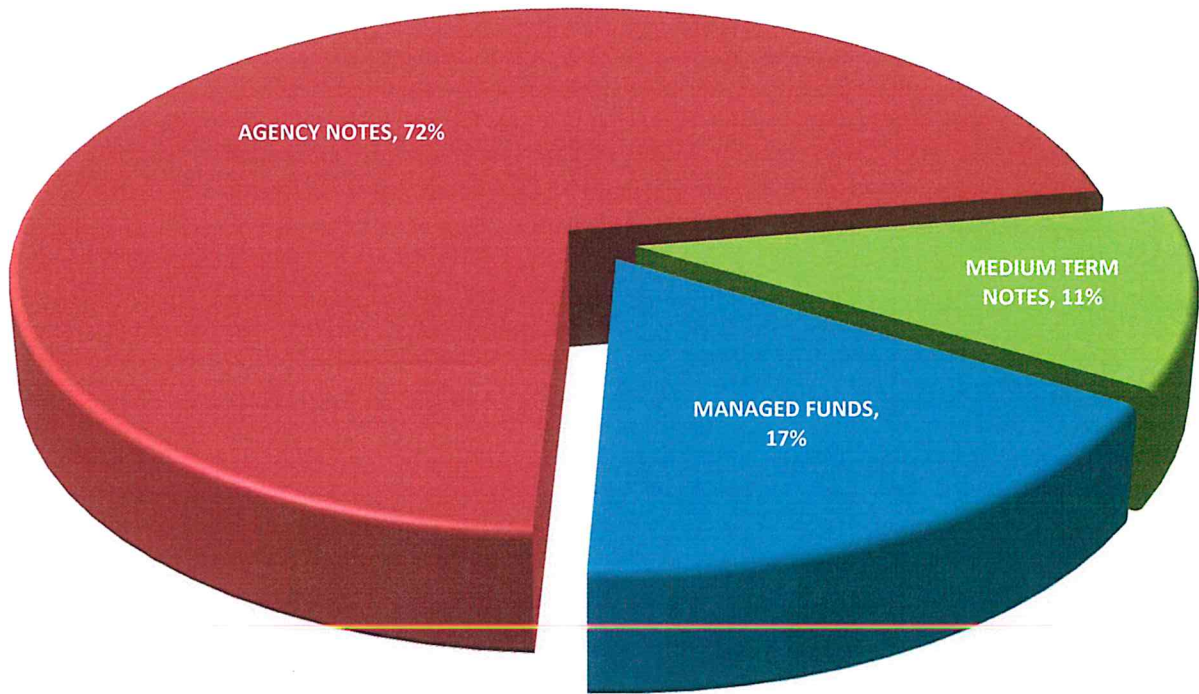
At the close of business October 31, 2018 pool participants' cash and investment balances consisted of the following:

COUNTY GENERAL FUND	\$15,112,352
COUNTY NON-GENERAL FUNDS	88,926,210
SPECIAL DISTRICTS	19,514,623
PACE	244
SCHOOL FUNDS	99,214,895

The pooled portfolio is comprised of three major classes of assets. At October 31, 2018 agency notes made up 75%, medium term notes represented 12% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 13%.

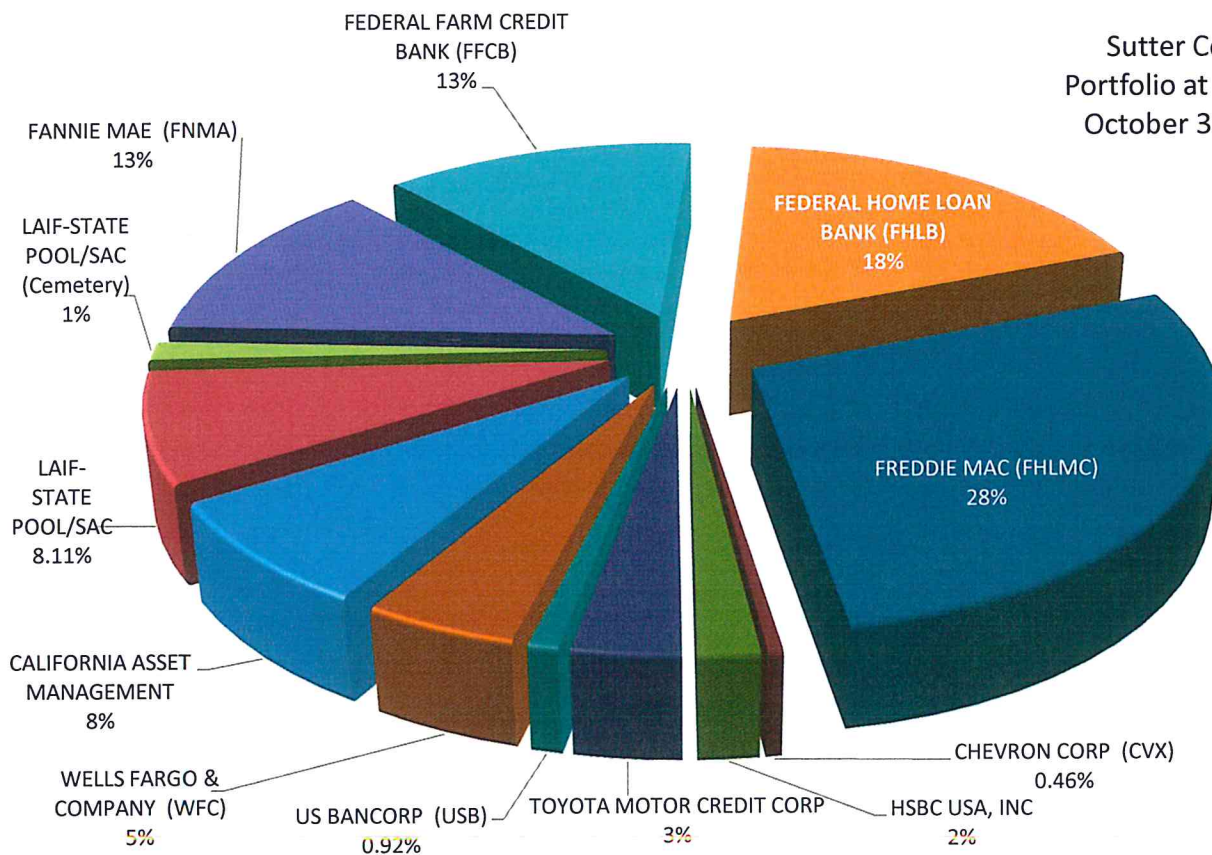


SUTTER COUNTY  
INVESTMENT PORTFOLIO  
CATAGORIES  
OCTOBER 31, 2018



All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relates to the investing in the Local Area Investment Fund (LAIF)

Sutter County  
Portfolio at a Glance  
October 31, 2018



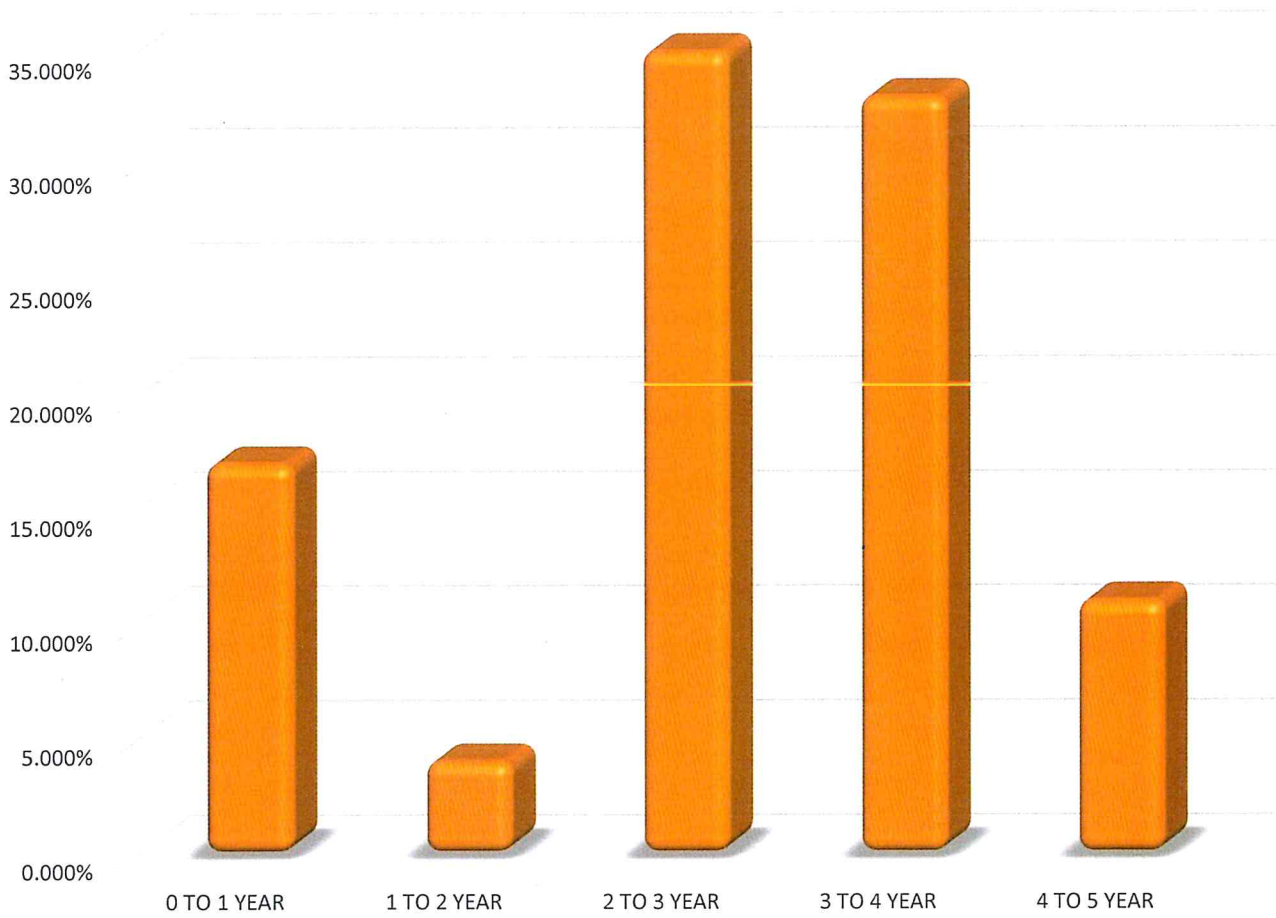
Within the three major classes of assets the portfolio is further diversified, again, operating within the constraints of California Government Code and the Sutter County Investment Policy. The chart above provides a quick glance of the portfolios' make up.

As of October 31, 2018, the portfolio's holding consisted of the following:

CALIFORNIA ASSET MANAGEMENT	16,677,595.80	7.70%
LAIF-STATE POOL/SAC	17,564,362.23	8.11%
LAIF-STATE POOL/SAC (Cemetery)	2,936,711.68	1.36%
FANNIE MAE (FNMA)	27,003,907.45	12.47%
FEDERAL FARM CREDIT BANK (FFCB)	27,991,769.99	12.93%
FEDERAL HOME LOAN BANK (FHLB)	39,236,311.15	18.12%
FREDDIE MAC (FHLMC)	61,116,342.22	28.23%
CHEVRON CORP (CVX)	995,537.15	0.46%
HSBC USA, INC	4,000,000.00	1.85%
TOYOTA MOTOR CREDIT CORP	6,994,941.24	3.23%
US BANCORP (USB)	2,002,207.84	0.92%
WELLS FARGO & COMPANY (WFC)	<u>9,973,270.07</u>	4.82%
<b>Total Book Value</b>	<b><u>216,492,956.82</u></b>	<b>100.00%</b>

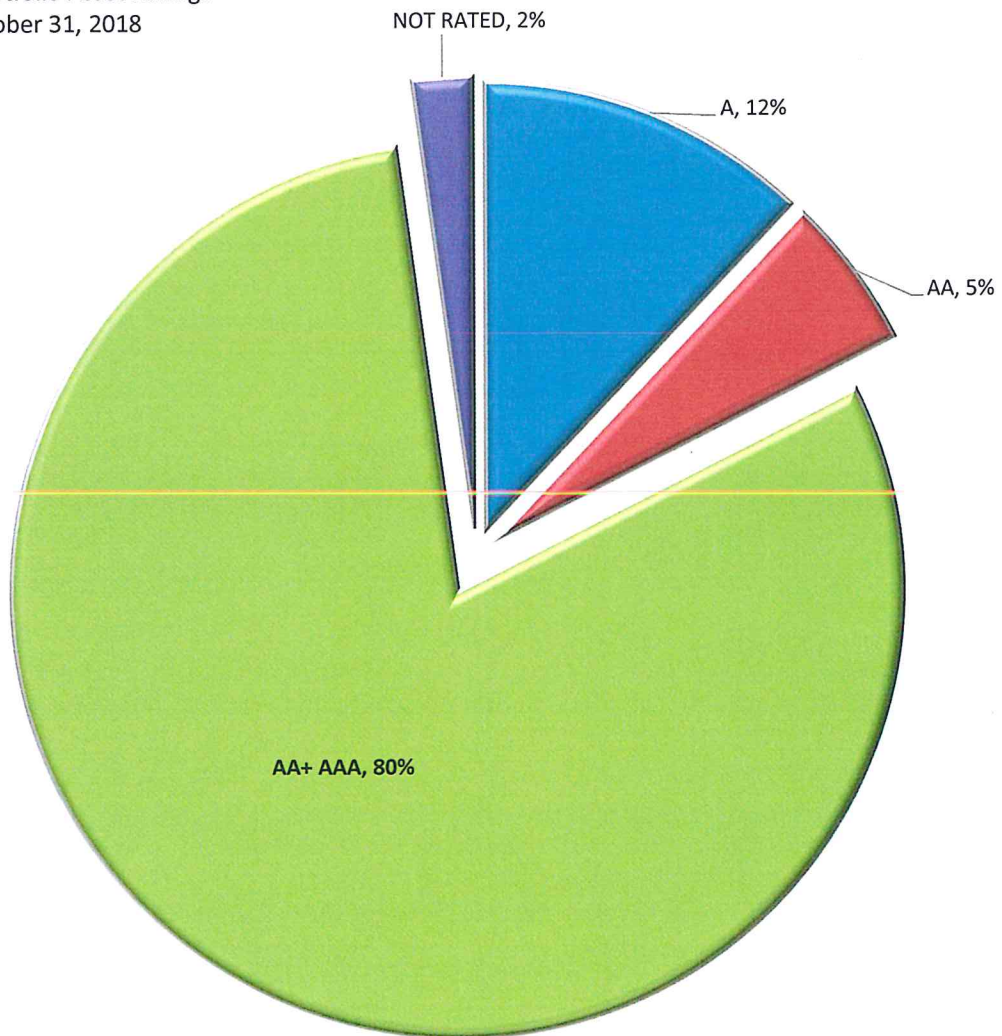
All investments conform to California Government Code §56301 with maturities of no more than five years.

### Sutter County Pooled Portfolio Aging October 31, 2018



Investments in the pool must have and maintain a rating of A or better, as prescribed in the Sutter County Investment Policy, with the exception of LAIF, which is authorized in GC §16429.1-§16429.3.

Sutter County  
Pooled Portfolio Asset Ratings  
October 31, 2018





**SUTTER COUNTY  
INVESTMENT PORTFOLIO  
October 31, 2018**



<b>TREASURY NUMBER</b>	<b>INSTITUTION/BRANCH</b>	<b>BOOK VALUE</b>	<b>MARKET VALUE</b>	<b>PAR VALUE</b>	<b>DATE INVESTED</b>	<b>DATE MATURES</b>	<b>TOTAL DAYS INVESTED</b>	<b>YIELD</b>	<b>RATE</b>
<b>MANAGED FUNDS</b>									
2017-00A	CALIFORNIA ASSET MANAGEMENT	\$16,677,595.80	\$16,677,595.80	\$16,677,595.80	N/A	N/A	N/A	2.2700%	2.2700%
2017-00B	LAIF-STATE POOL/SAC	17,564,362.23	17,564,362.23	17,564,362.23	N/A	N/A	N/A	2.1600%	2.1600%
2017-00C	LAIF-STATE POOL/SAC (Cemetery)	<u>2,936,711.68</u>	<u>2,936,711.68</u>	<u>2,936,711.68</u>	N/A	N/A	N/A	2.1600%	2.1600%
	<b>TOTAL MANAGED FUNDS</b>	<b>37,178,669.71</b>	<b>37,178,669.71</b>	<b>37,178,669.71</b>					
<b>AGENCY NOTES</b>									
2015-119	FEDERAL HOME LOAN BANK (FHLB)	2,284,731.33	2,261,874.28	2,285,714.28	10/29/15	10/29/20	1,827	1.7500%	1.7500%
2016-017	FANNIE MAE (FNMA)	4,000,000.00	3,945,480.00	4,000,000.00	03/15/16	03/15/21	1,826	1.7500%	1.7500%
2016-024	FANNIE MAE (FNMA)	1,999,508.76	1,972,740.00	2,000,000.00	03/15/16	03/15/21	1,826	1.7500%	1.7500%
2016-035	FREDDIE MAC (FHLMC)	2,000,000.00	1,966,600.00	2,000,000.00	03/30/16	03/30/21	1,826	1.7500%	1.7500%
2016-043	FREDDIE MAC (FHLMC)	4,000,000.00	3,914,400.00	4,000,000.00	04/28/16	04/28/21	1,826	1.4375%	1.5000%
2016-046	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	3,867,880.00	4,000,000.00	04/26/16	04/26/21	1,826	1.7000%	1.7000%
2016-048	FREDDIE MAC (FHLMC)	4,000,000.00	3,917,400.00	4,000,000.00	04/28/16	04/28/21	1,826	1.3750%	1.3750%
2016-049	FEDERAL FARM CREDIT BANK (FFCB)	4,000,000.00	3,877,040.00	4,000,000.00	04/12/16	04/12/21	1,826	1.6800%	1.6800%
2016-052	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	3,875,760.00	4,000,000.00	04/20/16	04/20/21	1,826	1.6250%	1.6250%
2016-054	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,959,860.00	2,000,000.00	04/14/16	04/13/20	1,460	1.4000%	1.4000%
2016-064	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,937,960.00	2,000,000.00	05/03/16	05/03/21	1,826	1.7000%	1.7000%
2016-072	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,934,220.00	2,000,000.00	05/12/16	05/12/21	1,826	1.6400%	1.6400%
2016-088	FREDDIE MAC (FHLMC)	1,000,000.00	990,080.00	1,000,000.00	06/30/16	06/30/21	1,826	2.0000%	2.0000%
2016-090	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,953,260.00	2,000,000.00	06/29/16	06/29/20	1,461	1.4200%	1.4200%
2016-092	FANNIE MAE (FNMA)	5,004,398.69	4,802,550.00	5,000,000.00	06/30/16	06/30/21	1,826	1.3029%	1.6250%
2016-097	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,940,860.00	2,000,000.00	07/13/16	10/13/20	1,553	1.3750%	1.3750%
2016-101	FREDDIE MAC (FHLMC)	4,000,000.00	3,893,520.00	4,000,000.00	07/27/16	07/27/21	1,826	1.2500%	1.5000%
2016-102	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,920,780.00	2,000,000.00	07/14/16	07/14/21	1,826	1.4800%	1.4800%
2016-103	FANNIE MAE (FNMA)	4,000,000.00	3,918,280.00	4,000,000.00	07/28/16	07/28/21	1,826	2.0000%	2.0000%
2016-104	FANNIE MAE (FNMA)	4,000,000.00	3,875,200.00	4,000,000.00	07/20/16	07/20/21	1,826	2.0000%	2.0000%
2016-111	FREDDIE MAC (FHLMC)	3,000,000.00	2,935,350.00	3,000,000.00	08/16/16	08/16/21	1,826	2.2500%	2.2500%
2016-115	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,915,820.00	2,000,000.00	08/16/16	08/16/21	1,826	1.4400%	1.4400%
2016-116	FREDDIE MAC (FHLMC)	2,000,000.00	1,926,580.00	2,000,000.00	08/30/16	08/27/21	1,823	1.3500%	1.3500%
2016-117	FREDDIE MAC (FHLMC)	4,001,427.43	3,913,800.00	4,000,000.00	08/16/16	08/16/21	1,826	2.2500%	2.2500%
2016-122	FREDDIE MAC (FHLMC)	4,000,000.00	3,893,360.00	4,000,000.00	09/13/16	09/13/21	1,826	1.5000%	1.5000%
2016-125	FREDDIE MAC (FHLMC)	2,000,000.00	1,950,400.00	2,000,000.00	09/29/16	09/29/21	1,826	1.5000%	1.5000%
2016-126	FANNIE MAE (FNMA)	2,000,000.00	1,911,920.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6000%	1.6000%
2016-132	FREDDIE MAC (FHLMC)	2,000,000.00	1,950,400.00	2,000,000.00	09/29/16	09/29/21	1,826	1.5000%	1.5000%
2016-133	FREDDIE MAC (FHLMC)	2,000,000.00	1,918,560.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6500%	1.6500%
2016-134	FANNIE MAE (FNMA)	2,000,000.00	1,900,320.00	2,000,000.00	09/30/16	09/30/21	1,826	1.6250%	1.6250%
2016-140	FREDDIE MAC (FHLMC)	1,000,000.00	962,000.00	1,000,000.00	10/28/16	10/28/21	1,826	1.6500%	1.6500%

**SUTTER COUNTY  
INVESTMENT PORTFOLIO  
October 31, 2018**



TREASURY					DATE	DATE	TOTAL			
NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	INVESTED	MATURES	DAYS	INVESTED	YIELD	RATE
2016-142	FANNIE MAE (FNMA)	2,000,000.00	1,967,960.00	2,000,000.00	10/28/16	10/30/19	1,097	1,1250%	1.1250%	
2016-148	FREDDIE MAC (FHLMC)	2,000,000.00	1,950,880.00	2,000,000.00	10/21/16	10/28/21	1,833	1.3700%	1.5000%	
2016-149	FREDDIE MAC (FHLMC)	4,000,000.00	3,910,120.00	4,000,000.00	11/04/16	11/04/21	1,826	1.5000%	1.5000%	
2016-151	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	3,922,720.00	4,000,000.00	11/04/16	11/04/21	1,826	1.5000%	1.5000%	
2016-152	FEDERAL HOME LOAN BANK (FHLB)	2,965,000.00	2,885,804.85	2,965,000.00	11/23/16	11/23/21	1,826	1.3000%	1.3000%	
2016-153	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,923,320.00	2,000,000.00	11/23/16	11/23/21	1,826	1.6500%	1.6500%	
2016-161	FEDERAL HOME LOAN BANK (FHLB)	1,999,683.59	1,923,140.00	2,000,000.00	11/30/16	11/26/21	1,822	1.6553%	1.6500%	
2016-163	FREDDIE MAC (FHLMC)	2,000,000.00	1,939,700.00	2,000,000.00	12/09/16	12/09/21	1,826	1.5000%	1.5000%	
2016-166	FEDERAL HOME LOAN BANK (FHLB)	1,996,746.87	1,971,940.00	2,000,000.00	11/16/16	05/15/20	1,276	1.3025%	1.2500%	
2016-169	FEDERAL FARM CREDIT BANK (FFCB)	1,996,834.61	1,925,680.00	2,000,000.00	11/29/16	11/29/21	1,826	1.8125%	1.7600%	
2016-172	FEDERAL FARM CREDIT BANK (FFCB)	1,994,935.38	1,925,680.00	2,000,000.00	11/29/16	11/29/21	1,826	1.1844%	1.7600%	
2016-174	FEDERAL FARM CREDIT BANK (FFCB)	1,000,000.00	975,220.00	1,000,000.00	12/01/16	06/01/21	1,643	2.0000%	2.0000%	
2016-178	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,934,000.00	2,000,000.00	12/06/16	12/06/21	1,826	2.0500%	2.0500%	
2016-180	FEDERAL HOME LOAN BANK (FHLB)	1,991,312.56	1,936,260.00	2,000,000.00	12/02/16	11/29/21	1,823	2.0199%	1.8750%	
2017-022	FANNIE MAE (FNMA)	2,000,000.00	1,935,900.00	2,000,000.00	03/29/17	03/29/22	1,826	2.1700%	2.1700%	
2017-053	FREDDIE MAC (FHLMC)	2,000,000.00	1,973,440.00	2,000,000.00	05/17/17	05/17/22	1,826	2.2500%	2.2500%	
2017-091	FEDERAL HOME LOAN BANK (FHLB)	2,998,836.80	2,917,830.00	3,000,000.00	08/16/17	08/16/22	1,826	1.7500%	1.7500%	
2017-105	FEDERAL FARM CREDIT BANK (FFCB)	4,000,000.00	3,863,880.00	4,000,000.00	09/14/17	03/14/22	1,642	1.9500%	1.9500%	
2017-119	FREDDIE MAC (FHLMC)	2,114,914.79	2,079,847.20	2,120,000.00	09/28/17	09/29/22	1,827	1.7500%	1.7500%	
2017-120	FEDERAL HOME LOAN BANK (FHLB)	1,000,000.00	963,410.00	1,000,000.00	10/26/17	10/26/22	1,826	2.2500%	2.2500%	
2017-125	FEDERAL HOME LOAN BANK (FHLB)	1,000,000.00	966,420.00	1,000,000.00	10/30/17	10/26/22	1,822	2.2500%	2.2500%	
2017-126	FREDDIE MAC (FHLMC)	1,000,000.00	993,220.00	1,000,000.00	10/27/17	10/27/22	1,826	1.8700%	2.0000%	
2017-130	FEDERAL HOME LOAN BANK (FHLB)	1,000,000.00	981,060.00	1,000,000.00	11/14/17	11/14/22	1,826	2.0000%	2.0000%	
2017-135	FEDERAL HOME LOAN BANK (FHLB)	3,000,000.00	2,918,430.00	3,000,000.00	11/28/17	05/28/21	1,277	2.0000%	2.0000%	
2017-136	FREDDIE MAC (FHLMC)	3,000,000.00	2,945,370.00	3,000,000.00	11/28/17	11/28/22	1,826	2.0000%	2.0000%	
2017-139	FREDDIE MAC (FHLMC)	2,000,000.00	1,963,960.00	2,000,000.00	11/28/17	11/28/22	1,826	2.0000%	2.0000%	
2017-143	FEDERAL FARM CREDIT BANK (FFCB)	1,000,000.00	966,180.00	1,000,000.00	11/28/17	11/28/22	1,826	2.3200%	2.3200%	
2017-146	FREDDIE MAC (FHLMC)	4,000,000.00	3,968,120.00	4,000,000.00	12/27/17	12/27/22	1,826	2.0000%	2.0000%	
2017-151	FREDDIE MAC (FHLMC)	1,000,000.00	977,880.00	1,000,000.00	12/21/17	12/21/22	1,826	2.0000%	2.0000%	
2017-154	FREDDIE MAC (FHLMC)	2,000,000.00	1,951,300.00	2,000,000.00	12/28/17	12/28/21	1,461	2.2500%	2.2500%	
2017-160	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,955,380.00	2,000,000.00	12/28/17	06/28/21	1,278	2.2300%	2.2300%	
2018-002	FEDERAL HOME LOAN BANK (FHLB)	1,000,000.00	980,380.00	1,000,000.00	01/25/18	01/25/22	1,461	2.3500%	2.3500%	
2018-003	FREDDIE MAC (FHLMC)	<u>1,000,000.00</u>	<u>976,900.00</u>	<u>1,000,000.00</u>	01/30/18	01/30/23	1,826	2.8000%	3.0500%	
TOTAL AGENCY NOTES		151,348,330.81	151,275,586.33	155,370,714.28						

SUTTER COUNTY  
 INVESTMENT PORTFOLIO  
 October 31, 2018



TREASURY NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE
<b>MEDIUM TERM NOTES</b>									
2015-115	WELLS FARGO & COMPANY (WFC)	2,000,000.00	1,978,620.00	2,000,000.00	10/16/15	10/16/20	1,827	2.5000%	2.5000%
2016-078	WELLS FARGO & COMPANY (WFC)	2,000,000.00	1,996,780.00	2,000,000.00	06/07/16	06/07/21	1,826	2.0000%	2.0000%
2016-110	WELLS FARGO & COMPANY (WFC)	2,002,886.48	1,919,180.00	2,000,000.00	07/25/16	07/26/21	1,827	2.0459%	2.1000%
2016-184	HSBC USA, INC	4,000,000.00	3,881,240.00	4,000,000.00	12/16/16	12/16/21	1,826	2.2500%	2.2500%
2016-187	US BANCORP (USB)	2,002,207.84	1,957,320.00	2,000,000.00	12/16/16	01/29/21	1,505	2.2990%	2.3500%
2017-002	CHEVRON CORP (CVX)	995,537.15	970,720.00	1,000,000.00	01/09/17	05/16/21	1,588	2.2790%	2.1000%
2017-009	WELLS FARGO & COMPANY (WFC)	1,970,383.59	1,919,180.00	2,000,000.00	01/23/17	07/26/21	1,645	2.6601%	2.1000%
2017-071	WELLS FARGO & COMPANY (WFC)	2,000,000.00	1,993,140.00	2,000,000.00	06/27/17	06/27/22	1,826	2.4852%	3.0861%
2017-086	TOYOTA MOTOR CREDIT CORP	2,000,000.00	1,959,480.00	2,000,000.00	08/03/17	06/26/22	1,788	2.1250%	2.1250%
2017-149	TOYOTA MOTOR CREDIT CORP	2,000,000.00	1,926,940.00	2,000,000.00	12/07/17	06/07/21	1,278	2.2500%	2.2500%
2017-161	TOYOTA MOTOR CREDIT CORP	1,994,941.24	2,003,900.00	2,000,000.00	12/21/17	11/29/22	1,804	2.1287%	2.1250%
2018-068	TOYOTA MOTOR CREDIT CORP	<u>1,000,000.00</u>	<u>980,910.00</u>	<u>1,000,000.00</u>	05/22/18	04/26/21	1,070	<u>3.0500%</u>	<u>3.0500%</u>
	TOTAL MEDIUM TERM NOTES	<u>23,965,956.30</u>	<u>23,487,410.00</u>	<u>24,000,000.00</u>					
	TOTAL POOL PORTFOLIO	<u>216,492,956.82</u>	<u>211,941,666.04</u>	<u>216,549,383.99</u>			Average	<u>1.8674%</u>	<u>1.8855%</u>



Sutter County Pool Treasury Portfolio  
 Transactions  
 For the Month ended October 31, 2018

Treasury Number	Settlement Date	Broker	Asset	Rate	Purchase at Cost	Sale / Call	Maturities	Coupon Received
<b>MANAGED FUNDS</b>								
2018-129	10/2/2018	CAMP	CAMP (2018-00A) 2714520	2.1200%		6,000,000.00		
2018-130	10/1/2018	CAMP	CAMP (2018-00A) DIVIDEND	2.1400%	24,868.61			24,868.61
2018-131	10/5/2018	CAMP	CAMP (2018-00A) 2717491	2.1400%	5,000,000.00			
2018-132	10/10/2018	CAMP	CAMP (2018-00A) 2719802	2.1400%	500,000.00			
2018-133	10/11/2018	CAMP	CAMP (2018-00A) 2720780	2.1400%		3,000,000.00		
2018-134	10/15/2018	LAIF	LAIF-STATE POOL/SAC (2018-00B)	2.1600%	3,858.80			3,858.80
2018-135	10/15/2018	LAIF	LAIF-STATE POOL/SAC (Cemetery 2018-00C)	2.1600%	15,870.19			15,870.19
2018-136	10/16/2018	LAIF	LAIF-STATE POOL/SAC (2018-00B)	2.1600%	3,000,000.00			
2018-137	10/18/2018	CAMP	CAMP (2018-00A) 2724821	2.1400%		3,000,000.00		
2018-138	10/19/2018	CAMP	CAMP (2018-00A) 2725552	2.1400%		1,000,000.00		
2018-140	10/26/2018	LAIF	LAIF-STATE POOL/SAC (2018-00B)	2.1600%	3,000,000.00			
2018-141	10/29/2018	LAIF	LAIF-STATE POOL/SAC (2018-00B)	2.1600%	10,000,000.00			
2018-142	10/29/2018	CAMP	CAMP (2018-00A) 2730403	2.1400%	1,000,000.00			
					<u>22,544,597.60</u>	<u>13,000,000.00</u>		<u>44,597.60</u>

**PURCHASES/SALES/CALLS/MATURITIES**

					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**COUPONS**

2016-035	10/1/2018		FREDDIE MAC (FHLMC)	1.7500%				17,500.00
2016-125	10/1/2018		FREDDIE MAC (FHLMC)	1.3750%				13,750.00
2016-126	10/1/2018		FANNIE MAE (FNMA)	1.6000%				16,000.00
2016-132	10/1/2018		FREDDIE MAC (FHLMC)	1.3750%				13,750.00
2016-133	10/1/2018		FREDDIE MAC (FHLMC)	1.6500%				16,500.00
2016-134	10/1/2018		FANNIE MAE (FNMA)	1.6500%				16,250.00
2017-022	10/1/2018		FANNIE MAE (FNMA)	2.1700%				21,700.00
2017-086	10/1/2018		TOYOTA MOTOR CREDIT CORP	2.1250%				10,625.00
2017-119	10/1/2018		FREDDIE MAC (FHLMC)	1.6250%				17,225.00
2016-049	10/12/2018		FEDERAL FARM CREDIT BANK (FFCB)	1.6800%				33,600.00
2016-097	10/15/2018		FEDERAL HOME LOAN BANK (FHLB)	1.3750%				13,750.00
2106-054	10/15/2018		FEDERAL FARM CREDIT BANK (FFCB)	1.4000%				14,000.00
2015-115	10/16/2018		WELLS FARGO & CO.	2.5000%				17,500.00
2016-052	10/22/2018		FEDERAL HOME LOAN BANK (FHLB)	1.6250%				32,500.00
2016-046	10/26/2018		FEDERAL HOME LOAN BANK (FHLB)	1.7000%				34,000.00
2017-120	10/26/2018		FEDERAL HOME LOAN BANK (FHLB)	2.2500%				11,250.00
2018-003	10/26/2018		TOYOTA MOTOR CREDIT CORP	2.2500%				7,625.00
2017-125	10/26/2018		FEDERAL HOME LOAN BANK (FHLB)	2.2500%				11,250.00
2016-048	10/29/2018		FREDDIE MAC (FHLMC)	1.3750%				27,500.00
2016-140	10/29/2018		FREDDIE MAC (FHLMC)	1.6500%				8,250.00
2016-148	10/29/2018		FREDDIE MAC (FHLMC)	1.2500%				12,500.00
2017-126	10/29/2018		FREDDIE MAC (FHLMC)	1.7500%				8,750.00
2016-043	10/29/2018		FREDDIE MAC (FHLMC)	1.3750%				27,500.00
2015-119	10/29/2018		FEDERAL HOME LOAN BANK (FHLB)	1.5000%				17,142.86
2016-142	10/30/2018		FANNIE MAE (FNMA)	1.1250%				11,250.00
			Total coupons from bonds					<u>431,667.86</u>
			Total coupons received this period					<u>476,265.46</u>

Total portfolio activity 22,544,597.60 13,000,000.00 0.00

Reconciliation		
Total Change due to activity		9,544,597.60
Portfolio balance	September 30, 2018	<u>206,948,359.22</u>
Total Pool Portfolio	October 31, 2018	<u>216,492,956.82</u>

BOARD AGENDA ITEM: Set Newly Elected Superintendent's Salary 2018-2019

BOARD MEETING DATE: December 12, 2018

AGENDA ITEM SUBMITTED FOR:

- Action
- Reports/Presentation
- Information
- Public Hearing
- Other (specify)

PREPARED BY:

Victoria Lachance

SUBMITTED BY:

Victoria Lachance

PRESENTING TO BOARD:

Victoria Lachance

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BACKGROUND AND SUMMARY INFORMATION:

Set newly elected Superintendent's salary for 2018-2019.

# SUTTER COUNTY SUPERINTENDENT OF SCHOOLS

## SALARY SCHEDULE \*

2017-18

Level	Salary *
1	\$181,868
2	\$189,143
3	\$196,709

4% between levels

\* Sutter County Board of Education – September 2017  
Salary based on a 220-day work year

BOARD AGENDA ITEM: Second Reading BB 9100 and 9110

BOARD MEETING DATE: November 14, 2018

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Maggie Nicoletti

Reports/Presentation

SUBMITTED BY:

Information

Dr. Baljinder Dhillon

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Dr. Baljinder Dhillon

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BACKGROUND AND SUMMARY INFORMATION:

Second Reading BB 9100 Annual Organizational Meeting and 9110 Terms of Office

AB 2449 changes the date that members of a county board of education, school district or community college district governing board take office. This Bill resolves clashing Education Code and Elections Code provisions and becomes effective January 1, 2019. This new law also changes the date of the annual organizational meeting from on or after the last Friday in November to on or after the second Friday in December.

**Policies and Regulations Manual  
Sutter County Board of Education**

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***Series 9000 – Board Bylaws***

**Annual Organizational Meeting**

The Sutter County Board of Education shall hold an annual organizational meeting within the time limits prescribed by law. (Education Code 35143 1009)

At this meeting the Board shall:

1. Elect a president and a vice president from its members.
2. Develop and adopt a schedule of regular meetings for the year.

(cf. 9320 - Meetings and Notices)

**Election of Officers**

The Board shall each year elect a president and vice president.

(cf. 9224 - Oath or Affirmation)

**Legal Reference:**

**EDUCATION CODE**

5017 Term of office

35143 Annual organizational meeting date, and notice

35145 Public meetings

**GOVERNMENT CODE**

54953 Meetings to be open and public; attendance

**ATTORNEY GENERAL OPINIONS**

68 OPS. CAL. ATTY. GEN. 65 (1985)

59 OPS. CAL. ATTY. GEN. 619, 621-622 (1976)



**Policies and Regulations Manual  
Sutter County Board of Education**

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***Series 9000 – Board Bylaws***

***Terms of Office***

The Sutter County Board of Education shall consist of (5) five members whose terms shall be staggered so that as nearly as practicable, one half of the members shall be elected in each even numbered year.

The term of office for members elected in regular elections shall be four years, commencing on the ~~first~~ **second** Friday in December next succeeding their election. (Education Code 5017)

Board member terms expire four years after their initial election on the ~~first~~ **second** Friday in December following the election of new members. (Education Code 5000)

A member whose term has expired shall continue to discharge the duties of the office until his/her successor has qualified by taking the oath of office. (Government Code 1302, 1360; Education Code 5017)

(cf. 9220 - Governing Board Elections)

(cf. 9223 - Filling Vacancies)

(cf. 9224 - Oath or Affirmation)

(cf. 9250 - Remuneration, Reimbursement, and Other Benefits)

Legal Reference:

EDUCATION CODE

5000-5033 Election of school district board members

35010 Control of district

35012 Board members; number, election and terms

35107 Eligibility

GOVERNMENT CODE

1302 Continuance in office until qualification of successor

1303 Exercising functions of office without having qualified

1360 Necessity of taking constitutional oath

BOARD AGENDA ITEM: First Reading – Board/Superintendent’s Policy

BOARD MEETING DATE: December 12, 2018

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Dr. Christine McCormick

Reports/Presentation

SUBMITTED BY:

Information

Dr. Christine McCormick

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Dr. Christine McCormick

BACKGROUND AND SUMMARY INFORMATION:

The following policy is being presented for a first reading to the Board.

- 1312.3 Uniform Complaint Procedures

**Uniform Complaint Procedures (UCP)**

The County Board of Education and the County Superintendent recognizes its role in developing policies to comply with applicable state and federal laws and regulations governing the County Office of Education's (COE) educational programs. The County Board and County Superintendent encourages the early, informal resolution of complaints whenever possible and appropriate. To resolve complaints which cannot be resolved through such informal process, the County Board adopts the uniform system of complaint processes specified in 5 CCR 4600-4670 and incorporates any County Superintendent approved procedures implementing this policy.

The COE's uniform complaint procedures (UCP) shall be used to investigate and resolve the following complaints:

1. Any complaint alleging COE violation of applicable state or federal law or regulations governing adult education programs, after school education and safety programs, American Indian Education centers and early childhood education program assessments, bilingual education, peer assistance and review programs for teachers, agriculture career technical education, career technical and technical education and training programs, child care and development programs, child nutrition programs, compensatory education, consolidated categorical aid programs, Economic Impact Aide, English learner programs, Every Student Succeeds Act/NCLB, migrant education, Regional Occupational Centers and Programs, school safety plans, special education programs, State Preschool Programs, Tobacco-Use Prevention Education programs, and or any other COE-implemented program which is listed in Education Code 64000(a) (5 CCR 4610).

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(cf. 3553 - Free and Reduced Price Meals)  
(cf. 3555 - Nutrition Program Compliance)  
(cf. 5131.62 - Tobacco) (cf. 5148 - Child Care and Development)  
(cf. 5148.2 - Before/After School Programs)  
(cf. 5148.3 - Preschool/Early Childhood Education)  
(cf. 6159 - Individualized Education Program)  
(cf. 6171 - Title I Programs)  
(cf. 6174 - Education for English Learners)  
(cf. 6175 - Migrant Education Program)  
(cf. 6178 - Career Technical Education)  
(cf. 6178.1 - Work-Based Learning)  
(cf. 6178.2 - Regional Occupational Center/Program)  
(cf. 6200 - Adult Education)

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2. ~~2.~~ Any complaint alleging the occurrence of unlawful discrimination (such as discrimination

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~~harassment, intimidation, or bullying) against any student, employee, or other person participating in COE programs and activities, including, but not limited to, those programs or activities funded directly by or that receive or benefit from any state financial assistance, based on the person's actual or perceived characteristics of race or ethnicity, color, ancestry, nationality, national origin, immigration status, ethnic group identification, age, religion, marital, pregnancy, or parental status, physical or mental disability, sex, sexual orientation, gender, gender identity, gender expression, or genetic information, or any other characteristic identified in Education Code 200 or 220, Government Code 11135, or Penal Code 422.55, or based on his/her association with a person or group with one or more of these actual or perceived characteristics (5 CCR 4610).~~

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~~(cf. 0410 - Nondiscrimination in District Programs and Activities)  
(cf. 5145.3 - Nondiscrimination/Harassment)  
(cf. 5145.7 - Sexual Harassment)~~

3. Any complaint alleging COE noncompliance with the requirement to provide reasonable accommodation to a lactating student on school campus to express breast milk, breastfeed an infant child, or address other breastfeeding-related needs of the student (Education Code 222).

~~(cf. 5146 - Married/Pregnant/Parenting Students)~~

4. Any complaint alleging COE noncompliance with the prohibition against requiring students to pay fees, deposits, or other charges for participation in educational activities, as defined in Education Code 49010 (5 CCR 4610).

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~~(cf. 3260 - Fees and Charges  
(cf. 3320 - Claims and Actions Against the District)~~

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5. Any complaint alleging district noncompliance with legal requirements related to the implementation of the local control and accountability plan (Education Code 52075)

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~~(cf. 0460 - Local Control and Accountability Plan)~~

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6. Any complaint, by or on behalf of any student who is a foster youth, alleging COE noncompliance with any legal requirement applicable to the student regarding placement decisions, the responsibilities of the COE's educational liaison to the student, the award of credit for coursework satisfactorily completed in another public school, school transfer, or the grant of an exemption from any additional graduation requirements (Education Code 48853, 48853.5, 49069.5, 51225.1, 51225.2).

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7. Any complaint, by or on behalf of a homeless student as defined in 42 USC 11434a or a former juvenile court school student, or a child of a military family, as defined in Education Code 49701.54225.2, who transfers into the COE after his/her second year of high school alleging COE noncompliance with any requirement applicable to the student regarding the award of credit for coursework satisfactorily completed in another public school or the grant of

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an exemption from ~~any additional~~ graduation requirements (Education Code 51225.1, 51225.2).

(cf. 6173 - Education for Homeless Children)  
(cf. 6173.2 - Education of Children of Military Families)  
(cf. 6173.3 - Education for Juvenile Court School Students)

~~8. 7.~~ Any complaint alleging COE noncompliance with the requirements of Education Code 51228.1 and 51228.2 that prohibit the assignment of a student in grades 9-12 to a course without educational content for more than one week in any semester or to a course the student has previously satisfactorily completed, without meeting specified conditions (Education Code 51228.3).

(cf. 6152-Class Assignment)

~~9. 8.~~ Any complaint alleging COE noncompliance with the physical education instructional minutes requirements for students in elementary school (Education Code 51210, 51223).

(cf 6142.7 – Physical Education and Activity)

~~10. 9.~~ Any complaint alleging retaliation against a complainant or other participant in the complaint process or anyone who has acted to uncover or report a violation subject to this policy (5 CCR 4621).

~~11. 4.~~ Any other complaint as specified in a County Board policy or a County Superintendent policy.

The County Board and County Superintendent recognizes that alternative dispute resolution (ADR) can, depending on the nature of the allegations, offer a process to reach a resolution to the complaint that is acceptable to all parties. ADR such as mediation may be offered to resolve complaints that involve more than one student and no adult. However, mediation shall not be offered or used to resolve any complaint involving sexual assault or where there is a reasonable risk that a party to the mediation would feel compelled to participate. The Superintendent or designee shall ensure that the use of ADR is consistent with state and federal laws and regulations.

The County Office of Education (COE) shall protect all complainants from retaliation. In investigating complaints, the confidentiality of the parties involved shall be protected as required by law. For any complaint alleging retaliation or unlawful discrimination (such as discriminatory harassment, intimidation, or bullying), the Superintendent or designee shall keep the identity of the complainant, and/or the subject of the complaint if he/she is different from the complainant, confidential when appropriate and as long as the integrity of the complaint process is maintained.

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(cf. 4119.23/4219.23/4319.23 - Unauthorized Release of Confidential/Privileged Information)

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(cf. 5125 - Student Records)

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(cf. 9011 - Disclosure of Confidential/Privileged Information)

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When an allegation that is not subject to the UCP is included in a UCP complaint, the COE shall refer the non-UCP allegation to the appropriate staff or agency and shall investigate and, if appropriate, resolve the UCP-related allegation(s) through the COE's UCP.

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The Superintendent or designee shall provide training to staff to ensure awareness and knowledge of current law and related requirements, including the steps and timelines specified in this policy and the accompanying administrative regulation.

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(cf. 4131 - Staff Development)

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(cf. 4231 - Staff Development)

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(cf. 4331 - Staff Development)

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~~All complainants shall be protected from retaliation and the confidentiality of the parties involved shall be protected as required by law.~~

Records of all UCP complaints and the investigations of those complaints are to be maintained in accordance with applicable law and County Board and County Superintendent policies and procedures.

### Non-UCP Complaints

The following complaints shall not be subject to the COE's UCP but shall be referred to the specified agency: (5 CCR 4611)

1. Any complaint alleging child abuse or neglect shall be referred to the County Department of Social Services, the County Protective Services Division, and the appropriate law enforcement agency.

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(cf. 5141.4 – Child Abuse Prevention and Reporting)

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2. Any complaint alleging health and safety violations by a child development program shall, for licensed facilities, be referred to Department of Social Services and shall, for licensing-exempt facilities, be referred to the appropriate Child Development regional administrator.

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3. Any complaint alleging fraud shall be referred to the Legal Audits and Compliance Brance of the California Department of Education.

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Any complaint alleging employment discrimination or harassment shall be investigated and resolved by the district in accordance with the procedures specified in AR 4030 Nondiscrimination in Employment.

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Policy Adopted: October 11, 2017  
Sutter County Board of Education  
Sutter County Superintendent of Schools

~~In addition, the County Superintendent's Williams Uniform Complaint Procedures shall be used to investigate and resolve~~ Any complaint related to sufficiency of textbooks or instructional materials, emergency or urgent facilities conditions that pose a threat to the health or safety of students or staff, or teacher vacancies and misassignment shall be investigated and resolved in accordance with the procedures in AR 1312.4 – Williams Uniform Complaint Procedures. (Education Code 35186)

(cf. 1312.4 – Williams Uniform Complaint Procedures)

Legal References:

*EDUCATION CODE*

200-262.4 Prohibition of discrimination  
222 Reasonable accommodations; lactating students  
8200-8498 Child care and development programs  
8500-8538 Adult basic education  
18100-18203 School libraries  
32289 School safety plan, uniform complaint procedures  
35186 Williams uniform complaint procedures  
44500-44508 California Peer Assistance and Review Program for Teachers  
48853-48853.5 Foster youth  
48985 Notices in language other than English  
49010-49013 Student fees  
49060-49079 Student records  
49069.5 Rights of parents  
49490-49590 Child nutrition programs  
51210 Courses of study grades 1-6  
51223 Physical education, elementary schools  
51225.1-51225.2 Foster youth and homeless ~~children~~ children, former juvenile court students and military connected students; ~~A;~~ course credits; graduation requirements  
51228.1-51228.3 Course periods without educational content  
52060-52077 Local control and accountability plan, especially  
52075 Complaint for lack of compliance with local control and accountability plan requirements  
52160-52178 Bilingual education programs  
52300-52490 Career technical education  
52500-52616.24 Adult schools  
~~52800-52870 School-based program coordination~~  
54400-54425 Compensatory education programs  
54440-54445 Migrant education  
54460-54529 Compensatory education programs  
56000-56867 Special education programs

Policy Adopted: October 11, 2017  
Sutter County Board of Education  
Sutter County Superintendent of Schools

**Policies and Regulations Manual  
Sutter County Superintendent of Schools**

Page 6 of 7

59000-59300 Special schools and centers  
64000-64001 Consolidated application process

*GOVERNMENT CODE*

11135 Nondiscrimination in programs or activities funded by state  
12900-12996 Fair Employment and Housing Act

HEALTH AND SAFETY CODE

104420 Tobacco-Use Prevention Education

*PENAL CODE*

422.55 Hate crime; definition  
422.6 Interference with constitutional right or privilege

CODE OF REGULATIONS, Title 2

11023 Harassment and discrimination prevention and correction

*CODE OF REGULATIONS, TITLE 5*

3080 Application of section  
4600-4687 Uniform complaint procedures  
4900-4965 Nondiscrimination in elementary and secondary education programs

*UNITED STATES CODE, TITLE 20*

1221 Application of laws  
1232g Family Educational Rights and Privacy Act  
1681-1688 Title IX of the Education Amendments of 1972  
6301-6577 Title I basic programs  
6801-6871 Title III language instruction for limited English proficient and immigrant students  
7101-7184 Safe and Drug-Free Schools and Communities Act  
7201-7283g Title V promoting informed parental choice and innovative programs  
7301-7372 Title V rural and low-income school programs  
12101-12213 Title II equal opportunity for individuals with disabilities

*UNITED STATES CODE, TITLE 29*

794 Section 504 of Rehabilitation Act of 1973

*UNITED STATES CODE, TITLE 42*

2000d-2000e-17 Title VI and Title VII Civil Rights Act of 1964, as amended  
2000h-2-2000h-6 Title IX of the Civil Rights Act of 1964  
6101-6107 Age Discrimination Act of 1975

*CODE OF FEDERAL REGULATIONS, TITLE 28*

35.107 Nondiscrimination on basis of disability; complaints

Policy Adopted: October 11, 2017  
Sutter County Board of Education  
Sutter County Superintendent of Schools



*CODE OF FEDERAL REGULATIONS, TITLE 34*

- 99.1-99.67 Family Educational Rights and Privacy Act
- 100.3 Prohibition of discrimination on basis of race, color or national origin
- 104.7 Designation of responsible employee for Section 504
- 106.8 Designation of responsible employee for Title IX
- 106.9 Notification of nondiscrimination on basis of sex
- 110.25 Notification of nondiscrimination on the basis of age

*Management Resources:*

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Sample UCP Board Policies and Procedures

U.S. DEPARTMENT OF EDUCATION, OFFICE FOR CIVIL RIGHTS PUBLICATIONS

Dear Colleague Letter: Title IX Coordinators, April 2015

~~Questions and Answers on Title IX and Sexual Violence, April 2014~~

Dear Colleague Letter: Bullying of Students with Disabilities, August 2013

~~Dear Colleague Letter: Sexual Violence, April 2011~~

Dear Colleague Letter: Harassment and Bullying, October 2010

Revised Sexual Harassment Guidance: Harassment of Students by School Employees, Other Students, or Third Parties, January 2001

*U.S. DEPARTMENT OF JUSTICE PUBLICATIONS*

Guidance to Federal Financial Assistance Recipients Regarding Title VI Prohibition Against National Origin Discrimination Affecting Limited English Proficient Persons, 2002

*WEB SITES*

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

Family Policy Compliance Office: <http://familypolicy.ed.gov>

U.S. Department of Education, Office for Civil Rights: <http://www.ed.gov/about/offices/list/ocr>

U.S. Department of Justice: <http://www.justice.gov>

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BOARD AGENDA ITEM: First Reading – Board/Superintendent’s Policy

BOARD MEETING DATE: December 12, 2018

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Barbara Henderson

Reports/Presentation

SUBMITTED BY:

Information

Barbara Henderson

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Barbara Henderson

BACKGROUND AND SUMMARY INFORMATION:

The following policy and AR are being presented for a first reading to the Board.

- 3513.3 BP/SP Tobacco Free Schools
- 3513.3 AR Tobacco Free Schools

**Series 3000 - Business and Noninstructional Operations**

BP/SP 3513.3(a)

**TOBACCO-FREE SCHOOLS**

The Sutter County Board of Education and the Sutter County Superintendent of Schools recognize that the health hazards associated with smoking and the use of tobacco products, including the breathing of second-hand smoke, are inconsistent with its goal to provide a healthy environment for students and staff.

*(cf. 3514 - Environmental Safety)*  
*(cf. 4159/4259/4359 - Employee Assistance Programs)*  
*(cf. 5030 - Student Wellness)*  
*(cf. 5131.62 - Tobacco)*  
*(cf. 5141.23 - Asthma Management)*  
*(cf. 6142.8 - Comprehensive Health Education)*  
*(cf. 6143 - Courses of Study)*

The Board prohibits the use of tobacco products at any time in Sutter County Superintendent of Schools-owned or leased buildings, on Sutter County Superintendent of Schools property, and in Sutter County Superintendent of Schools vehicles. (Health and Safety Code 104420; Labor Code 6404.5; 20 USC 6083)

This prohibition applies to all employees, students, and visitors at any school-sponsored instructional program, activity, or athletic event held on or off Sutter County Superintendent of Schools property. Any written joint use agreement governing community use of Sutter County Superintendent of Schools facilities or grounds shall include notice of the Sutter County Superintendent of Schools' tobacco-free schools policy and consequences for violations of the policy.

*(cf. 1330 - Use of School Facilities)*  
*(cf. 1330.1 - Joint Use Agreements)*

~~Prohibited products include any product containing tobacco or nicotine, including, but not limited to, cigarettes, cigars, miniature cigars, smokeless tobacco, snuff, chew, clove cigarettes, betel, and nicotine delivery devices such as electronic cigarettes. Exceptions may be made for the use or possession of prescription nicotine products.~~

Smoking means inhaling, exhaling, burning, or carrying of any lighted or heated cigar, cigarette, pipe, tobacco, or plant product intended for inhalation, whether natural or synthetic, in any manner or form, and includes the use of an electronic smoking device that creates aerosol or vapor or of any oral smoking device for the purpose of circumventing the prohibition of smoking. (Business and Professions Code 22950.5; Education Code 48901)

Tobacco products include: (Business and Professions Code 22950.5; Education Code 48901)

TOBACCO-FREE SCHOOLS (continued)

BP/SP 3513.3(b)

1. Any product containing, made, or derived from tobacco or nicotine that is intended for human consumption, whether smoked, heated, chewed, absorbed, dissolved, inhaled, snorted, sniffed, or ingested by any other means, including, but not limited to, cigarettes, cigars, little cigars, chewing tobacco, pipe tobacco, or snuff

2. An electronic device that delivers nicotine or other vaporized liquids to the person inhaling from the device, including, but not limited to, an electronic cigarette, cigar, pipe, or hookah

3. Any component, part, or accessory of a tobacco product, whether or not sold separately

This policy does not prohibit the use or possession of prescription products and other cessation aids that have been approved by the U.S. Department of Health and Human Services, Food and Drug Administration, such as nicotine patch or gum.

Smoking or use of any tobacco-related products and disposal of any tobacco-related waste are prohibited within 25 feet of any playground, except on a public sidewalk located within 25 feet of the playground. (Health and Safety Code 104495)

Legal Reference:

EDUCATION CODE

48900 Grounds for suspension/expulsion

48901 Prohibition against tobacco use by students

TOBACCO-FREE SCHOOLS (continued)

BP/SP 3513.3(b)

BUSINESS AND PROFESSIONS CODE

22950.5 Stop Tobacco Access to Kids Enforcement Act; definitions

HEALTH AND SAFETY CODE

39002 Control of air pollution from nonvehicular sources

104350-104495 Tobacco use prevention, especially:

104495 Prohibition of smoking and tobacco waste on playgrounds

104559 Tobacco use prohibition

119405 Unlawful to sell or furnish electronic cigarettes to minors

LABOR CODE

3300 Employer, definition

6304 Safe and healthful workplace

6404.5 Occupational safety and health; use of tobacco products

UNITED STATES CODE, TITLE 20

6083 Nonsmoking policy for children's services

7100-7117 Safe and Drug Free Schools and Communities Act

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*CODE OF FEDERAL REGULATIONS, TITLE 21*

*1140.1-1140.34 Unlawful sale of cigarettes and smokeless tobacco to minors*

*PERB RULINGS*

*Eureka Teachers Assn. v. Eureka City School District (1992) PERB Order #955 (16 PERC 23168)*

*CSEA #506 and Associated Teachers of Metropolitan Riverside v. Riverside Unified School District (1989) PERB Order #750 (13 PERC 20147)*

*Management Resources:*

*WEB SITES*

*California Department of Education, Alcohol, Tobacco and Other Drug Prevention:*

*<http://www.cde.ca.gov/ls/he/at>*

*California Department of Education, Tobacco-Free School District Certification:*

*<http://www.cde.ca.gov/ls/he/at/tobaccofreecert.asp>*

*California Department of Public Health, Tobacco Control:*

*<http://www.cdph.ca.gov/programs/tobacco>*

*Occupational Safety and Health Standards Board: <http://www.dir.ca.gov/OSHSB/oshsb.html>*

*U.S. Environmental Protection Agency: <http://www.epa.gov>*

**Series 3000 - Business and Noninstructional Operations**

AR 3513.3(a)

**TOBACCO-FREE SCHOOLS**

Notifications

Information about the Sutter County Superintendent of Schools' tobacco-free schools policy and enforcement procedures shall be communicated clearly to employees, parents/guardians, students, and the community. (Health and Safety Code 104420)

*(cf. 4112.9/4212.9/4312.9 - Employee Notifications)*

The Superintendent or designee may disseminate this information through annual written notifications, county and school web sites, student and parent handbooks, and/or other appropriate methods of communication.

*(cf. 1113 - County and School Web Sites)*

Signs stating "Tobacco use is prohibited" shall be prominently displayed at all entrances to school property. (Health and Safety Code 104420)

~~At each entrance to a building or structure, the Superintendent or designee shall post a sign stating "No smoking" or "Smoking is prohibited except in designated areas" as appropriate. (Labor Code 6404.5)~~

Enforcement/Discipline

Any employee or student who violates the Sutter County Superintendent of Schools' tobacco-free schools policy shall be asked to refrain from smoking and shall be subject to disciplinary action as appropriate.

*(cf. 4118 - Suspension/Disciplinary Action)*

*(cf. 4218 - Dismissal/Suspension/Disciplinary Action)*

*(cf. 5144 - Discipline)*

*(cf. 5144.1 - Suspension and Expulsion/Due Process)*

Any other person who violates the Sutter County Superintendent of Schools' policy on tobacco-free schools shall be informed of the Sutter County Superintendent of Schools' policy and asked to refrain from smoking. If the person fails to comply with this request, the Superintendent or designee may:

1. Direct the person to leave school property.
2. Request local law enforcement assistance in removing the person from county building premises.

**TOBACCO-FREE SCHOOLS** (continued)

AR 3513.3(b)

3. If the person repeatedly violates the tobacco-free schools policy, prohibit him/her from entering Sutter County Superintendent of Schools property for a specified period of time.

*(cf. 1250 - Visitors/Outsiders)*

*(cf. 3515.2 - Disruptions)*

The Superintendent or designee shall not be required to physically eject a nonemployee who is smoking or to request that the nonemployee refrain from smoking under circumstances involving a risk of physical harm to the county or any employee. (Labor Code 6404.5)