

Agenda

SUTTER COUNTY BOARD OF EDUCATION

Regular Meeting

Wednesday, March 14, 2018 - 5:30 p.m.
Sutter County Superintendent of Schools Office
970 Klamath Lane – Board Room
Yuba City, CA 95993

NOTICE TO THE PUBLIC

Public Hearings

- *Sunshine 2017-2018 Bargaining Proposal CSEA Chapter 634 (Classified Employees)*

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.

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 Approve Minutes of the February 14, 2018, Regular Meeting
[Action Item]

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

- 6.0 CSBA – Ballot for 2018 Delegate Assembly County Representative Election
Dr. Baljinder Dhillon – **[Action Item]**

Ballot enclosed for the election of Region 4 County Representative to CSBA’s Delegate Assembly and CCBE’s Board of Directors.

- 7.0 Public Hearing to Sunshine 2017-2018 Bargaining Proposal CSEA Chapter 634 (Classified Employees)
Heather Murray

Pursuant to Government Code Section 3547, the initial negotiations proposals of the exclusive representative union shall be “sunshined” for public comment.

CSEA Local Chapter is presenting a proposal for the 2017/2018 school year for sunshining in order to begin negotiations.

- 8.0 Approve the 2017-2018 Second Interim Report
Barbara Henderson **[Action Item]**

The Second Interim Report covers the period from November 1, 2017 through January 31, 2018, as well as a projection for the remainder of the fiscal year.

- 9.0 Business Services Report
9.1 Monthly Financial Report – February 2018 – Barbara Henderson
9.2 Investment Statement – January 2018 – Barbara Henderson
9.3 Donations – Barbara Henderson

- 10.0 Quarterly Surplus Report – Barbara Henderson
In accordance with Board Policy 3270, the County Superintendent of Schools prepares and presents a quarterly report to the Board of items under \$25,000 in value that are being declared surplus.

- 11.0 Adult Ed Courses 2017-2018
Eric Pomeroy **[Action Item]**

Adoption of Adult Education courses for the 2017-2018 school year. The approval process is done on an annual basis via California Department of Education electronic mail.

- 12.0 Second Reading – Board Bylaws
Bal Dhillon **[Action Item]**

BB 9220 – Governing Board Elections
BB 9230 - Orientation

13.0 Items from the Superintendent/Board

14.0 Adjournment

Meeting facilities are accessible to persons with disabilities. By request, alternative agenda document formats are available to persons with disabilities. To arrange an alternative agenda document format or to arrange aid or services to modify or accommodate persons with a disability to participate in a public meeting, please provide a written request to: Dr. Baljinder Dhillon, Superintendent, Sutter County Superintendent of Schools Office, 970 Klamath Lane, Yuba City, CA 95993, at least three working days prior to any public meeting.

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

BOARD MEETING DATE: March 14, 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 February 14, 2018, are presented for approval.

Unapproved
SUTTER COUNTY BOARD OF EDUCATION MINUTES
Regular Meeting
February 14, 2018

1.0 Call to Order

A regular meeting of the Sutter County Board of Education was called to order by President Lachance, 5:30 p.m., February 14, 2018 at the Sutter County Superintendent of Schools Office, 970 Klamath Lane, Yuba City, California.

2.0 Pledge of Allegiance

The Pledge of Allegiance was led by President Lachance.

3.0 Roll call of Members

Victoria Lachance, President – Present
Jim Richmond, Vice President – Arrived at 5:44 p.m.
Karm Bains, Member – Present
June McJunkin, Member – Present
Ronald Turner, Member – Present

Dr. Baljinder Dhillon, Ex-officio Secretary – Present

Staff Members Present: Eric Pomeroy, Doug Criddle, Barbara Henderson, Aaron Heinz and Maggie Nicoletti

4.0 Items of Public Interest to come to the attention of the Board

Barbara Henderson introduced Aaron Heinz, Director, Internal Business, to the Board.

5.0 Approve Minutes of the January 10, 2018 Regular Meeting

A motion was made to approve the minutes of the January 10, 2018 regular meeting of the Sutter County Board of Education.

<i>Motion:</i>	June McJunkin	<i>Seconded:</i> Ron Turner
<i>Action:</i>	Motion Carried	
<i>Ayes:</i>	4 (McJunkin, Turner, Bains and Lachance)	
<i>Noes:</i>	0	
<i>Absent:</i>	1 (Richmond)	<i>Abstain:</i> 0

6.0 Adopt Resolution No. 17-18 III Calling for Full and Fair Funding of California's Public Schools

Bal stated this Resolution outlines how far we are behind other states in funding for education and that it will urge the State Legislature to fund California's public schools at the national average or higher by the year 2020, and at a level equal to or above the average of the top ten states by 2025. The Board is being asked to support this along with other counties.

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

Motion: Karm Bains *Seconded:* Ron Turner
Action: Motion Carried
Ayes: 4 (Bains, McJunkin, Turner and Lachance)
Noes: 0
Absent: 1 (Richmond) *Abstain:* 0

7.0 Consolidated Application – Funds Availability – Title IV *This item was stricken from the agenda and will be brought back at a June Board Meeting*

8.0 Quarterly Report on Williams/Valenzuela Uniform Complaints (October 1, 2017 – December 31, 2017)

Dr. Dhillon stated there were no complaints during this time frame.

9.0 Adult Education Courses 2017-18 School Year *This item was stricken from the agenda and will be brought back to the March Board Meeting*

10.0 Adult Education Careers Course

The purpose of this item is to implement a required career course. Adult Education Career Planning and Management also prepare students to transition from adult education to college and career and this course will help with the transition. Eric distributed a handout to the Board outlining Career Planning & Management and reviewed it with the Board. Bal asked if the course will match the career; Doug stated that student learning outcomes is recorded. Discussion continued.

Motion: Karm Bains *Seconded:* June McJunkin
Action: Motion Carried
Ayes: 4 (McJunkin, Turner, Bains and Lachance)
Noes: 0
Absent: 1 (Richmond) *Abstain:* 0

11.0 Business Services Report

11.1 Monthly Financial Report – January 2018

Barbara Henderson reviewed the Summary Report of Revenues, Expenditures and Changes in Fund Balances for the month of January 2018 with Board Members.

11.2 Surplus Inventory

Barbara Henderson stated this is typically reported quarterly and it is reviewed by the Assistant Superintendent of Business Services and Cabinet prior to coming before the Board. The One Stop had two printers that were no longer being used and they wanted to get them out of the way. She further stated that an RFQ is going out for new printers and she explained that the real cost to this office is maintenance for the printers.

12.0 Second Reading Board Policy and AR

The following Board Policy and AR are presented for their second reading:
Dr. Dhillon stated that the word “district” is in the policy and it will be changed to read “county”.

BP 6173 – Education for Homeless Children

B/AR 6173 – Education for Homeless Children

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

13.0 First Reading Board Bylaws

The following Board Bylaws are presented for their first reading; one new and one revision.

BB 9220 – Governing Board Elections

BB 9230 - Orientation

14.0 Items from the Superintendent/Board

Bal stated that she is happy that Cabinet and the Board worked hard on adopting our Charter School Board Policies. She shared information regarding Alameda County Office of Education and that the county office had to pay the STRS and PERS dues because one of the charter schools went bankrupt and they had not paid these dues. Karen Monroe, Alameda County Superintendent of Schools, is working with her attorneys to overturn this. We are working on an Memo of Understanding (MOU) with CCSESA and the Sacramento County Office of Education which will state the districts are responsible for payment of STRS and PERS dues; not the county offices. Districts will also need to sign the MOU.

Bal reported that our last Strategic Plan was done approximately ten years ago. We have chosen a person, Walt Hanline, to help with our Strategic Plan and the process will start in April. All invitees will be invited to attend on designated days. Walt Hanline also helped Yuba City Unified School District with their Strategic Plan.

Jim asked if any changes have occurred at Shady Creek. Bal stated that a couple of schools were having trouble with the fee and she suggested they contact the Shady Creek Foundation.

Bal reported on the Leadership Retreat that was held on February 7th and 8th. She stated there was a lot of focus on employee evaluations.

June asked if Maggie had heard anything regarding Legislative Action Day. Maggie stated she would follow-up on that and send information to the Board Members via email and register those who planned on attending.

15.0 Adjournment

A motion was made to adjourn the meeting at 6:05 p.m.

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

BOARD AGENDA ITEM: CSBA Ballot for 2018 Delegate Assembly County Representative Election

BOARD MEETING DATE: March 14, 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:

Ballot enclosed for the election of Region 4 County Representative to CSBA's Delegate Assembly and CCBE's Board of Directors.



California School Boards Association

January 29, 2018

TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE Thursday, March 15, 2018

TRANSMITTAL

To: All Board Presidents and Superintendents
CSBA Member County Boards of Education – Region 2, 4, 6, 8, 10, 12, 16 and 18

From: Executive Office

Re: Ballot for 2018 Delegate Assembly County Representative Election
U.S. Postmark Deadline – Thursday, March 15, 2018

Enclosed is the ballot for the election of your county representative to CSBA's Delegate Assembly and CCBE's Board of Directors.

Enclosed in this mailing you will find the following:

- Memo from CSBA President Mike Walsh
- Memo from CCBE President Bruce Dennis
- Return envelope U.S. Postmark Deadline – Thursday, March 15, 2018
- Red ballot to be signed by Superintendent or Board Clerk
- List of the current Delegates in your region (reverse side of ballot)
- Copy on white paper of red ballot and list of current Delegates in your region (on reverse side) for insertion in board packets
- Copy of each candidate's biographical sketch and optional résumé, if provided

Please do not hesitate to contact Executive Office at (800) 371-4691 should you have any questions.

Thank you.

Enclosures



January 29, 2018

TIME SENSITIVE, REQUIRES BOARD ACTION
DEADLINE Thursday, March 15, 2018

MEMORANDUM

To: All Board Presidents and Superintendents
CSBA Member County Boards of Education – Region 2, 4, 6, 8, 10, 12, 16 and 18

From: Mike Walsh, President

Re: Ballot for 2018 Delegate Assembly County Representative Election
U.S. Postmark Deadline – Thursday, March 15, 2018

Enclosed is the ballot material for election of a county representative to the CSBA Delegate Assembly and CCBE Board of Directors from your region. The material consists of the ballot (on red paper), required candidate biographical sketch form, and if submitted, résumé for each candidate. In addition, we are including a “copy” of the ballot on white paper so that it may be included in board agenda packets, if you choose to do so. **Only the completed ballot on red paper is to be returned.**

The board, as a whole, votes using the red ballot. There is only one vacancy for a county delegate in each region. The board may vote for only one candidate. The ballot also contains a provision for write-in candidates; their name and county office of education must be clearly printed in the space provided.

The ballot must be signed by the Superintendent or Board Clerk and returned in the enclosed envelope; if the envelope is misplaced, you may use your board’s stationery; please write **DELEGATE ELECTION** prominently on the envelope with the region number on the bottom left corner. **Ballots must be postmarked by the U.S. Post Office on or before Thursday, March 15, 2018. No exceptions are allowed.**

Election results will be available no later than Friday, April 1. If there is a tie vote, a run-off election will be held. All re-elected and newly elected Delegates will serve two-year terms beginning April 1, 2018 – March 31, 2020. The next meeting of the Delegate Assembly is on Saturday, May 19 – Sunday, May 20 at the Hyatt Regency in Sacramento. The next meeting of the CCBE Board of Directors is on Sunday, May 20 in West Sacramento immediately following the Delegate Assembly meeting.

The names of all Delegates will be available on CSBA’s website no later than Friday, April 1. Please do not hesitate to contact Executive Office (800) 371-4691 should you have any questions. Thank you.

January 29, 2018

MEMORANDUM

TO: CCBE and CSBA Member County Boards of Education

FROM: Bruce Dennis, CCBE President

SUBJECT: 2018 County CCBE Board of Directors and CSBA Delegate Assembly Election

Enclosed is the ballot material for election of a county representative to CCBE Board of Directors and CSBA Delegate Assembly from your region. Members of the CCBE Board of Directors establish the vision, mission and goals for CCBE and also serve as the regional county delegate on the CSBA Delegate Assembly.

CCBE is a statewide organization that is a section of CSBA and partners with it in providing educational leadership serving the unique needs of all county boards of education in California. Through advocacy, training, mentoring, marketing and communications, CCBE's mission is to serve and represent the county boards of education community by strengthening and promoting local governance, and enabling county boards to help every student succeed. It is the dynamic network of members maximizing education opportunities for all.

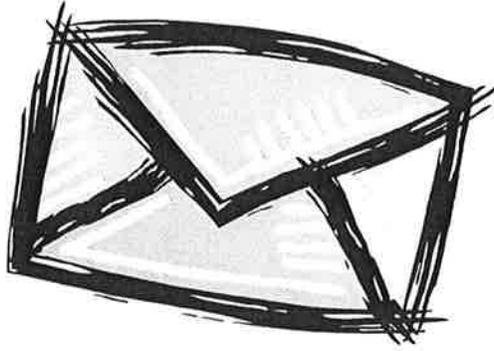
Members of the CCBE Board of Directors establish the vision, mission and goals for CCBE, and ensure that activities and programs remain focused on those goals and the issues identified in CCBE's policy platform. The CCBE Board of Directors is committed to serving an organization that is dedicated to equity and knowledge by being engaged, tenacious, and champions for education. Individuals who are committed and involved in providing educational leadership are needed.

CCBE Board of Director's roles and responsibilities include:

- Adopt CCBE's budget, policy platform, bylaws and standing rules.
- Provide two-way communication with local county board members and school districts.
- Select and endorse a candidate for the CSBA Director-at-Large, County position.
- Support and participate in CCBE's and CSBA's activities and events.

There are three meetings each year that CCBE Board of Directors are required to attend. In 2018, the first meeting is scheduled on May 20 following CSBA's Delegate Assembly meeting in West Sacramento, the second meeting is scheduled on September 14 preceding the CCBE Annual Conference in Monterey, and the third meeting is scheduled on November 29 following CSBA's Delegate Assembly meeting in San Francisco.

For further information about CCBE, please go to www.theccbe.org or contact Charlyn Tuter, at ctuter@csba.org or (800) 266-3382 ext. 3281. Thank you.



- BALLOTS SHOULD BE RETURNED IN THE ENVELOPE PROVIDED BY CSBA
- IF THE ENCLOSED ENVELOPE IS MISPLACED, PLEASE USE YOUR STATIONERY
- ON THE BOTTOM LEFT CORNER OF THE ENVELOPE, WRITE IN THE REGION OR SUBREGION NUMBER (THIS NUMBER APPEARS ON THE TOP OF THE BALLOT)

RETURN TO:

CSBA
DELEGATE ASSEMBLY ELECTIONS
3251 BEACON BLVD.
WEST SACRAMENTO, CA 95691

REQUIRES BOARD ACTION

This completed **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the U.S. post office no later than **THURSDAY, MARCH 15, 2018**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.

A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

OFFICIAL 2018 DELEGATE ASSEMBLY BALLOT
COUNTY DELEGATE REGION 4
(Butte, Colusa, Glenn, Nevada, Placer, Sierra, Sutter, Yuba, Tehama Counties)

Number of vacancies: 1 (Vote for no more than 1 candidate)

Delegates will serve two-year terms beginning April 1, 2018 – March 31, 2020

**denotes incumbent*

Suzanne Jones (Placer COE)*

June McJunkin (Sutter COE)

Provision for Write-in Candidate Name

COE

Signature of Superintendent or Board Clerk

Title

COE

Date of Board Action

See reverse side for a current list of all Delegates in your Region.

REGION 4 – 8 Delegates (8 elected)

Director: Paige Stauss (Roseville Joint Union HSD)

Below is a list of all the current Delegates with expired terms from this Region.

Subregion 4-A (Glenn, Tehama)

Rod Thompson (Red Bluff Jt. Union HSD), term expires 2018

Subregion 4-B (Butte)

Judith Peters (Paradise USD), term expires 2019

Subregion 4-C (Colusa, Sutter, Yuba)

Paul Broughton (Yuba City USD), term expires 2019

Jim Flurry (Marysville Joint USD), term expires 2018

Subregion 4-D (Nevada, Placer, Sierra)

Julann Brown (Auburn Union ESD), term expires 2019

Linda Campbell (Nevada Joint Union HSD), term expires 2019

Renee Nash (Eureka Union SD), term expires 2018

County Delegate:

Suzanne Jones (Placer COE), term expires 2018

Counties

Glenn, Tehama (Subregion A)

Butte (Subregion B)

Colusa, Sutter, Yuba (Subregion C)

Nevada, Placer, Sierra (Subregion D)



2018 Regional County Delegate Assembly Candidate Biographical Sketch Form

DUE: Sunday, January 7, 2018

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Your signature indicates your consent to have your name placed on the ballot and, if elected, to serve as County Delegate and as a member on the CCBE's Board of Directors.

Signature: *Suzanne Jones*

Date: November 9, 2017

Name: <u>Suzanne Jones</u>	CSBA Region-subregion #: <u>4</u>
COE: <u>Placer County Office of Education</u>	Years on board: <u>7</u>
Profession: _____	Contact Number: (please <input checked="" type="checkbox"/> Cell <input checked="" type="checkbox"/> Home <input type="checkbox"/> Bus.) <u>916-780-0136</u>
*Primary E-mail: <u>cliffandsuz@gmail.com</u>	
(*Communications from CSBA will be sent to primary email)	
Are you a continuing Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

Why are you interested in becoming a CSBA County Regional Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I would like to continue to serve on the Delegate Assembly as a CSBA County Regional Delegate because I believe that I can make a difference. I am committed to serving my Board, my Office of Education, the students and the community. I have demonstrated my commitment by attending all the CCBE and CSBA conferences since I was elected over 7 years ago. I believe in gaining all the knowledge and education possible because that will assist me to do the best possible job I can. I also bring with me experience at the school district level because I was a Legal Analyst when I worked for the Sacramento City Unified School District. I am also an attorney and will bring that education and training to the table. As members of the Delegate Assembly, I believe we are responsible to help make contributions to the direction of education policy for the public schools in CA.

Please describe your activities and involvement on your local board, community, and/or CSBA.

I have served on the PCBOE policy committee for the first four years of my term. It is critical that all school and county boards of education consistently review and update their board policies and bylaws because these are governing documents that must keep up with changes to the CA Education Code. I have been a very active board member. I was one of the architects of our very first board retreat/professional workshop as well as the second and third annual workshops that followed. I served as the Board Vice President my third year and as President my fourth year. I also served on the CCBE Legislative Committee for four years, the last year as the Chair. I have served on the CSBA Legislative Committee for one year. Community service is of extreme importance to me. Outside of the board, I served on the Granite Bay Municipal Advisory Council for five years; I am currently a Commissioner on the Placer County Older Adult Advisory Commission; and I am a Mediator with the Court of Appeal, Third Appellate District.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Some of the biggest challenges I see are: How will LCFF affect school districts and county offices of education? How will this affect their ability to fulfill their missions to provide a quality education? Will LCAP be the answer to closing the achievement gap? How successful will we be with Common Core? Will we reinstate a new high school exit exam? If not, how will we ensure that students meet high enough standards to be successful members of society? Should we make Career Technical Education a priority for non-academically inclined students? As a member of the Delegate Assembly, I will work hard to focus on the Assembly's priorities. I believe it is our responsibility to have strong governance programs and policies; to demonstrate strong fiscal knowledge and responsibilities; and foremost to ensure that all the students in CA are our top priority with regard to quality education and preparing all them to be able to compete and have a successful future in the world economy.

My top priorities are: 1. Students, personal and educational success; 2. Outstanding curriculum/programs; 3. Having the best prepared/professionally developed staff/teachers.

Suzanne Jones – Bio 2017-2018

Ms. Suzanne Jones was elected to the Placer County Board of Education in November 2010. She served as Vice-President in 2013, and then as President in 2014. She is one of three Trustees serving Area 1. Ms. Jones is currently serving on the California County Boards of Education (CCBE) Delegate Assembly, where she also serves on the CCBE Board of Directors; she is also on the Placer County Board of Education Professional Development Committee. Ms. Jones also served 3 years on the Placer County Board of Education Board Policy Advisory Committee; 4 years on the CCBE Legislative Committee, one year as Chair; and one year on the California School Boards Association (CSBA) Legislative Committee.

Ms. Jones grew up in Citrus Heights and has lived in Granite Bay for 25 years with her husband Cliff, a retired Army Officer. Ms. Jones received a Bachelor's degree in Human Biology from CSU Sacramento, with a minor in Chemistry. She also received a Juris Doctor from Lincoln Law School of Sacramento and is a member of the California State Bar Association. In addition, she is currently a Commissioner on the Placer County Older Adult Advisory Commission since 2012; and is a Mediator, with the Appellate Mediation Program, Court of Appeal, 3rd Appellate District. She also served on the Granite Bay Municipal Advisory Council from 2011-2016.

Ms. Jones has years of service working for the Department of the Army in the United States., Europe, and Saudi Arabia. She also worked for Sacramento City Unified School District's Legal Department. She is dedicated to working with the Placer County Office of Education (PCOE) to ensure PCOE's Educational Programs for Special Education, Career Technical Education, Alternative Education, Community Schools, and Juvenile Court Schools are the best programs offered in the entire state.

Updated: 12/16/16

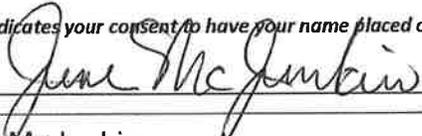
2018 Regional County Delegate Assembly Candidate Biographical Sketch Form

DUE: Sunday, January 7, 2018

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Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

Your signature indicates your consent to have your name placed on the ballot and, if elected, to serve as County Delegate and as a member on the CCBE's Board of Directors.

Signature:  Date: 1/4/2018

Name: <u>June McJunkin</u>	CSBA Region-subregion #: <u>4</u>
COE: <u>Sutter County</u>	Years on board: <u>6.5</u>
Profession: <u>Retired</u>	Contact Number: (please <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.) <u>530-218-0636</u>
*Primary E-mail: <u>junem@sutter.k12.ca.us</u>	
<small>(*Communications from CSBA will be sent to primary email)</small>	
Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, how long have you served as a Delegate? _____	

Why are you interested in becoming a CSBA County Regional Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

I have been involved in public education since my children began school. As an active parent volunteer, I learned a great deal and eventually became an employee of a school district and then an employee of Sutter County Superintendent of Schools. I had the opportunity to work with students in programs for nine years. My skills in data management and accounting were recognized and I was offered a job working with the Special Education Department. My final years with Sutter County Superintendent of Schools were as the Director of Internal Business Services. After my retirement, I had the opportunity to run for the Sutter County Board of Education. My years in administrative roles were always influenced by my years working in classrooms. In these difficult times, I want to use my broad experiences in the education community to continue to make a difference in shaping the future for students.

Please describe your activities and involvement on your local board, community, and/or CSBA.

As a Board member, I served as Board President for three consecutive years. Our Board was instrumental in working towards an early payoff on the debt for our outdoor education camp, saving several million dollars in interest. I am currently active with the American Association of University Women (AAUW), Disabled American Veterans Auxiliary (DAVA), St. Isidore YLI, and Yuba-Sutter Amateur Radio Club. I have served with Boy Scouts, Girl Scouts, and Quota International of Yuba-Sutter. I have participated in CSBA Legislative Action Day, attended CCBE conferences and served on the Nominating Committee. In each organization, I have supported youth and education activities.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?

Of all the challenges facing public education, net pension liability is amongst the biggest. With PERS and STRS contributions increasing, funding for programs is impacted. CSBA in alliance with other education organizations in the community can best address this obstacle to funding reaching classrooms. This example was set with the united voice in revising the Reserve Cap legislation.

EDUCATION

University of San Francisco, San Francisco, CA
Bachelor of Science, Information Systems Management, 1993

Additional training and education through seminars, conferences, and college classes

EXPERIENCE

Sutter County Board of Education

Board Member

April 2011 – Present

Sutter County Superintendent of Schools

Director of Internal Business Services	2005 – 2009
Special Education/SELPA Financial Coordinator	2001 – 2005
Administrative Assistant Special Education/SELPA	1995 – 2001
Administrative Secretary Special Education/SELPA	1988 – 1995
Instructional Assistant	1979 – 1988

Yuba City Unified School District

Instructional Assistant

1978 – 1979

ACTIVITIES and INTERESTS

American Association of University Women (AAUW); Disabled American Veterans Auxiliary (DAVA); St. Isidore YLI; Yuba-Sutter Amateur Radio Club; enjoy reading, travel, theater, music, amateur radio, and swimming

Agenda Item No. 7.0

BOARD AGENDA ITEM: Public Hearing to Sunshine 2017-2018 Bargaining Proposal
CSEA Chapter 634 (classified employees)

BOARD MEETING DATE: March 14, 2018

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Wendy Bedard

SUBMITTED BY:

Wendy Bedard

PRESENTING TO BOARD:

Heather Murray

BACKGROUND AND SUMMARY INFORMATION:

Pursuant to Government Code Section 3547, the initial negotiations proposals of the exclusive representative union shall be “sunshined” for public comment.

CSEA Local Chapter is presenting a proposal for the 2017/2018 school year for sunshining in order to begin negotiations.



**California
School
Employees
Association**

8217 Auburn Boulevard
Citrus Heights, CA 95610

(916) 725-1188
(800) 582-7314
FAX: (916) 725-3735
www.csea.com

Member of the AFL-CIO

*The nation's largest
independent classified
employee association*



Sent via Email: lilmissstess@att.net

Lisa C Scott, President
CSEA Chapter #634
3573 Monroe Dr
Yuba City, CA 95993-9114

RE: Initial Proposal for Agreement or Contract Reopeners

Dear President Scott:

I have received the initial proposal for your contract reopeners for your Collective Bargaining Agreement between the Sutter County Office of Education School District and California School Employees Association and its Sutter County Office of Education Chapter No. 634 (CSEA) for the 2017/2018 school year.

It has been reviewed in accordance with Policy 610 and I have found no apparent violations of law, CSEA's Constitution and Bylaws or policies of the Association. Remember that your membership must approve the initial proposal.

If you have any questions, please do not hesitate to call me.

Sincerely,

CALIFORNIA SCHOOL EMPLOYEES ASSOCIATION

Stanley J. Bransgrove
Field Director

SB/tw

Attachment

C: Area Director A
Regional Representative #74
LRR Malsack
Chapter Review File #634

Chapter 634 Initial Proposal

February 20, 2018

Article 10 Salary

CSEA proposes a fair and equitable salary increase.

Article 11 Health and Welfare

CSEA proposes an increase to the Cap for Health and Welfare benefits to mitigate the out of pocket costs to bargaining unit members.

Article 20 Training/Staff Development

CSEA proposes language that will increase time and opportunities for training and staff development for all bargaining unit members; including language that clarifies the method of compensation and as well as travel time.

Article 23 Reclassification

Clarifying and updating language that reflects the current practice.

New Article Proposed for Professional Growth

CSEA is proposing a new article that outlines a program to encourage bargaining unit members to enhance their skills and continue a lifelong education. This program would offer stipends to assist with tuition and book costs upon successful completion.

BOARD AGENDA ITEM: Approval of Second Interim Report Meeting

BOARD MEETING DATE: March 14, 2018

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Business Services

SUBMITTED BY:

Barbara Henderson

PRESENTING TO BOARD:

Barbara Henderson

BACKGROUND AND SUMMARY INFORMATION:

The 2017-2018 Second Interim Report will be presented to the Board for approval.

Sutter County Superintendent of Schools

2017/2018
Second Interim Report

Presented to the Board
March 14, 2018



SUTTER COUNTY
SUPERINTENDENT OF SCHOOLS

2017-2018
SECOND INTERIM FINANCIAL REPORT

March 14, 2018





SUTTER COUNTY BOARD OF EDUCATION

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

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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: March 14, 2018

Signed: _____
County Superintendent of Schools

CERTIFICATION OF FINANCIAL CONDITION

X 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 Internal Business

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 first interim.		X

CRITERIA AND STANDARDS (continued)			Met	Not Met
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 first interim.	X	
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 first interim.	X	
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 first interim.		X
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 first interim.		X
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.		X
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2016-17) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the county office provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since first interim in OPEB liabilities?	X	
S7b	Other Self-insurance Benefits	Does the county office operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since first interim in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		X
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)	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	

ADDITIONAL FISCAL INDICATORS			No	Yes
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



2017-2018 Second Interim Average Daily Attendance

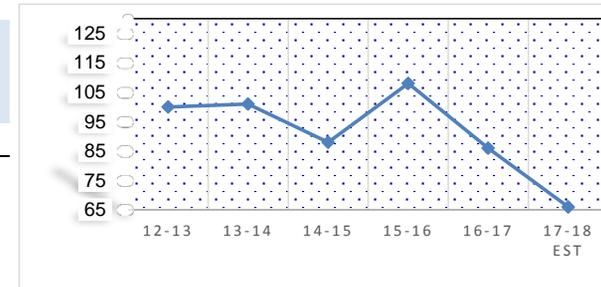
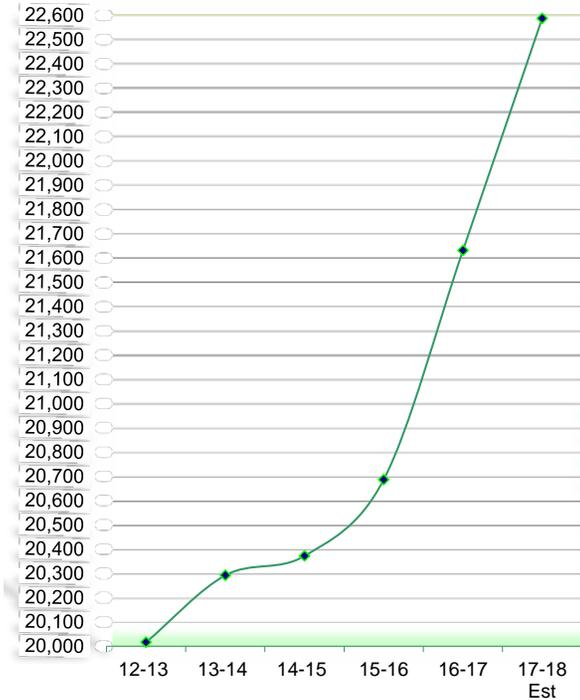
<u>Districts</u>	12-13	13-14	14-15	15-16	16-17	17-18
Brittan	436	418	430	437	439	430
Browns	150	158	143	141	149	146
East Nicolaus	324	302	283	272	294	298
Franklin	472	466	460	462	463	451
Live Oak Unified	1,662	1,673	1,683	1,720	1,722	1,722
Marcum Illinois	151	155	162	148	157	151
So. Sutter Charter	2,122	2,081	2,086	2,106	2,230	2,232
Meridian	72	66	73	72	78	68
CA Virtual Academy			848	755	738	745
CA Prep Sutter K-7				96	113	103
CA Prep Sutter 8-12				93	161	155
Nuestro	143	136	135	140	143	147
CA Virtual Academy	720	789	-	-	-	-
Sutter Peak Charter Academy				156	357	355
Pleasant Grove	166	185	190	198	193	189
Sutter Union High	638	670	675	707	739	747
Winship-Robbins	172	184	185	170	136	129
Inspire North Charter				-	807	1,600
Winship Community Charter				-	43	85
Yuba City Unified	12,075	12,153	12,130	12,049	11,679	11,853
Twin River Charter	342	385	398	431	437	426
Yuba City Charter	100	174	190	221	243	243

County Operated

Special Education	271	297	301	311	311	310
	20,016	20,292	20,372	20,686	21,631	22,587
				Annual	Estimated	

County Office

Comm.School Probation	89	101	88	108	86	66
Comm.School TF	0	-	-	-	-	-
Opportunity School	11	-	-	-	-	-
	100	101	88	108	86	66



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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
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)]	85.00	85.00	66.00	66.00	(19.00)	-22%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	85.00	85.00	66.00	66.00	(19.00)	-22%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	310.37	310.37	310.37	310.37	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, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	310.37	310.37	310.37	310.37	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	395.37	395.37	376.37	376.37	(19.00)	-5%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	22,430.28	22,430.28	22,586.75	22,586.75	156.47	1%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

FINANCIALS



General Fund Financial Assumptions 2017-18



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 Second Interim Report for the year 2017-18.

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 January 31, 2018. Column "D" is the projected year totals (Second 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 a reduction in funding for the County Office Local Control Funding Formula (LCFF) due to a reduction in average daily attendance (ADA) at Feather River Academy. The multi-year projections also 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 continue to cautiously plan for the future.

Nationally, the state of the U.S. economy remains positive, with continued projected growth in 2018. In California, 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. Governor Jerry Brown's proposed 2018-19 budget seeks to fully fund the LCFF, two years ahead of schedule. At the same time, Governor Brown continues to predict an economic recession in the near future, as do other financial experts. Expenditures will continue to outpace revenues. As such, the County Office will continue to provide exceptional services to the students and communities of Sutter County, while at the same time prudently budgeting for the future years.

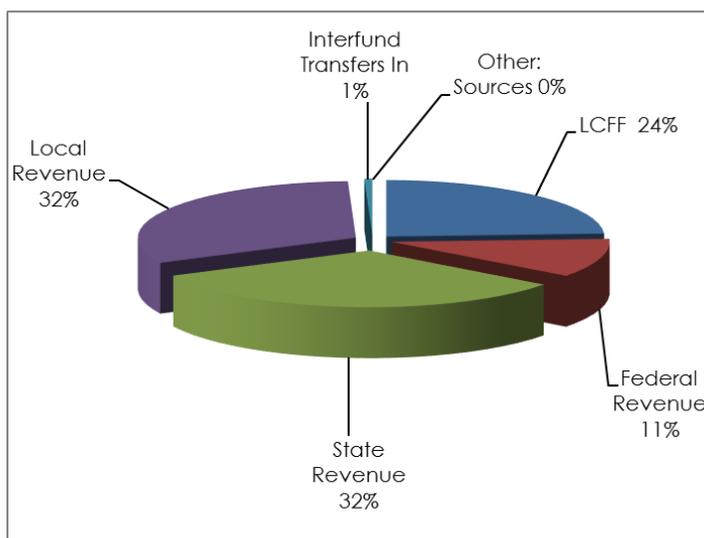
General Fund Revenue

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 \$194 per ADA. This amount represents \$146 of unrestricted and \$48 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 based 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.

Local Control Funding Formula (LCFF) is refined at each reporting period with the most current attendance data and the latest projections from 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 reduction of LCFF revenue based on an estimated loss of nearly 18 ADA at Feather River Academy.

Federal revenue is projected to increase overall by \$29,877 (.7%) from First Interim. This is the result of additional income for the One Stop program, and an increase in Title III revenue for Educational Services (ES).

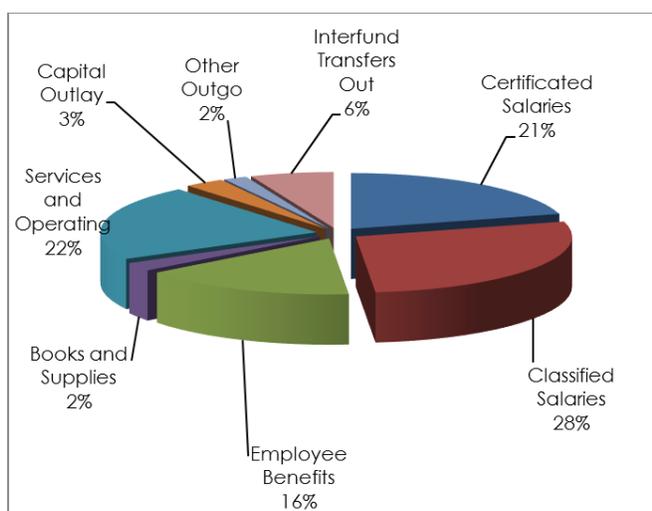
State revenue is projected to increase by \$3,225,810 (34.6%). This majority of this increase stems from the recognition of deferred revenue for the California Career Pathways Trust (CCPT). Additionally, SELPA allocations have increased, and a new Tobacco-Use Prevention Education grant has been established.

Local revenues are projected to decrease by \$569,497 (-4.4%). This is substantially a result of increasing the SELPA budget to distribute 2016-17 balances due to districts.

Other Financing Sources – Interfund Transfers In are projected to increase by \$11,772 (5.4%). These transfers are used to move money between the general fund and other funds. The change represents an increase in transfers from the Special Revenue Fund (Fund 17) to the General Fund (Fund 01) to purchase equipment for Special Education, One Stop, Educational Services, Shady Creek Outdoor School and the Feather River Academy. This net change also included a decreased contribution from the Enterprise Fund (Fund 63), which is used by Shady Creek to collect funds from business type activities to help offset the costs of camp for students.

General Fund Expenditures

As projected revenues are changing for 2017-18, expenditures in the General Fund are projected to increase. Several programs are growing throughout the County Office in response to changing financial support. Each program is being carefully reviewed for relevance, efficiency and priority to ensure funds are allocated in accordance to needs. In addition to these programs, the County Office continues to provide support and service, including fiscal oversight, accountability, information technology, staff development, curriculum and instruction, student programs, and human resources. By managing the County Office resources, the agency has built reasonable reserves and a shared understanding of the challenges ahead.



Salaries and Benefits

Certificated salaries have increased by \$15,304 (.2%) from First Interim. The increases are budget adjustments made to reflect actual staffing.

Classified salaries have decreased by \$117,543 (-1%) from first interim. The majority of classified salary changes come from decreases in Special Education staffing, specifically for nursing and speech positions.

Employer paid benefit costs decreased as adjustments were made to reflect actual staffing and employee benefit options.

Supplies

The overall decrease in program budgets for supplies is \$96,607 (-8.8%). This is a result of a decrease in Special Education budgets, as well as decreases for Shady Creek Outdoor School and Feather River Academy, which took proactive cost saving measures.

Services and Other Operating Expenditures

Budgets for services and other operating expenditures are projected to increase by \$3,158,600 (56.0%). The majority of this increase is related to expenditures associated with the California Career Pathways Trust (CCPT).

Capital Outlay

The \$58,313 (-4.6%) decrease is the result of the decrease of expected Prop 39 expenditures.

Other Outgo

The total increase of \$538,101 (199%) is the result of 2016-17 distribution to the districts.

Other Financing Sources – Interfund Transfers Out are projected to decrease by \$17,866 (-.7%). These transfers are used to move money between “other funds” back to the general fund. The decrease is the result of additional supply and technology costs.

The Indirect Cost Rate (ICR) for the budget year is **9.52%**.

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 2017-18 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.
- **ROP** – Approved rate on all expenditures except sub-agreement expenditure reimbursements to districts.

Fund Balance

The County Office is planning to spend \$1,507,787 more than it will receive in revenue in the current year. The County Office has had the opportunity to use one-time funds to improve infrastructure, increase energy efficiency, and save for future retiree benefits. Prop 39 improvements to HVAC and lighting systems have been completed. In addition, in response to remaining projects identified in the Prop 39 energy audit, the County Office committed to install a parking lot solar system, which was completed earlier this year. The County Office is also planning for its current employees who will retire in the future. Other post-employment

benefits (OPEB) are benefits (other than pensions) an employee receives when he or she retires, including health care and life insurance premiums. The County Office has set aside \$2,000,000 for future OPEB obligations in 2017-18.

Probably the most significant fiscal concern the County Office has is the cap on LCFF growth competing with fixed costs such as step and column, PERS and STRS costs, etc., which are growing at a minimum pace estimated at 4% per year. This increase outpaces our office's LCFF growth by the entire 4% since the County Office will not be receiving increases to LCFF revenue in the near future. Educational agencies across the state are struggling with managing this imbalance. Efforts are being taken to address this concern, but until a course is clear, the County Office will carefully navigate this course.

**Summary Report of Revenues, Expenditures and Changes in Fund Balance
(Unrestricted and Restricted Combined)
Second Interim as of 1/31/2018**

Description	Account Codes	Budget Development	Board Approved Op Budget	Actuals to Date	Projected Year Totals	Difference (Col B - D)	2017-18% Difference
		7/1/17 (A)	10/31/17 (B)	1/31/18 (C)	1/31/18 (D)	(E)	(E/B)
A. Revenues							
1) LCFF Revenues	8010-8099	\$ 9,496,131	9,345,002	4,553,925	9,345,002	-	0.0%
2) Federal Revenues	8100-8299	\$ 4,740,118	4,260,395	2,373,449	4,290,272	29,877	0.7%
3) Other State Revenues	8300-8599	\$ 9,541,116	9,320,097	8,438,114	12,545,907	3,225,810	34.6%
4) Other local Revenues	8600-8799	\$ 12,109,699	12,832,165	1,611,483	12,262,668	(569,497)	-4.4%
TOTAL REVENUES		\$ 35,887,064	\$ 35,757,659	\$ 16,976,970	\$ 38,443,849	2,686,190	7.5%
B. Expenditures							
1. Certificated Salaries	1000-1999	8,385,290	8,293,510	4,256,574	8,308,814	15,304	0.2%
2. Classified Salaries	2000-2999	11,670,530	11,315,396	5,839,419	11,197,853	(117,543)	-1.0%
3. Employee Benefits	3000-3999	6,799,575	6,822,231	3,124,309	6,454,578	(367,653)	-5.4%
4. Books and Supplies	4000-4999	939,371	1,092,928	461,899	996,321	(96,607)	-8.8%
5. Services, Other Operation	5000-5999	5,108,842	5,639,720	2,051,792	8,798,320	3,158,600	56.0%
6. Capital Outlay	6000-6999	407,282	1,259,013	707,603	1,200,700	(58,313)	-4.6%
7. Other Outgo	7100-7299	205669	270,417	172,989	808,518	538,101	199.0%
	7400-7499						
8. Direct Support/Indirect	7300-7399	(91,919)	(93,931)	(55,249)	(93,446)	485	-0.5%
TOTAL EXPENDITURES		\$ 33,424,640	\$ 34,599,284	\$ 16,559,335	\$ 37,671,658	3,072,374	8.9%
Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)							
		\$ 2,462,424	\$ 1,158,375	\$ 417,636	\$ 772,191	\$ (386,184)	-33.3%
D. Other Financing Sources/Uses							
1. Transfers In	8910-8979	\$ 120,463	\$ 217,088	36,500	228,860	11,772	5.4%
2. Transfer Out	7610-7629	2,520,846	\$ 2,526,704	350,000	2,508,838	(17,866)	-0.7%
3. Contributions	8980-8999	-	\$ -	-	-	-	0.0%
		-					
Total, Other Fin Sources/Uses		\$ (2,400,383)	\$ (2,309,616)	\$ (313,500)	\$ (2,279,978)	29,638	-1.3%
E. Net Change to Fund Balance							
		\$ 62,041.00	\$ (1,151,241.00)	\$ 104,136.00	\$ (1,507,787)		0.0%
F. Fund Balance (Fund 01 only)							
1. Beginning Balance		\$ 9,048,006	\$ 9,048,006		\$ 9,048,006	\$ -	0.0%
2. Adjustments/Restatements						\$ -	
Ending Balance		9,110,047	7,896,765		7,540,219	\$ (356,546)	-4.5%
G. Components of Ending Fund Balance							
Designated Amounts	9711-9730	\$ 10,000	\$ 10,000		\$ 10,000		
Legally Restricted	9740-9760	\$ 4,589,871	\$ 4,029,016		\$ 3,575,225		
Assigned	9780	\$ 2,702,902	\$ 2,001,449		\$ 1,945,969		
Res Economic Uncertainties	9789	\$ 1,807,274	\$ 1,856,299		\$ 2,009,025		
Unassigned/Unappropriated	9790	\$ -			\$ -		

Estimated Net Change in Fund Balance by Department
2017-18 Second Interim

	2016-17	TF-9795	2017-18	2017-18	2017-18	2017-18
	Ending Balance		Revenue	Expense	Estimated Ending Balance	Net Change

Unrestricted

COE	4,302,516.47	-	5,121,987.00	5,637,927.00	3,786,576.47	(515,940.00)
Special Ed.	1,999.89	-	41,387.00	43,385.00	1.89	(1,998.00)
One Stop	67,114.00	-	64,817.00	71,317.00	60,614.00	(6,500.00)
ES Administration	-	-	504,695.00	504,695.00	-	-
ES I P P	21,120.39	-	72,001.00	90,239.00	2,882.39	(18,238.00)
ES Shady Creek	-	-	1,840,995.00	1,840,995.00	-	-
ES TCIP	-	-	575,723.00	575,723.00	-	-
ES BTSA IC	-	-	-	-	-	-
ES Program Support	-	-	224,806.00	224,806.00	-	-
ES Student Support	-	-	158,997.00	158,997.00	-	-
ROP	-	-	662,917.00	662,917.00	-	-
Alt Ed.	413,854.85	-	1,082,098.00	1,493,849.00	2,103.85	(411,751.00)
SELPA	93,968.92	-	850.00	850.00	93,968.92	-
MAA	(309,391.68)	-	651,317.00	323,079.00	18,846.32	328,238.00
	4,591,182.84	-	11,002,590.00	11,628,779.00	3,964,993.84	(626,189.00)

Restricted

COE	524,001.15	-	1,148,487.00	1,357,193.00	315,295.15	(208,706.00)
Special Ed.	748,505.69	-	15,673,809.00	15,621,132.00	801,182.69	52,677.00
One Stop	161,975.68	-	4,470,556.00	4,565,662.00	66,869.68	(95,106.00)
ES Administration	41,598.35	-	86,512.00	86,512.00	41,598.35	-
ES I P P	1,304.27	-	528,236.00	528,236.00	1,304.27	-
ES Shady Creek	1,141.77	-	-	-	1,141.77	-
ES TCIP	-	-	10,000.00	10,000.00	-	-
ES BTSA IC	-	-	-	-	-	-
ES Program Support	-	-	-	-	-	-
ES Student Support	101,979.73	-	-	101,978.00	1.73	(101,978.00)
ROP	624.16	-	3,862,255.00	3,862,255.00	624.16	-
Alt Ed.	87,932.71	-	175,897.00	225,569.00	38,260.71	(49,672.00)
SELPA	2,787,759.36	-	1,714,367.00	2,193,180.00	2,308,946.36	(478,813.00)
MAA	-	-	-	-	-	-

**2017-2018 Second Interim
General Fund Projections by Department**

		County Admin.	Special Education	Sutter Co. One Stop	ES	ROP	Alternative Education	SELPA	MAA	Total in Fund 01
Beginning Balance										
Prior Year Ending Bal.	9791	4,826,518	750,506	229,090	167,145	624	501,788	2,881,728	(309,392)	9,048,006
Income										
LCFF	8010-8099	7,744,613	-	-	-	-	1,068,596	531,793	-	9,345,002
Federal Revenues	8100-8299	-	1,255	2,607,877	110,650	-	97,729	1,069,007	403,754	4,290,272
State Revenues	8300-8599	452,772	63,844	147,951	460,913	3,924,169	68,437	7,427,821	-	12,545,907
Local Revenues	8600-8799	428,546	1,178,274	1,712,197	1,536,519	-	111,568	7,048,001	247,563	12,262,668
Total Income		8,625,931	1,243,373	4,468,025	2,108,082	3,924,169	1,346,330	16,076,622	651,317	38,443,849
Expenditures										
Salaries & Benefits	1000-3999	4,889,498	13,173,166	2,962,192	2,437,303	308,081	1,141,375	865,791	183,839	25,961,245
Books and Supplies	4000-4999	228,932	343,013	208,736	119,502	21,078	53,410	20,950	700	996,321
Services	5000-5999	1,053,659	1,149,766	1,084,627	695,437	3,999,995	376,618	328,338	109,880	8,798,320
Capital Outlay	6000-6599	748,144	20,000	27,517	270,762	32,200	-	102,077	-	1,200,700
Other Outgo	7100-7499	(2,052,897)	978,572	353,907	219,823	163,818	146,315	876,874	28,660	715,072
Total Expenditures		4,867,336	15,664,517	4,636,979	3,742,827	4,525,172	1,717,718	2,194,030	323,079	37,671,658
Interfund Transfers										
Transfers In	8910-8929	136,057	-	27,517	65,286	-	-	-	-	228,860
Transfers Out	7610-7629	2,127,784	-	-	379,354	-	1,700	-	-	2,508,838
Other: Sources	8930-8979	-	-	-	-	-	-	-	-	-
Other: Uses	7630-7699	-	-	-	-	-	-	-	-	-
Contributions	8980-8999	(2,491,514)	14,471,823	39,831	1,828,597	601,003	(88,335)	(14,361,405)	-	-
Total Transfers		(4,483,241)	14,471,823	67,348	1,514,529	601,003	(90,035)	(14,361,405)	-	(2,279,978)
Net Inc./Dec. in Fund Balance		(724,646)	50,679	(101,606)	(120,216)	-	(461,423)	(478,813)	328,238	(1,507,787)
Ending Fund Balance		4,101,872	801,185	127,484	46,929	624	40,365	2,402,915	18,846	7,540,219
Components of End. Fund Bal.										
Revolving Cash & Nonspendable	9711	9,500	-	300	200	-	-	-	-	10,000
Legally Restricted Balances	9740	315,295	801,183	66,870	44,046	624	38,261	2,308,946	-	3,575,225
Other Designations	9780	1,768,051	2	60,314	2,682	-	2,104	93,969	18,846	1,945,969
Reserve for Economic Uncert.5%	9789	2,009,025	-	-	-	-	-	-	-	2,009,025
Unappropriated Fund Bal.		-	-	-	-	-	-	-	-	-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,496,131.00	9,345,002.00	4,553,925.14	9,345,002.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,740,118.00	4,260,395.00	2,373,448.56	4,290,272.00	29,877.00	0.7%
3) Other State Revenue		8300-8599	9,541,116.00	9,320,097.00	8,438,113.95	12,545,907.00	3,225,810.00	34.6%
4) Other Local Revenue		8600-8799	12,109,699.00	12,832,165.00	1,611,482.74	12,262,668.00	(569,497.00)	-4.4%
5) TOTAL, REVENUES			35,887,064.00	35,757,659.00	16,976,970.39	38,443,849.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,385,290.00	8,293,510.00	4,256,574.37	8,308,814.00	(15,304.00)	-0.2%
2) Classified Salaries		2000-2999	11,670,530.00	11,315,396.00	5,839,418.86	11,197,853.00	117,543.00	1.0%
3) Employee Benefits		3000-3999	6,799,575.00	6,822,231.00	3,124,309.28	6,454,578.00	367,653.00	5.4%
4) Books and Supplies		4000-4999	939,371.00	1,092,928.00	461,898.60	996,321.00	96,607.00	8.8%
5) Services and Other Operating Expenditures		5000-5999	5,108,842.00	5,639,720.00	2,051,791.53	8,798,320.00	(3,158,600.00)	-56.0%
6) Capital Outlay		6000-6999	407,282.00	1,259,013.00	707,602.51	1,200,700.00	58,313.00	4.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	205,669.00	270,417.00	172,988.84	808,518.00	(538,101.00)	-199.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(91,919.00)	(93,931.00)	(55,249.32)	(93,446.00)	(485.00)	0.5%
9) TOTAL, EXPENDITURES			33,424,640.00	34,599,284.00	16,559,334.67	37,671,658.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,462,424.00	1,158,375.00	417,635.72	772,191.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	120,463.00	217,088.00	36,500.00	228,860.00	11,772.00	5.4%
b) Transfers Out		7600-7629	2,520,846.00	2,526,704.00	350,000.00	2,508,838.00	17,866.00	0.7%
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			(2,400,383.00)	(2,309,616.00)	(313,500.00)	(2,279,978.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			62,041.00	(1,151,241.00)	104,135.72	(1,507,787.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,048,005.71	9,048,005.71		9,048,005.71	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)			9,048,005.71	9,048,005.71		9,048,005.71		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,048,005.71	9,048,005.71		9,048,005.71		
2) Ending Balance, June 30 (E + F1e)			9,110,046.71	7,896,764.71		7,540,218.71		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,589,870.87	4,029,015.87		3,575,224.87		
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	2,702,901.54	2,001,449.44		1,945,968.84		
COE	0000	9780	<u>2,052,256.17</u>					
Special Education	0000	9780	<u>4,959.31</u>					
One Stop	0000	9780	<u>93,124.11</u>					
IPP	0000	9780	<u>6,629.75</u>					
Alternative Education	0000	9780	<u>105,501.86</u>					
SELPA	0000	9780	<u>94,797.60</u>					
MAA	0000	9780	<u>247,961.01</u>					
ES Admin	0000	9780	<u>1,043.16</u>					
One Stop	1100	9780	<u>41,869.76</u>					
Alternative Education	1100	9780	<u>52,199.49</u>					
SELPA	1100	9780	<u>2,559.32</u>					
COE	0000	9780		<u>1,773,024.50</u>				
Special Education	0000	9780		<u>1.89</u>				
One Stop	0000	9780		<u>60,614.00</u>				
IPP	0000	9780		<u>2,882.39</u>				
Alternative Education	0000	9780		<u>(37,465.15)</u>				
SELPA	0000	9780		<u>93,968.92</u>				
MAA	0000	9780		<u>11,794.32</u>				
ES Admin	0000	9780		<u>0.00</u>				
One Stop	1100	9780		<u>41,869.76</u>				
Alternative Education	1100	9780		<u>52,199.49</u>				
SELPA	1100	9780		<u>2,559.32</u>				
COE	0000	9780				<u>1,717,219.90</u>		
Special Education	0000	9780				<u>1.89</u>		
One Stop	0000	9780				<u>60,614.00</u>		
IPP	0000	9780				<u>2,882.39</u>		
Alternative Education	0000	9780				<u>(37,465.15)</u>		
SELPA	0000	9780				<u>93,968.92</u>		
MAA	0000	9780				<u>11,794.32</u>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
ES Admin	0000	9780				0.00		
One Stop	1100	9780				41,869.76		
Alternative Education	1100	9780				52,199.49		
SELPA	1100	9780				2,883.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,807,274.30	1,856,299.40		2,009,025.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,412,516.00	7,301,441.00	4,122,140.00	7,301,441.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	754,566.00	685,535.00	342,768.00	685,535.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	15,557.00	15,530.00	7,749.78	15,530.00	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	1,046.00	1,005.00	0.00	1,005.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,212,256.00	1,245,048.00	0.00	1,245,048.00	0.00	0.0%
Unsecured Roll Taxes		8042	80,617.00	75,901.00	73,260.17	75,901.00	0.00	0.0%
Prior Years' Taxes		8043	1,554.00	1,202.00	0.00	1,202.00	0.00	0.0%
Supplemental Taxes		8044	18,019.00	16,200.00	0.00	16,200.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	3,140.00	8,007.19	3,140.00	0.00	0.0%
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%
Subtotal, LCFF Sources			9,496,131.00	9,345,002.00	4,553,925.14	9,345,002.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,496,131.00	9,345,002.00	4,553,925.14	9,345,002.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	355,456.00	355,456.00	0.00	355,456.00	0.00	0.0%
Special Education Discretionary Grants		8182	88,661.00	125,052.00	7,389.05	125,052.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	87,957.00	97,729.00	33,389.00	97,729.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	2,301.00	13,152.00	3,286.00	13,171.00	19.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	35,796.00	49,528.00	21,400.49	59,841.00	10,313.00	20.8%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 4204, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	4,113,753.00	3,563,284.00	2,307,984.02	3,582,829.00	19,545.00	0.5%
TOTAL, FEDERAL REVENUE			4,740,118.00	4,260,395.00	2,373,448.56	4,290,272.00	29,877.00	0.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	6,651,666.00	6,281,406.00	3,593,978.00	6,456,717.00	175,311.00	2.8%
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	257,573.00	257,573.00	143,875.00	257,573.00	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	58,988.00	97,971.00	97,971.00	New
Lottery - Unrestricted and Instructional Materials		8560	78,921.00	89,570.00	22,726.58	83,617.00	(5,953.00)	-6.6%
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, 6690	8590	177,429.00	215,474.00	131,345.99	272,098.00	56,624.00	26.3%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(145,215.00)	(145,215.00)	(145,215.00)	New
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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,375,527.00	2,476,074.00	4,632,415.38	5,523,146.00	3,047,072.00	123.1%
TOTAL, OTHER STATE REVENUE			9,541,116.00	9,320,097.00	8,438,113.95	12,545,907.00	3,225,810.00	34.6%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	59,545.00	59,545.00	14,379.80	45,945.00	(13,600.00)	-22.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	122,683.44	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	3,905,641.00	3,866,576.00	940,044.10	3,852,987.00	(13,589.00)	-0.4%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	418,134.00	409,134.00	267,700.18	424,619.00	15,485.00	3.8%
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	574,290.00	643,216.00	266,675.22	649,230.00	6,014.00	0.9%
Tuition		8710	6,952,089.00	7,653,694.00	0.00	7,089,887.00	(563,807.00)	-7.4%
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%
TOTAL, OTHER LOCAL REVENUE			12,109,699.00	12,832,165.00	1,611,482.74	12,262,668.00	(569,497.00)	-4.4%
TOTAL, REVENUES			35,887,064.00	35,757,659.00	16,976,970.39	38,443,849.00	2,686,190.00	7.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,818,168.00	4,933,303.00	2,324,218.54	4,852,818.00	80,485.00	1.6%
Certificated Pupil Support Salaries		1200	1,235,477.00	868,220.00	474,355.95	869,733.00	(1,513.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	2,250,192.00	2,410,534.00	1,418,140.16	2,504,840.00	(94,306.00)	-3.9%
Other Certificated Salaries		1900	81,453.00	81,453.00	39,859.72	81,423.00	30.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,385,290.00	8,293,510.00	4,256,574.37	8,308,814.00	(15,304.00)	-0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,636,562.00	3,760,203.00	1,666,267.08	3,672,615.00	87,588.00	2.3%
Classified Support Salaries		2200	1,669,652.00	1,668,730.00	916,596.68	1,644,524.00	24,206.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	1,921,516.00	1,957,834.00	1,064,381.30	1,895,588.00	62,246.00	3.2%
Clerical, Technical and Office Salaries		2400	2,775,081.00	2,759,955.00	1,607,540.43	2,808,254.00	(48,299.00)	-1.7%
Other Classified Salaries		2900	1,667,719.00	1,168,674.00	584,633.37	1,176,872.00	(8,198.00)	-0.7%
TOTAL, CLASSIFIED SALARIES			11,670,530.00	11,315,396.00	5,839,418.86	11,197,853.00	117,543.00	1.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,746,499.00	1,684,601.00	595,736.06	1,639,824.00	44,777.00	2.7%
PERS		3201-3202	1,499,981.00	1,579,172.00	747,803.43	1,453,169.00	126,003.00	8.0%
OASDI/Medicare/Alternative		3301-3302	963,023.00	954,561.00	475,182.68	933,766.00	20,795.00	2.2%
Health and Welfare Benefits		3401-3402	1,978,140.00	2,065,108.00	1,045,116.03	1,920,276.00	144,832.00	7.0%
Unemployment Insurance		3501-3502	14,396.00	12,682.00	5,994.64	13,277.00	(595.00)	-4.7%
Workers' Compensation		3601-3602	305,703.00	298,531.00	153,590.18	294,319.00	4,212.00	1.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	296,416.00	227,576.00	100,886.26	199,947.00	27,629.00	12.1%
Other Employee Benefits		3901-3902	(4,583.00)	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			6,799,575.00	6,822,231.00	3,124,309.28	6,454,578.00	367,653.00	5.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	48,370.00	61,503.00	13,125.21	48,907.00	12,596.00	20.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	736,577.00	818,694.00	349,331.24	771,050.00	47,644.00	5.8%
Noncapitalized Equipment		4400	154,424.00	212,731.00	99,442.15	176,364.00	36,367.00	17.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			939,371.00	1,092,928.00	461,898.60	996,321.00	96,607.00	8.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	509,551.00	402,512.00	(74,218.24)	2,910,190.00	(2,507,678.00)	-623.0%
Travel and Conferences		5200	341,672.00	464,661.00	160,028.02	420,622.00	44,039.00	9.5%
Dues and Memberships		5300	77,998.00	83,226.00	57,371.79	80,180.00	3,046.00	3.7%
Insurance		5400-5450	123,766.00	126,779.00	106,518.10	127,514.00	(735.00)	-0.6%
Operations and Housekeeping Services		5500	354,265.00	349,063.00	182,610.77	345,910.00	3,153.00	0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	568,117.00	444,482.00	232,509.09	476,771.00	(32,289.00)	-7.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(107,546.00)	(109,821.00)	(47,119.54)	(108,931.00)	(890.00)	0.8%
Professional/Consulting Services and Operating Expenditures		5800	3,131,145.00	3,748,973.00	1,376,551.27	4,412,469.00	(663,496.00)	-17.7%
Communications		5900	109,874.00	129,845.00	57,540.27	133,595.00	(3,750.00)	-2.9%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,108,842.00	5,639,720.00	2,051,791.53	8,798,320.00	(3,158,600.00)	-56.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	58,000.00	58,000.00	0.00	58,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	213,664.00	1,039,094.00	607,560.65	891,590.00	147,504.00	14.2%
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	130,000.00	156,301.00	100,041.86	245,492.00	(89,191.00)	-57.1%
Equipment Replacement		6500	5,618.00	5,618.00	0.00	5,618.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			407,282.00	1,259,013.00	707,602.51	1,200,700.00	58,313.00	4.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	19,596.00	19,596.00	20,779.00	561,755.00	(542,159.00)	-2766.7%
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	179,423.00	244,171.00	147,222.34	240,113.00	4,058.00	1.7%
All Other Transfers Out to All Others		7299	6,650.00	6,650.00	4,987.50	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			205,669.00	270,417.00	172,988.84	808,518.00	(538,101.00)	-199.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(91,919.00)	(93,931.00)	(55,249.32)	(93,446.00)	(485.00)	0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(91,919.00)	(93,931.00)	(55,249.32)	(93,446.00)	(485.00)	0.5%
TOTAL, EXPENDITURES			33,424,640.00	34,599,284.00	16,559,334.67	37,671,658.00	(3,072,374.00)	-8.9%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	16,076.00	36,500.00	163,574.00	147,498.00	917.5%
Other Authorized Interfund Transfers In		8919	120,463.00	201,012.00	0.00	65,286.00	(135,726.00)	-67.5%
(a) TOTAL, INTERFUND TRANSFERS IN			120,463.00	217,088.00	36,500.00	228,860.00	11,772.00	5.4%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	36,984.00	36,984.00	0.00	29,484.00	7,500.00	20.3%
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	383,862.00	389,720.00	350,000.00	379,354.00	10,366.00	2.7%
Other Authorized Interfund Transfers Out		7619	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,520,846.00	2,526,704.00	350,000.00	2,508,838.00	17,866.00	0.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,400,383.00)	(2,309,616.00)	(313,500.00)	(2,279,978.00)	(29,638.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	8,975,685.00	8,813,209.00	4,553,925.14	8,813,209.00	0.00	0.0%
2) Federal Revenue		8100-8299	403,754.00	403,754.00	925,288.00	403,754.00	0.00	0.0%
3) Other State Revenue		8300-8599	59,859.00	61,575.00	72,782.46	154,124.00	92,549.00	150.3%
4) Other Local Revenue		8600-8799	2,102,398.00	2,169,744.00	996,602.50	2,300,586.00	130,842.00	6.0%
5) TOTAL, REVENUES			11,541,696.00	11,448,282.00	6,548,598.10	11,671,673.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,720,793.00	1,653,334.00	931,982.42	1,728,005.00	(74,671.00)	-4.5%
2) Classified Salaries		2000-2999	4,054,557.00	4,084,168.00	2,303,803.01	4,070,084.00	14,084.00	0.3%
3) Employee Benefits		3000-3999	1,728,858.00	1,746,274.00	935,073.56	1,675,968.00	70,306.00	4.0%
4) Books and Supplies		4000-4999	453,190.00	476,724.00	197,801.05	453,305.00	23,419.00	4.9%
5) Services and Other Operating Expenditures		5000-5999	2,130,983.00	2,216,251.00	1,104,273.00	2,243,570.00	(27,319.00)	-1.2%
6) Capital Outlay		6000-6999	337,282.00	603,539.00	344,695.20	661,641.00	(58,102.00)	-9.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,650.00	6,650.00	4,987.50	6,650.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,714,607.00)	(1,699,665.00)	(697,948.32)	(1,719,282.00)	19,617.00	-1.2%
9) TOTAL, EXPENDITURES			8,717,706.00	9,087,275.00	5,124,667.42	9,119,941.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,823,990.00	2,361,007.00	1,423,930.68	2,551,732.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	120,463.00	217,088.00	36,500.00	228,860.00	11,772.00	5.4%
b) Transfers Out		7600-7629	2,520,846.00	2,526,704.00	350,000.00	2,508,838.00	17,866.00	0.7%
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	(494,614.00)	(774,825.00)	(98.92)	(897,943.00)	(123,118.00)	15.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,894,997.00)	(3,084,441.00)	(313,598.92)	(3,177,921.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(71,007.00)	(723,434.00)	1,110,331.76	(626,189.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,591,182.84	4,591,182.84		4,591,182.84	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)			4,591,182.84	4,591,182.84		4,591,182.84		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,591,182.84	4,591,182.84		4,591,182.84		
2) Ending Balance, June 30 (E + F1e)			4,520,175.84	3,867,748.84		3,964,993.84		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,702,901.54	2,001,449.44		1,945,968.84		
COE	0000	9780	2,052,256.17					
Special Education	0000	9780	4,959.31					
One Stop	0000	9780	93,124.11					
IPP	0000	9780	6,629.75					
Alternative Education	0000	9780	105,501.86					
SELPA	0000	9780	94,797.60					
MAA	0000	9780	247,961.01					
ES Admin	0000	9780	1,043.16					
One Stop	1100	9780	41,869.76					
Alternative Education	1100	9780	52,199.49					
SELPA	1100	9780	2,559.32					
COE	0000	9780		1,773,024.50				
Special Education	0000	9780		1.89				
One Stop	0000	9780		60,614.00				
IPP	0000	9780		2,882.39				
Alternative Education	0000	9780		(37,465.15)				
SELPA	0000	9780		93,968.92				
MAA	0000	9780		11,794.32				
ES Admin	0000	9780		0.00				
One Stop	1100	9780		41,869.76				
Alternative Education	1100	9780		52,199.49				
SELPA	1100	9780		2,559.32				
COE	0000	9780				1,717,219.90		
Special Education	0000	9780				1.89		
One Stop	0000	9780				60,614.00		
IPP	0000	9780				2,882.39		
Alternative Education	0000	9780				(37,465.15)		
SELPA	0000	9780				93,968.92		
MAA	0000	9780				11,794.32		

Description	Resource Codes	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)
ES Admin	0000	9780				0.00		
One Stop	1100	9780				41,869.76		
Alternative Education	1100	9780				52,199.49		
SELPA	1100	9780				2,883.32		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,807,274.30	1,856,299.40		2,009,025.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	7,412,516.00	7,301,441.00	4,122,140.00	7,301,441.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	754,566.00	685,535.00	342,768.00	685,535.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	15,557.00	15,530.00	7,749.78	15,530.00	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	1,046.00	1,005.00	0.00	1,005.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	1,212,256.00	1,245,048.00	0.00	1,245,048.00	0.00	0.0%
Unsecured Roll Taxes		8042	80,617.00	75,901.00	73,260.17	75,901.00	0.00	0.0%
Prior Years' Taxes		8043	1,554.00	1,202.00	0.00	1,202.00	0.00	0.0%
Supplemental Taxes		8044	18,019.00	16,200.00	0.00	16,200.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	3,140.00	8,007.19	3,140.00	0.00	0.0%
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%
Subtotal, LCFF Sources			9,496,131.00	9,345,002.00	4,553,925.14	9,345,002.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(520,446.00)	(531,793.00)	0.00	(531,793.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			8,975,685.00	8,813,209.00	4,553,925.14	8,813,209.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
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						
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290						
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 4204, 5510	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	403,754.00	403,754.00	925,288.00	403,754.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			403,754.00	403,754.00	925,288.00	403,754.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	0.00	0.00	58,988.00	97,971.00	97,971.00	New
Lottery - Unrestricted and Instructional Materials		8560	59,760.00	61,161.00	13,479.46	55,739.00	(5,422.00)	-8.9%
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, 6690	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						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	99.00	414.00	315.00	414.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			59,859.00	61,575.00	72,782.46	154,124.00	92,549.00	150.3%

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OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	59,545.00	59,545.00	14,379.80	45,945.00	(13,600.00)	-22.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	122,683.44	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	1,350,315.00	1,352,965.00	607,393.96	1,352,965.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	8,000.00	8,000.00	740.98	14,300.00	6,300.00	78.8%
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	484,538.00	549,234.00	251,404.32	576,958.00	27,724.00	5.0%
Tuition		8710	0.00	0.00	0.00	110,418.00	110,418.00	New
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,102,398.00	2,169,744.00	996,602.50	2,300,586.00	130,842.00	6.0%
TOTAL, REVENUES			11,541,696.00	11,448,282.00	6,548,598.10	11,671,673.00	223,391.00	2.0%

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Certificated Teachers' Salaries		1100	461,186.00	460,692.00	223,748.45	451,692.00	9,000.00	2.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	1,238,607.00	1,171,642.00	703,233.97	1,255,313.00	(83,671.00)	-7.1%
Other Certificated Salaries		1900	21,000.00	21,000.00	5,000.00	21,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,720,793.00	1,653,334.00	931,982.42	1,728,005.00	(74,671.00)	-4.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,050.00	1,050.00	185.38	1,050.00	0.00	0.0%
Classified Support Salaries		2200	308,530.00	274,199.00	161,490.77	275,209.00	(1,010.00)	-0.4%
Classified Supervisors' and Administrators' Salaries		2300	1,536,499.00	1,536,290.00	825,487.40	1,479,360.00	56,930.00	3.7%
Clerical, Technical and Office Salaries		2400	2,019,468.00	2,016,417.00	1,185,789.59	2,061,685.00	(45,268.00)	-2.2%
Other Classified Salaries		2900	189,010.00	256,212.00	130,849.87	252,780.00	3,432.00	1.3%
TOTAL, CLASSIFIED SALARIES			4,054,557.00	4,084,168.00	2,303,803.01	4,070,084.00	14,084.00	0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	277,360.00	269,573.00	138,629.40	253,958.00	15,615.00	5.8%
PERS		3201-3202	550,930.00	573,810.00	309,569.47	540,500.00	33,310.00	5.8%
OASDI/Medicare/Alternative		3301-3302	294,121.00	295,609.00	165,128.76	292,550.00	3,059.00	1.0%
Health and Welfare Benefits		3401-3402	434,949.00	449,685.00	242,935.73	446,864.00	2,821.00	0.6%
Unemployment Insurance		3501-3502	2,813.00	2,801.00	1,992.27	3,213.00	(412.00)	-14.7%
Workers' Compensation		3601-3602	87,905.00	87,269.00	49,191.00	85,938.00	1,331.00	1.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	85,363.00	72,110.00	32,209.93	57,528.00	14,582.00	20.2%
Other Employee Benefits		3901-3902	(4,583.00)	(4,583.00)	(4,583.00)	(4,583.00)	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,728,858.00	1,746,274.00	935,073.56	1,675,968.00	70,306.00	4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	383,644.00	395,517.00	154,547.21	378,815.00	16,702.00	4.2%
Noncapitalized Equipment		4400	69,546.00	81,207.00	43,253.84	74,490.00	6,717.00	8.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			453,190.00	476,724.00	197,801.05	453,305.00	23,419.00	4.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	282,201.00	100,685.00	(0.70)	98,686.00	1,999.00	2.0%
Travel and Conferences		5200	69,932.00	94,702.00	49,114.98	106,396.00	(11,694.00)	-12.3%
Dues and Memberships		5300	55,918.00	59,470.00	42,379.66	56,019.00	3,451.00	5.8%
Insurance		5400-5450	121,003.00	123,776.00	104,369.10	124,611.00	(835.00)	-0.7%
Operations and Housekeeping Services		5500	354,265.00	349,063.00	182,610.77	345,910.00	3,153.00	0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	129,436.00	137,471.00	54,684.69	142,475.00	(5,004.00)	-3.6%
Transfers of Direct Costs		5710	(480,935.00)	(484,170.00)	(247,048.82)	(510,012.00)	25,842.00	-5.3%
Transfers of Direct Costs - Interfund		5750	(107,546.00)	(109,821.00)	(47,119.54)	(108,931.00)	(890.00)	0.8%
Professional/Consulting Services and Operating Expenditures		5800	1,629,311.00	1,851,057.00	924,826.57	1,892,218.00	(41,161.00)	-2.2%
Communications		5900	77,398.00	94,018.00	40,456.29	96,198.00	(2,180.00)	-2.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,130,983.00	2,216,251.00	1,104,273.00	2,243,570.00	(27,319.00)	-1.2%

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CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	58,000.00	58,000.00	0.00	58,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	158,664.00	411,000.00	287,444.42	396,011.00	14,989.00	3.6%
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	115,000.00	128,921.00	57,250.78	202,012.00	(73,091.00)	-56.7%
Equipment Replacement		6500	5,618.00	5,618.00	0.00	5,618.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			337,282.00	603,539.00	344,695.20	661,641.00	(58,102.00)	-9.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	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	4,987.50	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			6,650.00	6,650.00	4,987.50	6,650.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,622,688.00)	(1,605,734.00)	(642,699.00)	(1,625,836.00)	20,102.00	-1.3%
Transfers of Indirect Costs - Interfund		7350	(91,919.00)	(93,931.00)	(55,249.32)	(93,446.00)	(485.00)	0.5%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,714,607.00)	(1,699,665.00)	(697,948.32)	(1,719,282.00)	19,617.00	-1.2%
TOTAL, EXPENDITURES			8,717,706.00	9,087,275.00	5,124,667.42	9,119,941.00	(32,666.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	16,076.00	36,500.00	163,574.00	147,498.00	917.5%
Other Authorized Interfund Transfers In		8919	120,463.00	201,012.00	0.00	65,286.00	(135,726.00)	-67.5%
(a) TOTAL, INTERFUND TRANSFERS IN			120,463.00	217,088.00	36,500.00	228,860.00	11,772.00	5.4%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	36,984.00	36,984.00	0.00	29,484.00	7,500.00	20.3%
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	383,862.00	389,720.00	350,000.00	379,354.00	10,366.00	2.7%
Other Authorized Interfund Transfers Out		7619	2,100,000.00	2,100,000.00	0.00	2,100,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,520,846.00	2,526,704.00	350,000.00	2,508,838.00	17,866.00	0.7%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(493,025.00)	(774,825.00)	(98.92)	(897,943.00)	(123,118.00)	15.9%
Contributions from Restricted Revenues		8990	(1,589.00)	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(494,614.00)	(774,825.00)	(98.92)	(897,943.00)	(123,118.00)	15.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,894,997.00)	(3,084,441.00)	(313,598.92)	(3,177,921.00)	(93,480.00)	3.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	520,446.00	531,793.00	0.00	531,793.00	0.00	0.0%
2) Federal Revenue		8100-8299	4,336,364.00	3,856,641.00	1,448,160.56	3,886,518.00	29,877.00	0.8%
3) Other State Revenue		8300-8599	9,481,257.00	9,258,522.00	8,365,331.49	12,391,783.00	3,133,261.00	33.8%
4) Other Local Revenue		8600-8799	10,007,301.00	10,662,421.00	614,880.24	9,962,082.00	(700,339.00)	-6.6%
5) TOTAL, REVENUES			24,345,368.00	24,309,377.00	10,428,372.29	26,772,176.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,664,497.00	6,640,176.00	3,324,591.95	6,580,809.00	59,367.00	0.9%
2) Classified Salaries		2000-2999	7,615,973.00	7,231,228.00	3,535,615.85	7,127,769.00	103,459.00	1.4%
3) Employee Benefits		3000-3999	5,070,717.00	5,075,957.00	2,189,235.72	4,778,610.00	297,347.00	5.9%
4) Books and Supplies		4000-4999	486,181.00	616,204.00	264,097.55	543,016.00	73,188.00	11.9%
5) Services and Other Operating Expenditures		5000-5999	2,977,859.00	3,423,469.00	947,518.53	6,554,750.00	(3,131,281.00)	-91.5%
6) Capital Outlay		6000-6999	70,000.00	655,474.00	362,907.31	539,059.00	116,415.00	17.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	199,019.00	263,767.00	168,001.34	801,868.00	(538,101.00)	-204.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,622,688.00	1,605,734.00	642,699.00	1,625,836.00	(20,102.00)	-1.3%
9) TOTAL, EXPENDITURES			24,706,934.00	25,512,009.00	11,434,667.25	28,551,717.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(361,566.00)	(1,202,632.00)	(1,006,294.96)	(1,779,541.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	494,614.00	774,825.00	98.92	897,943.00	123,118.00	15.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			494,614.00	774,825.00	98.92	897,943.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			133,048.00	(427,807.00)	(1,006,196.04)	(881,598.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,456,822.87	4,456,822.87		4,456,822.87	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)			4,456,822.87	4,456,822.87		4,456,822.87		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,456,822.87	4,456,822.87		4,456,822.87		
2) Ending Balance, June 30 (E + F1e)			4,589,870.87	4,029,015.87		3,575,224.87		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	4,589,870.87	4,029,015.87		3,575,224.87		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
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		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	520,446.00	531,793.00	0.00	531,793.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			520,446.00	531,793.00	0.00	531,793.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	355,456.00	355,456.00	0.00	355,456.00	0.00	0.0%
Special Education Discretionary Grants		8182	88,661.00	125,052.00	7,389.05	125,052.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
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	87,957.00	97,729.00	33,389.00	97,729.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	2,301.00	13,152.00	3,286.00	13,171.00	19.00	0.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	35,796.00	49,528.00	21,400.49	59,841.00	10,313.00	20.8%
Title V, Part B, Public Charter Schools Grant Program (PCSGP) (NCLB)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3012-3020, 3030-3199, 4036-4126, 4204, 5510	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,709,999.00	3,159,530.00	1,382,696.02	3,179,075.00	19,545.00	0.6%
TOTAL, FEDERAL REVENUE			4,336,364.00	3,856,641.00	1,448,160.56	3,886,518.00	29,877.00	0.8%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	6,651,666.00	6,281,406.00	3,593,978.00	6,456,717.00	175,311.00	2.8%
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	257,573.00	257,573.00	143,875.00	257,573.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	19,161.00	28,409.00	9,247.12	27,878.00	(531.00)	-1.9%
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, 6690	8590	177,429.00	215,474.00	131,345.99	272,098.00	56,624.00	26.3%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	(145,215.00)	(145,215.00)	(145,215.00)	New
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%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,375,428.00	2,475,660.00	4,632,100.38	5,522,732.00	3,047,072.00	123.1%
TOTAL, OTHER STATE REVENUE			9,481,257.00	9,258,522.00	8,365,331.49	12,391,783.00	3,133,261.00	33.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,555,326.00	2,513,611.00	332,650.14	2,500,022.00	(13,589.00)	-0.5%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	410,134.00	401,134.00	266,959.20	410,319.00	9,185.00	2.3%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	89,752.00	93,982.00	15,270.90	72,272.00	(21,710.00)	-23.1%
Tuition		8710	6,952,089.00	7,653,694.00	0.00	6,979,469.00	(674,225.00)	-8.8%
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%
TOTAL, OTHER LOCAL REVENUE			10,007,301.00	10,662,421.00	614,880.24	9,962,082.00	(700,339.00)	-6.6%
TOTAL, REVENUES			24,345,368.00	24,309,377.00	10,428,372.29	26,772,176.00	2,462,799.00	10.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,356,982.00	4,472,611.00	2,100,470.09	4,401,126.00	71,485.00	1.6%
Certificated Pupil Support Salaries		1200	1,235,477.00	868,220.00	474,355.95	869,733.00	(1,513.00)	-0.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,011,585.00	1,238,892.00	714,906.19	1,249,527.00	(10,635.00)	-0.9%
Other Certificated Salaries		1900	60,453.00	60,453.00	34,859.72	60,423.00	30.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,664,497.00	6,640,176.00	3,324,591.95	6,580,809.00	59,367.00	0.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,635,512.00	3,759,153.00	1,666,081.70	3,671,565.00	87,588.00	2.3%
Classified Support Salaries		2200	1,361,122.00	1,394,531.00	755,105.91	1,369,315.00	25,216.00	1.8%
Classified Supervisors' and Administrators' Salaries		2300	385,017.00	421,544.00	238,893.90	416,228.00	5,316.00	1.3%
Clerical, Technical and Office Salaries		2400	755,613.00	743,538.00	421,750.84	746,569.00	(3,031.00)	-0.4%
Other Classified Salaries		2900	1,478,709.00	912,462.00	453,783.50	924,092.00	(11,630.00)	-1.3%
TOTAL, CLASSIFIED SALARIES			7,615,973.00	7,231,228.00	3,535,615.85	7,127,769.00	103,459.00	1.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,469,139.00	1,415,028.00	457,106.66	1,385,866.00	29,162.00	2.1%
PERS		3201-3202	949,051.00	1,005,362.00	438,233.96	912,669.00	92,693.00	9.2%
OASDI/Medicare/Alternative		3301-3302	668,902.00	658,952.00	310,053.92	641,216.00	17,736.00	2.7%
Health and Welfare Benefits		3401-3402	1,543,191.00	1,615,423.00	802,180.30	1,473,412.00	142,011.00	8.8%
Unemployment Insurance		3501-3502	11,583.00	9,881.00	4,002.37	10,064.00	(183.00)	-1.9%
Workers' Compensation		3601-3602	217,798.00	211,262.00	104,399.18	208,381.00	2,881.00	1.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	211,053.00	155,466.00	68,676.33	142,419.00	13,047.00	8.4%
Other Employee Benefits		3901-3902	0.00	4,583.00	4,583.00	4,583.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,070,717.00	5,075,957.00	2,189,235.72	4,778,610.00	297,347.00	5.9%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	48,370.00	61,503.00	13,125.21	48,907.00	12,596.00	20.5%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	352,933.00	423,177.00	194,784.03	392,235.00	30,942.00	7.3%
Noncapitalized Equipment		4400	84,878.00	131,524.00	56,188.31	101,874.00	29,650.00	22.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			486,181.00	616,204.00	264,097.55	543,016.00	73,188.00	11.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	227,350.00	301,827.00	(74,217.54)	2,811,504.00	(2,509,677.00)	-831.5%
Travel and Conferences		5200	271,740.00	369,959.00	110,913.04	314,226.00	55,733.00	15.1%
Dues and Memberships		5300	22,080.00	23,756.00	14,992.13	24,161.00	(405.00)	-1.7%
Insurance		5400-5450	2,763.00	3,003.00	2,149.00	2,903.00	100.00	3.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	438,681.00	307,011.00	177,824.40	334,296.00	(27,285.00)	-8.9%
Transfers of Direct Costs		5710	480,935.00	484,170.00	247,048.82	510,012.00	(25,842.00)	-5.3%
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	1,501,834.00	1,897,916.00	451,724.70	2,520,251.00	(622,335.00)	-32.8%
Communications		5900	32,476.00	35,827.00	17,083.98	37,397.00	(1,570.00)	-4.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,977,859.00	3,423,469.00	947,518.53	6,554,750.00	(3,131,281.00)	-91.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	55,000.00	628,094.00	320,116.23	495,579.00	132,515.00	21.1%
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	15,000.00	27,380.00	42,791.08	43,480.00	(16,100.00)	-58.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			70,000.00	655,474.00	362,907.31	539,059.00	116,415.00	17.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	19,596.00	19,596.00	20,779.00	561,755.00	(542,159.00)	-2766.7%
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	179,423.00	244,171.00	147,222.34	240,113.00	4,058.00	1.7%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			199,019.00	263,767.00	168,001.34	801,868.00	(538,101.00)	-204.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,622,688.00	1,605,734.00	642,699.00	1,625,836.00	(20,102.00)	-1.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,622,688.00	1,605,734.00	642,699.00	1,625,836.00	(20,102.00)	-1.3%
TOTAL, EXPENDITURES			24,706,934.00	25,512,009.00	11,434,667.25	28,551,717.00	(3,039,708.00)	-11.9%

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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
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%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	493,025.00	774,825.00	98.92	897,943.00	123,118.00	15.9%
Contributions from Restricted Revenues		8990	1,589.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			494,614.00	774,825.00	98.92	897,943.00	123,118.00	15.9%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			494,614.00	774,825.00	98.92	897,943.00	(123,118.00)	15.9%

Other Funds



2017-2018 Second Interim Other Funds Projections

		SELPA Pass-thru to Districts	Adult Education	Child Development	Cafeteria	Special Reserve Non Cap.	Special Reserve Capital Outlay	Enterprise Fund	Self Insurance
Beginning Balance									
Prior Year Ending Bal./Adjustments	9791/9795	-	167,333.53	-	-	1,220,532.79	1,900,297.66	(67,000.00)	2,563,459.43
Income									
LCFF	8010-8099	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	3,644,352.00	225,377.00	80,680.00	43,000.00	-	-	-	-
State Revenues	8300-8599	3,916,343.00	415,344.00	52,121.00	3,400.00	-	-	-	-
Local Revenues	8600-8799	-	198,700.00	350.00	-	8,450.00	11,000.00	390,215.00	423,753.00
Total Income		<u>7,560,695.00</u>	<u>839,421.00</u>	<u>133,151.00</u>	<u>46,400.00</u>	<u>8,450.00</u>	<u>11,000.00</u>	<u>390,215.00</u>	<u>423,753.00</u>
Expenditures									
Salaries & Benefits	1000-3999	-	761,815.00	-	198,790.00	-	-	118,009.00	-
Books and Supplies	4000-4999	-	23,445.00	-	204,055.00	-	-	114,960.00	-
Services	5000-5999	-	148,966.00	127,151.00	2,945.00	-	-	24,960.00	358,861.00
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-
Other Outgo	7100-7499	7,560,695.00	67,482.00	6,000.00	19,964.00	-	-	-	-
Total Expenditures		<u>7,560,695.00</u>	<u>1,001,708.00</u>	<u>133,151.00</u>	<u>425,754.00</u>	<u>-</u>	<u>-</u>	<u>257,929.00</u>	<u>358,861.00</u>
Interfund Transfers									
Transfers In	8910-8929	-	-	-	379,354.00	29,484.00	100,000.00	-	2,000,000.00
Transfers Out	7610-7629	-	-	-	-	163,574.00	-	65,286.00	-
	8930-8999	-	-	-	-	-	-	-	-
All Other Contrib. to Rest.	7630-7699	-	-	-	-	-	-	-	-
Total Transfers		<u>-</u>	<u>-</u>	<u>-</u>	<u>379,354.00</u>	<u>(134,090.00)</u>	<u>100,000.00</u>	<u>(65,286.00)</u>	<u>2,000,000.00</u>
Net Inc./Dec. in Fund Balance		<u>-</u>	<u>(162,287.00)</u>	<u>-</u>	<u>-</u>	<u>(125,640.00)</u>	<u>111,000.00</u>	<u>67,000.00</u>	<u>2,064,892.00</u>
Ending Fund Balance		<u>-</u>	<u>5,046.53</u>	<u>-</u>	<u>-</u>	<u>1,094,892.79</u>	<u>2,011,297.66</u>	<u>-</u>	<u>4,628,351.43</u>
			(162,287.00)	-	-	(125,640.00)	111,000.00	67,000.00	2,064,892.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,646,562.00	3,644,352.00	0.00	3,644,352.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,611,521.00	4,099,562.00	1,660,696.00	3,916,343.00	(183,219.00)	-4.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			7,258,083.00	7,743,914.00	1,660,696.00	7,560,695.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,258,083.00	7,743,914.00	1,660,696.00	7,560,695.00	183,219.00	2.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,258,083.00	7,743,914.00	1,660,696.00	7,560,695.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	0.00	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed		9740	0.00	0.00		0.00		
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)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources								
		8287	3,646,562.00	3,644,352.00	0.00	3,644,352.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,646,562.00	3,644,352.00	0.00	3,644,352.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	3,019,430.00	3,301,270.00	1,660,696.00	3,126,071.00	(175,199.00)	-5.3%
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	592,091.00	798,292.00	0.00	790,272.00	(8,020.00)	-1.0%
TOTAL, OTHER STATE REVENUE			3,611,521.00	4,099,562.00	1,660,696.00	3,916,343.00	(183,219.00)	-4.5%
OTHER LOCAL REVENUE								
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			7,258,083.00	7,743,914.00	1,660,696.00	7,560,695.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools								
		7211	3,646,562.00	4,442,644.00	0.00	4,434,624.00	8,020.00	0.2%
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	3,019,430.00	3,301,270.00	1,660,696.00	3,126,071.00	175,199.00	5.3%
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	592,091.00	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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,258,083.00	7,743,914.00	1,660,696.00	7,560,695.00	183,219.00	2.4%
TOTAL, EXPENDITURES			7,258,083.00	7,743,914.00	1,660,696.00	7,560,695.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	291,912.00	291,912.00	(0.30)	225,377.00	(66,535.00)	-22.8%
3) Other State Revenue		8300-8599	415,344.00	415,344.00	242,284.00	415,344.00	0.00	0.0%
4) Other Local Revenue		8600-8799	178,700.00	198,700.00	104,241.69	198,700.00	0.00	0.0%
5) TOTAL, REVENUES			885,956.00	905,956.00	346,525.39	839,421.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	172,933.00	172,933.00	126,787.65	239,216.00	(66,283.00)	-38.3%
2) Classified Salaries		2000-2999	465,610.00	465,610.00	241,764.47	352,177.00	113,433.00	24.4%
3) Employee Benefits		3000-3999	194,703.00	194,703.00	109,226.72	170,422.00	24,281.00	12.5%
4) Books and Supplies		4000-4999	18,526.00	18,947.00	14,110.88	23,445.00	(4,498.00)	-23.7%
5) Services and Other Operating Expenditures		5000-5999	130,728.00	148,569.00	78,195.95	148,966.00	(397.00)	-0.3%
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	65,743.00	67,481.00	46,805.48	67,482.00	(1.00)	0.0%
9) TOTAL, EXPENDITURES			1,048,243.00	1,068,243.00	616,891.15	1,001,708.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(162,287.00)	(162,287.00)	(270,365.76)	(162,287.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(162,287.00)	(162,287.00)	(270,365.76)	(162,287.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	167,333.53	167,333.53		167,333.53	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)			167,333.53	167,333.53		167,333.53		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			167,333.53	167,333.53		167,333.53		
2) Ending Balance, June 30 (E + F1e)			5,046.53	5,046.53		5,046.53		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			5,046.53	5,046.53		5,046.53		
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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
No Child Left Behind	3105, 4045	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	291,912.00	291,912.00	(0.30)	225,377.00	(66,535.00)	-22.8%
TOTAL, FEDERAL REVENUE			291,912.00	291,912.00	(0.30)	225,377.00	(66,535.00)	-22.8%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	415,344.00	415,344.00	242,284.00	415,344.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			415,344.00	415,344.00	242,284.00	415,344.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	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	178,700.00	198,700.00	104,241.69	198,700.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			178,700.00	198,700.00	104,241.69	198,700.00	0.00	0.0%
TOTAL, REVENUES			885,956.00	905,956.00	346,525.39	839,421.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	172,933.00	172,933.00	126,787.65	239,216.00	(66,283.00)	-38.3%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			172,933.00	172,933.00	126,787.65	239,216.00	(66,283.00)	-38.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	75,354.00	75,354.00	38,165.92	72,411.00	2,943.00	3.9%
Classified Support Salaries		2200	122,363.00	122,363.00	48,961.15	81,846.00	40,517.00	33.1%
Classified Supervisors' and Administrators' Salaries		2300	174,194.00	174,194.00	94,627.64	132,511.00	41,683.00	23.9%
Clerical, Technical and Office Salaries		2400	93,699.00	93,699.00	60,009.76	65,409.00	28,290.00	30.2%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			465,610.00	465,610.00	241,764.47	352,177.00	113,433.00	24.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	47,277.00	47,277.00	22,759.71	48,023.00	(746.00)	-1.6%
PERS		3201-3202	49,132.00	49,132.00	26,501.38	40,014.00	9,118.00	18.6%
OASDI/Medicare/Alternative		3301-3302	28,305.00	28,305.00	15,276.32	25,097.00	3,208.00	11.3%
Health and Welfare Benefits		3401-3402	50,488.00	50,488.00	35,206.74	39,635.00	10,853.00	21.5%
Unemployment Insurance		3501-3502	327.00	327.00	184.33	321.00	6.00	1.8%
Workers' Compensation		3601-3602	9,716.00	9,716.00	5,605.05	9,629.00	87.00	0.9%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	9,458.00	9,458.00	3,693.19	7,703.00	1,755.00	18.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			194,703.00	194,703.00	109,226.72	170,422.00	24,281.00	12.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	5,000.00	10,075.00	9,829.72	9,830.00	245.00	2.4%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	8,026.00	8,372.00	4,281.16	13,615.00	(5,243.00)	-62.6%
Noncapitalized Equipment		4400	5,500.00	500.00	0.00	0.00	500.00	100.0%
TOTAL, BOOKS AND SUPPLIES			18,526.00	18,947.00	14,110.88	23,445.00	(4,498.00)	-23.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	14,000.00	8,375.00	7,757.79	9,451.00	(1,076.00)	-12.8%
Dues and Memberships		5300	130.00	533.00	400.00	533.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	20,991.00	21,096.00	12,241.61	21,096.00	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	84,515.00	86,511.00	37,285.11	86,511.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	8,242.00	22,869.00	19,232.45	25,829.00	(2,960.00)	-12.9%
Communications		5900	2,850.00	9,185.00	1,278.99	5,546.00	3,639.00	39.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			130,728.00	148,569.00	78,195.95	148,966.00	(397.00)	-0.3%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	65,743.00	67,481.00	46,805.48	67,482.00	(1.00)	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			65,743.00	67,481.00	46,805.48	67,482.00	(1.00)	0.0%
TOTAL, EXPENDITURES			1,048,243.00	1,068,243.00	616,891.15	1,001,708.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	80,680.00	80,680.00	20,301.52	80,680.00	0.00	0.0%
3) Other State Revenue		8300-8599	16,278.00	52,121.00	35,996.22	52,121.00	0.00	0.0%
4) Other Local Revenue		8600-8799	350.00	350.00	374.02	350.00	0.00	0.0%
5) TOTAL, REVENUES			97,308.00	133,151.00	56,671.76	133,151.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	91,308.00	127,151.00	1,226.00	127,151.00	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	116.72	6,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			97,308.00	133,151.00	1,342.72	133,151.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	55,329.04	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	55,329.04	0.00		
F. FUND BALANCE, RESERVES								
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 Expenditures								
		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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	80,680.00	80,680.00	20,301.52	80,680.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			80,680.00	80,680.00	20,301.52	80,680.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	16,278.00	52,121.00	35,996.22	52,121.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			16,278.00	52,121.00	35,996.22	52,121.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	350.00	350.00	374.02	350.00	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%
TOTAL, OTHER LOCAL REVENUE			350.00	350.00	374.02	350.00	0.00	0.0%
TOTAL, REVENUES			97,308.00	133,151.00	56,671.76	133,151.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
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%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	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%
TOTAL, BOOKS AND SUPPLIES			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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	30,764.00	52,151.00	0.00	52,151.00	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	60,544.00	75,000.00	1,226.00	75,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,308.00	127,151.00	1,226.00	127,151.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	6,000.00	6,000.00	116.72	6,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,000.00	6,000.00	116.72	6,000.00	0.00	0.0%
TOTAL, EXPENDITURES			97,308.00	133,151.00	1,342.72	133,151.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,000.00	43,000.00	21,163.88	43,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,400.00	3,400.00	1,792.59	3,400.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			46,400.00	46,400.00	22,956.47	46,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	158,978.00	164,952.00	83,735.06	164,952.00	0.00	0.0%
3) Employee Benefits		3000-3999	34,108.00	33,718.00	21,865.06	33,838.00	(120.00)	-0.4%
4) Books and Supplies		4000-4999	215,000.00	214,850.00	65,287.73	204,055.00	10,795.00	5.0%
5) Services and Other Operating Expenditures		5000-5999	2,000.00	2,150.00	1,105.50	2,945.00	(795.00)	-37.0%
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	20,176.00	20,450.00	8,327.12	19,964.00	486.00	2.4%
9) TOTAL, EXPENDITURES			430,262.00	436,120.00	180,320.47	425,754.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(383,862.00)	(389,720.00)	(157,364.00)	(379,354.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	383,862.00	389,720.00	350,000.00	379,354.00	(10,366.00)	-2.7%
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			383,862.00	389,720.00	350,000.00	379,354.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	192,636.00	0.00		
F. FUND BALANCE, RESERVES								
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 Expenditures								
		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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	43,000.00	43,000.00	21,163.88	43,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			43,000.00	43,000.00	21,163.88	43,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	3,400.00	3,400.00	1,792.59	3,400.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			3,400.00	3,400.00	1,792.59	3,400.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			46,400.00	46,400.00	22,956.47	46,400.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	152,041.00	158,039.00	79,702.63	158,039.00	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	6,937.00	6,913.00	4,032.43	6,913.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			158,978.00	164,952.00	83,735.06	164,952.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	16,359.00	16,065.00	10,725.26	16,185.00	(120.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	7,172.00	7,629.00	5,615.07	7,629.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,725.00	5,782.00	3,372.67	5,782.00	0.00	0.0%
Unemployment Insurance		3501-3502	81.00	84.00	41.95	84.00	0.00	0.0%
Workers' Compensation		3601-3602	2,417.00	2,508.00	1,272.73	2,508.00	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	2,354.00	1,650.00	837.38	1,650.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			34,108.00	33,718.00	21,865.06	33,838.00	(120.00)	-0.4%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	25,000.00	24,850.00	5,394.16	14,055.00	10,795.00	43.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	190,000.00	190,000.00	59,893.57	190,000.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			215,000.00	214,850.00	65,287.73	204,055.00	10,795.00	5.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	250.00	250.00	0.00	250.00	0.00	0.0%
Dues and Memberships		5300	0.00	150.00	150.00	150.00	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	75.00	300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	650.00	650.00	450.00	1,445.00	(795.00)	-122.3%
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	430.50	800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,000.00	2,150.00	1,105.50	2,945.00	(795.00)	-37.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	20,176.00	20,450.00	8,327.12	19,964.00	486.00	2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			20,176.00	20,450.00	8,327.12	19,964.00	486.00	2.4%
TOTAL, EXPENDITURES			430,262.00	436,120.00	180,320.47	425,754.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	383,862.00	389,720.00	350,000.00	379,354.00	(10,366.00)	-2.7%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			383,862.00	389,720.00	350,000.00	379,354.00	(10,366.00)	-2.7%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			383,862.00	389,720.00	350,000.00	379,354.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	8,450.00	8,350.00	8,334.24	8,450.00	100.00	1.2%
5) TOTAL, REVENUES			8,450.00	8,350.00	8,334.24	8,450.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			8,450.00	8,350.00	8,334.24	8,450.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	36,984.00	36,984.00	0.00	29,484.00	(7,500.00)	-20.3%
b) Transfers Out		7600-7629	0.00	16,076.00	36,500.00	163,574.00	(147,498.00)	-917.5%
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			36,984.00	20,908.00	(36,500.00)	(134,090.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			45,434.00	29,258.00	(28,165.76)	(125,640.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,220,532.79	1,220,532.79		1,220,532.79	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)			1,220,532.79	1,220,532.79		1,220,532.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,220,532.79	1,220,532.79		1,220,532.79		
2) Ending Balance, June 30 (E + F1e)			1,265,966.79	1,249,790.79		1,094,892.79		
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 Expenditures		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/Purchase	0000	9780	1,265,966.79					
Equipment Replacement/Purchase	0000	9780		1,249,790.79				
Equipment Replacement/Purchase	0000	9780				1,094,892.79		
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)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	8,450.00	8,350.00	8,334.24	8,450.00	100.00	1.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			8,450.00	8,350.00	8,334.24	8,450.00	100.00	1.2%
TOTAL, REVENUES			8,450.00	8,350.00	8,334.24	8,450.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	36,984.00	36,984.00	0.00	29,484.00	(7,500.00)	-20.3%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			36,984.00	36,984.00	0.00	29,484.00	(7,500.00)	-20.3%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	16,076.00	36,500.00	163,574.00	(147,498.00)	-917.5%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	16,076.00	36,500.00	163,574.00	(147,498.00)	-917.5%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			36,984.00	20,908.00	(36,500.00)	(134,090.00)		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	0.00	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	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 Expenditures		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)
OTHER LOCAL REVENUE								
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%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	0.00	0.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,000.00	11,000.00	0.00	11,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			11,000.00	11,000.00	0.00	11,000.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,100,000.00	1,100,000.00	0.00	100,000.00	(1,000,000.00)	-90.9%
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			1,100,000.00	1,100,000.00	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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,111,000.00	1,111,000.00	0.00	111,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,900,297.66	1,900,297.66		1,900,297.66	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)			1,900,297.66	1,900,297.66		1,900,297.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,900,297.66	1,900,297.66		1,900,297.66		
2) Ending Balance, June 30 (E + F1e)			3,011,297.66	3,011,297.66		2,011,297.66		
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 Expenditures		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	3,011,297.66	3,011,297.66		2,011,297.66		
New Construction	0000	9780	3,011,297.66					
New Construction	0000	9780		3,011,297.66				
New Construction	0000	9780				2,011,297.66		
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)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	0.00	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%
TOTAL, OTHER LOCAL REVENUE			11,000.00	11,000.00	0.00	11,000.00	0.00	0.0%
TOTAL, REVENUES			11,000.00	11,000.00	0.00	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES			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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	1,100,000.00	1,100,000.00	0.00	100,000.00	(1,000,000.00)	-90.9%
(a) TOTAL, INTERFUND TRANSFERS IN			1,100,000.00	1,100,000.00	0.00	100,000.00	(1,000,000.00)	-90.9%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,100,000.00	1,100,000.00	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	385,426.00	469,184.00	185,921.58	390,215.00	(78,969.00)	-16.8%
5) TOTAL, REVENUES			385,426.00	469,184.00	185,921.58	390,215.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99,897.00	101,837.00	51,437.47	96,622.00	5,215.00	5.1%
3) Employee Benefits		3000-3999	21,535.00	22,525.00	12,593.48	21,387.00	1,138.00	5.1%
4) Books and Supplies		4000-4999	120,000.00	120,000.00	37,639.89	114,960.00	5,040.00	4.2%
5) Services and Other Operating Expenses		5000-5999	23,531.00	23,810.00	11,466.45	24,960.00	(1,150.00)	-4.8%
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			264,963.00	268,172.00	113,137.29	257,929.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			120,463.00	201,012.00	72,784.29	132,286.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	120,463.00	201,012.00	0.00	65,286.00	135,726.00	67.5%
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			(120,463.00)	(201,012.00)	0.00	(65,286.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	72,784.29	67,000.00		
F. NET POSITION								
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	(67,000.00)	(67,000.00)		(67,000.00)	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			(67,000.00)	(67,000.00)		(67,000.00)		
2) Ending Net Position, June 30 (E + F1e)			(67,000.00)	(67,000.00)		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	(67,000.00)	(67,000.00)		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
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	750.00	750.00	257.57	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	384,676.00	468,434.00	185,664.01	389,465.00	(78,969.00)	-16.9%
TOTAL, OTHER LOCAL REVENUE			385,426.00	469,184.00	185,921.58	390,215.00	(78,969.00)	-16.8%
TOTAL, REVENUES			385,426.00	469,184.00	185,921.58	390,215.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	76,470.00	76,389.00	36,518.84	75,482.00	907.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	6,937.00	6,913.00	4,032.43	6,913.00	0.00	0.0%
Other Classified Salaries		2900	16,490.00	18,535.00	10,886.20	14,227.00	4,308.00	23.2%
TOTAL, CLASSIFIED SALARIES			99,897.00	101,837.00	51,437.47	96,622.00	5,215.00	5.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	5,861.00	7,345.00	4,120.51	6,746.00	599.00	8.2%
OASDI/Medicare/Alternative		3301-3302	6,898.00	6,891.00	3,806.31	6,489.00	402.00	5.8%
Health and Welfare Benefits		3401-3402	5,725.00	5,733.00	3,344.74	5,733.00	0.00	0.0%
Unemployment Insurance		3501-3502	51.00	51.00	25.74	48.00	3.00	5.9%
Workers' Compensation		3601-3602	1,520.00	1,507.00	781.87	1,427.00	80.00	5.3%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,480.00	998.00	514.31	944.00	54.00	5.4%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			21,535.00	22,525.00	12,593.48	21,387.00	1,138.00	5.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	120,000.00	120,000.00	37,639.89	114,960.00	5,040.00	4.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			120,000.00	120,000.00	37,639.89	114,960.00	5,040.00	4.2%
SERVICES AND OTHER OPERATING EXPENSES								
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	1,487.50	1,895.00	(1,895.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	23,031.00	23,310.00	9,834.43	22,420.00	890.00	3.8%
Professional/Consulting Services and Operating Expenditures		5800	500.00	500.00	144.52	645.00	(145.00)	-29.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			23,531.00	23,810.00	11,466.45	24,960.00	(1,150.00)	-4.8%

Description	Resource Codes	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)
DEPRECIATION								
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%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			264,963.00	268,172.00	113,137.29	257,929.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In								
		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out								
		7619	120,463.00	201,012.00	0.00	65,286.00	135,726.00	67.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			120,463.00	201,012.00	0.00	65,286.00	135,726.00	67.5%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues								
		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues								
		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			(120,463.00)	(201,012.00)	0.00	(65,286.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	523,217.00	453,191.00	238,054.66	423,753.00	(29,438.00)	-6.5%
5) TOTAL, REVENUES			523,217.00	453,191.00	238,054.66	423,753.00		
B. EXPENSES								
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	358,861.00	358,861.00	218,762.70	358,861.00	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			358,861.00	358,861.00	218,762.70	358,861.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			164,356.00	94,330.00	19,291.96	64,892.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,000,000.00	100.0%
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			1,000,000.00	1,000,000.00	0.00	2,000,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,164,356.00	1,094,330.00	19,291.96	2,064,892.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	2,563,459.43	2,563,459.43		2,563,459.43	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)			2,563,459.43	2,563,459.43		2,563,459.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			2,563,459.43	2,563,459.43		2,563,459.43		
2) Ending Net Position, June 30 (E + F1e)			3,727,815.43	3,657,789.43		4,628,351.43		
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	3,727,815.43	3,657,789.43		4,628,351.43		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
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%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20,000.00	20,000.00	14,893.48	20,000.00	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	309,708.00	239,682.00	115,106.95	210,244.00	(29,438.00)	-12.3%
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	193,509.00	193,509.00	108,054.23	193,509.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			523,217.00	453,191.00	238,054.66	423,753.00	(29,438.00)	-6.5%
TOTAL, REVENUES			523,217.00	453,191.00	238,054.66	423,753.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated 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%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
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	358,861.00	358,861.00	218,762.70	358,861.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			358,861.00	358,861.00	218,762.70	358,861.00	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)
DEPRECIATION								
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%
TOTAL, EXPENSES			358,861.00	358,861.00	218,762.70	358,861.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,000,000.00	100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,000,000.00	1,000,000.00	0.00	2,000,000.00	1,000,000.00	100.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			1,000,000.00	1,000,000.00	0.00	2,000,000.00		

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 first interim projections. 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 first interim projections.

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

1A. Calculating the County Office's ADA Variances

DATA ENTRY: First Interim 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. Second 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
	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI) (Form MYPI)		
County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)				
Current Year (2017-18)	66.00	66.00	0.0%	Met
1st Subsequent Year (2018-19)	66.00	66.00	0.0%	Met
2nd Subsequent Year (2019-20)	66.00	66.00	0.0%	Met
District Funded County Program ADA (Form AI, Line B2g)				
Current Year (2017-18)	310.37	310.37	0.0%	Met
1st Subsequent Year (2018-19)	310.37	310.37	0.0%	Met
2nd Subsequent Year (2019-20)	310.37	310.37	0.0%	Met
County Operations Grant ADA (Form AI, Line B5)				
Current Year (2017-18)	21,731.08	22,586.75	3.9%	Not Met
1st Subsequent Year (2018-19)	21,731.08	21,731.08	0.0%	Met
2nd Subsequent Year (2019-20)	21,731.08	21,731.08	0.0%	Met
Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)				
Current Year (2017-18)	0.00	0.00	0.0%	Met
1st Subsequent Year (2018-19)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2019-20)	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 NOT MET - Projected ADA for County Operations Grant or county operated programs has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

The standard is not met due to a net overall increase in ADA as several districts expect an increase in P-2 ADA when compared to First Interim as the difference of 3.9% only falls outside the standard by 1.9%, there are no noted concerns at this time.

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 first interim projections.

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals		
	Current Year (2017-18)	9,345,002.00		
1st Subsequent Year (2018-19)	9,345,002.00	9,345,002.00	0.0%	Met
2nd Subsequent Year (2019-20)	9,345,002.00	9,345,002.00	0.0%	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 first interim projections 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 first interim projections.

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: First Interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted. 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
	First Interim	Second Interim		
	(Form 011, Objects 1000-3999) (Form 01CSI, Item 3A)	Projected Year Totals (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3)		
Current Year (2017-18)	26,431,137.00	25,961,245.00	-1.8%	Met
1st Subsequent Year (2018-19)	27,995,188.16	27,546,956.00	-1.6%	Met
2nd Subsequent Year (2019-20)	29,561,219.38	29,298,754.00	-0.9%	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 first interim 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 first interim projections.

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2017-18)	4,260,395.00	4,290,272.00	0.7%	No
1st Subsequent Year (2018-19)	4,274,008.00	4,290,272.00	0.4%	No
2nd Subsequent Year (2019-20)	4,296,464.00	4,290,272.00	-0.1%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2017-18)	9,320,097.00	12,545,907.00	34.6%	Yes
1st Subsequent Year (2018-19)	9,245,097.00	9,417,357.00	1.9%	No
2nd Subsequent Year (2019-20)	9,245,097.00	9,418,677.00	1.9%	No

Explanation:
(required if Yes)

Recognition of deferred revenue for the California Career Pathways Trust (CCPT).

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2017-18)	12,832,165.00	12,262,668.00	-4.4%	No
1st Subsequent Year (2018-19)	13,540,749.00	12,276,577.00	-9.3%	Yes
2nd Subsequent Year (2019-20)	14,790,749.00	12,704,923.00	-14.1%	Yes

Explanation:
(required if Yes)

Decrease in Selpa billback due to increase in other revenue source for AB602.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2017-18)	1,092,928.00	996,321.00	-8.8%	Yes
1st Subsequent Year (2018-19)	1,024,699.00	968,524.00	-5.5%	Yes
2nd Subsequent Year (2019-20)	1,024,699.00	984,305.00	-3.9%	No

Explanation:
(required if Yes)

Decrease in Special Education, Shady Creek and Feather River Academy, which took proactive cost saving measures.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2017-18)	5,639,720.00	8,798,320.00	56.0%	Yes
1st Subsequent Year (2018-19)	5,051,706.00	5,025,083.00	-0.5%	No
2nd Subsequent Year (2019-20)	5,051,706.00	5,029,042.00	-0.4%	No

Explanation:
(required if Yes)

Expenditures for California Career Pathways Trust (CCPT).

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	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2017-18)	26,412,657.00	29,098,847.00	10.2%	Not Met
1st Subsequent Year (2018-19)	27,059,854.00	25,984,206.00	-4.0%	Met
2nd Subsequent Year (2019-20)	28,332,310.00	26,413,872.00	-6.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2017-18)	6,732,648.00	9,794,641.00	45.5%	Not Met
1st Subsequent Year (2018-19)	6,076,405.00	5,993,607.00	-1.4%	Met
2nd Subsequent Year (2019-20)	6,076,405.00	6,013,347.00	-1.0%	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 first interim projections 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:

Federal Revenue
(linked from 4A
if NOT met)

Explanation:

Other State Revenue
(linked from 4A
if NOT met)

Recognition of deferred revenue for the California Career Pathways Trust (CCPT).

Explanation:

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

Decrease in Selpa billback due to increase in other revenue source for AB602.

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since first interim projections 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:

Books and Supplies
(linked from 4A
if NOT met)

Decrease in Special Education, Shady Creek and Feather River Academy, which took proactive cost saving measures.

Explanation:

Services and Other Exps
(linked from 4A
if NOT met)

Expenditures for California Career Pathways Trust (CCPT).

5. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the 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, as amended by AB 104 (Chapter 13, Statutes of 2015), effective 2017-18 to 2019-20 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

NOTE: AB 104 (Chapter 13, Statutes of 2015) requires the county office to deposit into the account, for the 2017-18 to 2019-20 fiscal years, a minimum amount 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1 and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	224,771.00	436,323.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		436,323.00	

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

- Not applicable (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 reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the 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.

² 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	5.0%	5.0%	5.0%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	7,560,695.00	7,560,695.00	7,560,695.00

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 (2017-18)	(626,189.00)	11,628,779.00	5.4%	Not Met
1st Subsequent Year (2018-19)	1,617,181.00	8,779,724.00	N/A	Met
2nd Subsequent Year (2019-20)	606,047.00	9,239,551.00	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 NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

\$2 million set aside into Fund 67 for OPEB costs.

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 (2017-18)	7,540,218.71	Met
1st Subsequent Year (2018-19)	7,618,973.71	Met
2nd Subsequent Year (2019-20)	6,188,222.71	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 (2017-18)	8,963,774.00	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 reserves¹ 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 uses²:

Percentage Level ³		County Office Total Expenditures and Other Financing Uses ³	
5% or \$66,000 (greater of)		0	to \$5,865,999
4% or \$293,000 (greater of)		\$5,866,000	to \$14,662,999
3% or \$587,000 (greater of)		\$14,663,000	to \$65,989,000
2% or \$1,980,000 (greater of)		\$65,989,001	and over

¹ Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the 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.

² 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.

³ 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	40,180,496	34,909,884	36,849,056
County Office's Reserve Standard Percentage Level:	3%	3%	3%

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	40,180,496.00	34,909,884.00	36,849,056.00
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)	40,180,496.00	34,909,884.00	36,849,056.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,205,414.88	1,047,296.52	1,105,471.68
6. Reserve Standard - by Amount (From percentage level chart above)	587,000.00	587,000.00	587,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	1,205,414.88	1,047,296.52	1,105,471.68

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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)	2,009,025.00	1,745,494.00	1,842,453.00
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)	2,009,025.00	1,745,494.00	1,842,453.00
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	5.00%	5.00%	5.00%
County Office's Reserve Standard (Section 8A, Line 7):	1,205,414.88	1,047,296.52	1,105,471.68
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)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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 first interim projections 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 first interim projections.

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 first interim projections.

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2017-18)	(774,825.00)	(897,943.00)	15.9%	123,118.00	Not Met
1st Subsequent Year (2018-19)	(521,650.00)	(897,943.00)	72.1%	376,293.00	Not Met
2nd Subsequent Year (2019-20)	(521,650.00)	(1,450,570.00)	178.1%	928,920.00	Not Met
1b. Transfers In, County School Service Fund *					
Current Year (2017-18)	217,088.00	228,860.00	5.4%	11,772.00	Met
1st Subsequent Year (2018-19)	217,088.00	228,860.00	5.4%	11,772.00	Met
2nd Subsequent Year (2019-20)	217,088.00	228,860.00	5.4%	11,772.00	Met
1c. Transfers Out, County School Service Fund *					
Current Year (2017-18)	2,526,704.00	2,508,838.00	-0.7%	(17,866.00)	Met
1st Subsequent Year (2018-19)	1,526,704.00	506,338.00	-66.8%	(1,020,366.00)	Not Met
2nd Subsequent Year (2019-20)	1,526,704.00	506,338.00	-66.8%	(1,020,366.00)	Not Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections 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 first interim projections 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)

Establishing a new credentialing clearing program. Delays on receiving the grant funding has caused a temporary cost increase for COE.

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the county school service fund have changed since first interim projections 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)

Decreased amount set aside for OPEB in future years.

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

2. 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 first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. OPEB actuarial accrued liability (AAL)	3,310,595.00	3,310,595.00
b. OPEB unfunded actuarial accrued liability (UAAL)	3,310,595.00	3,310,595.00
c. Are AAL and UAAL based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
d. If based on an actuarial valuation, indicate the date of the OPEB valuation	Feb 05, 2017	Feb 05, 2017

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method		
Current Year (2017-18)	590,536.00	590,536.00
1st Subsequent Year (2018-19)	590,536.00	590,536.00
2nd Subsequent Year (2019-20)	590,536.00	590,536.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2017-18)	239,682.00	210,244.00
1st Subsequent Year (2018-19)	239,682.00	210,244.00
2nd Subsequent Year (2019-20)	239,682.00	210,244.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2017-18)	197,991.00	197,991.00
1st Subsequent Year (2018-19)	208,698.00	208,698.00
2nd Subsequent Year (2019-20)	228,680.00	228,680.00
d. Number of retirees receiving OPEB benefits		
Current Year (2017-18)	22	22
1st Subsequent Year (2018-19)	16	16
2nd Subsequent Year (2019-20)	10	10

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. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1. a. Does your 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

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

n/a

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

n/a

		First Interim (Form 01CSI, Item S7B)	Second Interim
2. Self-Insurance Liabilities			
a. Accrued liability for self-insurance programs			
b. Unfunded liability for self-insurance programs			

		First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions			
a. Required contribution (funding) for self-insurance programs			
Current Year (2017-18)			
1st Subsequent Year (2018-19)			
2nd Subsequent Year (2019-20)			
b. Amount contributed (funded) for self-insurance programs			
Current Year (2017-18)			
1st Subsequent Year (2018-19)			
2nd Subsequent Year (2019-20)			

4. Comments:

S8. Status of Labor Agreements

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

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

The 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 first interim projections?

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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of certificated (non-management) full-time-equivalent (FTE) positions	68.9	68.6	68.6	68.6

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

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
822,600	822,600	822,600
Capped at \$12,000/FTE	Capped at \$12,000/FTE	Capped at \$12,000/FTE
0.0%	0.0%	0.0%

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

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

No		
----	--	--

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

Certificated (Non-management) Step and Column Adjustments

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
123,689	124,632	131,177
1.5%	1.5%	1.5%

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

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

Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Yes	Yes	Yes
No	No	No

Certificated (Non-management) - Other

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

S8B. Cost Analysis of 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 first interim projections?
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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of classified (non-management) FTE positions	171.4	177.7	177.7	177.7

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

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

One Year Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year	<input type="text"/>	<input type="text"/>	<input type="text"/>

or

Multiyear Agreement

Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
	0	0	0

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 First Interim

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	
2. Cost of step & column adjustments	152,534	167,968	175,088
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
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 first interim and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

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 first interim projections?
 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) (2016-17)	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Number of management, supervisor, and confidential FTE positions	36.0	35.8	35.8	35.8

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

2. Salary settlement:

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
1. Are step & column adjustments included in the budget 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 (2017-18)	1st Subsequent Year (2018-19)	2nd Subsequent Year (2019-20)
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.

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through 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 the payroll system. 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.-- There are a few new charter schools that increase the ADA for both Special Education and the countywide ADA. A8.-- In July 2017 our CBO left for a new position. We had an interim CBO from July until January, when a new CBO was appointed.

End of County Office Second Interim Criteria and Standards Review



BOARD AGENDA ITEM: Business Services Report

BOARD MEETING DATE: March 14, 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 monthly financial report for February will be reviewed.

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

FEBRUARY REPORT

2/1/2018 - 2/15/2018

Description	Account Codes	Original Budget	Operating Budget	Actuals to Date	Projected Yr Totals	Difference (Col D - B)	2017-18 % Actuals as a % of Budget
		7/1/17 (A)	1/31/18 (B)	2/15/18 (C)	2/15/18 (D)	(E)	
A. Revenues							
1) Local Control Funding Formula	8010-8099	\$ 9,496,131	\$ 9,345,002	\$ 4,553,925	\$ 9,345,002	-	A 48.7%
2) Federal Revenues	8100-8299	\$ 4,740,118	\$ 4,290,272	\$ 2,532,731	\$ 4,290,272	-	B 59.0%
3) Other State Revenues	8300-8599	\$ 9,541,116	\$ 12,545,907	\$ 8,440,070	\$ 12,545,907	-	C 67.3%
4) Other Local Revenues	8600-8799	\$ 12,109,699	\$ 12,262,668	\$ 1,988,954	\$ 12,263,388	720	D 16.2%
TOTAL REVENUES		\$ 35,887,064	\$ 38,443,849	\$ 17,515,680	\$ 38,444,569	\$ 720	45.6%
B. Expenditures							
1. Certificated Salaries	1000-1999	\$ 8,385,290	\$ 8,308,814	\$ 4,281,892	\$ 8,309,912	1,098	E 51.5%
2. Classified Salaries	2000-2999	\$ 11,670,530	\$ 11,197,853	\$ 5,900,992	\$ 11,201,588	3,735	F 52.7%
3. Employee Benefits	3000-3999	\$ 6,799,575	\$ 6,454,578	\$ 3,134,451	\$ 6,455,697	1,119	G 48.6%
4. Books and Supplies	4000-4999	\$ 939,371	\$ 996,321	\$ 478,431	\$ 991,201	(5,120)	H 48.0%
5. Services, Other Operation	5000-5999	\$ 5,108,842	\$ 8,798,320	\$ 2,150,921	\$ 8,803,890	5,570	I 24.4%
6. Capital Outlay	6000-6999	\$ 407,282	\$ 1,200,700	\$ 736,312	\$ 1,199,900	(800)	J 61.3%
7. Other Outgo	7100-7299	\$ 205,669	\$ 808,518	\$ 174,953	\$ 808,518	-	K 21.6%
8. Direct Support/Indirect	7300-7399	\$ (91,919)	\$ (93,446)	\$ (55,249)	\$ (93,446)	-	L 59.1%
9. Debt Service	7400-7499	\$ -	\$ -	\$ -	\$ -	-	M 0.0%
TOTAL EXPENDITURES		\$ 33,424,640	\$ 37,671,658	\$ 16,802,703	\$ 37,677,260	5,602	44.6%
Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)		\$ 2,462,424	\$ 772,191	\$ 712,977	\$ 767,309	\$ (4,882)	92.9%
D. Other Financing Sources/Uses							
1. Transfers In	8910-8979	\$ 120,463	\$ 228,860	\$ 36,500	\$ 228,860	-	N 15.9%
2. Transfer Out	7610-7629	\$ 2,520,846	\$ 2,508,838	\$ 350,000	\$ 2,508,838	-	O 14.0%
3. Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -	-	P 0.0%
Total, Other Fin Sources/Uses		\$ (2,400,383)	\$ (2,279,978)	\$ (313,500)	\$ (2,279,978)	\$ -	13.8%
E. Net Change to Fund Balance		\$ 62,041	\$ (1,507,787)	\$ 399,477	\$ (1,512,669)	\$ (4,882)	
F. Fund Balance (Fund 01 only)							
1. Beginning Balance		\$ 9,048,006	\$ 9,048,006	\$ 9,048,006	\$ 9,048,006	-	
2. Adjustments/Restatements		\$ -	\$ -	\$ -	\$ -		
Ending Balance		\$ 9,110,047	\$ 7,540,218	\$ 9,447,483	\$ 7,535,337	\$ (4,882)	
G. Components of Ending Fund Balance							
Designated Amounts	9711-9730	\$ 10,000	\$ 10,000		\$ 10,000	\$ -	
Legally Restricted	9740-9760	\$ 4,589,871	\$ 2,848,680		\$ 2,848,680	\$ -	
Assigned	9780	\$ 2,712,902	\$ 2,764,966		\$ 2,759,800	\$ -	
Restricted Economic Uncertainty	9789	\$ 1,797,274	\$ 1,916,572		\$ 1,916,857	\$ -	
Unassigned/Unappropriated	9790	\$ -	\$ -		\$ -	\$ -	

Explanation of Differences
Net Change in Current Year Budget FEBRUARY Board Report 2/1 - 2/15 2018

	<u>Amount</u>	<u>Explanation of Differences</u>
A Local Control Funding Formula (8010-8099)	<u>\$ -</u>	
B Federal Revenues (8100-8299)	<u>\$ -</u>	
C Other State Revenues (8300-8599)	<u>\$ -</u>	
D Other Local Revenues (8600-8799)		
Various departments	\$ 720	<i>Net Miscellaneous adjustments</i>
	<u>\$ 720</u>	
E Certificated Salaries (1000-1999)		
Various departments	\$ 1,098	<i>Net Miscellaneous adjustments</i>
	<u>\$ 1,098</u>	
F Classified Salaries (2000-2999)		
Intervention & Prevention Programs (IPP)	\$ 3,735	<i>Refining Tabacco Use and Prevention Education (TUPE) Grades six through twelve budget to estimated actuals</i>
	<u>\$ 3,735</u>	
G Employee Benefits (3000-3999)		
Various departments	\$ 1,119	<i>Net miscellaneous adjustments</i>
	<u>\$ 1,119</u>	
H Books and Supplies (4000-4999)		
County Office	\$ (2,220)	<i>Refining budget to estimated actuals to cover miscellaneous memberships expenses</i>
Intervention & Prevention Programs (IPP)	\$ (1,466)	<i>Net of refining budget to cover estimated salary and benefits in the Tabacco Use and Prevention Education (TUPE) Grades six through twelve and other miscellaneous adjustments</i>
Various departments	\$ (1,434)	<i>Net miscellaneous adjustments</i>
	<u>\$ (5,120)</u>	
I Services, Other Operations (5000-5999)		
County Office	\$ 7,120	<i>Net increase for miscellaneous adjustments including Laserfiche licenses, estimated membership expenses and conference registrations</i>
Intervention & Prevention Programs (IPP)	\$ (3,184)	<i>Net of refining budget to estimated actuals including moving funds to cover salary and benefits in Tabacco Use and Prevention Education - Grades Six through Twelve (TUPE) budget and other miscellaneous adjustments</i>
Various departments	\$ 1,634	<i>Net miscellaneous adjustments</i>
	<u>\$ 5,570</u>	
J Capital Outlay (6000-6999)		
Various departments	\$ (800)	<i>Net miscellaneous adjustments</i>
	<u>\$ (800)</u>	
K Other Outgo (7100 - 7299)	<u>\$ -</u>	
L Direct Support / Indirect (7300-7399)	<u>\$ -</u>	
M Debt Services (7400 - 7499)	<u>\$ -</u>	
N Transfers In (8910-8979)	<u>\$ -</u>	
O Transfers Out (7610-7629)	<u>\$ -</u>	
P Contributions (8980-8999)	<u>\$ -</u>	

Explanation of Differences
Net Change in Current Year Budget FEBRUARY Board Report 2/1 - 2/15 2018

<u>Amount</u>	<u>Explanation of Differences</u>
<u>\$ -</u>	

Net Change in Current Year Budget

\$ (4,882)

BOARD AGENDA ITEM: Investment Statements

BOARD MEETING DATE: March 14, 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 Jan. 31, 2018 from the County Treasurer will be presented.

Steven L. Harrah, CPA

Treasurer-Tax Collector



Christina N. Hernandez

Assistant Treasurer-Tax Collector

March 1, 2018

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

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

Attached is a copy of Sutter County's Investment Portfolio as of January 31, 2018. This following schedule includes all short-term, mid-term and long-term investments held at the conclusion of business on the final day of the month.

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 \$254,640,209 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$247,015,249 with \$28,115,402 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, furnishes market value data. The dollar-weighted average maturity of invested funds is 1,075 days.

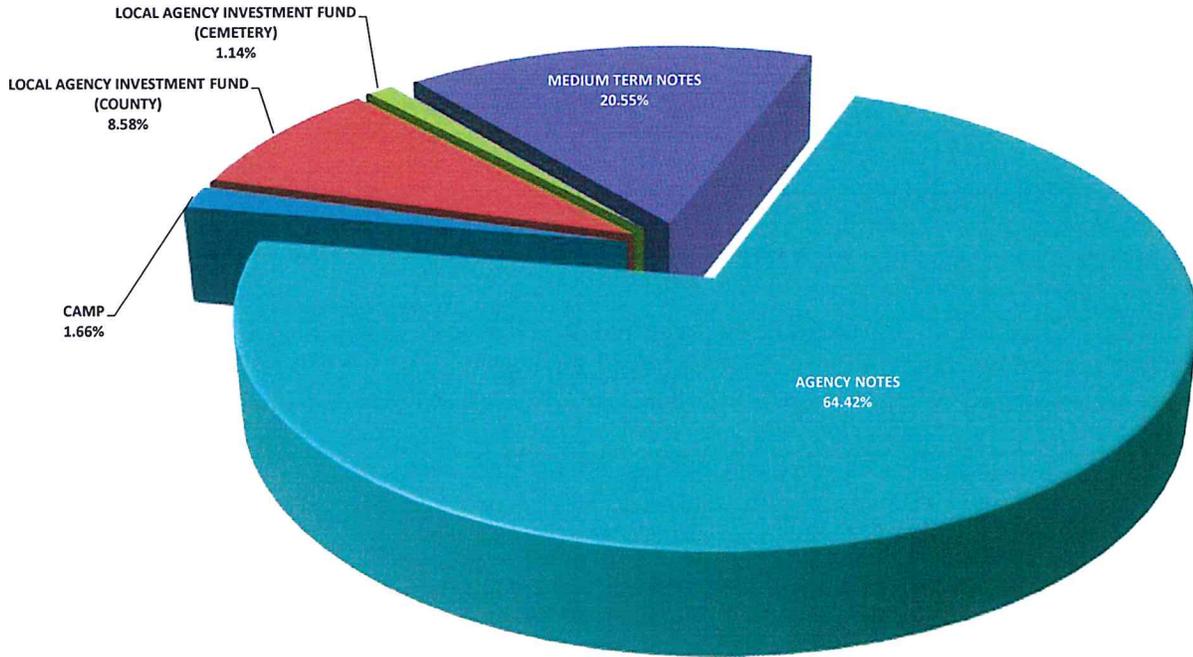
Investments are selected based on criteria contained in the Sutter County Investment Policy, which emphasizes safety, liquidity, yield and diversification. Therefore, the interest rates will fluctuate and the types of investments will vary depending upon county needs and market availability on a particular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

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Steven L. Harrah".

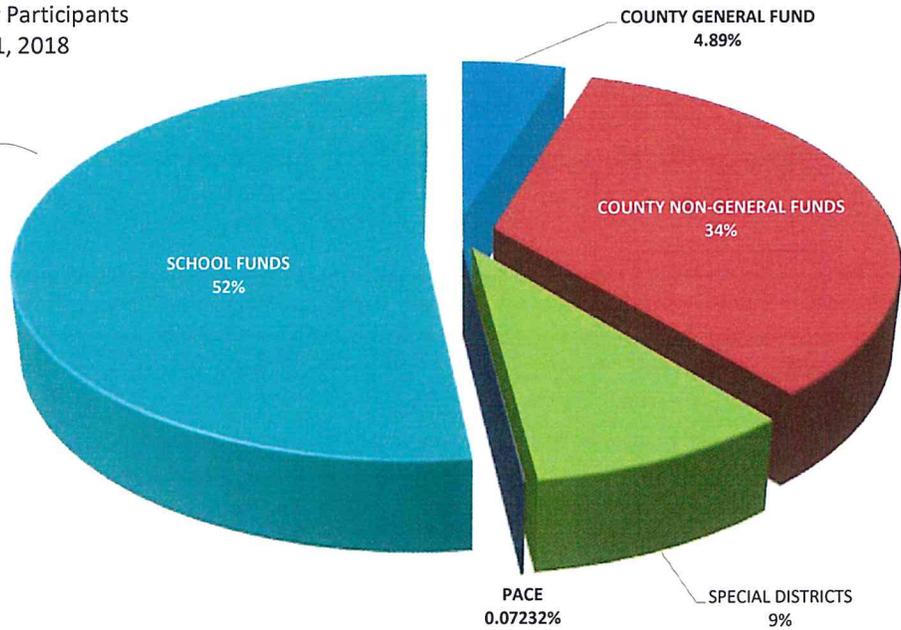
Steven L. Harrah, CPA
Treasurer-Tax Collector

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

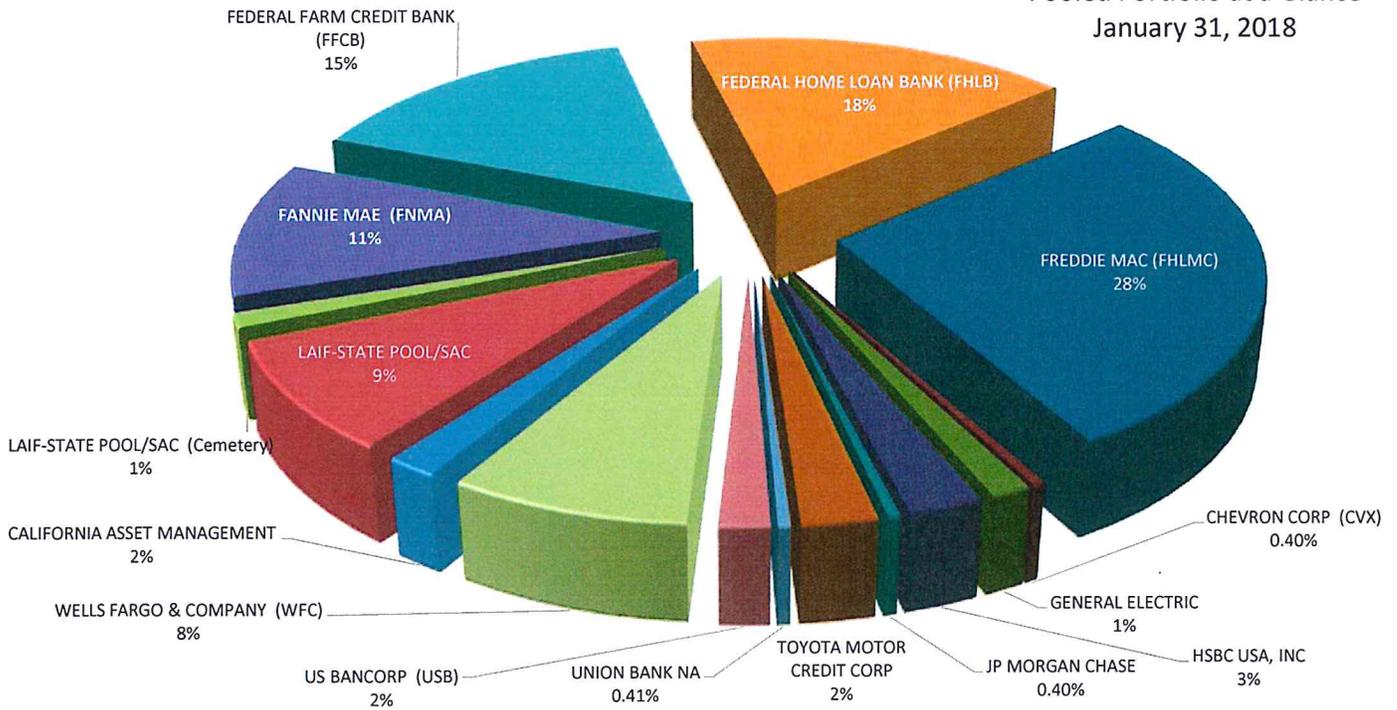


	<u>BOOK VALUE</u>	<u>PERCENTAGE OF MANAGED PORTFOLIO</u>	<u>INVESTED % OF POOLED PORTFOLIO</u>	<u>AVERAGE DAYS TO MATURITY</u>	<u>AVERAGE YIELD</u>
CAMP	\$4,110,489.57	1.66%	1.68%	1	1.43%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	21,188,038.54	8.58%	8.68%	1	1.35%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	2,816,873.99	1.14%	-	1	1.35%
MEDIUM TERM NOTES	41,152,127.70	16.66%	16.85%	1,046	2.09%
AGENCY NOTES	<u>177,747,718.78</u>	<u>71.96%</u>	<u>72.79%</u>	<u>1,286</u>	<u>1.62%</u>
TOTAL MANAGED INVESTMENTS	\$247,015,248.58	100.00%		<u>1,198</u>	<u>1.70%</u>
LESS: LAIF FUNDS NOT POOLED	<u>2,816,873.99</u>	<u>1.14%</u>			
TOTAL POOLED INVESTMENTS	<u>\$244,198,374.59</u>	<u>98.86%</u>	<u>100.00%</u>	<u>1,197</u>	<u>1.71%</u>

Sutter County
Pooled Treasury Participants
January 31, 2018



Sutter County
Pooled Portfolio at a Glance
January 31, 2018



SUTTER COUNTY
INVESTMENT PORTFOLIO
January 31, 2018



TREASURY					DATE	DATE	TOTAL			
NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	INVESTED	MATURES	DAYS	INVESTED	YIELD	RATE
MANAGED FUNDS										
2018-00A	CALIFORNIA ASSET MANAGEMENT	\$4,110,489.57	\$4,110,489.57	\$4,110,489.57	N/A	N/A	N/A	N/A	1.4300%	1.4300%
2018-00B	LAIF-STATE POOL/SAC	21,188,038.54	21,188,038.54	21,188,038.54	N/A	N/A	N/A	N/A	1.3500%	1.3500%
2018-00C	LAIF-STATE POOL/SAC (Cemetery)	<u>2,816,873.99</u>	<u>2,816,873.99</u>	<u>2,816,873.99</u>	N/A	N/A	N/A	N/A	1.3500%	1.3500%
	TOTAL MANAGED FUNDS	28,115,402.10	28,115,402.10	28,115,402.10						
AGENCY NOTES										
2013-031	FEDERAL FARM CREDIT BANK (FFCB)	1,999,972.34	1,998,080.00	2,000,000.00	04/11/13	04/11/18	1,826		1.0100%	1.0000%
2013-054	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	3,993,200.00	4,000,000.00	05/16/13	05/16/18	1,826		1.0000%	1.0000%
2015-119	FEDERAL HOME LOAN BANK (FHLB)	2,284,472.55	2,268,297.14	2,285,714.28	10/29/15	10/29/20	1,827		1.2500%	1.2500%
2016-014	FEDERAL FARM CREDIT BANK (FFCB)	4,000,000.00	3,928,400.00	4,000,000.00	02/24/16	02/24/20	1,461		1.4000%	1.4000%
2016-015	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,979,900.00	2,000,000.00	02/23/16	05/23/19	1,185		1.2500%	1.2500%
2016-017	FANNIE MAE (FNMA)	4,000,000.00	3,955,160.00	4,000,000.00	03/15/16	03/15/21	1,826		1.4000%	1.4000%
2016-024	FANNIE MAE (FNMA)	1,999,359.26	1,977,580.00	2,000,000.00	03/15/16	03/15/21	1,826		1.4254%	1.4000%
2016-035	FREDDIE MAC (FHLMC)	2,000,000.00	1,979,220.00	2,000,000.00	03/30/16	03/30/21	1,826		1.2500%	1.2500%
2016-043	FREDDIE MAC (FHLMC)	4,000,000.00	3,908,720.00	4,000,000.00	04/28/16	04/28/21	1,826		1.3750%	1.3750%
2016-046	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	3,903,400.00	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	3,917,240.00	4,000,000.00	04/28/16	04/28/21	1,826		1.2500%	1.2500%
2016-049	FEDERAL FARM CREDIT BANK (FFCB)	4,000,000.00	3,896,800.00	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	3,861,920.00	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	1,962,060.00	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	1,946,320.00	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	1,946,920.00	2,000,000.00	05/12/16	05/12/21	1,826		1.6400%	1.6400%
2016-077	FREDDIE MAC (FHLMC)	4,000,000.00	3,984,560.00	4,000,000.00	06/09/16	06/09/21	1,826		1.2500%	1.2500%
2016-088	FREDDIE MAC (FHLMC)	1,000,000.00	993,070.00	1,000,000.00	06/30/16	06/30/21	1,826		1.5000%	1.5000%
2016-090	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,956,300.00	2,000,000.00	06/29/16	06/29/20	1,461		1.4200%	1.4200%
2016-092	FANNIE MAE (FNMA)	5,005,594.74	4,819,500.00	5,000,000.00	06/30/16	06/30/21	1,826		1.3029%	1.6250%
2016-094	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,992,100.00	2,000,000.00	07/05/16	07/05/18	730		0.7800%	0.7800%
2016-097	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,945,600.00	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	3,915,560.00	4,000,000.00	07/27/16	07/27/21	1,826		1.0000%	1.0000%
2016-102	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,921,020.00	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	3,933,480.00	4,000,000.00	07/28/16	07/28/21	1,826		1.0000%	1.0000%
2016-104	FANNIE MAE (FNMA)	4,000,000.00	3,913,480.00	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	2,965,200.00	3,000,000.00	08/16/16	08/16/21	1,826		1.1250%	1.1250%
2016-115	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,927,880.00	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	1,933,380.00	2,000,000.00	08/30/16	08/27/21	1,823		1.3500%	1.3500%
2016-117	FREDDIE MAC (FHLMC)	4,001,798.20	3,953,600.00	4,000,000.00	08/16/16	08/16/21	1,826		1.5000%	1.5000%
2016-122	FREDDIE MAC (FHLMC)	4,000,000.00	3,900,320.00	4,000,000.00	09/13/16	09/13/21	1,826		1.2500%	1.2500%
2016-125	FREDDIE MAC (FHLMC)	2,000,000.00	1,956,940.00	2,000,000.00	09/29/16	09/29/21	1,826		1.3750%	1.3750%
2016-126	FANNIE MAE (FNMA)	2,000,000.00	1,920,060.00	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	1,956,940.00	2,000,000.00	09/29/16	09/29/21	1,826		1.3750%	1.3750%
2016-133	FREDDIE MAC (FHLMC)	2,000,000.00	1,933,940.00	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	1,911,520.00	2,000,000.00	09/30/16	09/30/21	1,826		1.6250%	1.6250%

SUTTER COUNTY
 INVESTMENT PORTFOLIO
 January 31, 2018



TREASURY					DATE	DATE	TOTAL				
NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	INVESTED	MATURES	DAYS	INVESTED	YIELD	RATE	
2016-140	FREDDIE MAC (FHLMC)	1,000,000.00	956,760.00	1,000,000.00	10/28/16	10/28/21	1,826	1,826	1.6500%	1.6500%	
2016-142	FANNIE MAE (FNMA)	2,000,000.00	1,965,300.00	2,000,000.00	10/28/16	10/30/19	1,097	1,097	1.1250%	1.1250%	
2016-148	FREDDIE MAC (FHLMC)	2,000,000.00	1,965,300.00	2,000,000.00	10/21/16	10/28/21	1,833	1,833	1.2500%	1.2500%	
2016-149	FREDDIE MAC (FHLMC)	4,000,000.00	3,921,120.00	4,000,000.00	11/04/16	11/04/21	1,826	1,826	1.5000%	1.5000%	
2016-151	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	3,939,240.00	4,000,000.00	11/04/16	11/04/21	1,826	1,826	1.5000%	1.5000%	
2016-152	FEDERAL HOME LOAN BANK (FHLB)	2,965,000.00	2,894,166.15	2,965,000.00	11/23/16	11/23/21	1,826	1,826	1.3000%	1.3000%	
2016-153	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,927,700.00	2,000,000.00	11/23/16	11/23/21	1,826	1,826	1.6500%	1.6500%	
2016-161	FEDERAL HOME LOAN BANK (FHLB)	1,999,608.67	1,926,600.00	2,000,000.00	11/30/16	11/26/21	1,822	1,822	1.6553%	1.6500%	
2016-163	FREDDIE MAC (FHLMC)	2,000,000.00	1,954,980.00	2,000,000.00	12/09/16	12/09/21	1,826	1,826	1.5000%	1.5000%	
2016-166	FEDERAL HOME LOAN BANK (FHLB)	1,995,249.22	1,978,340.00	2,000,000.00	11/16/16	05/15/20	1,276	1,276	1.3025%	1.0000%	
2016-169	FEDERAL FARM CREDIT BANK (FFCB)	1,996,087.08	1,948,040.00	2,000,000.00	11/29/16	11/29/21	1,826	1,826	1.7600%	1.8125%	
2016-172	FEDERAL FARM CREDIT BANK (FFCB)	1,993,739.32	1,948,040.00	2,000,000.00	11/29/16	11/29/21	1,826	1,826	1.7600%	1.1844%	
2016-174	FEDERAL FARM CREDIT BANK (FFCB)	1,000,000.00	974,920.00	1,000,000.00	12/01/16	06/01/21	1,643	1,643	2.0000%	2.0000%	
2016-178	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,954,500.00	2,000,000.00	12/06/16	12/06/21	1,826	1,826	2.0500%	2.0500%	
2016-180	FEDERAL HOME LOAN BANK (FHLB)	1,989,260.94	1,958,640.00	2,000,000.00	12/02/16	11/29/21	1,823	1,823	2.0199%	1.8750%	
2017-022	FANNIE MAE (FNMA)	2,000,000.00	1,959,400.00	2,000,000.00	03/29/17	03/29/22	1,826	1,826	2.1700%	2.1700%	
2017-053	FREDDIE MAC (FHLMC)	2,000,000.00	1,983,540.00	2,000,000.00	05/17/17	05/17/22	1,826	1,826	1.5000%	1.5000%	
2017-090	FREDDIE MAC (FHLMC)	3,405,000.00	3,381,062.85	3,405,000.00	08/07/17	06/29/22	1,787	1,787	1.5000%	1.5000%	
2017-091	FEDERAL HOME LOAN BANK (FHLB)	2,998,612.54	2,935,860.00	3,000,000.00	08/16/17	08/16/22	1,826	1,826	1.7500%	1.7500%	
2017-105	FEDERAL FARM CREDIT BANK (FFCB)	4,000,000.00	3,902,040.00	4,000,000.00	09/14/17	03/14/22	1,642	1,642	1.9500%	1.9500%	
2017-119	FREDDIE MAC (FHLMC)	2,113,963.92	2,084,066.00	2,120,000.00	09/28/17	09/29/22	1,827	1,827	1.8400%	1.6250%	
2017-120	FEDERAL HOME LOAN BANK (FHLB)	1,000,000.00	975,320.00	1,000,000.00	10/26/17	10/26/22	1,826	1,826	2.2500%	2.2500%	
2017-125	FEDERAL HOME LOAN BANK (FHLB)	1,000,000.00	979,060.00	1,000,000.00	10/30/17	10/26/22	1,822	1,822	2.2500%	2.2500%	
2017-126	FREDDIE MAC (FHLMC)	1,000,000.00	993,690.00	1,000,000.00	10/27/17	10/27/22	1,826	1,826	1.7500%	1.7500%	
2017-130	FEDERAL HOME LOAN BANK (FHLB)	1,000,000.00	985,550.00	1,000,000.00	11/14/17	11/14/22	1,826	1,826	2.0000%	2.0000%	
2017-135	FEDERAL HOME LOAN BANK (FHLB)	3,000,000.00	2,968,740.00	3,000,000.00	11/28/17	05/28/21	1,277	1,277	2.0000%	2.0000%	
2017-136	FREDDIE MAC (FHLMC)	3,000,000.00	2,960,820.00	3,000,000.00	11/28/17	11/28/22	1,826	1,826	2.0000%	2.0000%	
2017-139	FREDDIE MAC (FHLMC)	2,000,000.00	1,979,840.00	2,000,000.00	11/28/17	11/28/22	1,826	1,826	2.0000%	2.0000%	
2017-143	FEDERAL FARM CREDIT BANK (FFCB)	1,000,000.00	979,230.00	1,000,000.00	11/28/17	11/28/22	1,826	1,826	2.3200%	2.3200%	
2017-146	FREDDIE MAC (FHLMC)	4,000,000.00	3,985,280.00	4,000,000.00	12/27/17	12/27/22	1,826	1,826	2.0000%	2.0000%	
2017-151	FREDDIE MAC (FHLMC)	1,000,000.00	994,800.00	1,000,000.00	12/21/17	12/21/22	1,826	1,826	2.0000%	2.0000%	
2017-154	FREDDIE MAC (FHLMC)	2,000,000.00	1,975,440.00	2,000,000.00	12/28/17	12/28/21	1,461	1,461	2.2500%	2.2500%	
2017-160	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,978,740.00	2,000,000.00	12/28/17	06/28/21	1,278	1,278	2.2300%	2.2300%	
2018-002	FEDERAL HOME LOAN BANK (FHLB)	1,000,000.00	991,270.00	1,000,000.00	01/25/18	01/25/22	1,461	1,461	2.3500%	2.3500%	
2018-003	FREDDIE MAC (FHLMC)	1,000,000.00	993,290.00	1,000,000.00	01/30/18	01/30/23	1,826	1,826	2.5500%	2.5500%	
2018-004	FREDDIE MAC (FHLMC)	<u>1,000,000.00</u>	<u>996,870.00</u>	<u>1,000,000.00</u>	01/30/18	01/30/23	1,826	1,826	2.0000%	2.0000%	
Total Agency Notes		177,747,718.78	174,355,222.14	177,775,714.28							

SUTTER COUNTY
 INVESTMENT PORTFOLIO
 January 31, 2018



TREASURY NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE	DATE	TOTAL	YIELD	RATE
					INVESTED	MATURES	DAYS INVESTED		
2013-050	JP MORGAN CHASE	999,926.07	999,570.00	1,000,000.00	05/15/13	05/15/18	1,826	1.9500%	1.9500%
2013-118	UNION BANK NA	1,004,221.78	1,003,030.00	1,000,000.00	10/29/13	09/26/18	1,793	2.0100%	2.6250%
2014-081	US BANCORP (USB)	2,005,764.41	1,998,760.00	2,000,000.00	07/18/14	04/25/19	1,742	1.9650%	2.2000%
2015-098	WELLS FARGO & COMPANY (WFC)	4,000,000.00	3,967,960.00	4,000,000.00	09/25/15	09/25/20	1,827	2.0000%	2.0000%
2015-115	WELLS FARGO & COMPANY (WFC)	2,000,000.00	1,977,060.00	2,000,000.00	10/16/15	10/16/20	1,827	1.7500%	1.7500%
2015-137	GENERAL ELECTRIC	3,197,417.44	3,159,180.00	3,000,000.00	11/16/15	01/08/20	1,514	2.0824%	5.5000%
2016-078	WELLS FARGO & COMPANY (WFC)	2,000,000.00	1,978,120.00	2,000,000.00	06/07/16	06/07/21	1,826	2.0000%	2.0000%
2016-110	WELLS FARGO & COMPANY (WFC)	2,003,651.54	1,952,160.00	2,000,000.00	07/25/16	07/26/21	1,827	2.0459%	2.1000%
2016-119	HSBC USA, INC	2,000,000.00	1,982,280.00	2,000,000.00	08/19/16	08/19/21	1,826	2.1000%	2.1000%
2016-155	WELLS FARGO & COMPANY (WFC)	4,987,397.42	4,983,850.00	5,000,000.00	11/03/16	03/06/19	853	1.7661%	1.7661%
2016-184	HSBC USA, INC	4,000,000.00	3,904,120.00	4,000,000.00	12/16/16	12/16/21	1,826	2.2500%	2.2500%
2016-187	US BANCORP (USB)	2,002,915.28	1,982,700.00	2,000,000.00	12/16/16	01/29/21	1,505	2.2990%	2.3500%
2017-002	CHEVRON CORP (CVX)	994,266.70	983,640.00	1,000,000.00	01/09/17	05/16/21	1,588	2.2790%	2.1000%
2017-009	WELLS FARGO & COMPANY (WFC)	1,962,533.80	1,952,160.00	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	1,991,700.00	2,000,000.00	06/27/17	06/27/22	1,826	2.0297%	2.0297%
2017-086	TOYOTA MOTOR CREDIT CORP	2,000,000.00	1,964,860.00	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	1,969,240.00	2,000,000.00	12/07/17	06/07/21	1,278	2.2500%	2.2500%
2017-161	TOYOTA MOTOR CREDIT CORP	<u>1,994,033.26</u>	<u>1,973,060.00</u>	<u>2,000,000.00</u>	12/21/17	11/29/22	1,804	<u>2.1287%</u>	<u>2.1250%</u>
	Total Medium Term Notes	<u>41,152,127.70</u>	<u>40,723,450.00</u>	<u>41,000,000.00</u>					
	Total Pooled Portfolio	<u>247,015,248.58</u>	<u>243,194,074.24</u>	<u>246,891,116.38</u>			Average	<u>1.7017%</u>	<u>1.7310%</u>

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

Treasury Number	Settlement Date	Broker	Asset	Rate	Purchase at Cost	Sale / Call	Maturities	Coupon Received
MANAGED FUNDS								
2018-001	1/2/2018	CAMP	CAMP (2018-00A)	1.2900%	4,503.70			4,503.70
2018-005	1/9/2018	LAIF	LAIF (2018-00B)	1.1720%		1,000,000.00		
2018-006	1/10/2018	LAIF	LAIF (2018-00B)	1.1720%		6,000,000.00		
2018-007	1/16/2018	LAIF	LAIF (2018-00B)	1.1720%		1,000,000.00		
2018-008	1/12/2018	LAIF	LAIF (2018-00B)	1.2000%	66,917.51			66,917.51
2018-009	1/12/2018	LAIF	LAIF (2018-00C)	1.2000%	8,379.98			8,379.98
2018-010	1/19/2018	LAIF	LAIF (2018-00B)	1.2000%		8,000,000.00		
2018-011	1/25/2018	LAIF	LAIF (2018-00B)	1.2000%		10,000,000.00		
2018-012	1/26/2018	LAIF	LAIF (2018-00B)	1.2000%		10,000,000.00		
2018-013	1/30/2018	LAIF	LAIF (2018-00B)	1.2000%	6,000,000.00			
					<u>6,079,801.19</u>	<u>36,000,000.00</u>		<u>79,801.19</u>

PURCHASES/SALES/CALLS/MATURITIES

2018-002	1/25/2018	Cantor Fitzgerald	FEDERAL HOME LOAN BANK (FHLB)	2.3500%	1,000,000.00			
2018-003	1/30/2018	Cantor Fitzgerald	FREDDIE MAC (FHLMC)	2.5500%	1,000,000.00			
2018-004	1/30/2018	Cantor Fitzgerald	FREDDIE MAC (FHLMC)	2.0000%	1,000,000.00			
2013-012	1/25/2018		JP MORGAN CHASE	1.8000%			1,750,000.00	15,750.00
					<u>3,000,000.00</u>	<u>0.00</u>	<u>1,750,000.00</u>	<u>15,750.00</u>

COUPONS

2016-088	1/2/2018		FREDDIE MAC (FHLMC)	1.5000%				7,500.00
2016-092	1/2/2018		FANNIE MAE (FNMA)	1.6250%				40,625.00
2016-094	1/5/2018		FERAL FARM CREDIT BANK	0.7800%				7,800.00
2015-137	1/8/2018		GENERAL ELECTRIC CAP.	5.5000%				82,500.00
2016-102	1/16/2018		FEDERAL FARM CREDIT BANK (FFCB)	1.4800%				14,800.00
2016-104	1/22/2018		FANNIE MAE (FNMA)	2.0000%				40,000.00
2016-110	1/26/2018		WELLS FARGO CO. (WFC)	2.1000%				21,000.00
2017-009	1/26/2018		WELLS FARGO CO. (WFC)	2.1000%				21,000.00
2016-101	1/29/2018		FREDDIE MAC (FHLMC)	1.0000%				20,000.00
2016-187	1/29/2018		US BANKCORP	2.3500%				23,500.00
2016-103	1/29/2018		FANNIE MAE (FNMA)	1.0000%				20,000.00
			Total coupons from bonds					<u>298,725.00</u>
			Total coupon receipts for the period					<u>394,276.19</u>

Total portfolio activity	<u>9,079,801.19</u>	<u>36,000,000.00</u>	<u>1,750,000.00</u>
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Reconciliation

Total Change due to activity	(28,670,198.81)
Final amortization of premium 2013-012	(30.03)
Portfolio balance December 31, 2017	<u>275,685,477.42</u>
Total Pool Portfolio January 31, 2018	<u>247,015,248.58</u>

BOARD AGENDA ITEM: Donations

BOARD MEETING DATE: March 14, 2018

AGENDA ITEM SUBMITTED FOR:	PREPARED BY:
<u> </u> Action	<u> </u> Maggie Navarro
<u> </u> Reports/Presentation	SUBMITTED BY:
<u> X </u> Information	<u> </u> Barbara Henderson
<u> </u> Public Hearing	PRESENTING TO BOARD:
<u> </u> Other (specify)	<u> </u> Barbara Henderson

BACKGROUND AND SUMMARY INFORMATION:

<u>Donor</u>	<u>Value</u>	<u>Purpose</u>
Target	\$50.00	Classroom supplies
Total	\$50.00	
	<u>17-18 Year</u>	<u>Current Period</u>
	<u>To Date</u>	
Total Donations-Cash	\$0.00	\$0.00
Total Donations-Value	\$65,979.33	\$50.00
Total Donations	\$65,979.33	\$50.00
		\$66,379.33

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS OFFICE
GIFT AND DONATION FORM**

Donor Identification	<input type="checkbox"/> Individual	<input checked="" type="checkbox"/> Business
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Donor Name: Target Phone: (530) 671-6881
Address: 1153 Butte House Road City/State Yuba City Zip: 95991
Business only: Position: _____
Phone: _____ Type of Business: Retail Sales

Gift or Donation:	<input type="checkbox"/> Cash	<input type="checkbox"/> Check	Dollar Amount: \$ <u>50.00</u>
	<input checked="" type="checkbox"/> Other	(List item below)	
Date of Donation: <u>2/14/2018</u>			

Gift card from Target.

Intent of Gift or Donation: Classroom Supplies
Working Condition: _____
Estimated Dollar Value: \$50.00
Donated To (Site/Program): Sutter Union High School/NC Classroom
Site/Program Administrator: Marilyn Bertolucci
Typed Name Signature
Asst. Superintendent/Director for Dept.: Barbara Hickman
Typed Name Signature

Delivery Date: _____ Delivered By: _____
Received By: _____

For Business Office Use Only

Assistant Superintendent Business Services _____
Signature
Revenue Code: _____
Review Comments: _____

Board Agenda Date: _____

BOARD AGENDA ITEM: Quarterly Report of Surplus Property

BOARD MEETING DATE: March 14, 2018

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Jaicee Thompson

Reports/Presentation

SUBMITTED BY:

Information

Barbara Henderson

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Barbara Henderson

BACKGROUND AND SUMMARY INFORMATION:

In accordance with Board Policy 3270, the County Superintendent of Schools prepares and presents a quarterly report to the Board of items under \$25,000 in value that are being declared surplus.

**SUTTER COUNTY SUPERINTENDENT OF SCHOOLS
SURPLUS REQUEST FORM**

DATE: 2/1/2018
 PREPARED BY: Jaicee Thompson
 TURNED IN TO AARON: 2/23/2018
 E-WASTE PICK UP DATE: _____

Reviewed by Asst Superintendent 2/28/2018
 Reviewed by Cabinet 3/7/2018
 Reviewed by Board _____
 Deliver to Director FMOF _____

ASSET TAG	DEPT	DESCRIPTON	* SERIAL #	* MFR	* MODEL	** CONDITION	PURCHASE DATE OR AGE	EST.VALUE
1968	Sp Ed	Laptop	CNU8430P59	HP	Compaq 6710b	Obsolete	11/10/2008	0.00
2519	Business	Laptop	CNU9192407	HP	HP2140 Mini	Obsolete	6/19/2009	0.00
2535	IPP	Desktop	MXL95304PS	HP	6000 Pro	Obsolete	2/9/2010	0.00
2539	ES	Laptop	CNU006525M	HP	Compaq 6730b	Obsolete	3/23/2010	0.00
2575	Business	Desktop	MXL051011H	HP	Compaq 8110 Elite	Obsolete	2/3/2011	0.00
2577	Business	Desktop	MXL051011J	HP	Compaq 8110 Elite	Obsolete	2/3/2011	0.00
2584	Admin	Desktop	MXL1120CV1	HP	Compaq 8100 Elite	Obsolete	5/17/2011	0.00
2585	Sp Ed	Laptop	CNU1164TVT	HP	Probook 6550b	Obsolete	5/10/2011	0.00
2601	IT	Desktop	MXL120292G	HP	Compaq 8100 Elite	Obsolete	6/9/2011	0.00
2603	Sp Ed	Desktop	MXL120292J	HP	Compaq 8100 Elite	Obsolete	6/16/2011	0.00
2618	Sp Ed	Desktop	MXL120292H	HP	Compaq 8100 Elite	Obsolete	6/16/2011	0.00
2623	Sp Ed	Desktop	MXL11522YX	HP	Compaq 8100 Elite	Obsolete	6/14/2011	0.00
2639	Sp Ed	Desktop	MXL11522Y5	HP	Compaq 8100 Elite	Obsolete	6/14/2011	0.00
2648	Sp Ed	Desktop	MX103030NK	HP	Compact 6000 Pro Microtower	Obsolete	Unknown	0.00
2653	ROP	Desktop	MXL1300JJF	HP	Compaq 8100 Elite	Obsolete	8/16/2011	0.00
2654	ROP	Desktop	MXL1300JJG	HP	Compaq 8100 Elite	Obsolete	8/16/2011	0.00
2705	Business	Desktop	MXL1370ZVO	HP	Compaq 8100 Elite	Obsolete	10/27/2011	0.00
2738	FRA	Desktop	MXL2022HH6	HP	Compaq 8200 Elite	Obsolete	4/3/2012	0.00
2803	Sp Ed	Laptop	5CB2460CWS	HP	Probook 6570b	Obsolete	12/11/2012	0.00
2881	Sp Ed	Laptop	5CB3180SCM	HP	HP6570B Laptop	Obsolete	Unknown	0.00
2884	ES	Laptop	5CB32310TC	HP	HP6570b Notebook	Obsolete	Unknown	0.00
2902	IPP	Desktop	MXL3391WL1	HP	Compaq 8300 Elite	Obsolete	Unknown	0.00
2904	Sp Ed	Desktop	MXL3481PFL	HP	Compaq 8300 Elite	Obsolete	Unknown	0.00
2914	Sp Ed	Laptop	5CB343017D	HP	Probook 6570B	Obsolete	12/31/2013	0.00
3375	IT	Tablet	DLXFQ48LDFHY	Apple	IPAD 32GB A1395	Obsolete	6/23/2011	0.00
3607	Sp Ed	Desktop	2UA01217LK	HP	Compaq 8000 Elite	Obsolete	2/4/2014	0.00
3696	Sp Ed	Laptop	35G3H12	Dell	Latitude E5540	Obsolete	7/1/2014	0.00
4331	One Stop	Laptop	B57JWH1	Dell	Latitude E6500	Obsolete	12/22/2008	0.00
4407	One Stop	Desktop	JR4HQN1	Dell	Optiplex 780	Obsolete	9/2/2010	0.00
4163	One Stop	Hard Drive	CS27N41	Unknown	Dell DHS	Obsolete	Unknown	0.00
4254	One Stop	Desktop	JD55HB1	Dell	Optiplex GX620	Obsolete	9/7/2006	0.00

Submit form to Surplus Specialist for processing

Value based on approximate depreciation

Capital Asset - Bold

** Indicate if: excellent, good, fair, poor, broken, or obsolete

*** Vehicle value is Kelley Bluebook value

BOARD AGENDA ITEM: Adult Ed Courses 2017-2018

BOARD MEETING DATE: March 14, 2018

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Eric Pomeroy

Reports/Presentation

SUBMITTED BY:

Information

Eric Pomeroy

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Eric Pomeroy

BACKGROUND AND SUMMARY INFORMATION:

Adoption of Adult Education courses for the 2017-18 School-Year. The approval process is done on an annual basis via California Department of Education electronic mail.

California Department of Education

Date: December 15, 2017
To: Eric Pomeroy
Sutter County Office of
Education
CDS: 51-10512
From: Cliff Moss
Education Programs Consultant
Adult Education Office
916-327-6378
Subject: Course Approval for 2017-18



Your request for approval of the following 47 courses have been received, recorded, and approved for the 2017-18 school year.

Course Number	Course Name	Course Outline Developed/Updated	Job Market Study Year
2102	Basic English	2017	--
2402	Basic Mathematics	2014	--
2403	Algebra 1	2014	--
2603	Biology	2009	--
2450	Computer Literacy	2017	--
2401	Consumer Mathematics	2009	--
2618	Earth Science	2009	--
2701	Economics	2009	--
2131	English 10	2009	--
2132	English 11	2009	--
2133	English 12	2009	--
2130	English 9	2017	--
2823	Fundamentals of Art	2009	--
2400	General Mathematics	2017	--
2611	General Science	2009	--
9972	Government	2017	--

2535	Health	2009	--
2621	Life Science	2009	--
2498	Mathematics Elective	2009	--
2610	Physical Science	2009	--
2424	Pre-Algebra	2009	--
2206	Spanish	2017	--
9969	Test Preparation	2017	--
2709	United States History	2009	--
2711	World History: Survey	2009	--
2724	World Regional Geography	2009	--
9975	Basic Computer Literacy	2017	--
9979	General Elective	2017	--
9980	Advanced ESL	2017	--
9982	Beginning ESL	2017	--
9986	ESL MultiLevel	2017	--
9981	Intermediate ESL	2017	--
4252	Fundamentals of Emergency Preparedness for Healthcare Facilities	2015	2016
4253	Health Science Preparation	2015	2016
4257	Healthcare Occupations	2015	2016
4263	Introduction to Health Information and Records System	2015	2016
4269	Introduction to Healthcare Operational Support Occupations	2015	2016
4275	Medical Office	2015	2016
4273	Medical Terminology	2015	2016
4279	Nursing Service	2015	2016
5633	Exploration of Manufacturing Occupations	2016	2016
5940	Exploring Technology (General Industrial Arts)	2016	2016
5635	Machining and Forming Technologies	2016	2016
5955	Manufacturing Technology (Metal Shop)	2016	2016
5639	Welding Technologies and Fabrication	2016	2016

5656	Aviation and Aerospace Transportation Services	2016	2016
5667	Emerging Technologies in Transportation	2016	2016

You are authorized to claim apportionment for the above courses. It is recommended that you use these Course Titles with your suggested classes listed under them when communicating your program offerings to the public.

Course Outlines for all apportionment classes shall be on file and available for review at the adult school or the district office (5 CCR 10508).

To meet optimum educational standards, these course outlines should contain:

- Goals and purposes
- Performance objectives or competencies
- Instructional strategies
- Units of study, with approximate hours allotted for each unit
- Evaluation procedures
- Clear course completion requirements of established goals and objectives

From EC 1900; 41976; 52506; 52515; 52518; 52570.

For Vocational Education courses:

Before establishing a Vocational or Occupational Education Program, you must conduct a job market study in your market area and have it reviewed every two years to justify the vocational program. Refer to the Job Market Study in EC 52519; 52520 for more information.

BOARD AGENDA ITEM: Second Reading – Board Bylaws

BOARD MEETING DATE: March 14, 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 following Board Bylaws are being presented for a second reading and adoption by the Sutter County Board of Education:

- BB 9220 – Governing Board Elections
- BB 9230 – Orientation

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Governing Board Elections

The County Board of Education shall consist of five members whose terms shall be staggered so that, as nearly as practicable, one half of the members shall be elected at each regular County Board Election. (Education Code 1000, 1007)

Election procedures shall be followed in accordance with state and federal law.

Any person is eligible to be a member of the Governing Board, without further qualifications, if he/she is 18 years of age or older, a citizen of California, a resident of Sutter County, a registered voter, and not legally disqualified from holding civil office. Any person who has been convicted of a felony involving the giving, accepting, or offering of a bribe, embezzlement or theft of public funds, extortion, perjury, or conspiracy to commit any such crime, under California law or the law of another state, the United States of America, or another country, is not eligible to be a candidate for office or be a Board member except when he/she has been granted a pardon in accordance with law. (Education Code 35107; Elections Code 20)

A Sutter County Superintendent of School (SCSOS) employee elected to the Board shall resign his/her employment before being sworn in or shall have his/her employment automatically terminated upon being sworn into office. (Education Code 35107)

(cf. 9224 - Oath of Affirmation)
(cf. 9270 - Conflict of Interest)

The term of office for members elected in regular elections shall be four years, commencing on the last Friday in November following their election. (Education Code 1007, 5017)

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)

To reduce costs associated with conducting elections, the Board may consolidate Board elections with the local municipal or statewide primary or general election. Board election procedures shall be conducted in accordance with state and federal law.

(cf. 9110 - Terms of Office)

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Electing Board Members

(Election by Trustee Area)

The county is divided into trustee areas and each trustee area shall be represented by a Board member who resides in and is elected by voters residing within that trustee area. Trustee areas shall be balanced by population as required by state and federal law.

Prior to March 1 following the year in which the results of each decennial federal census are released, the Board shall adjust the boundaries of the county's trustee areas based on population figures as validated by the Population Research Unit of the Department of Finance. (Education Code 5019.5)

To ensure ongoing compliance with the California and federal Voting Rights Acts, the Board may review the county's Board election method to determine whether any modification is necessary due to changes in the county's population or any of its racial, color, or language minority group composition. The review shall be based on the Superintendent or designee's report to the Board after the release of each decennial federal census.

If the Board determines that a change is necessary, it shall adopt a resolution at an open meeting specifying the change(s) and shall, in accordance with Education Code 5019 or other applicable provisions of law, obtain approval from the county committee on school district organization having jurisdiction over the county.

(cf. 9320 - Meetings and Notices)

Campaign Conduct

In order to help protect the public's trust in the electoral process as well as the public's confidence in the Board and **the Sutter County Office of Education**, the Board encourages all candidates to sign and adhere to the principles in the Code of Fair Campaign Practices pursuant to Elections Code 20440.

(cf. 0410 - Nondiscrimination in District Programs and Activities)

(cf. 9005 - Governance Standards)

Statement of Qualifications

The **Ceounty Board** shall assume no part of the cost of printing, handling, translating, or

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mailing of candidate statements filed pursuant to Elections Code 13307. As a condition of having candidate statements included in the voter's pamphlet, the county may require candidates to pay their estimated pro rata share of these costs to the county in advance pursuant to Elections Code 13307.

When the elections official allows for the electronic distribution of candidate statements, a candidate for the Board may, in addition to or instead of submitting a candidate statement for inclusion in the mailed voter's pamphlet, prepare and submit a candidate statement for electronic distribution.

On the 125th day prior to the day fixed for the general county election, the Ex-Officio or his/her designee shall deliver a notice, bearing the Ex-Officio's signature to the county elections official describing both of the following: (Elections Code 10509)

1. The elective offices of the county to be filled at the general election and which offices, if any, are for the balance of an unexpired term
2. Whether the county or the candidate is to pay for the publication of a statement of qualifications pursuant to Elections Code 13307

(cf. 9223 - Filling Vacancies)

Candidate statements shall be limited to no more than 200 words. (Elections Code 13307)

Tie Votes in Board Member Elections

Before each election, the Board shall establish whether a potential tie is to be resolved by lot or with a runoff election. (Education Code 5016)

After an election for which the Board has decided to resolve a tie by lot, the Board shall immediately notify the candidates who received the tie votes of the time and place where the candidates or their representatives should appear before the Board. The Board at that time shall determine the winner by lot. (Education Code 5016)

After an election for which the Board has decided to resolve a tie with a runoff election, the Board shall schedule the runoff election in accordance with law. (Education Code 5016)

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Legal Reference:

EDUCATION CODE

- 1000 Composition, and trustee area, county board of education
- 1006 Qualifications for holding office, county board of education
- 5000-5033 Elections
- 5220-5231 Elections
- 5300-5304 General provisions (conduct of elections)
- 5320-5329 Order and call of elections
- 5340-5345 Consolidation of elections
- 5360-5363 Election notice
- 5380 Compensation (of election officer)
- 5390 Qualifications of voters
- 5420-5426 Cost of elections
- 5440-5442 Miscellaneous provisions
- 7054 Use of district property
- 35107 Eligibility; school district employees
- 35177 Campaign expenditures or contributions
- 35239 Compensation of governing board member of districts with less than 70 ADA

ELECTIONS CODE

- 20 Public office eligibility
- 1302 Local elections, school district election
- 2201 Grounds for cancellation
- 4000-4004 Elections conducted wholly by mail
- 10400-10418 Consolidation of elections
- 10509 Notice of election by secretary
- 10600-10604 School district elections
- 13307 Candidate's statement
- 13309 Candidate's statement, indigence
- 14025-14032 California Voting Rights Act
- 20440 Code of Fair Campaign Practices

GOVERNMENT CODE

- 1021 Conviction of crime
- 1097 Illegal participation in public contract
- 12940 Nondiscrimination, Fair Employment and Housing Act
- 81000-91014 Political Reform Act

PENAL CODE

- 68 Bribes
- 74 Acceptance of gratuity

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424 Embezzlement and falsification of accounts by public officers
661 Removal for neglect or violation of official duty

CALIFORNIA CONSTITUTION

Article 2, Section 2 Voters, qualifications
Article 7, Section 7 Conflicting offices
Article 7, Section 8 Disqualification from office

UNITED STATES CODE, TITLE 42

1973-1973aa-6 Voting Rights Act

COURT DECISIONS

Rey v. Madera Unified School District, (2012) 138 Cal. Rptr. 3d 192
Randall v. Sorrell, (2006) 126 S.Ct. 2479
Sanchez v. City of Modesto, (2006) 51 Cal.Rptr.3d 821
Dusch v. Davis, (1967) 387 U.S. 112

ATTORNEY GENERAL OPINIONS

85 Ops.Cal.Atty.Gen. 49 (2002)
83 Ops.Cal.Atty.Gen. 181 (2000)
81 Ops.Cal.Atty.Gen. 98 (1998)
69 Ops.Cal.Atty.Gen. 290 (1986)

Management Resources:

WEB SITES

CSBA: <http://www.csba.org>
California Secretary of State's Office: <http://www.ss.ca.gov>
Fair Political Practices Commission: <http://www.fppc.ca.gov>
Institute for Local Self Government: <http://www.ca-ilg.org>

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Orientation

County Board Candidate Orientation

The County Board of Education and County Superintendent of Schools desire to provide County Board candidates with information that will enable them to understand the responsibilities and expectations of County Board membership. The County Superintendent or designee shall provide all candidates with general information about Sutter County Superintendent of Schools' (SCSOS) programs and operations, County Board member responsibilities, and the County Election official's contact information.

The County Board encourages all candidates to attend public County Board meetings during the period of their candidacy. Candidates shall have the same access as members of the public to County Board and SCSOS staff and information.

New County Board Member Orientation

The County Board or the County Superintendent, at the direction of the County Board, shall provide an orientation and information to incoming County Board members to assist them in understanding the County Board's functions, policies, procedures, protocols, and agreed-upon standards of conduct.

Upon their election, incoming County Board members shall be provided a copy of the Brown Act and informed that, pursuant to Government Code 54952.1, they must conform to the Act's requirements as if they had already assumed office.

The County Superintendent may provide incoming County Board members with additional background and information regarding the SCSOS's vision and goals, operations, and current challenges in areas that include, but are not limited to, student achievement, curriculum, finance, facilities, and policy.

Incoming County Board members are encouraged to attend County Board meetings and review agenda materials available to the public in order to become familiar with current issues facing the SCSOS. Incoming members may also, at SCSOS's expense and with prior approval of the County Board, attend workshops and conferences relevant to their individual needs or to the needs of the County Board or the SCSOS as a whole.

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Legal Reference:

EDUCATION CODE

33360 Department of Education and statewide association of school district boards;
annual workshops

33362-33363 Reimbursement of expenses; board member or member-elect

ELECTIONS CODE

13307 Candidate's statement

20440 Code of Fair Campaign Practices

GOVERNMENT CODE

54950-54963 The Ralph M. Brown Act, especially:

54952.1 Member of a legislative body

54952.7 Copies of Brown Act to board members

Management Resources:

CSBA PUBLICATIONS

The Brown Act: School Boards and Open Meeting Laws, rev. 2007

A call to Order, 2015

Professional Governance Standards, 2000

CCBE PUBLICATIONS

A Guide to Effective Governance, 2015

WEB SITES

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

CCBE : <http://www.theccbce.org>

Fair Political Practices Commission: <http://www.fppc.ca.gov>

Policy Approved:

Sutter County Board of Education