

# Agenda

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## **SUTTER COUNTY BOARD OF EDUCATION**

### **Regular Meeting**

Wednesday, March 13, 2019 - 5:30 p.m.  
Sutter County Superintendent of Schools Office  
970 Klamath Lane – Board Room  
Yuba City, CA 95993

### **NOTICE TO THE PUBLIC**

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

**5:30 p.m.** 1.0 Call to Order

2.0 Pledge of Allegiance

3.0 Roll Call of Members:

Jim Richmond, President  
Ron Turner, Vice President  
Karm Bains, Member  
Victoria Lachance, Member  
June McJunkin, 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 13, 2019, Regular Meeting  
**[Action Item]**

The minutes of the February 13, 2019, Regular Meeting of the Sutter County Board of Education are presented for approval.

6.0 Updating authorized signers for Sierra Central Credit Union Revolving Account Aaron Heinz

The list of authorized signers for the Sierra Central Credit Union revolving account will be changed to add Superintendent Tom

Reusser and Assistant Superintendent of Business Services Ron Sherrod

- 7.0 Approve the 2018-2019 Second Interim Report  
Aaron Heinz **[Action Item]**

The Second Interim Report covers the period from November 1, 2018 through January 31, 2019, as well as a projection for the remainder of the fiscal year.

- 8.0 Business Services Report  
8.1 Monthly Financial Report – February 2019 – Aaron Heinz  
8.2 Investment Statement – January 2019 – Ron Sherrod  
8.3 Donations – Ron Sherrod

- 9.0 Adult Education Courses – 2018-19 School Year  
Eric Pomeroy **[Action Item]**

The approval process is done on an annual basis via California Department of Education electronic mail.

- 10.0 Approval of New ROP Courses 2019-2020  
Eric Pomeroy **[Action Item]**

Tri-County ROP is seeking Board approval to offer four new ROP courses for the 2019-2020 school-year, including: Hospitality Management, Advanced Manufacturing, Nursing Assistant, and Dental Assisting.

- 11.0 Items from the Superintendent/Board

- 12.0 Adjournment

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

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

Agenda Item No. 5.0

BOARD AGENDA ITEM: Approve Minutes February 13, 2019 Regular Board Meeting

BOARD MEETING DATE: March 13, 2019

AGENDA ITEM SUBMITTED FOR:

PREPARED BY:

Action

Maggie Nicoletti

Reports/Presentation

SUBMITTED BY:

Information

Tom Reusser

Public Hearing

PRESENTING TO BOARD:

Other (specify)

Tom Reusser

BACKGROUND AND SUMMARY INFORMATION:

The Minutes of the February 13, 2019, Regular Meeting are presented for approval.

**Unapproved**  
**SUTTER COUNTY BOARD OF EDUCATION MINUTES**  
**Regular Meeting**  
**February 13, 2019**

1.0 Call to Order

A regular meeting of the Sutter County Board of Education was called to order by President Richmond, 5:30 p.m., February 13, 2019, 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 Richmond.

- 3.0 Jim Richmond, President – Present  
Ron Turner, Vice President - Present  
Karm Bains, Member – Present  
Victoria Lachance, Member – Present  
June McJunkin, Member – Present

Tom Reusser, Ex-officio Secretary – Present

Staff Members Present: Barbara Henderson, Aaron Heinz and Maggie Nicoletti

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

None.

5.0 Approve Minutes of the November 27, 2018 Special Meeting

A motion was made to approve the minutes of the November 27, 2018, special meeting of the Sutter County Board of Education.

*Motion:* June McJunkin *Seconded:* Victoria Lachance  
*Action:* Motion Carried  
*Ayes:* 3 (McJunkin, Bains and Lachance)  
*Noes:* 0  
*Absent:* 0 *Abstain:* Richmond and Turner

5.1 Approve Minutes of the January 9, 2019, Regular Meeting

A motion was made to approve the minutes of the January 9, 2019, regular meeting of the Sutter County Board of Education.

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

- 6.0 Payroll Department Overview  
Catherine Hawes, Payroll Department Coordinator, gave an overview of the Payroll Department and its many functions. She distributed a handout titled "Payroll Department Fast Facts."
- 7.0 Quarterly Report on Williams/Valenzuela Uniform Complaints (October 1, 2018 – December 31, 2018)  
Superintendent Reusser stated there were no complaints during this time frame.
- 8.0 Adult Education Courses 2018-19 School Year  
This item was tabled.
- 9.0 Approval of New ROP Courses 2019-2020  
This item was tabled.
- 10.0 Business Services Report  
10.1 Monthly Financial Report – January 2019  
Aaron Heinz reviewed the Summary Report of Revenues, Expenditures and Changes in Fund Balances for the month of January 2019 with Board Members.  
10.2 Investment Statement – December 2018  
Barbara Henderson stated we have broken in to the 2% yield, probably the first time in at least four years.
- 11.0 Disclosure of Collective Bargaining Agreement for Sutter County Superintendent of Schools Staff Association (CTA)  
  
The disclosure of Collective Bargaining Agreement is a statement of costs associated with the agreement with the Sutter County Superintendent of Schools California Staff Association (CTA) for July 1, 2017 through June 30, 2020. Aaron stated that CTA ratified last month for 2017/2018. The information contained in the Board Packet shows the impact that this is having on the budget.
- 12.0 Items from the Superintendent/Board  
June stated she read that Charter Schools could face more transparency requirements and she asked if we included this in the AeroSTEM MOU to make sure all of the requirements are met; this would mean more oversight from the county offices. Barbara acknowledged that there are different rules for the charter schools than districts.  
June also stated that gun violence is still a high ranking issue with ACSA. CSBA is calling on Legislature to raise Full and Fair Funding for public schools.  
Karm stated that he had a family member that passed away very unexpectedly last month. She was a California State alumni and was a

huge supporter of higher education. In honor of her memory, President Richmond will close the Board Meeting in her honor.

Vicky stated there is a web-site that addressed the illnesses that had been plaguing the visiting students at Shady Creek. She said she was contacted by parents regarding the postings and she asked that, in the future, the Board receives messages when things like this happen. Tom is planning on visiting Shady Creek very soon and he wants to provide information to the District Superintendents. He further stated that any health or safety issues that affect any of the students that we serve will be conveyed to the Board Members as quickly as possible.

Tom stated it has been a good month. He has been working his way in and out of this office and different departments. He met with the Management Team and discussed the strengths of the team. He stated there are some thorny issues with CSEA and he hopes the issues will get resolved in the next few weeks.

Tom announced that this is Barbara Henderson's last Board Meeting; she has accepted a job at the Marin County Office of Education. Her new boss offered to lend her back to us if we need her. Tom then introduced Ron Sherrod as the new Assistant Superintendent of Business Services. Ron worked here several years ago. The Board thanked Barbara for all of her hard work at SCSOS.

### 13.0 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: Updating authorized signers for Sierra Central Credit Union revolving account

BOARD MEETING DATE: March 13<sup>th</sup>, 2019

AGENDA ITEM SUBMITTED FOR:

       Action

       Reports/Presentation

  x   Information

       Public Hearing

       Other (specify)

PREPARED BY:

Marianna Lamb

SUBMITTED BY:

Marianna Lamb

PRESENTING TO BOARD:

Aaron Heinz

BACKGROUND AND SUMMARY INFORMATION:

The list of authorized signers for the Sierra Central Credit Union revolving account will be changed to add Superintendent, Tom Reusser and Assistant Superintendent of Business Services, Ron Sherrod.

BOARD AGENDA ITEM: Approval of Second Interim Report Meeting

BOARD MEETING DATE: March 13, 2019

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Business Services

SUBMITTED BY:

Aaron Heinz

PRESENTING TO BOARD:

Aaron Heinz

BACKGROUND AND SUMMARY INFORMATION:

The 2018-2019 Second Interim Report will be presented to the Board for approval.



Sutter County Superintendent of Schools

2018/2019  
Second Interim Report

Presented to the Board  
March 13, 2019



SUTTER COUNTY  
SUPERINTENDENT OF SCHOOLS

2018-2019  
SECOND INTERIM FINANCIAL REPORT

March 13, 2019





**SUTTER COUNTY BOARD OF EDUCATION**

Ronald Turner	Trustee Area 1	2020
Jim Richmond	Trustee Area 2	2022
June McJunkin	Trustee Area 3	2020
Karm Bains	Trustee Area 3	2022
Victoria Lachance	Trustee Area 4	2020
Tom Reusser	Ex Officio Secretary	2022

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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: \_\_\_\_\_ Date: \_\_\_\_\_  
County Superintendent or Designee

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 13, 2019 Signed: \_\_\_\_\_  
County Superintendent of Schools

**CERTIFICATION OF FINANCIAL CONDITION**

**POSITIVE CERTIFICATION**

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

**QUALIFIED CERTIFICATION**

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

**NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Aaron Heinz Telephone: 530-822-2915  
Title: Director of Internal Business Services E-mail: Aaronh@sutter.k12.ca.us

**Criteria and Standards Review Summary**

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITERIA AND STANDARDS			Met	Not Met
1	Average Daily Attendance	Projected ADA for County Operations Grant or county operated programs has not changed for any of the current or two subsequent fiscal years by more than two percent since first interim.		X

<b>CRITERIA AND STANDARDS (continued)</b>			<b>Met</b>	<b>Not Met</b>
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since 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	

<b>SUPPLEMENTAL INFORMATION</b>			<b>No</b>	<b>Yes</b>
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since 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

<b>SUPPLEMENTAL INFORMATION (continued)</b>			<b>No</b>	<b>Yes</b>
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) 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:		
		• Certificated? (Section S8A, Line 1b)		X
		• Classified? (Section S8B, Line 1b)		X
		• Management/supervisor/confidential? (Section S8C, 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	

<b>ADDITIONAL FISCAL INDICATORS</b>			<b>No</b>	<b>Yes</b>
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		X
A3	County Operations Grant ADA	Is County Operations Grant ADA decreasing in both the prior and current fiscal year?	X	
A4	New Charter Schools Impacting County Office ADA	Are any new charter schools operating in county office boundaries that are impacting the county office's ADA, either in the prior or current fiscal years?		X
A5	Salary Increases Exceed COLA	Has the county office entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	X	
A6	Uncapped Health Benefits	Does the county office provide uncapped (100% employer paid) health benefits for current or retired employees?	X	
A7	Fiscal Distress Reports	Does the county office have any reports that indicate fiscal distress? If yes, provide copies to the CDE.	X	
A8	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		X

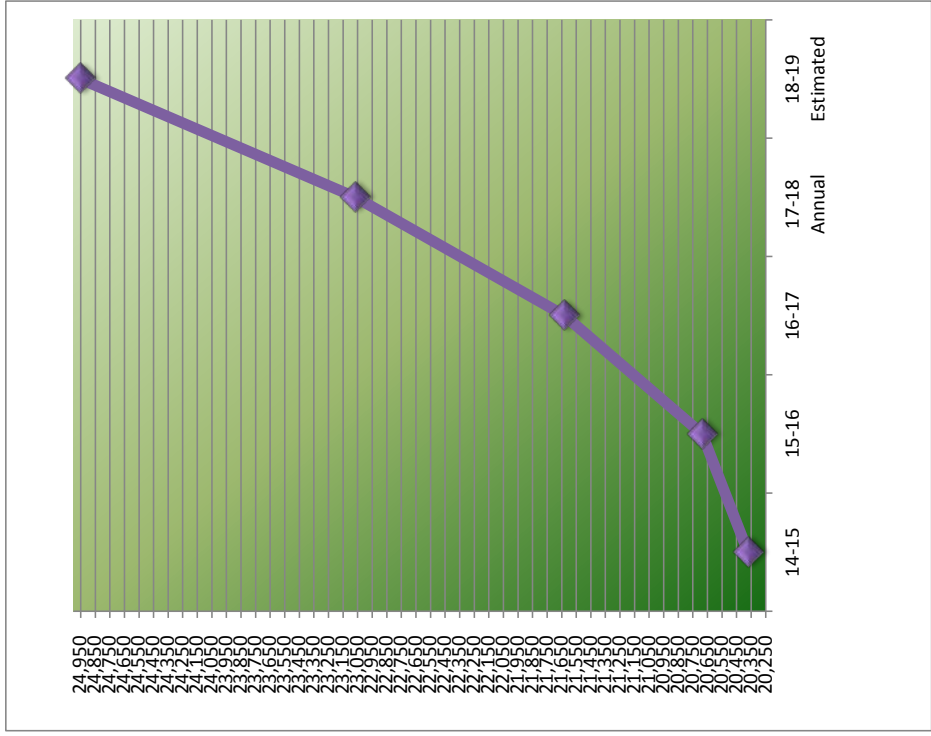


AVERAGE DAILY ATTENDANCE

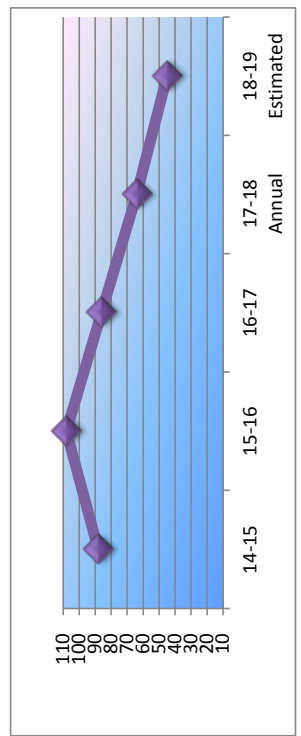


**2018-19 Second Interim  
Average Daily Attendance**

<u>Districts</u>	14-15	15-16	16-17	17-18	18-19
AeroStem	-	-	-	-	79
Brittan	430	437	439	430	442
Browns	143	141	149	145	129
East Nicolaus	283	272	294	297	292
Franklin	460	462	463	455	468
Live Oak Unified	1,683	1,720	1,722	1,782	1,786
Marcum Illinois	162	148	157	149	162
So. Sutter Charter	2,086	2,106	2,230	2,107	1,967
Meridian	73	72	78	65	43
CA Virtual Academy	848	755	738	790	889
California Prep Sutter K-7	-	96	113	472	818
California Prep Sutter 8-12	-	93	161	205	553
Nuestro	135	140	143	146	160
Sutter Peak Charter Academy	-	156	357	445	450
Pleasant Grove	190	198	193	178	178
Sutter Union High	675	707	739	737	747
Winship-Robbins	185	170	136	134	109
Inspire North Charter	-	-	807	1,657	2,713
Winship Community Charter	-	-	43	98	94
Yuba City Unified	12,130	12,049	11,679	11,786	11,899
Twin River Charter	398	431	437	434	419
Yuba City Charter	190	221	243	246	245
<b><u>County Operated</u></b>	<b>301</b>	<b>311</b>	<b>311</b>	<b>307</b>	<b>309</b>
Special Education	20,372	20,686	21,631	23,065	24,951
			Annual	Annual	Estimated



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



Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
<b>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	45.00	45.00	45.00	45.00	0.00	0%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	45.00	45.00	45.00	45.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	309.00	309.00	309.00	309.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	309.00	309.00	309.00	309.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	354.00	354.00	354.00	354.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	23,446.88	23,337.23	24,950.63	24,950.63	1,613.40	7%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

# FINANCIALS



# General Fund Financial Assumptions 2018-19



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

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

This Interim Report is presented by major object account classification, reflecting the original adopted budget in Column "A" of SACS Form 01. Column "B" is the current Board approved operating budget (First Interim). Column "C" represents the actual revenue and expenditures as of January 31, 2019. 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 flat funding for LCFF and reflect any known changes to funding or expenditures for the future two years. Since the economy has steadily increased and funding for education has remained stable, we cautiously plan for the future.

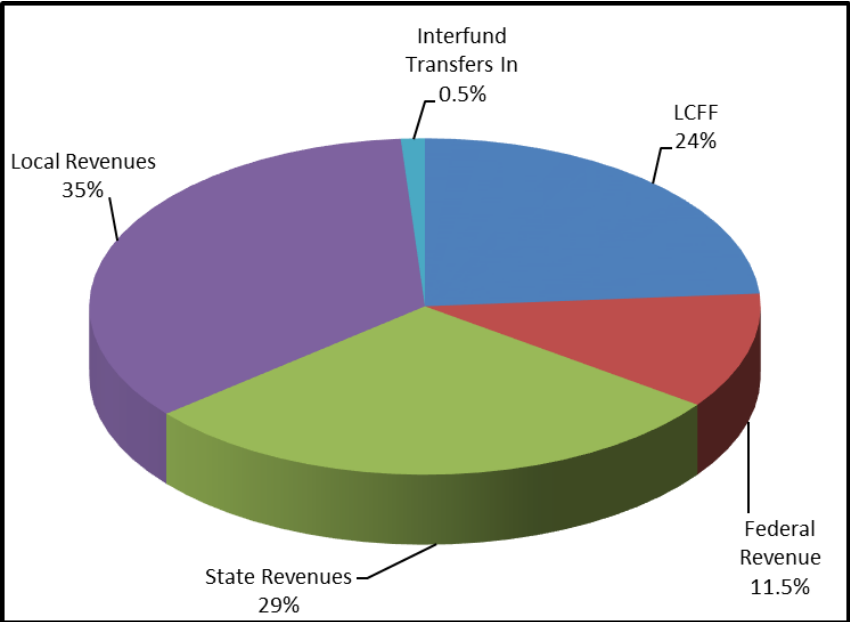
With the advent of LCFF and the Local Control Accountability Plan (LCAP), the education community has seen a change from the previously familiar categorical and compliance driven model to a more locally controlled and outcomes focused model. This allows educational agencies statewide to reevaluate the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

# General Fund Revenue

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

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

Enrollment projections are based on historical trends adjusted for any known information on current population. The projections for 2018-19 have increased countywide, and include additional ADA from AeroSTEM Academy, the County Office's newly authorized charter school. However, the County Office projections have been reduced substantially compared to 2017-18 due to a significant decrease at Feather River Academy (FRA).



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

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

There have been no changes to projected LCFF revenues since First Interim.

Federal revenue is projected to increase slightly by \$31,536 (0.7%) from the current year adopted budget. This increase stems from the Workforce Investment Opportunity Act (WIOA) grant at our One Stop program, which received an additional award amount for 2018-19. Feather River Academy also established budget for their Student Support and Academic Enrichment Grant award.

Other State revenue is projected to increase by \$955,019 (9.3%) which is primarily from differentiated assistance funding, which will be used to help train underperforming districts in Sutter County as outlined by the California Department of Education’s dashboard.

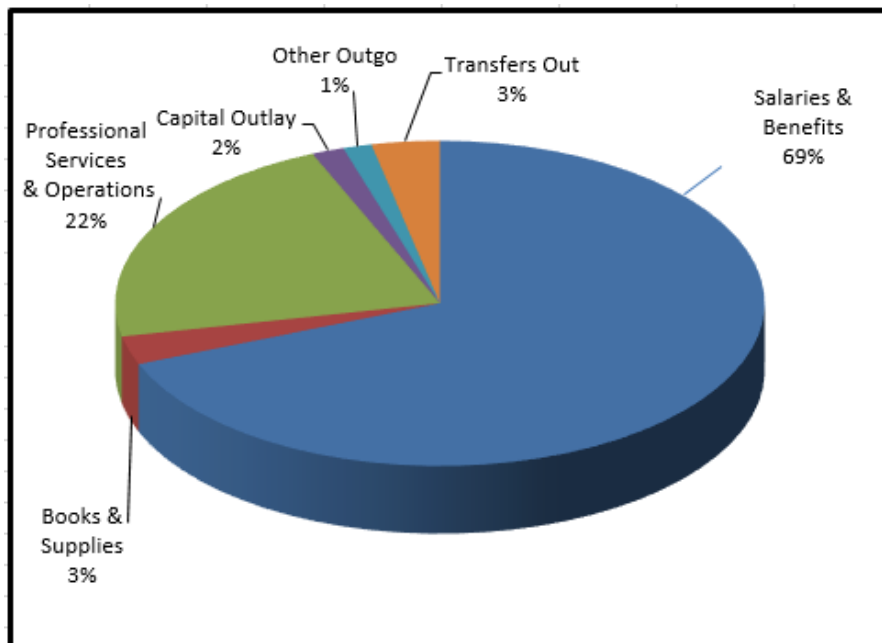
Other Local revenues are projected to decrease by \$689,032 (-4.8%). The majority of this decrease results from a decrease in excess costs in our SELPA program, driven by a reduction in SCSOS Special Education expenditures.

Other Financing Sources – Interfund Transfers In are projected to increase by \$285,608 (175.1%). These transfers are used to move money between general and other funds. In this case, the general fund received money back from the Adult Education fund.

## General Fund Expenditures

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

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



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

### Salaries and Benefits

Certificated salaries have decreased by \$113,617 (-1.4%) from First Interim. The decrease is substantially the result of Special Education contracting with outside agencies for services to match positions not filled. The County Office attempts to hire Special Education Staff as employees, but sometimes must contract for services.

Classified salaries have decreased by \$283,596 (-2.4%) from the last adopted budget. The majority of this decrease stems from a decrease in Special Education budget to match actuals for contract employment, and to adjust for unfilled positions and staffing changes.

Employer paid benefit costs decreased by \$240,469 (-3.3%) as adjustments were made to reflect actual staffing and employee benefit options.

### Supplies

The overall increase in program budgets for books and supplies is \$42,750 (4.1%). The increase includes an increase by the Regional Occupation Program (ROP) to purchase culinary equipment and technology, an increase by Intervention & Prevention Programs (IPP) for technology for the School Attendance Review Board Panel meetings, and an increase to Student Support Services to match the estimated ending fund balance for the County's Consolidated Application.

### Services and Other Operating Expenditures

Budgets for services and other operating expenditures are projected to increase by \$1,108,171 (15.3%). These increases are due to an increase to establish the County Office budget for differentiated assistance costs, as well as increased Special Education contracted services,.

### Capital Outlay

The \$3,000 (0.5%) increase is to match actuals for Special Education, and is made up of several small increases.

### Other Outgo

The total decrease of \$6,999 (1.1%) includes Second Interim adjustments for the One Stop program, as well as minor adjustments across several other departments.

### Other Financing Sources – Interfund Transfers Out

The majority of the increase of \$600,000 (86.6%) is for the Adult Education program. This is a normal transfer out, and is returned to the general fund later in the fiscal year as Adult Education receives its funding.



## The Indirect Cost Rate

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

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

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

## Fund Balance

The County Office is planning to receive \$682,734 more than we spend in the current year. The County Office continues to use one-time funds to improve infrastructure, replace equipment, and implement necessary technology improvements when reasonable.

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

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

**Summary Report of Revenues, Expenditures and Changes in Fund Balance  
(Unrestricted and Restricted Combined)  
Second Interim as of 01/31/2019**

Description	Account Codes	Budget Development		Board Approved Op Budget		Actuals to Date		Projected Year Totals		Difference (Col B - D) (E)	2018-19 % Difference (E/B)
		7/1/18 (A)		10/31/18 (B)		1/31/19 (C)		1/31/19 (D)			
<b>A. Revenues</b>											
1) LCFF Revenues	8010-8099	\$	9,200,409	\$	9,237,410		5,596,919		9,237,410	-	0.0%
2) Federal Revenues	8100-8299	\$	3,601,163	\$	4,298,113		702,829		4,329,649	31,536	0.7%
3) Other State Revenues	8300-8599	\$	8,661,819	\$	10,321,334		6,924,986		11,276,353	955,019	9.3%
4) Other local Revenues	8600-8799	\$	14,087,690	\$	14,227,237		5,554,513		13,538,205	(689,032)	-4.8%
<b>TOTAL REVENUES</b>		\$	<b>35,551,081</b>	\$	<b>38,084,094</b>	\$	<b>18,779,247</b>	\$	<b>38,381,617</b>	<b>297,523</b>	<b>0.8%</b>
<b>B. Expenditures</b>											
1. Certificated Salaries	1000-1999		8,294,766		8,074,157		4,235,389		7,960,540	(113,617)	-1.4%
2. Classified Salaries	2000-2999		11,366,056		11,648,849		5,948,045		11,365,253	(283,596)	-2.4%
3. Employee Benefits	3000-3999		7,372,073		7,191,347		3,482,960		6,950,878	(240,469)	-3.3%
4. Books and Supplies	4000-4999		915,635		1,037,070		457,329		1,079,820	42,750	4.1%
5. Services, Other Operation	5000-5999		4,883,344		7,230,231		3,080,765		8,338,402	1,108,171	15.3%
6. Capital Outlay	6000-6999		532,930		611,311		221,107		614,311	3,000	0.5%
7. Other Outgo	7100-7299		224,896		627,839		501,556		620,840	(6,999)	-1.1%
	7400-7499										
8. Direct Support/Indirect	7300-7399		(103,258)		(75,294)		(34,275)		(75,294)	-	0.0%
<b>TOTAL EXPENDITURES</b>		\$	<b>33,486,442</b>	\$	<b>36,345,510</b>	\$	<b>17,892,877</b>	\$	<b>36,854,750</b>	<b>509,240</b>	<b>1.4%</b>
Excess ( Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)											
		\$	2,064,639	\$	1,738,584	\$	886,370	\$	1,526,867	\$ (211,717)	-12.2%
<b>D. Other Financing Sources/Uses</b>											
1. Transfers In	8910-8979	\$	163,071	\$	163,071		300,000		448,679	285,608	175.1%
2. Transfer Out	7610-7629		499,598	\$	692,812		600,000		1,292,812	600,000	86.6%
3. Contributions	8980-8999		-	\$	-		-		-	-	0.0%
<b>Total, Other Fin Sources/Uses</b>		\$	<b>(336,527)</b>	\$	<b>(529,741)</b>	\$	<b>(300,000)</b>	\$	<b>(844,133)</b>	<b>(314,392)</b>	<b>59.3%</b>
<b>E. Net Change to Fund Balance</b>											
		\$	<b>1,728,112</b>	\$	<b>1,208,843</b>	\$	<b>586,370</b>	\$	<b>682,734</b>		
<b>F. Fund Balance (Fund 01 only)</b>											
1. Beginning Balance		\$	9,252,317	\$	9,252,317			\$	9,252,317	\$ (1)	
2. Adjustments/Restatements		\$	-					\$	-	\$ -	
<b>Ending Balance</b>			<b>10,980,429</b>		<b>10,461,160</b>				<b>9,935,051</b>	<b>\$ (526,110)</b>	<b>-5.0%</b>
<b>G. Components of Ending Fund Balance</b>											
Designated Amounts	9711-9730	\$	10,000	\$	10,000			\$	10,000		
Legally Restricted	9740-9760	\$	3,292,200	\$	3,153,764			\$	3,083,192		
Assigned	9780	\$	5,978,927	\$	5,978,927			\$	4,934,481		
Res Economic Uncertainties	9789	\$	1,699,302	\$	1,851,916			\$	1,907,378		
Unassigned/Unappropriated	9790	\$	-	\$	-			\$	-		

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

	2017-18 Ending Balance	TF-9795	2018-19 Revenue	2018-19 Expense	2018-19 Estimated Ending Balance	2018-19 Net Change
<b>Unrestricted</b>						
COE	4,434,637.07	-	7,150,866.00	5,890,685.00	5,694,818.07	1,260,181.00
Special Ed.	1,468.24	-	46,454.00	47,921.00	1.24	(1,467.00)
One Stop	59,143.08	-	45,891.00	27,494.00	77,540.08	18,397.00
ES Administration	-	-	575,596.00	575,596.00	-	-
ES I P P	18,150.90	-	37,561.00	47,841.00	7,870.90	(10,280.00)
ES Shady Creek	-	-	1,555,363.00	1,555,363.00	-	-
ES TCIP	32,156.27	-	537,316.00	569,472.00	0.27	(32,156.00)
ES BTSA IC	-	-	-	-	-	-
ES Program Support	-	-	448,604.00	448,604.00	-	-
ES Student Support	11,238.60	-	117,973.00	129,211.00	0.60	(11,238.00)
ROP	-	-	346,176.00	346,176.00	-	-
Alt Ed.	118.62	-	1,046,310.00	1,039,448.00	6,980.62	6,862.00
SELPA	93,253.60	-	850.00	4,051.00	90,052.60	(3,201.00)
MAA	671,155.31	-	715,652.00	412,213.00	974,594.31	303,439.00
	<b>5,321,321.69</b>	<b>-</b>	<b>12,624,612.00</b>	<b>11,094,075.00</b>	<b>6,851,858.69</b>	<b>1,530,537.00</b>
<b>Restricted</b>						
COE	428,857.46	-	983,458.00	942,425.00	469,890.46	41,033.00
Special Ed.	841,850.73	-	16,043,993.00	16,086,106.00	799,737.73	(42,113.00)
One Stop	177,148.09	-	4,578,066.00	4,646,084.00	109,130.09	(68,018.00)
ES Administration	41,598.35	-	125,828.00	125,828.00	41,598.35	-
ES I P P	16,735.27	-	645,579.00	662,314.00	0.27	(16,735.00)
ES Shady Creek	1,141.77	-	-	-	1,141.77	-
ES TCIP	-	-	9,575.00	9,575.00	-	-
ES BTSA IC	-	-	-	-	-	-
ES Program Support	-	-	-	-	-	-
ES Student Support	12,728.28	-	25,000.00	37,728.00	0.28	(12,728.00)
ROP	624.16	-	2,405,442.00	2,405,442.00	624.16	-
Alt Ed.	47,605.22	-	149,508.00	163,195.00	33,918.22	(13,687.00)
SELPA	2,362,705.48	-	1,239,235.00	1,974,790.00	1,627,150.48	(735,555.00)
MAA	-	-	-	-	-	-
	<b>3,930,994.81</b>	<b>-</b>	<b>26,205,684.00</b>	<b>27,053,487.00</b>	<b>3,083,191.81</b>	<b>(847,803.00)</b>

**2018-19  
Second Interim  
General Fund Projections by Department**

	Suffer Co. One				Alternative			Total in Fund 01	
	County Admin.	Special Education	Stop	ES	ROP	Education	SEIPA		MAA
<b>Beginning Balance</b>									
Prior Year Ending Bal.	9791	4,863,495	236,291	133,749	624	47,724	2,455,959	671,155	9,252,317
<b>Income</b>									
LCFF	8010-8099	7,913,856	-	-	-	737,180	586,374	-	9,237,410
Federal Revenues	8100-8299	-	11,889	2,734,560	69,146	114,969	1,003,433	395,652	4,329,649
State Revenues	8300-8599	1,402,103	63,619	146,955	675,279	19,118	6,490,823	-	11,276,353
Local Revenues	8400-8799	517,652	1,280,917	1,542,908	1,659,359	372,866	7,844,503	320,000	13,538,205
<b>Total Income</b>		<b>9,833,611</b>	<b>4,424,423</b>	<b>2,403,784</b>	<b>2,478,456</b>	<b>1,244,133</b>	<b>15,925,133</b>	<b>715,652</b>	<b>38,381,617</b>
<b>Expenditures</b>									
Salaries & Benefits	1000-3999	5,308,182	13,380,921	2,869,107	2,540,496	751,305	892,245	208,625	26,276,671
Books and Supplies	4000-4999	225,021	360,187	282,444	142,080	24,237	26,043	1,800	1,079,820
Services	5000-5999	2,161,630	1,216,972	1,157,712	730,270	312,428	315,755	162,992	8,338,402
Capital Outlay	6000-6599	443,355	87,888	-	40,000	-	43,068	-	614,311
Other Outgo	7100-7499	(2,229,792)	1,088,059	364,315	342,588	112,673	701,730	38,796	545,546
<b>Total Expenditures</b>		<b>5,908,396</b>	<b>16,134,027</b>	<b>4,673,578</b>	<b>3,795,434</b>	<b>1,200,643</b>	<b>1,978,841</b>	<b>412,213</b>	<b>36,854,750</b>
<b>Interfund Transfers</b>									
Transfers In	8910-8929	300,000	-	-	148,679	-	-	-	448,679
Transfers Out	7610-7629	924,714	-	-	366,098	2,000	-	-	1,292,812
Other: Sources	8930-8979	-	-	-	-	-	-	-	-
Other: Uses	7630-7699	-	-	-	-	-	-	-	-
Contributions	8980-8999	(1,999,287)	14,734,022	199,534	1,525,932	(48,315)	(14,685,048)	-	-
<b>Total Transfers</b>		<b>(2,624,001)</b>	<b>14,734,022</b>	<b>199,534</b>	<b>1,308,513</b>	<b>273,162</b>	<b>(14,685,048)</b>	<b>-</b>	<b>(844,133)</b>
<b>Net Inc./Dec. in Fund Balance</b>		<b>1,301,214</b>	<b>(43,580)</b>	<b>(49,621)</b>	<b>(83,137)</b>	<b>(6,825)</b>	<b>(738,756)</b>	<b>303,439</b>	<b>682,734</b>
<b>Ending Fund Balance</b>		<b>6,164,709</b>	<b>799,739</b>	<b>186,670</b>	<b>50,612</b>	<b>40,899</b>	<b>1,717,203</b>	<b>974,594</b>	<b>9,935,051</b>
<b>Components of End. Fund Bal.</b>									
Revolving Cash & Nonspendable EFB	9711	9,500	-	300	200	-	-	-	10,000
Legally Restricted Balances	9740	469,890	799,738	109,130	42,741	33,918	1,627,150	-	3,083,192
Other Designations	9780	3,777,440	1	77,540	7,872	6,981	90,053	974,594	4,934,481
Reserve for Economic Uncert.5%	9789	1,907,378	-	-	-	-	-	-	1,907,378
<b>Unappropriated Fund Bal.</b>		<b>500</b>	<b>(300)</b>	<b>(200)</b>	<b>(300)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	9,200,409.00	9,237,410.00	5,596,919.45	9,237,410.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,601,163.00	4,298,113.00	702,828.62	4,329,649.00	31,536.00	0.7%
3) Other State Revenue		8300-8599	8,661,819.00	10,321,334.00	6,924,986.07	11,276,353.00	955,019.00	9.3%
4) Other Local Revenue		8600-8799	14,087,690.00	14,227,237.00	5,554,512.52	13,538,205.00	(689,032.00)	-4.8%
5) TOTAL, REVENUES			35,551,081.00	38,084,094.00	18,779,246.66	38,381,617.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	8,294,766.00	8,074,157.00	4,235,388.67	7,960,540.00	113,617.00	1.4%
2) Classified Salaries		2000-2999	11,366,056.00	11,648,849.00	5,948,045.46	11,365,253.00	283,596.00	2.4%
3) Employee Benefits		3000-3999	7,372,073.00	7,191,347.00	3,482,959.88	6,950,878.00	240,469.00	3.3%
4) Books and Supplies		4000-4999	915,635.00	1,037,070.00	457,329.17	1,079,820.00	(42,750.00)	-4.1%
5) Services and Other Operating Expenditures		5000-5999	4,883,344.00	7,230,231.00	3,080,765.17	8,338,402.00	(1,108,171.00)	-15.3%
6) Capital Outlay		6000-6999	532,930.00	611,311.00	221,107.37	614,311.00	(3,000.00)	-0.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	224,896.00	627,839.00	501,556.42	620,840.00	6,999.00	1.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(103,258.00)	(75,294.00)	(34,275.16)	(75,294.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			33,486,442.00	36,345,510.00	17,892,876.98	36,854,750.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,064,639.00	1,738,584.00	886,369.68	1,526,867.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	163,071.00	163,071.00	300,000.00	448,679.00	285,608.00	175.1%
b) Transfers Out		7600-7629	499,598.00	692,812.00	600,000.00	1,292,812.00	(600,000.00)	-86.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(336,527.00)	(529,741.00)	(300,000.00)	(844,133.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,728,112.00	1,208,843.00	586,369.68	682,734.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	9,252,316.50	9,252,316.50		9,252,316.50	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,252,316.50	9,252,316.50		9,252,316.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			9,252,316.50	9,252,316.50		9,252,316.50		
2) Ending Balance, June 30 (E + F1e)			10,980,428.50	10,461,159.50		9,935,050.50		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			3,709,862.81	3,153,763.81		3,083,191.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,561,263.69	5,445,479.59		4,934,480.59		
COE	0000	9780	5,066,480.59					
Special Education	0000	9780	1.84					
One Stop	0000	9780	18,744.24					
IPP	0000	9780	2,882.39					
Alternative Education	0000	9780	1.36					
SELPA	0000	9780	91,409.60					
MAA	0000	9780	337,692.32					
ES Admin	0000	9780	0.00					
One Stop	1100	9780	34,629.54					
Alternative Education	1100	9780	6,862.49					
SELPA	1100	9780	2,559.32					
COE	0000	9780		4,953,296.49				
Special Education	0000	9780		1.84				
One Stop	0000	9780		18,744.24				
IPP	0000	9780		282.39				
Alternative Education	0000	9780		1.36				
SELPA	0000	9780		91,409.60				
MAA	0000	9780		337,692.32				
ES Admin	0000	9780		0.00				
One Stop	1100	9780		35,226.76				
Alternative Education	1100	9780		6,980.59				
SELPA	1100	9780		1,844.00				
COE	0000	9780				3,777,437.87		
Special Education	0000	9780				1.24		
One Stop	0000	9780				35,663.32		
IPP	0000	9780				7,870.90		
Alternative Education	0000	9780				0.00		
SELPA	0000	9780				88,208.60		
MAA	0000	9780				974,597.31		
One Stop	1100	9780				41,876.76		
Alternative Education	1100	9780				6,980.59		

Description	Resource Codes	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)
SELPA	1100	9780				1,844.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,699,302.00	1,851,916.10		1,907,378.10		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	7,071,351.00	6,967,359.00	4,330,119.00	6,967,359.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	681,690.00	755,239.00	377,620.00	755,239.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	17,406.00	17,406.00	17,406.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	15,559.00	15,559.00	7,711.76	15,559.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,115.00	980.00	0.00	980.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,333,051.00	1,370,085.00	802,607.62	1,370,085.00	0.00	0.0%
Unsecured Roll Taxes		8042	75,207.00	76,961.00	58,415.18	76,961.00	0.00	0.0%
Prior Years' Taxes		8043	581.00	1,201.00	0.00	1,201.00	0.00	0.0%
Supplemental Taxes		8044	21,855.00	23,620.00	0.00	23,620.00	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	9,000.00	3,039.89	9,000.00	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%
<b>Subtotal, LCFF Sources</b>			<b>9,200,409.00</b>	<b>9,237,410.00</b>	<b>5,596,919.45</b>	<b>9,237,410.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>9,200,409.00</b>	<b>9,237,410.00</b>	<b>5,596,919.45</b>	<b>9,237,410.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	370,594.00	369,219.00	0.00	369,219.00	0.00	0.0%
Special Education Discretionary Grants		8182	130,162.00	148,977.00	2,992.36	149,020.00	43.00	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	97,221.00	101,888.00	51,361.00	101,888.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	13,152.00	13,402.00	13,960.00	13,970.00	568.00	4.2%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	47,848.00	54,146.00	31,605.65	54,146.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 4204, 5510, 5630	8290	10,000.00	15,000.00	14,000.00	25,000.00	10,000.00	66.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,875,992.00	3,539,287.00	588,909.61	3,560,212.00	20,925.00	0.6%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,601,163.00</b>	<b>4,298,113.00</b>	<b>702,828.62</b>	<b>4,329,649.00</b>	<b>31,536.00</b>	<b>0.7%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	6,136,286.00	6,099,742.00	3,347,253.00	6,185,585.00	85,843.00	1.4%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	261,745.00	261,745.00	147,859.00	261,745.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	39,496.00	109,852.00	75,393.00	109,852.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	71,974.00	73,587.00	25,473.65	73,587.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	269,927.00	399,701.00	85,188.75	399,701.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,882,391.00	3,376,707.00	3,243,818.67	4,245,883.00	869,176.00	25.7%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,661,819.00</b>	<b>10,321,334.00</b>	<b>6,924,986.07</b>	<b>11,276,353.00</b>	<b>955,019.00</b>	<b>9.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	2,420.00	2,420.00	2,420.00	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	46,744.00	46,744.00	18,172.29	46,744.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	117,188.55	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	4,037,917.00	4,104,573.00	1,058,452.35	4,146,525.00	41,952.00	1.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	393,840.00	390,232.00	87,602.79	213,995.00	(176,237.00)	-45.2%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	588,775.00	745,495.00	107,649.54	763,989.00	18,494.00	2.5%
Tuition		8710	8,820,414.00	8,737,773.00	4,163,027.00	8,164,532.00	(573,241.00)	-6.6%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>14,087,690.00</b>	<b>14,227,237.00</b>	<b>5,554,512.52</b>	<b>13,538,205.00</b>	<b>(689,032.00)</b>	<b>-4.8%</b>
<b>TOTAL, REVENUES</b>			<b>35,551,081.00</b>	<b>38,084,094.00</b>	<b>18,779,246.66</b>	<b>38,381,617.00</b>	<b>297,523.00</b>	<b>0.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,709,414.00	4,599,492.00	2,278,385.38	4,527,023.00	72,469.00	1.6%
Certificated Pupil Support Salaries		1200	1,047,711.00	886,804.00	492,948.44	890,295.00	(3,491.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	2,458,303.00	2,513,914.00	1,425,507.87	2,476,284.00	37,630.00	1.5%
Other Certificated Salaries		1900	79,338.00	73,947.00	38,546.98	66,938.00	7,009.00	9.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>8,294,766.00</b>	<b>8,074,157.00</b>	<b>4,235,388.67</b>	<b>7,960,540.00</b>	<b>113,617.00</b>	<b>1.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,840,517.00	3,837,166.00	1,660,831.13	3,564,348.00	272,818.00	7.1%
Classified Support Salaries		2200	1,703,047.00	1,774,202.00	977,869.91	1,770,812.00	3,390.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	1,980,495.00	2,000,780.00	1,175,256.59	2,009,943.00	(9,163.00)	-0.5%
Clerical, Technical and Office Salaries		2400	2,910,031.00	2,992,357.00	1,711,678.23	2,987,740.00	4,617.00	0.2%
Other Classified Salaries		2900	931,966.00	1,044,344.00	422,409.60	1,032,410.00	11,934.00	1.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>11,366,056.00</b>	<b>11,648,849.00</b>	<b>5,948,045.46</b>	<b>11,365,253.00</b>	<b>283,596.00</b>	<b>2.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,915,141.00	1,771,780.00	652,440.84	1,719,996.00	51,784.00	2.9%
PERS		3201-3202	1,778,961.00	1,803,891.00	941,935.92	1,761,994.00	41,897.00	2.3%
OASDI/Medicare/Alternative		3301-3302	942,537.00	1,005,272.00	493,293.87	1,000,832.00	4,440.00	0.4%
Health and Welfare Benefits		3401-3402	2,004,634.00	1,872,169.00	1,021,305.03	1,742,156.00	130,013.00	6.9%
Unemployment Insurance		3501-3502	14,664.00	15,372.00	6,800.73	15,325.00	47.00	0.3%
Workers' Compensation		3601-3602	507,255.00	512,122.00	265,193.59	503,797.00	8,325.00	1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	196,564.00	197,454.00	101,989.90	193,491.00	3,963.00	2.0%
Other Employee Benefits		3901-3902	12,317.00	13,287.00	0.00	13,287.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>7,372,073.00</b>	<b>7,191,347.00</b>	<b>3,482,959.88</b>	<b>6,950,878.00</b>	<b>240,469.00</b>	<b>3.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	53,752.00	62,752.00	15,715.20	46,909.00	15,843.00	25.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	712,146.00	799,108.00	362,452.86	818,777.00	(19,669.00)	-2.5%
Noncapitalized Equipment		4400	149,737.00	175,210.00	79,161.11	214,134.00	(38,924.00)	-22.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>915,635.00</b>	<b>1,037,070.00</b>	<b>457,329.17</b>	<b>1,079,820.00</b>	<b>(42,750.00)</b>	<b>-4.1%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	163,455.00	1,762,619.00	572,866.55	1,760,871.00	1,748.00	0.1%
Travel and Conferences		5200	388,053.00	432,409.00	180,695.56	446,393.00	(13,984.00)	-3.2%
Dues and Memberships		5300	93,407.00	96,905.00	52,774.87	97,064.00	(159.00)	-0.2%
Insurance		5400-5450	111,108.00	117,447.00	98,857.42	117,183.00	264.00	0.2%
Operations and Housekeeping Services		5500	375,161.00	376,366.00	170,904.60	376,366.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	402,139.00	493,586.00	232,379.15	509,826.00	(16,240.00)	-3.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	42,268.00	(158,108.00)	(62,273.69)	(158,158.00)	50.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,163,396.00	3,960,023.00	1,789,566.85	5,055,219.00	(1,095,196.00)	-27.7%
Communications		5900	144,357.00	148,984.00	44,993.86	133,638.00	15,346.00	10.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,883,344.00</b>	<b>7,230,231.00</b>	<b>3,080,765.17</b>	<b>8,338,402.00</b>	<b>(1,108,171.00)</b>	<b>-15.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	28,000.00	36,000.00	13,600.00	36,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	249,500.00	290,118.00	130,671.84	290,118.00	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	189,475.00	219,238.00	76,680.06	222,238.00	(3,000.00)	-1.4%
Equipment Replacement		6500	65,955.00	65,955.00	155.47	65,955.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>532,930.00</b>	<b>611,311.00</b>	<b>221,107.37</b>	<b>614,311.00</b>	<b>(3,000.00)</b>	<b>-0.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	23,765.00	362,267.00	338,502.49	362,267.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	194,481.00	258,922.00	163,053.93	258,573.00	349.00	0.1%
All Other Transfers Out to All Others		7299	6,650.00	6,650.00	0.00	0.00	6,650.00	100.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>224,896.00</b>	<b>627,839.00</b>	<b>501,556.42</b>	<b>620,840.00</b>	<b>6,999.00</b>	<b>1.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(103,258.00)	(75,294.00)	(34,275.16)	(75,294.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(103,258.00)</b>	<b>(75,294.00)</b>	<b>(34,275.16)</b>	<b>(75,294.00)</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>33,486,442.00</b>	<b>36,345,510.00</b>	<b>17,892,876.98</b>	<b>36,854,750.00</b>	<b>(509,240.00)</b>	<b>-1.4%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	163,071.00	163,071.00	300,000.00	448,679.00	285,608.00	175.1%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>163,071.00</b>	<b>163,071.00</b>	<b>300,000.00</b>	<b>448,679.00</b>	<b>285,608.00</b>	<b>175.1%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	21,700.00	32,000.00	0.00	32,000.00	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	377,898.00	366,098.00	0.00	366,098.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	294,714.00	600,000.00	894,714.00	(600,000.00)	-203.6%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>499,598.00</b>	<b>692,812.00</b>	<b>600,000.00</b>	<b>1,292,812.00</b>	<b>(600,000.00)</b>	<b>-86.6%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(336,527.00)</b>	<b>(529,741.00)</b>	<b>(300,000.00)</b>	<b>(844,133.00)</b>	<b>314,392.00</b>	<b>59.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	8,633,630.00	8,651,036.00	5,596,919.45	8,651,036.00	0.00	0.0%
2) Federal Revenue		8100-8299	395,652.00	395,652.00	(428,397.00)	395,652.00	0.00	0.0%
3) Other State Revenue		8300-8599	101,820.00	172,176.00	96,966.04	922,176.00	750,000.00	435.6%
4) Other Local Revenue		8600-8799	2,659,544.00	2,856,703.00	683,211.28	2,803,239.00	(53,464.00)	-1.9%
5) TOTAL, REVENUES			11,790,646.00	12,075,567.00	5,948,699.77	12,772,103.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,427,228.00	1,469,193.00	797,788.77	1,480,349.00	(11,156.00)	-0.8%
2) Classified Salaries		2000-2999	4,229,732.00	4,247,459.00	2,427,400.04	4,265,463.00	(18,004.00)	-0.4%
3) Employee Benefits		3000-3999	1,829,660.00	1,820,561.00	1,045,526.18	1,847,025.00	(26,464.00)	-1.5%
4) Books and Supplies		4000-4999	444,464.00	434,913.00	175,439.82	463,399.00	(28,486.00)	-6.5%
5) Services and Other Operating Expenditures		5000-5999	2,159,426.00	2,211,809.00	1,289,319.20	3,059,253.00	(847,444.00)	-38.3%
6) Capital Outlay		6000-6999	502,930.00	507,705.00	117,503.21	510,705.00	(3,000.00)	-0.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,650.00	6,650.00	0.00	0.00	6,650.00	100.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,802,643.00)	(1,847,341.00)	(759,874.26)	(1,824,931.00)	(22,410.00)	1.2%
9) TOTAL, EXPENDITURES			8,797,447.00	8,850,949.00	5,093,102.96	9,801,263.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			2,993,199.00	3,224,618.00	855,596.81	2,970,840.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	163,071.00	163,071.00	300,000.00	448,679.00	285,608.00	175.1%
b) Transfers Out		7600-7629	499,598.00	692,812.00	600,000.00	1,292,812.00	(600,000.00)	-86.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(707,428.00)	(708,803.00)	13,626.00	(596,170.00)	112,633.00	-15.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,043,955.00)	(1,238,544.00)	(286,374.00)	(1,440,303.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,949,244.00	1,986,074.00	569,222.81	1,530,537.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,321,321.69	5,321,321.69		5,321,321.69	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,321,321.69	5,321,321.69		5,321,321.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,321,321.69	5,321,321.69		5,321,321.69		
2) Ending Balance, June 30 (E + F1e)			7,270,565.69	7,307,395.69		6,851,858.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	5,561,263.69	5,445,479.59		4,934,480.59		
COE	0000	9780	5,066,480.59					
Special Education	0000	9780	1.84					
One Stop	0000	9780	18,744.24					
IPP	0000	9780	2,882.39					
Alternative Education	0000	9780	1.36					
SELPA	0000	9780	91,409.60					
MAA	0000	9780	337,692.32					
ES Admin	0000	9780	0.00					
One Stop	1100	9780	34,629.54					
Alternative Education	1100	9780	6,862.49					
SELPA	1100	9780	2,559.32					
COE	0000	9780		4,953,296.49				
Special Education	0000	9780		1.84				
One Stop	0000	9780		18,744.24				
IPP	0000	9780		282.39				
Alternative Education	0000	9780		1.36				
SELPA	0000	9780		91,409.60				
MAA	0000	9780		337,692.32				
ES Admin	0000	9780		0.00				
One Stop	1100	9780		35,226.76				
Alternative Education	1100	9780		6,980.59				
SELPA	1100	9780		1,844.00				
COE	0000	9780				3,777,437.87		
Special Education	0000	9780				1.24		
One Stop	0000	9780				35,663.32		
IPP	0000	9780				7,870.90		
Alternative Education	0000	9780				0.00		
SELPA	0000	9780				88,208.60		
MAA	0000	9780				974,597.31		
One Stop	1100	9780				41,876.76		
Alternative Education	1100	9780				6,980.59		

Description	Resource Codes	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)
SELPA	1100	9780				1,844.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,699,302.00	1,851,916.10		1,907,378.10		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment State Aid - Current Year		8011	7,071,351.00	6,967,359.00	4,330,119.00	6,967,359.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	681,690.00	755,239.00	377,620.00	755,239.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	17,406.00	17,406.00	17,406.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	15,559.00	15,559.00	7,711.76	15,559.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	1,115.00	980.00	0.00	980.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,333,051.00	1,370,085.00	802,607.62	1,370,085.00	0.00	0.0%
Unsecured Roll Taxes		8042	75,207.00	76,961.00	58,415.18	76,961.00	0.00	0.0%
Prior Years' Taxes		8043	581.00	1,201.00	0.00	1,201.00	0.00	0.0%
Supplemental Taxes		8044	21,855.00	23,620.00	0.00	23,620.00	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	9,000.00	3,039.89	9,000.00	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%
<b>Subtotal, LCFF Sources</b>			<b>9,200,409.00</b>	<b>9,237,410.00</b>	<b>5,596,919.45</b>	<b>9,237,410.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(566,779.00)	(586,374.00)	0.00	(586,374.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>8,633,630.00</b>	<b>8,651,036.00</b>	<b>5,596,919.45</b>	<b>8,651,036.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 4204, 5510, 5630	8290						
Other NCLB / Every Student Succeeds Act	4204, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	395,652.00	395,652.00	(428,397.00)	395,652.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			395,652.00	395,652.00	(428,397.00)	395,652.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	39,496.00	109,852.00	75,393.00	109,852.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	54,166.00	54,166.00	21,573.04	54,166.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	8,158.00	8,158.00	0.00	758,158.00	750,000.00	9193.4%
<b>TOTAL, OTHER STATE REVENUE</b>			101,820.00	172,176.00	96,966.04	922,176.00	750,000.00	435.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	2,420.00	2,420.00	2,420.00	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	46,744.00	46,744.00	18,172.29	46,744.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	117,188.55	200,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,427,578.00	1,465,258.00	368,686.43	1,461,868.00	(3,390.00)	-0.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	14,300.00	5,000.00	612.43	5,000.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	544,175.00	698,837.00	103,741.58	715,346.00	16,509.00	2.4%
Tuition		8710	426,747.00	438,444.00	72,390.00	371,861.00	(66,583.00)	-15.2%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>2,659,544.00</b>	<b>2,856,703.00</b>	<b>683,211.28</b>	<b>2,803,239.00</b>	<b>(53,464.00)</b>	<b>-1.9%</b>
<b>TOTAL, REVENUES</b>			<b>11,790,646.00</b>	<b>12,075,567.00</b>	<b>5,948,699.77</b>	<b>12,772,103.00</b>	<b>696,536.00</b>	<b>5.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	174,796.00	173,868.00	84,008.99	173,868.00	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	1,234,032.00	1,282,316.00	710,779.78	1,300,481.00	(18,165.00)	-1.4%
Other Certificated Salaries		1900	18,400.00	13,009.00	3,000.00	6,000.00	7,009.00	53.9%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,427,228.00</b>	<b>1,469,193.00</b>	<b>797,788.77</b>	<b>1,480,349.00</b>	<b>(11,156.00)</b>	<b>-0.8%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,050.00	1,050.00	94.58	1,050.00	0.00	0.0%
Classified Support Salaries		2200	274,107.00	277,107.00	163,699.22	277,107.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	1,515,345.00	1,515,786.00	896,478.26	1,515,786.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	2,162,564.00	2,197,782.00	1,256,957.86	2,215,786.00	(18,004.00)	-0.8%
Other Classified Salaries		2900	276,666.00	255,734.00	110,170.12	255,734.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>4,229,732.00</b>	<b>4,247,459.00</b>	<b>2,427,400.04</b>	<b>4,265,463.00</b>	<b>(18,004.00)</b>	<b>-0.4%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	277,216.00	247,317.00	128,010.55	243,255.00	4,062.00	1.6%
PERS		3201-3202	658,235.00	665,709.00	404,858.25	672,442.00	(6,733.00)	-1.0%
OASDI/Medicare/Alternative		3301-3302	308,322.00	321,327.00	176,047.42	338,230.00	(16,903.00)	-5.3%
Health and Welfare Benefits		3401-3402	374,493.00	375,104.00	217,853.62	380,356.00	(5,252.00)	-1.4%
Unemployment Insurance		3501-3502	2,739.00	3,416.00	2,655.38	3,566.00	(150.00)	-4.4%
Workers' Compensation		3601-3602	146,481.00	149,165.00	83,901.37	150,242.00	(1,077.00)	-0.7%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	56,283.00	57,220.00	32,199.59	57,631.00	(411.00)	-0.7%
Other Employee Benefits		3901-3902	5,891.00	1,303.00	0.00	1,303.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,829,660.00</b>	<b>1,820,561.00</b>	<b>1,045,526.18</b>	<b>1,847,025.00</b>	<b>(26,464.00)</b>	<b>-1.5%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	383,093.00	368,432.00	156,794.16	377,242.00	(8,810.00)	-2.4%
Noncapitalized Equipment		4400	61,371.00	66,481.00	18,645.66	86,157.00	(19,676.00)	-29.6%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>444,464.00</b>	<b>434,913.00</b>	<b>175,439.82</b>	<b>463,399.00</b>	<b>(28,486.00)</b>	<b>-6.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	121,384.00	127,349.00	63,456.18	131,535.00	(4,186.00)	-3.3%
Dues and Memberships		5300	72,313.00	76,013.00	39,899.50	76,013.00	0.00	0.0%
Insurance		5400-5450	108,670.00	113,774.00	96,395.42	113,799.00	(25.00)	0.0%
Operations and Housekeeping Services		5500	375,161.00	376,366.00	170,904.60	376,366.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	131,501.00	141,475.00	67,687.21	158,090.00	(16,615.00)	-11.7%
Transfers of Direct Costs		5710	(579,531.00)	(591,078.00)	(317,996.92)	(583,877.00)	(7,201.00)	1.2%
Transfers of Direct Costs - Interfund		5750	42,268.00	(158,108.00)	(62,273.69)	(158,158.00)	50.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,782,113.00	2,020,427.00	1,205,910.69	2,853,844.00	(833,417.00)	-41.2%
Communications		5900	105,547.00	105,591.00	25,336.21	91,641.00	13,950.00	13.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,159,426.00</b>	<b>2,211,809.00</b>	<b>1,289,319.20</b>	<b>3,059,253.00</b>	<b>(847,444.00)</b>	<b>-38.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	28,000.00	36,000.00	13,600.00	36,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	249,500.00	247,050.00	87,604.83	247,050.00	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	159,475.00	158,700.00	16,142.91	161,700.00	(3,000.00)	-1.9%
Equipment Replacement		6500	65,955.00	65,955.00	155.47	65,955.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>502,930.00</b>	<b>507,705.00</b>	<b>117,503.21</b>	<b>510,705.00</b>	<b>(3,000.00)</b>	<b>-0.6%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	6,650.00	6,650.00	0.00	0.00	6,650.00	100.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>6,650.00</b>	<b>6,650.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,650.00</b>	<b>100.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(1,699,385.00)	(1,772,047.00)	(725,599.10)	(1,749,637.00)	(22,410.00)	1.3%
Transfers of Indirect Costs - Interfund		7350	(103,258.00)	(75,294.00)	(34,275.16)	(75,294.00)	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(1,802,643.00)</b>	<b>(1,847,341.00)</b>	<b>(759,874.26)</b>	<b>(1,824,931.00)</b>	<b>(22,410.00)</b>	<b>1.2%</b>
<b>TOTAL, EXPENDITURES</b>			<b>8,797,447.00</b>	<b>8,850,949.00</b>	<b>5,093,102.96</b>	<b>9,801,263.00</b>	<b>(950,314.00)</b>	<b>-10.7%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	163,071.00	163,071.00	300,000.00	448,679.00	285,608.00	175.1%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>163,071.00</b>	<b>163,071.00</b>	<b>300,000.00</b>	<b>448,679.00</b>	<b>285,608.00</b>	<b>175.1%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	21,700.00	32,000.00	0.00	32,000.00	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	377,898.00	366,098.00	0.00	366,098.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	100,000.00	294,714.00	600,000.00	894,714.00	(600,000.00)	-203.6%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>499,598.00</b>	<b>692,812.00</b>	<b>600,000.00</b>	<b>1,292,812.00</b>	<b>(600,000.00)</b>	<b>-86.6%</b>
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Long-Term Debt Proceeds</b>								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(707,428.00)	(708,803.00)	13,626.00	(596,170.00)	112,633.00	-15.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(707,428.00)</b>	<b>(708,803.00)</b>	<b>13,626.00</b>	<b>(596,170.00)</b>	<b>112,633.00</b>	<b>-15.9%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			<b>(1,043,955.00)</b>	<b>(1,238,544.00)</b>	<b>(286,374.00)</b>	<b>(1,440,303.00)</b>	<b>(201,759.00)</b>	<b>16.3%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	566,779.00	586,374.00	0.00	586,374.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,205,511.00	3,902,461.00	1,131,225.62	3,933,997.00	31,536.00	0.8%
3) Other State Revenue		8300-8599	8,559,999.00	10,149,158.00	6,828,020.03	10,354,177.00	205,019.00	2.0%
4) Other Local Revenue		8600-8799	11,428,146.00	11,370,534.00	4,871,301.24	10,734,966.00	(635,568.00)	-5.6%
5) TOTAL, REVENUES			23,760,435.00	26,008,527.00	12,830,546.89	25,609,514.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,867,538.00	6,604,964.00	3,437,599.90	6,480,191.00	124,773.00	1.9%
2) Classified Salaries		2000-2999	7,136,324.00	7,401,390.00	3,520,645.42	7,099,790.00	301,600.00	4.1%
3) Employee Benefits		3000-3999	5,542,413.00	5,370,786.00	2,437,433.70	5,103,853.00	266,933.00	5.0%
4) Books and Supplies		4000-4999	471,171.00	602,157.00	281,889.35	616,421.00	(14,264.00)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	2,723,918.00	5,018,422.00	1,791,445.97	5,279,149.00	(260,727.00)	-5.2%
6) Capital Outlay		6000-6999	30,000.00	103,606.00	103,604.16	103,606.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	218,246.00	621,189.00	501,556.42	620,840.00	349.00	0.1%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,699,385.00	1,772,047.00	725,599.10	1,749,637.00	22,410.00	1.3%
9) TOTAL, EXPENDITURES			24,688,995.00	27,494,561.00	12,799,774.02	27,053,487.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(928,560.00)	(1,486,034.00)	30,772.87	(1,443,973.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	707,428.00	708,803.00	(13,626.00)	596,170.00	(112,633.00)	-15.9%
4) TOTAL, OTHER FINANCING SOURCES/USES			707,428.00	708,803.00	(13,626.00)	596,170.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(221,132.00)	(777,231.00)	17,146.87	(847,803.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,930,994.81	3,930,994.81		3,930,994.81	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,930,994.81	3,930,994.81		3,930,994.81		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,930,994.81	3,930,994.81		3,930,994.81		
2) Ending Balance, June 30 (E + F1e)			3,709,862.81	3,153,763.81		3,083,191.81		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,709,862.81	3,153,763.81		3,083,191.81		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
<b>Subtotal, LCFF Sources</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	566,779.00	586,374.00	0.00	586,374.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>566,779.00</b>	<b>586,374.00</b>	<b>0.00</b>	<b>586,374.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	370,594.00	369,219.00	0.00	369,219.00	0.00	0.0%
Special Education Discretionary Grants		8182	130,162.00	148,977.00	2,992.36	149,020.00	43.00	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	97,221.00	101,888.00	51,361.00	101,888.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	13,152.00	13,402.00	13,960.00	13,970.00	568.00	4.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	47,848.00	54,146.00	31,605.65	54,146.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 4204, 5510, 5630	8290	10,000.00	15,000.00	14,000.00	25,000.00	10,000.00	66.7%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	2,480,340.00	3,143,635.00	1,017,306.61	3,164,560.00	20,925.00	0.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>3,205,511.00</b>	<b>3,902,461.00</b>	<b>1,131,225.62</b>	<b>3,933,997.00</b>	<b>31,536.00</b>	<b>0.8%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	6,136,286.00	6,099,742.00	3,347,253.00	6,185,585.00	85,843.00	1.4%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	261,745.00	261,745.00	147,859.00	261,745.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Material		8560	17,808.00	19,421.00	3,900.61	19,421.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	269,927.00	399,701.00	85,188.75	399,701.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,874,233.00	3,368,549.00	3,243,818.67	3,487,725.00	119,176.00	3.5%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>8,559,999.00</b>	<b>10,149,158.00</b>	<b>6,828,020.03</b>	<b>10,354,177.00</b>	<b>205,019.00</b>	<b>2.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,610,339.00	2,639,315.00	689,765.92	2,684,657.00	45,342.00	1.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	379,540.00	385,232.00	86,990.36	208,995.00	(176,237.00)	-45.7%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustmer		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	44,600.00	46,658.00	3,907.96	48,643.00	1,985.00	4.3%
Tuition		8710	8,393,667.00	8,299,329.00	4,090,637.00	7,792,671.00	(506,658.00)	-6.1%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>11,428,146.00</b>	<b>11,370,534.00</b>	<b>4,871,301.24</b>	<b>10,734,966.00</b>	<b>(635,568.00)</b>	<b>-5.6%</b>
<b>TOTAL, REVENUES</b>			<b>23,760,435.00</b>	<b>26,008,527.00</b>	<b>12,830,546.89</b>	<b>25,609,514.00</b>	<b>(399,013.00)</b>	<b>-1.5%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	4,534,618.00	4,425,624.00	2,194,376.39	4,353,155.00	72,469.00	1.6%
Certificated Pupil Support Salaries		1200	1,047,711.00	886,804.00	492,948.44	890,295.00	(3,491.00)	-0.4%
Certificated Supervisors' and Administrators' Salaries		1300	1,224,271.00	1,231,598.00	714,728.09	1,175,803.00	55,795.00	4.5%
Other Certificated Salaries		1900	60,938.00	60,938.00	35,546.98	60,938.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>6,867,538.00</b>	<b>6,604,964.00</b>	<b>3,437,599.90</b>	<b>6,480,191.00</b>	<b>124,773.00</b>	<b>1.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	3,839,467.00	3,836,116.00	1,660,736.55	3,563,298.00	272,818.00	7.1%
Classified Support Salaries		2200	1,428,940.00	1,497,095.00	814,170.69	1,493,705.00	3,390.00	0.2%
Classified Supervisors' and Administrators' Salaries		2300	465,150.00	484,994.00	278,778.33	494,157.00	(9,163.00)	-1.9%
Clerical, Technical and Office Salaries		2400	747,467.00	794,575.00	454,720.37	771,954.00	22,621.00	2.8%
Other Classified Salaries		2900	655,300.00	788,610.00	312,239.48	776,676.00	11,934.00	1.5%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>7,136,324.00</b>	<b>7,401,390.00</b>	<b>3,520,645.42</b>	<b>7,099,790.00</b>	<b>301,600.00</b>	<b>4.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,637,925.00	1,524,463.00	524,430.29	1,476,741.00	47,722.00	3.1%
PERS		3201-3202	1,120,726.00	1,138,182.00	537,077.67	1,089,552.00	48,630.00	4.3%
OASDI/Medicare/Alternative		3301-3302	634,215.00	683,945.00	317,246.45	662,602.00	21,343.00	3.1%
Health and Welfare Benefits		3401-3402	1,630,141.00	1,497,065.00	803,451.41	1,361,800.00	135,265.00	9.0%
Unemployment Insurance		3501-3502	11,925.00	11,956.00	4,145.35	11,759.00	197.00	1.6%
Workers' Compensation		3601-3602	360,774.00	362,957.00	181,292.22	353,555.00	9,402.00	2.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	140,281.00	140,234.00	69,790.31	135,860.00	4,374.00	3.1%
Other Employee Benefits		3901-3902	6,426.00	11,984.00	0.00	11,984.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>5,542,413.00</b>	<b>5,370,786.00</b>	<b>2,437,433.70</b>	<b>5,103,853.00</b>	<b>266,933.00</b>	<b>5.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	53,752.00	62,752.00	15,715.20	46,909.00	15,843.00	25.2%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	329,053.00	430,676.00	205,658.70	441,535.00	(10,859.00)	-2.5%
Noncapitalized Equipment		4400	88,366.00	108,729.00	60,515.45	127,977.00	(19,248.00)	-17.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>471,171.00</b>	<b>602,157.00</b>	<b>281,889.35</b>	<b>616,421.00</b>	<b>(14,264.00)</b>	<b>-2.4%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	163,455.00	1,762,619.00	572,866.55	1,760,871.00	1,748.00	0.1%
Travel and Conferences		5200	266,669.00	305,060.00	117,239.38	314,858.00	(9,798.00)	-3.2%
Dues and Memberships		5300	21,094.00	20,892.00	12,875.37	21,051.00	(159.00)	-0.8%
Insurance		5400-5450	2,438.00	3,673.00	2,462.00	3,384.00	289.00	7.9%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	270,638.00	352,111.00	164,691.94	351,736.00	375.00	0.1%
Transfers of Direct Costs		5710	579,531.00	591,078.00	317,996.92	583,877.00	7,201.00	1.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,381,283.00	1,939,596.00	583,656.16	2,201,375.00	(261,779.00)	-13.5%
Communications		5900	38,810.00	43,393.00	19,657.65	41,997.00	1,396.00	3.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>2,723,918.00</b>	<b>5,018,422.00</b>	<b>1,791,445.97</b>	<b>5,279,149.00</b>	<b>(260,727.00)</b>	<b>-5.2%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	43,068.00	43,067.01	43,068.00	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	30,000.00	60,538.00	60,537.15	60,538.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>30,000.00</b>	<b>103,606.00</b>	<b>103,604.16</b>	<b>103,606.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	23,765.00	362,267.00	338,502.49	362,267.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	194,481.00	258,922.00	163,053.93	258,573.00	349.00	0.1%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>218,246.00</b>	<b>621,189.00</b>	<b>501,556.42</b>	<b>620,840.00</b>	<b>349.00</b>	<b>0.1%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	1,699,385.00	1,772,047.00	725,599.10	1,749,637.00	22,410.00	1.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>1,699,385.00</b>	<b>1,772,047.00</b>	<b>725,599.10</b>	<b>1,749,637.00</b>	<b>22,410.00</b>	<b>1.3%</b>
<b>TOTAL, EXPENDITURES</b>			<b>24,688,995.00</b>	<b>27,494,561.00</b>	<b>12,799,774.02</b>	<b>27,053,487.00</b>	<b>441,074.00</b>	<b>1.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(c) TOTAL, SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	707,428.00	708,803.00	(13,626.00)	596,170.00	(112,633.00)	-15.9%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			707,428.00	708,803.00	(13,626.00)	596,170.00	(112,633.00)	-15.9%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			707,428.00	708,803.00	(13,626.00)	596,170.00	112,633.00	-15.9%

Other Funds



## Second Interim 2018-19 Other Funds Projections

	SELPA Pass-thru to Districts	Adult		Child		Child Nutrition	Special Reserve		Special Reserve Capital Outlay	Enterprise Fund	Self Insurance	Total in Funds
		Education	Development	Development	Nutrition		Non Cap.	Fund				
<b>Beginning Balance</b>												
Prior Year Ending Bal.	9791	-	-	-	-	-	1,158,322.27	2,000,297.66	-	-	4,611,398.01	7,770,017.94
<b>Income</b>												
LCFF	8010-8099	-	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	3,613,982.00	213,310.00	80,680.00	54,000.00	54,000.00	-	-	-	-	-	3,961,972.00
State Revenues	8300-8599	4,791,032.00	617,017.00	41,100.00	4,200.00	4,200.00	-	-	-	-	-	5,453,349.00
Local Revenues	8600-8799	-	199,000.00	450.00	-	-	14,814.00	11,000.00	435,511.00	433,892.00	433,892.00	1,094,667.00
<b>Total Income</b>		8,405,014.00	1,029,327.00	122,230.00	58,200.00	58,200.00	14,814.00	11,000.00	435,511.00	433,892.00	433,892.00	10,509,988.00
<b>Expenditures</b>												
Salaries & Benefits	1000-3999	-	909,604.00	-	196,134.00	196,134.00	-	-	133,648.00	-	-	1,239,386.00
Books and Supplies	4000-4999	-	33,548.00	-	202,760.00	202,760.00	-	-	114,265.00	-	-	350,573.00
Services	5000-5999	-	232,759.00	116,230.00	4,240.00	4,240.00	-	-	36,419.00	354,364.00	-	744,012.00
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-	-	-	-
Other Outgo	7100-7499	8,405,014.00	48,130.00	6,000.00	21,164.00	21,164.00	-	-	-	-	-	8,480,308.00
<b>Total Expenditures</b>		8,405,014.00	1,224,041.00	122,230.00	424,298.00	424,298.00	-	-	284,332.00	354,364.00	-	10,814,279.00
<b>Interfund Transfers</b>												
Transfers In	8910-8929	-	794,714.00	-	366,098.00	366,098.00	32,000.00	100,000.00	-	-	-	1,292,812.00
Transfers Out	7610-7629 8930-8999	-	300,000.00	-	-	-	-	-	148,679.00	-	-	448,679.00
All Other Contrib. to Rest.	7630-7699	-	494,714.00	-	366,098.00	366,098.00	32,000.00	100,000.00	(148,679.00)	-	-	844,133.00
<b>Total Transfers</b>		-	989,428.00	-	732,196.00	732,196.00	64,000.00	200,000.00	-	-	-	1,965,826.00
<b>Net Inc./Dec. in Fund Balance</b>		-	300,000.00	-	46,814.00	46,814.00	111,000.00	111,000.00	2,500.00	79,528.00	-	539,842.00
<b>Ending Fund Balance</b>		-	<b>300,000.00</b>	-	<b>1,205,136.27</b>	<b>1,205,136.27</b>	<b>2,111,297.66</b>	<b>2,111,297.66</b>	<b>2,500.00</b>	<b>4,690,926.01</b>	<b>4,690,926.01</b>	<b>8,309,859.94</b>



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,614,366.00	3,613,982.00	0.00	3,613,982.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,705,264.00	4,816,039.00	2,021,242.00	4,791,032.00	(25,007.00)	-0.5%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			8,319,630.00	8,430,021.00	2,021,242.00	8,405,014.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	8,319,630.00	8,430,021.00	1,955,374.00	8,405,014.00	25,007.00	0.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,319,630.00	8,430,021.00	1,955,374.00	8,405,014.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	65,868.00	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Pass-Through Revenues From Federal Sources		8287	3,614,366.00	3,613,982.00	0.00	3,613,982.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			3,614,366.00	3,613,982.00	0.00	3,613,982.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	3,674,355.00	3,559,632.00	2,021,242.00	3,534,625.00	(25,007.00)	-0.7%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	1,030,909.00	1,256,407.00	0.00	1,256,407.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			4,705,264.00	4,816,039.00	2,021,242.00	4,791,032.00	(25,007.00)	-0.5%
<b>OTHER LOCAL REVENUE</b>								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			8,319,630.00	8,430,021.00	2,021,242.00	8,405,014.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	4,645,275.00	4,870,389.00	0.00	4,870,389.00	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	3,674,355.00	3,559,632.00	1,955,374.00	3,534,625.00	25,007.00	0.7%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			8,319,630.00	8,430,021.00	1,955,374.00	8,405,014.00	25,007.00	0.3%
<b>TOTAL, EXPENDITURES</b>			8,319,630.00	8,430,021.00	1,955,374.00	8,405,014.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	216,089.00	213,310.00	(0.30)	213,310.00	0.00	0.0%
3) Other State Revenue		8300-8599	605,344.00	612,897.00	303,484.50	617,017.00	4,120.00	0.7%
4) Other Local Revenue		8600-8799	203,120.00	203,120.00	99,500.00	199,000.00	(4,120.00)	-2.0%
5) TOTAL, REVENUES			1,024,553.00	1,029,327.00	402,984.20	1,029,327.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	288,221.00	278,051.00	134,997.46	278,051.00	0.00	0.0%
2) Classified Salaries		2000-2999	358,811.00	399,137.00	220,631.26	390,987.00	8,150.00	2.0%
3) Employee Benefits		3000-3999	244,267.00	256,012.00	128,536.51	240,566.00	15,446.00	6.0%
4) Books and Supplies		4000-4999	15,905.00	34,160.00	6,184.16	33,548.00	612.00	1.8%
5) Services and Other Operating Expenditures		5000-5999	41,254.00	208,551.00	84,362.50	232,759.00	(24,208.00)	-11.6%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	76,095.00	48,130.00	23,685.50	48,130.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,024,553.00	1,224,041.00	598,397.39	1,224,041.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	(194,714.00)	(195,413.19)	(194,714.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	194,714.00	600,000.00	794,714.00	600,000.00	308.1%
b) Transfers Out		7600-7629	0.00	0.00	300,000.00	300,000.00	(300,000.00)	New
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	194,714.00	300,000.00	494,714.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	104,586.81	300,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		300,000.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		300,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	216,089.00	213,310.00	(0.30)	213,310.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			216,089.00	213,310.00	(0.30)	213,310.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	605,344.00	612,897.00	308,508.50	617,017.00	4,120.00	0.7%
All Other State Revenue	All Other	8590	0.00	0.00	(5,024.00)	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			605,344.00	612,897.00	303,484.50	617,017.00	4,120.00	0.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	203,120.00	203,120.00	99,500.00	199,000.00	(4,120.00)	-2.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			203,120.00	203,120.00	99,500.00	199,000.00	(4,120.00)	-2.0%
<b>TOTAL, REVENUES</b>			1,024,553.00	1,029,327.00	402,984.20	1,029,327.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	288,221.00	278,051.00	134,997.46	278,051.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>288,221.00</b>	<b>278,051.00</b>	<b>134,997.46</b>	<b>278,051.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	63,514.00	50,694.00	27,572.39	50,694.00	0.00	0.0%
Classified Support Salaries		2200	64,624.00	80,634.00	44,223.01	80,634.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	73,956.00	104,148.00	61,691.60	104,148.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	156,717.00	163,661.00	87,144.26	155,511.00	8,150.00	5.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>358,811.00</b>	<b>399,137.00</b>	<b>220,631.26</b>	<b>390,987.00</b>	<b>8,150.00</b>	<b>2.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	56,930.00	68,859.00	28,610.79	68,859.00	0.00	0.0%
PERS		3201-3202	52,635.00	45,999.00	24,538.57	42,199.00	3,800.00	8.3%
OASDI/Medicare/Alternative		3301-3302	27,645.00	29,514.00	12,082.99	28,704.00	810.00	2.7%
Health and Welfare Benefits		3401-3402	83,418.00	86,899.00	50,382.10	76,362.00	10,537.00	12.1%
Unemployment Insurance		3501-3502	332.00	342.00	177.72	337.00	5.00	1.5%
Workers' Compensation		3601-3602	16,830.00	17,621.00	9,246.34	17,409.00	212.00	1.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	6,477.00	6,778.00	3,498.00	6,696.00	82.00	1.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>244,267.00</b>	<b>256,012.00</b>	<b>128,536.51</b>	<b>240,566.00</b>	<b>15,446.00</b>	<b>6.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	500.00	500.00	0.00	500.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	15,405.00	32,030.00	4,554.54	31,418.00	612.00	1.9%
Noncapitalized Equipment		4400	0.00	1,630.00	1,629.62	1,630.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>15,905.00</b>	<b>34,160.00</b>	<b>6,184.16</b>	<b>33,548.00</b>	<b>612.00</b>	<b>1.8%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	16,370.00	14,250.00	1,802.31	14,330.00	(80.00)	-0.6%
Dues and Memberships		5300	500.00	1,120.00	1,120.00	1,120.00	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	19,062.00	19,062.00	10,893.51	19,062.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(66,969.00)	127,846.00	51,110.80	127,896.00	(50.00)	0.0%
Professional/Consulting Services and Operating Expenditures		5800	69,541.00	42,023.00	18,469.84	66,101.00	(24,078.00)	-57.3%
Communications		5900	2,750.00	4,250.00	966.04	4,250.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>41,254.00</b>	<b>208,551.00</b>	<b>84,362.50</b>	<b>232,759.00</b>	<b>(24,208.00)</b>	<b>-11.6%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	76,095.00	48,130.00	23,685.50	48,130.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>76,095.00</b>	<b>48,130.00</b>	<b>23,685.50</b>	<b>48,130.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,024,553.00</b>	<b>1,224,041.00</b>	<b>598,397.39</b>	<b>1,224,041.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	194,714.00	600,000.00	794,714.00	600,000.00	308.1%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	194,714.00	600,000.00	794,714.00	600,000.00	308.1%
<b>INTERFUND TRANSFERS OUT</b>								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	300,000.00	300,000.00	(300,000.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	300,000.00	300,000.00	(300,000.00)	New
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	194,714.00	300,000.00	494,714.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	80,680.00	80,680.00	20,170.00	80,680.00	0.00	0.0%
3) Other State Revenue		8300-8599	39,676.00	39,676.00	36,197.22	41,100.00	1,424.00	3.6%
4) Other Local Revenue		8600-8799	450.00	450.00	907.97	450.00	0.00	0.0%
5) TOTAL, REVENUES			120,806.00	120,806.00	57,275.19	122,230.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	114,806.00	114,806.00	12,439.38	116,230.00	(1,424.00)	-1.2%
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	1,292.45	6,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			120,806.00	120,806.00	13,731.83	122,230.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	43,543.36	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	43,543.36	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	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	20,170.00	80,680.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>80,680.00</b>	<b>80,680.00</b>	<b>20,170.00</b>	<b>80,680.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	39,676.00	39,676.00	36,197.22	41,100.00	1,424.00	3.6%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>39,676.00</b>	<b>39,676.00</b>	<b>36,197.22</b>	<b>41,100.00</b>	<b>1,424.00</b>	<b>3.6%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	450.00	450.00	907.97	450.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>450.00</b>	<b>450.00</b>	<b>907.97</b>	<b>450.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>120,806.00</b>	<b>120,806.00</b>	<b>57,275.19</b>	<b>122,230.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	39,806.00	39,806.00	0.00	41,230.00	(1,424.00)	-3.6%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,000.00	75,000.00	12,439.38	75,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>114,806.00</b>	<b>114,806.00</b>	<b>12,439.38</b>	<b>116,230.00</b>	<b>(1,424.00)</b>	<b>-1.2%</b>
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	6,000.00	6,000.00	1,292.45	6,000.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>6,000.00</b>	<b>6,000.00</b>	<b>1,292.45</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>120,806.00</b>	<b>120,806.00</b>	<b>13,731.83</b>	<b>122,230.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,000.00	54,000.00	18,672.20	54,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	3,400.00	4,200.00	1,518.13	4,200.00	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	58,200.00	20,190.33	58,200.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	159,245.00	159,245.00	84,324.39	159,245.00	0.00	0.0%
3) Employee Benefits		3000-3999	36,889.00	36,889.00	24,862.05	36,889.00	0.00	0.0%
4) Books and Supplies		4000-4999	203,980.00	203,980.00	65,521.01	202,760.00	1,220.00	0.6%
5) Services and Other Operating Expenditures		5000-5999	3,020.00	3,020.00	2,382.25	4,240.00	(1,220.00)	-40.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	21,164.00	21,164.00	9,297.21	21,164.00	0.00	0.0%
9) TOTAL, EXPENDITURES			424,298.00	424,298.00	186,386.91	424,298.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(377,898.00)	(366,098.00)	(166,196.58)	(366,098.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	377,898.00	366,098.00	0.00	366,098.00	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			377,898.00	366,098.00	0.00	366,098.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(166,196.58)	0.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited								
		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments								
		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)								
			0.00	0.00		0.00		
d) Other Restatements								
		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)								
			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)								
			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash								
		9711	0.00	0.00		0.00		
Stores								
		9712	0.00	0.00		0.00		
Prepaid Items								
		9713	0.00	0.00		0.00		
All Others								
		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements								
		9750	0.00	0.00		0.00		
Other Commitments								
		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties								
		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount								
		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	43,000.00	54,000.00	18,672.20	54,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>43,000.00</b>	<b>54,000.00</b>	<b>18,672.20</b>	<b>54,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	3,400.00	4,200.00	1,518.13	4,200.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>3,400.00</b>	<b>4,200.00</b>	<b>1,518.13</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>46,400.00</b>	<b>58,200.00</b>	<b>20,190.33</b>	<b>58,200.00</b>		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	152,028.00	152,028.00	80,042.89	152,028.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,217.00	7,217.00	4,281.50	7,217.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>159,245.00</b>	<b>159,245.00</b>	<b>84,324.39</b>	<b>159,245.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	17,899.00	17,899.00	12,732.77	17,899.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	7,403.00	7,403.00	5,660.53	7,403.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,772.00	5,772.00	3,390.80	5,772.00	0.00	0.0%
Unemployment Insurance		3501-3502	81.00	81.00	42.22	81.00	0.00	0.0%
Workers' Compensation		3601-3602	4,141.00	4,141.00	2,192.48	4,141.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,593.00	1,593.00	843.25	1,593.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>36,889.00</b>	<b>36,889.00</b>	<b>24,862.05</b>	<b>36,889.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	13,980.00	13,980.00	7,487.27	12,760.00	1,220.00	8.7%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	190,000.00	190,000.00	58,033.74	190,000.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>203,980.00</b>	<b>203,980.00</b>	<b>65,521.01</b>	<b>202,760.00</b>	<b>1,220.00</b>	<b>0.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	250.00	250.00	0.00	250.00	0.00	0.0%
Dues and Memberships		5300	225.00	225.00	150.00	225.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	300.00	300.00	0.00	300.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,445.00	1,445.00	1,790.25	2,665.00	(1,220.00)	-84.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	800.00	800.00	442.00	800.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>3,020.00</b>	<b>3,020.00</b>	<b>2,382.25</b>	<b>4,240.00</b>	<b>(1,220.00)</b>	<b>-40.4%</b>
<b>CAPITAL OUTLAY</b>								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	21,164.00	21,164.00	9,297.21	21,164.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>21,164.00</b>	<b>21,164.00</b>	<b>9,297.21</b>	<b>21,164.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>424,298.00</b>	<b>424,298.00</b>	<b>186,386.91</b>	<b>424,298.00</b>		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,814.00	14,814.00	7,850.94	14,814.00	0.00	0.0%
5) TOTAL, REVENUES			14,814.00	14,814.00	7,850.94	14,814.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			14,814.00	14,814.00	7,850.94	14,814.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	21,700.00	32,000.00	0.00	32,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,700.00	32,000.00	0.00	32,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			36,514.00	46,814.00	7,850.94	46,814.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,158,322.27	1,158,322.27		1,158,322.27	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,158,322.27	1,158,322.27		1,158,322.27		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,158,322.27	1,158,322.27		1,158,322.27		
2) Ending Balance, June 30 (E + F1e)			1,194,836.27	1,205,136.27		1,205,136.27		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments								
Equipment replacement/purchases	0000	9780	1,194,836.27					
Equipment Replacement/Purchases	0000	9780		1,205,136.27				
Equipment replacement/Purchase	0000	9780				1,205,136.27		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,814.00	14,814.00	7,850.94	14,814.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>14,814.00</b>	<b>14,814.00</b>	<b>7,850.94</b>	<b>14,814.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, REVENUES</b>			<b>14,814.00</b>	<b>14,814.00</b>	<b>7,850.94</b>	<b>14,814.00</b>		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
From: General Fund/CSSF		8912	21,700.00	32,000.00	0.00	32,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>21,700.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)</b>			<b>21,700.00</b>	<b>32,000.00</b>	<b>0.00</b>	<b>32,000.00</b>		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	11,000.00	11,000.00	13,232.41	11,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,000.00	11,000.00	13,232.41	11,000.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			11,000.00	11,000.00	13,232.41	11,000.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			100,000.00	100,000.00	0.00	100,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			111,000.00	111,000.00	13,232.41	111,000.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,000,297.66	2,000,297.66		2,000,297.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,000,297.66	2,000,297.66		2,000,297.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,000,297.66	2,000,297.66		2,000,297.66		
2) Ending Balance, June 30 (E + F1e)			2,111,297.66	2,111,297.66		2,111,297.66		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,111,297.66	2,111,297.66		2,111,297.66		
New Construction	0000	9780	2,111,297.66					
Building Construction and Improvement	0000	9780		2,111,297.66				
Building Construction and Improvements	0000	9780				2,111,297.66		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>FEDERAL REVENUE</b>								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	11,000.00	11,000.00	13,232.41	11,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			11,000.00	11,000.00	13,232.41	11,000.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			11,000.00	11,000.00	13,232.41	11,000.00		

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	425,511.00	459,903.00	178,721.05	435,511.00	(24,392.00)	-5.3%
5) TOTAL, REVENUES			425,511.00	459,903.00	178,721.05	435,511.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	99,408.00	107,990.00	57,413.94	107,990.00	0.00	0.0%
3) Employee Benefits		3000-3999	22,726.00	25,658.00	15,140.09	25,658.00	0.00	0.0%
4) Books and Supplies		4000-4999	114,960.00	114,265.00	33,545.13	114,265.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	25,346.00	48,919.00	12,502.54	36,419.00	12,500.00	25.6%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			262,440.00	296,832.00	118,601.70	284,332.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			163,071.00	163,071.00	60,119.35	151,179.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	163,071.00	163,071.00	0.00	148,679.00	14,392.00	8.8%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(163,071.00)	(163,071.00)	0.00	(148,679.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			0.00	0.00	60,119.35	2,500.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		2,500.00		
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			0.00	0.00		2,500.00		



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
All Other Sales		8639	2,069.00	3,344.00	1,316.51	3,344.00	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	599.15	750.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	422,692.00	455,809.00	176,805.39	431,417.00	(24,392.00)	-5.4%
<b>TOTAL, OTHER LOCAL REVENUE</b>			425,511.00	459,903.00	178,721.05	435,511.00	(24,392.00)	-5.3%
<b>TOTAL, REVENUES</b>			425,511.00	459,903.00	178,721.05	435,511.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	75,701.00	79,701.00	37,184.11	79,701.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,217.00	7,217.00	4,281.50	7,217.00	0.00	0.0%
Other Classified Salaries		2900	16,490.00	21,072.00	15,948.33	21,072.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>99,408.00</b>	<b>107,990.00</b>	<b>57,413.94</b>	<b>107,990.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	6,479.00	8,971.00	5,424.52	8,971.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	6,892.00	7,017.00	4,264.07	7,017.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,724.00	5,724.00	3,355.85	5,724.00	0.00	0.0%
Unemployment Insurance		3501-3502	50.00	55.00	28.68	55.00	0.00	0.0%
Workers' Compensation		3601-3602	2,585.00	2,809.00	1,492.78	2,809.00	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	996.00	1,082.00	574.19	1,082.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>22,726.00</b>	<b>25,658.00</b>	<b>15,140.09</b>	<b>25,658.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	114,960.00	114,265.00	33,545.13	114,265.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>114,960.00</b>	<b>114,265.00</b>	<b>33,545.13</b>	<b>114,265.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	24,701.00	30,262.00	11,162.89	30,262.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	645.00	18,657.00	1,339.65	6,157.00	12,500.00	67.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>25,346.00</b>	<b>48,919.00</b>	<b>12,502.54</b>	<b>36,419.00</b>	<b>12,500.00</b>	<b>25.6%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, DEPRECIATION</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			262,440.00	296,832.00	118,601.70	284,332.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	163,071.00	163,071.00	0.00	148,679.00	14,392.00	8.8%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			163,071.00	163,071.00	0.00	148,679.00	14,392.00	8.8%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)</b>			(163,071.00)	(163,071.00)	0.00	(148,679.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	435,940.00	438,062.00	237,606.74	433,892.00	(4,170.00)	-1.0%
5) TOTAL, REVENUES			435,940.00	438,062.00	237,606.74	433,892.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	354,364.00	354,364.00	191,922.63	354,364.00	0.00	0.0%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			354,364.00	354,364.00	191,922.63	354,364.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			81,576.00	83,698.00	45,684.11	79,528.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			81,576.00	83,698.00	45,684.11	79,528.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,611,398.01	4,611,398.01		4,611,398.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,611,398.01	4,611,398.01		4,611,398.01		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,611,398.01	4,611,398.01		4,611,398.01		
2) Ending Net Position, June 30 (E + F1e)			4,692,974.01	4,695,096.01		4,690,926.01		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			4,692,974.01	4,695,096.01		4,690,926.01		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>OTHER STATE REVENUE</b>								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	30,000.00	30,000.00	31,039.48	30,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	204,910.00	207,032.00	111,221.17	202,862.00	(4,170.00)	-2.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	201,030.00	201,030.00	95,346.09	201,030.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			435,940.00	438,062.00	237,606.74	433,892.00	(4,170.00)	-1.0%
<b>TOTAL, REVENUES</b>			435,940.00	438,062.00	237,606.74	433,892.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	354,364.00	354,364.00	191,922.63	354,364.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENSES</b>			<b>354,364.00</b>	<b>354,364.00</b>	<b>191,922.63</b>	<b>354,364.00</b>	<b>0.00</b>	<b>0.0%</b>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENSES</b>			354,364.00	354,364.00	191,922.63	354,364.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			0.00	0.00	0.00	0.00		



## CRITERIA AND STANDARDS



Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).

Deviations from the standards must be explained and may affect the interim certification.

**CRITERIA AND STANDARDS**

**1. CRITERION: Average Daily Attendance**

STANDARD: Projected County Operations Grant average daily attendance (ADA) has not changed for any of the current fiscal year or two subsequent fiscal years by more than two percent since 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)		
<b>County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)</b>				
Current Year (2018-19)	45.00	45.00	0.0%	Met
1st Subsequent Year (2019-20)	45.00	45.00	0.0%	Met
2nd Subsequent Year (2020-21)	45.00	45.00	0.0%	Met
<b>District Funded County Program ADA (Form AI, Line B2g)</b>				
Current Year (2018-19)	309.00	309.00	0.0%	Met
1st Subsequent Year (2019-20)	309.00	309.00	0.0%	Met
2nd Subsequent Year (2020-21)	309.00	309.00	0.0%	Met
<b>County Operations Grant ADA (Form AI, Line B5)</b>				
Current Year (2018-19)	23,337.23	24,950.63	6.9%	Not Met
1st Subsequent Year (2019-20)	23,337.23	24,950.63	6.9%	Not Met
2nd Subsequent Year (2020-21)	23,337.23	24,950.63	6.9%	Not Met
<b>Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)</b>				
Current Year (2018-19)	0.00	0.00	0.0%	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	Met

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

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

- 1a. STANDARD 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 majority of the increase to County Operations Grant ADA is from district-sponsored charter schools. The County Office is working with the districts to monitor these charter schools, and to improve their reporting accuracy.

**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 (2018-19)	9,220,004.00		
1st Subsequent Year (2019-20)	9,220,004.00	9,220,004.00	0.0%	Met
2nd Subsequent Year (2020-21)	9,220,004.00	9,220,004.00	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 (2018-19)	26,914,353.00	26,276,671.00	-2.4%	Met
1st Subsequent Year (2019-20)	28,392,738.00	27,490,295.00	-3.2%	Met
2nd Subsequent Year (2020-21)	29,861,590.00	28,980,638.00	-3.0%	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
<b>Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)</b>				
Current Year (2018-19)	4,298,113.00	4,329,649.00	0.7%	No
1st Subsequent Year (2019-20)	4,298,113.00	4,329,649.00	0.7%	No
2nd Subsequent Year (2020-21)	4,298,113.00	4,329,649.00	0.7%	No

**Explanation:**  
(required if Yes)

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	10,321,334.00	11,276,353.00	9.3%	Yes
1st Subsequent Year (2019-20)	7,844,066.00	8,775,158.00	11.9%	Yes
2nd Subsequent Year (2020-21)	7,845,289.00	8,775,158.00	11.9%	Yes

**Explanation:**  
(required if Yes)

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

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	14,227,237.00	13,538,205.00	-4.8%	No
1st Subsequent Year (2019-20)	14,440,290.00	13,614,204.00	-5.7%	Yes
2nd Subsequent Year (2020-21)	14,571,152.00	13,840,879.00	-5.0%	No

**Explanation:**  
(required if Yes)

Decrease in excess costs driven by a reduction in Special Education expenditures (2019-20).

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	1,037,070.00	1,079,820.00	4.1%	No
1st Subsequent Year (2019-20)	1,068,166.00	1,079,820.00	1.1%	No
2nd Subsequent Year (2020-21)	1,069,315.00	1,104,495.00	3.3%	No

**Explanation:**  
(required if Yes)

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	7,230,231.00	8,338,402.00	15.3%	Yes
1st Subsequent Year (2019-20)	4,456,194.00	5,429,747.00	21.8%	Yes
2nd Subsequent Year (2020-21)	3,690,904.00	4,844,814.00	31.3%	Yes

**Explanation:**  
(required if Yes)

Increase to establish budget for differentiated assistance expenditures (2018-19, 2019-20, 2020-21).

**4B. Calculating the County Office's Change in Total Operating Revenues and Expenditures**

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenues (Section 4A)</b>				
Current Year (2018-19)	28,846,684.00	29,144,207.00	1.0%	Met
1st Subsequent Year (2019-20)	26,582,469.00	26,719,011.00	0.5%	Met
2nd Subsequent Year (2020-21)	26,714,554.00	26,945,686.00	0.9%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)</b>				
Current Year (2018-19)	8,267,301.00	9,418,222.00	13.9%	Not Met
1st Subsequent Year (2019-20)	5,524,360.00	6,509,567.00	17.8%	Not Met
2nd Subsequent Year (2020-21)	4,760,219.00	5,949,309.00	25.0%	Not Met

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

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

- 1a. STANDARD MET - Projected total operating revenues have not changed since first interim projections by more than the standard for the current and two subsequent fiscal years.

**Explanation:**

Federal Revenue  
(linked from 4A  
if NOT met)

**Explanation:**

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

**Explanation:**

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

- 1b. STANDARD NOT MET - Projected total operating expenditures have changed since 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)

**Explanation:**

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

Increase to establish budget for differentiated assistance expenditures (2018-19, 2019-20, 2020-21).

**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 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)**

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

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

- A. The lesser of three percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year or the amount that the county office deposited into the account for the 2014-15 fiscal year; or
- B. Two percent of the total unrestricted general fund expenditures and other financing uses for that fiscal year.

**DATA ENTRY:** Enter the Required Minimum Contribution if First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	286,313.00	350,606.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		439,062.00	

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

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

**6B. Calculating the County Office's Special Education Pass-through Exclusions (only for county offices that serve as the AU of a SELPA)**

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

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

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	8,405,014.00	8,405,014.00	8,405,014.00

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

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	1,530,537.00	11,094,075.00	N/A	Met
1st Subsequent Year (2019-20)	2,088,558.00	10,235,398.00	N/A	Met
2nd Subsequent Year (2020-21)	1,201,495.00	9,986,977.00	N/A	Met

**6D. Comparison of County Office Deficit Spending to the Standard**

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

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

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



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

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

**7A-1. Determining if the County Office's County School Service Fund Ending Balance is Positive**

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

Fiscal Year	Ending Fund Balance County School Service Fund Projected Year Totals (Form 011, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2018-19)	9,935,050.50	Met
1st Subsequent Year (2019-20)	10,438,440.50	Met
2nd Subsequent Year (2020-21)	10,141,912.50	Met

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

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

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

Explanation:  
(required if NOT met)

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

**7B-1. Determining if the County Office's Ending Cash Balance is Positive**

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

Fiscal Year	Ending Cash Balance County School Service Fund (Form CASH, Line F, June Column)	Status
Current Year (2018-19)	12,105,169.00	Met

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

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

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

Explanation:  
(required if NOT met)

**8. CRITERION: Reserves**

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

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

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	38,147,562	35,601,710	36,628,303
<b>County Office's Reserve Standard Percentage Level:</b>	<b>3%</b>	<b>3%</b>	<b>3%</b>

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

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	38,147,562.00	35,601,710.00	36,628,303.00
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)	38,147,562.00	35,601,710.00	36,628,303.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,144,426.86	1,068,051.30	1,098,849.09
6. Reserve Standard - by Amount (From percentage level chart above)	596,000.00	596,000.00	596,000.00
7. <b>County Office's Reserve Standard (Greater of Line A5 or Line A6)</b>	<b>1,144,426.86</b>	<b>1,068,051.30</b>	<b>1,098,849.09</b>

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

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

Reserve Amounts (Unrestricted resources 0000-1999 except line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. County School Service Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2. County School Service Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,907,378.10	1,780,086.00	1,831,415.00
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)	1,907,378.10	1,780,086.00	1,831,415.00
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	5.00%	5.00%	5.00%
<b>County Office's Reserve Standard (Section 8A, Line 7):</b>	<b>1,144,426.86</b>	<b>1,068,051.30</b>	<b>1,098,849.09</b>
Status:	Met	Met	Met

**8C. Comparison of County Office Reserve Amount to the Standard**

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

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

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

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**SUPPLEMENTAL INFORMATION**

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

**S1. Contingent Liabilities**

1a. Does your county office have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since 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
<b>1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)</b>					
Current Year (2018-19)	(708,803.00)	(596,170.00)	-15.9%	(112,633.00)	Not Met
1st Subsequent Year (2019-20)	(708,803.00)	(596,170.00)	-15.9%	(112,633.00)	Not Met
2nd Subsequent Year (2020-21)	(1,953,191.00)	(1,731,654.00)	-11.3%	(221,537.00)	Not Met
<b>1b. Transfers In, County School Service Fund *</b>					
Current Year (2018-19)	163,071.00	448,679.00	175.1%	285,608.00	Not Met
1st Subsequent Year (2019-20)	163,071.00	148,679.00	-8.8%	(14,392.00)	Met
2nd Subsequent Year (2020-21)	163,071.00	148,679.00	-8.8%	(14,392.00)	Met
<b>1c. Transfers Out, County School Service Fund *</b>					
Current Year (2018-19)	692,812.00	1,292,812.00	86.6%	600,000.00	Not Met
1st Subsequent Year (2019-20)	692,812.00	692,812.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	692,812.00	692,812.00	0.0%	0.00	Met

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since first interim projections that may impact the 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)

Overall decrease in restricted salaries and benefits for Special Education in 2018-19 reduced projected costs in 2019-20 and 2020-21; reduction of staff at Feather River Academy (2018-19, 2019-20, 2020-21); reduction of costs for the ending Pathwaysgrant (2019-20).

1b. NOT MET - The projected transfers in to 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)

Repayment of funds from Fund 11 (Adult Education) to Fund 01 (2018-19).

- 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)

Transfer from Fund 01 to Fund 11 (Adult Ed) to cover costs until the program receives its reimbursements, and repays Fund 01 (2018-19).

- 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)

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**S6. Long-term Commitments**

Identify all existing and new multiyear commitments<sup>1</sup> and their annual required payment for the current year and two subsequent fiscal years.

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

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

**S6A. Identification of the County Office's Long-term Commitments**

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

- 1. a. Does your county office have long-term (multiyear) commitments?  
(If No, skip items 1b and 2 and sections S6B and S6C)
- b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since first interim projections?

- 2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
<b>TOTAL:</b>				<b>0</b>

Type of Commitment (continued):	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Total Annual Payments:	0	0	0	0
<b>Has total annual payment increased over prior year (2017-18)?</b>	<b>No</b>	<b>No</b>	<b>No</b>	<b>No</b>

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

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DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

**Explanation:**  
(Required if Yes)



**S7. Unfunded Liabilities**

Identify any changes in estimates for unfunded liabilities since 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. Total OPEB liability	2,980,295.00	2,912,107.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	2,980,295.00	2,912,107.00
d. Is total OPEB liability based on the county office's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation		Dec 10, 2018

	First Interim (Form 01CSI, Item S7A)	Second Interim
3. OPEB Contributions		
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	0.00	0.00
1st Subsequent Year (2019-20)	0.00	0.00
2nd Subsequent Year (2020-21)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2018-19)	206,907.00	202,862.00
1st Subsequent Year (2019-20)	206,907.00	202,862.00
2nd Subsequent Year (2020-21)	206,907.00	202,862.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	191,140.00	190,783.00
1st Subsequent Year (2019-20)	181,605.00	180,917.00
2nd Subsequent Year (2020-21)	175,762.00	174,853.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	17	17
1st Subsequent Year (2019-20)	21	21
2nd Subsequent Year (2020-21)	21	21

4. Comments:

**S7B. Identification of the County Office's Unfunded Liability for Self-insurance Programs**

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. 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
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- b. If Yes to item 1a, have there been changes since first interim in self-insurance liabilities?
 

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

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

4. Comments:

**S8. Status of Labor Agreements**

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	68.6	61.7	61.7	61.7

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?			
<b>One Year Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
<b>Multiyear Agreement</b>			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
832,275	832,275	832,275
Capped at \$13,500/FTE	Capped at \$13,500/FTE	Capped at \$13,500/FTE
0.0%	0.0%	0.0%

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

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

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

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
124,632	119,408	123,338
1.5%	1.5%	1.5%

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

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

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

**Certificated (Non-management) - Other**

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

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**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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	177.7	179.3	179.3	179.3

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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
6. Amount included for any tentative salary schedule increases	0	0	0

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	1,884,696	1,884,696	1,884,696
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		
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If Yes, amount of new costs included in the interim and MYPs  
If Yes, explain the nature of the new costs:

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	167,968	170,479	176,419
3. Percent change in step & column over prior year	1.5%	1.5%	1.5%

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

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

**Classified (Non-management) - Other**

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

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**S8C. Cost Analysis of County Office's Labor Agreements - Management/Supervisor/Confidential Employees**

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

**Status of Management/Supervisor/Confidential Labor Agreements as of the Previous Reporting Period**

Were all managerial/confidential labor negotiations settled as of 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) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	35.8	37.0	37.0	37.0

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:

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

Total cost of salary settlement

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

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

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

**S9. Status of Other Funds**

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

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

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

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

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

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

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**ADDITIONAL FISCAL INDICATORS**

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A8; Item A1 is automatically completed based on data from Criterion 7.

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

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

**Comments:**  
(optional)

A2 - Position control does not drive payroll. Many checks and balances are in place to ensure that the two are in agreement. Both position control and payroll are on the same financial system (QSS). The County Office is migrating to Escape Technologies in 2019-20, and position control will drive payroll at that point. A4 - The County Office has authorized a new charter school, which has increased ADA in the current fiscal year. A8 - A new Superintendent of Schools started in January 2019, and a new CBO was appointed in February 2019.

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

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BOARD AGENDA ITEM: Business Services Report

BOARD MEETING DATE: March 13, 2019

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Aaron Heinz

SUBMITTED BY:

Aaron Heinz

PRESENTING TO BOARD:

Aaron Heinz

BACKGROUND AND SUMMARY INFORMATION:

The monthly financial report for February will be reviewed.

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

### FEBRUARY REPORT

02/01/2019-02/15/2019

Description	Account Codes	Original Budget	Operating Budget	Actuals to Date	Projected Yr Totals	Difference (Col D - B)	2018-19 % Actuals as a % of Budget
		7/1/18 (A)	1/31/19 (B)	2/15/19 (C)	2/15/19 (D)	(E)	
<b>A. Revenues</b>							
1) Local Control Funding Formula	8010-8099	\$ 9,200,409	\$ 9,237,410	\$ 5,596,919	\$ 9,237,410	-	A 60.6%
2) Federal Revenues	8100-8299	\$ 3,601,163	\$ 4,329,649	\$ 929,039	\$ 4,329,649	-	B 21.5%
3) Other State Revenues	8300-8599	\$ 8,661,819	\$ 11,276,353	\$ 6,924,986	\$ 11,276,353	-	C 61.4%
4) Other Local Revenues	8600-8799	\$ 14,087,690	\$ 13,538,205	\$ 5,733,347	\$ 13,538,581	376	D 42.3%
<b>TOTAL REVENUES</b>		<b>\$ 35,551,081</b>	<b>\$ 38,381,617</b>	<b>\$ 19,184,291</b>	<b>\$ 38,381,993</b>	<b>\$ 376</b>	<b>50.0%</b>
<b>B. Expenditures</b>							
1. Certificated Salaries	1000-1999	\$ 8,294,766	\$ 7,960,540	\$ 4,266,738	\$ 7,960,540	-	E 53.6%
2. Classified Salaries	2000-2999	\$ 11,366,056	\$ 11,365,253	\$ 6,017,132	\$ 11,365,415	162	F 52.9%
3. Employee Benefits	3000-3999	\$ 7,372,073	\$ 6,950,878	\$ 3,495,118	\$ 6,951,008	130	G 50.3%
4. Books and Supplies	4000-4999	\$ 915,635	\$ 1,079,820	\$ 489,331	\$ 1,082,500	2,680	H 45.3%
5. Services, Other Operation	5000-5999	\$ 4,883,344	\$ 8,338,402	\$ 3,168,470	\$ 8,338,376	(26)	I 38.0%
6. Capital Outlay	6000-6999	\$ 532,930	\$ 614,311	\$ 316,460	\$ 614,361	50	J 51.5%
7. Other Outgo	7100-7299	\$ 224,896	\$ 620,840	\$ 501,556	\$ 640,810	19,970	K 80.8%
8. Direct Support/Indirect	7300-7399	\$ (103,258)	\$ (75,294)	\$ (34,275)	\$ (75,294)	-	L 45.5%
9. Debt Service	7400-7499	\$ -	\$ -	\$ -	\$ -	-	M 0.0%
<b>TOTAL EXPENDITURES</b>		<b>\$ 33,486,442</b>	<b>\$ 36,854,750</b>	<b>\$ 18,220,530</b>	<b>\$ 36,877,716</b>	<b>22,966</b>	<b>49.4%</b>
<b>Excess ( Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)</b>							
		<b>\$ 2,064,639</b>	<b>\$ 1,526,867</b>	<b>\$ 963,761</b>	<b>\$ 1,504,277</b>	<b>\$ (22,590)</b>	<b>64.1%</b>
<b>D. Other Financing Sources/Uses</b>							
1. Transfers In	8910-8979	\$ 163,071	\$ 448,679	\$ 300,000	\$ 448,679	-	N 66.9%
2. Transfer Out	7610-7629	\$ 499,598	\$ 1,292,812	\$ 600,000	\$ 1,292,812	-	O 46.4%
3. Contributions	8980-8999	\$ -	\$ -	\$ -	\$ -	-	P 0.0%
<b>Total, Other Fin Sources/Uses</b>		<b>\$ (336,527)</b>	<b>\$ (844,133)</b>	<b>\$ (300,000)</b>	<b>\$ (844,133)</b>	<b>\$ -</b>	<b>35.5%</b>
<b>E. Net Change to Fund Balance</b>							
		<b>\$ 1,728,112</b>	<b>\$ 682,734</b>	<b>\$ 663,761</b>	<b>\$ 660,144</b>	<b>\$ (22,590)</b>	
<b>F. Fund Balance (Fund 01 only)</b>							
1. Beginning Balance		\$ 7,416,162	\$ 7,416,162	\$ 7,416,162	\$ 7,416,162	-	
2. Adjustments/Restatements		\$ -	\$ -	\$ -	\$ -	-	
<b>Ending Balance</b>		<b>\$ 9,144,274</b>	<b>\$ 8,098,896</b>	<b>\$ 8,079,923</b>	<b>\$ 8,076,306</b>	<b>\$ (22,590)</b>	
<b>G. Components of Ending Fund Balance</b>							
Designated Amounts	9711-9730	\$ 10,000	\$ 10,000		\$ 10,000	\$ -	
Legally Restricted	9740-9760	\$ 3,292,200	\$ 2,874,825		\$ 2,874,825	\$ -	
Assigned	9780	\$ 4,142,772	\$ 3,339,059		\$ 3,315,301	\$ -	
Restricted Economic Uncertainty	9789	\$ 1,699,302	\$ 1,875,011		\$ 1,876,180	\$ -	
Unassigned/Unappropriated	9790	\$ -	\$ -		\$ -	\$ -	

**Explanation of Differences**  
**Net Change in Current Year Budget February Board Report**  
**02/01/2019 - 02/15/19**

	<u>Amount</u>	<u>Explanation of Differences</u>
<b>A</b> <a href="#"><u>Local Control Funding Formula (8010-8099)</u></a>	<u>\$ -</u>	
<b>B</b> <a href="#"><u>Federal Revenues (8100-8299)</u></a>	<u>\$ -</u>	
<b>C</b> <a href="#"><u>Other State Revenues (8300-8599)</u></a>	<u>\$ -</u>	
<b>D</b> <a href="#"><u>Other Local Revenues (8600-8799)</u></a>		
Various departments	\$ 376	<i>Miscellaneous Adjustments</i>
	<u>\$ 376</u>	
<b>E</b> <a href="#"><u>Certificated Salaries (1000-1999)</u></a>	<u>\$ -</u>	
<b>F</b> <a href="#"><u>Classified Salaries (2000-2999)</u></a>		
Various departments	\$ 162	<i>Miscellaneous adjustments</i>
	<u>\$ 162</u>	
<b>G</b> <a href="#"><u>Employee Benefits (3000-3999)</u></a>		
Various departments	\$ 130	<i>Miscellaneous Adjustment</i>
	<u>\$ 130</u>	
<b>H</b> <a href="#"><u>Books and Supplies (4000-4999)</u></a>		
Special Education	\$ 2,033	<i>Increase budget to match actuals</i>
Various departments	\$ 647	<i>Miscellaneous Adjustment</i>
	<u>\$ 2,680</u>	
<b>I</b> <a href="#"><u>Services, Other Operations (5000-5999)</u></a>		
Various departments	\$ (26)	<i>Miscellaneous adjustments</i>
	<u>\$ (26)</u>	
<b>J</b> <a href="#"><u>Capital Outlay (6000-6999)</u></a>		
Various departments	\$ 50	<i>Miscellaneous adjustments</i>
	<u>\$ 50</u>	
<b>K</b> <a href="#"><u>Other Outgo (7100 - 7299)</u></a>		
Special Education Local Plan Area (SELPA)	\$ 19,970	<i>Increase to establish budget for Low Incidence Apportionment</i>
	<u>\$ 19,970</u>	
<b>L</b> <a href="#"><u>Direct Support / Indirect (7300-7399)</u></a>	<u>\$ -</u>	
<b>M</b> <a href="#"><u>Debt Services (7400 - 7499)</u></a>	<u>\$ -</u>	

Explanation of Differences  
Net Change in Current Year Budget February Board Report  
02/01/2019 - 02/15/19

	<u>Amount</u>	<u>Explanation of Differences</u>
N <a href="#">Transfers In (8910-8979)</a>	<u>\$ -</u>	
O <a href="#">Transfers Out (7610-7629)</a>	<u>\$ -</u>	
P <a href="#">Contributions (8980-8999)</a>	<u>\$ -</u>	
Net Change in Current Year Budget	<b>\$ (22,590)</b>	

BOARD AGENDA ITEM: Investment Statements

BOARD MEETING DATE: March 13, 2019

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Ron Sherrod

SUBMITTED BY:

Ron Sherrod

PRESENTING TO BOARD:

Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

The Investment Statement as of January 31, 2019 from the County Treasurer will be presented.

Steven L. Harrah, CPA

Treasurer-Tax Collector



Christina N. Hernandez

Assistant Treasurer-Tax Collector

February 6, 2019

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

Re: Sutter County Investment Portfolio Report for January 31, 2019

Following is the Sutter County Investment Portfolio report as of January 31, 2019. The schedule includes all short-term, mid-term and long-term investments held at the conclusion of business on the final day of the month. The Sutter County Treasurer and Tax Collector is given authority over the pooled investment portfolio through Board delegation pursuant to Government Code §27000.1. Investment activities of the pooled treasury are governed by Government Code §53601 as incorporated in the Sutter County Investment Policy. Investment of the county's, school districts' and special district's surplus funds start with the objective of safety of the principle to minimize possibility losses. Following safety is the liquidity objective to provide coverage of day to day operations and to meet contingency as they arise. The final objective is earning a reasonable return or yield on the funds invested. The Sutter County Investment Policy may be found on the Treasurer's webpage at: [https://www.suttercounty.org/assets/pdf/ttc/Investment\\_Policy\\_2018.pdf](https://www.suttercounty.org/assets/pdf/ttc/Investment_Policy_2018.pdf)

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

The combined cash and investments in the county treasury total \$278,517,417 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

Invested treasury funds total \$260,979,167 with \$58,975,619 under the management of the Local Agency Investment Fund and California Asset Management Program. The Bank of New York, which provides third-party safekeeping services to Sutter County, provides market value data. The dollar-weighted average maturity of invested funds is 738 days.

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

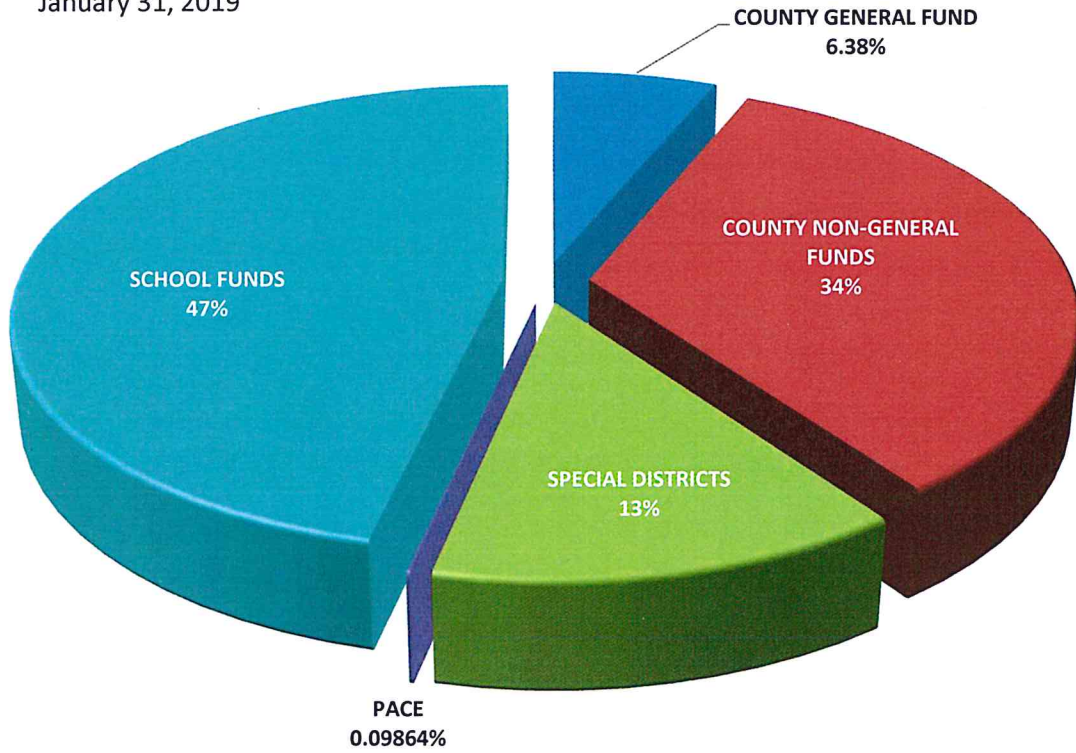
Respectfully submitted,

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

Steven L. Harrah, CPA  
Treasurer and Tax Collector



Sutter County  
Pooled Treasury Participants  
January 31, 2019

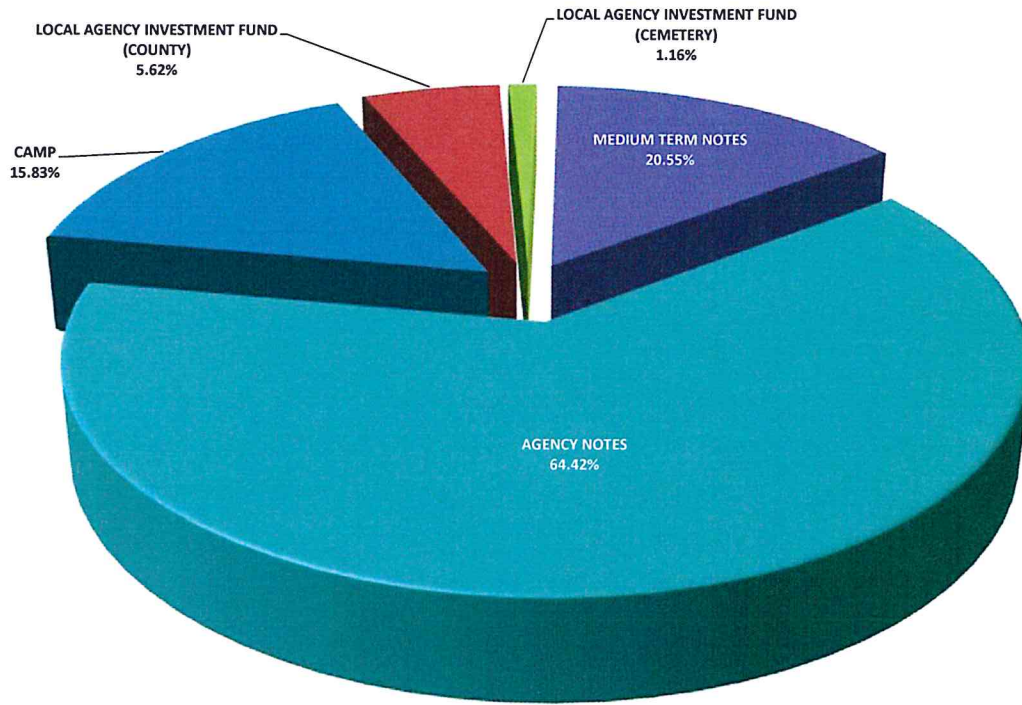


The Pooled Treasury is comprised of 343 separate funds representing the County's General Fund, County Non-General funds, special districts, school districts and funds collected and held for the various PACE programs that are authorized by the City of Yuba City.

At the close of business January 31, 2019 pool participants' cash and investment balances consisted of the following:

COUNTY GENERAL FUND	\$17,768,570
COUNTY NON-GENERAL FUNDS	93,766,593
SPECIAL DISTRICTS	37,299,325
PACE	274,704
SCHOOL FUNDS	129,390,381

**Sutter County Pooled Investment Portfolio  
January 31, 2019**

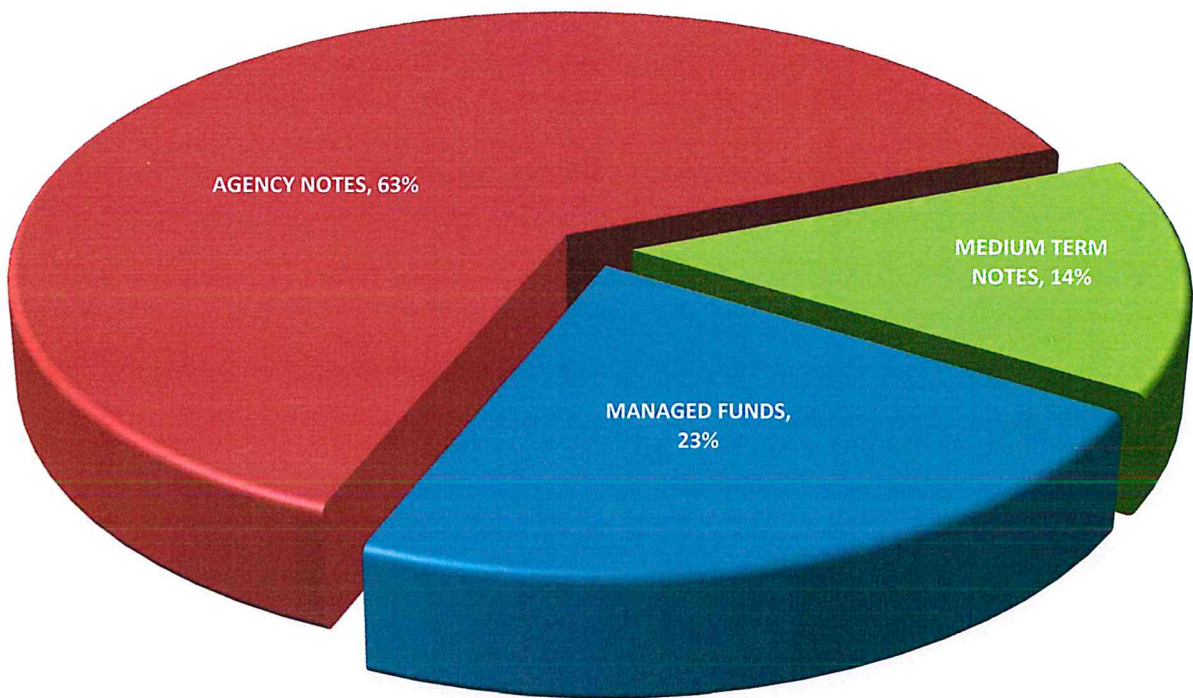


	<u>BOOK VALUE</u>	<u>PERCENTAGE OF MANAGED PORTFOLIO</u>	<u>INVESTED % OF POOLED PORTFOLIO</u>	<u>AVERAGE DAYS TO MATURITY</u>	<u>AVERAGE YIELD</u>
CAMP	\$41,306,304.17	15.83%	16.01%	1	2.62%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	14,654,675.64	5.62%	5.68%	1	2.36%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,014,639.07	1.16%	-	1	2.36%
MEDIUM TERM NOTES	37,653,335.30	14.43%	14.60%	890	2.61%
AGENCY NOTES	<u>164,350,212.71</u>	<u>62.97%</u>	<u>63.71%</u>	<u>1,015</u>	<u>1.87%</u>
<b>TOTAL MANAGED INVESTMENTS</b>	<b>\$260,979,166.89</b>	<b>100.00%</b>		<b>956</b>	<b>2.04%</b>
LESS: LAIF FUNDS NOT POOLED	<u>3,014,639.07</u>	<u>1.16%</u>			
<b>TOTAL POOLED INVESTMENTS</b>	<b><u>\$257,964,527.82</u></b>	<b><u>98.84%</u></b>	<b><u>100.00%</u></b>	<b><u>955</u></b>	<b><u>2.04%</u></b>

The pooled portfolio is comprised of three major classes of assets. At January 31, 2019 agency notes made up 63%, medium term notes represented 14% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 23%.

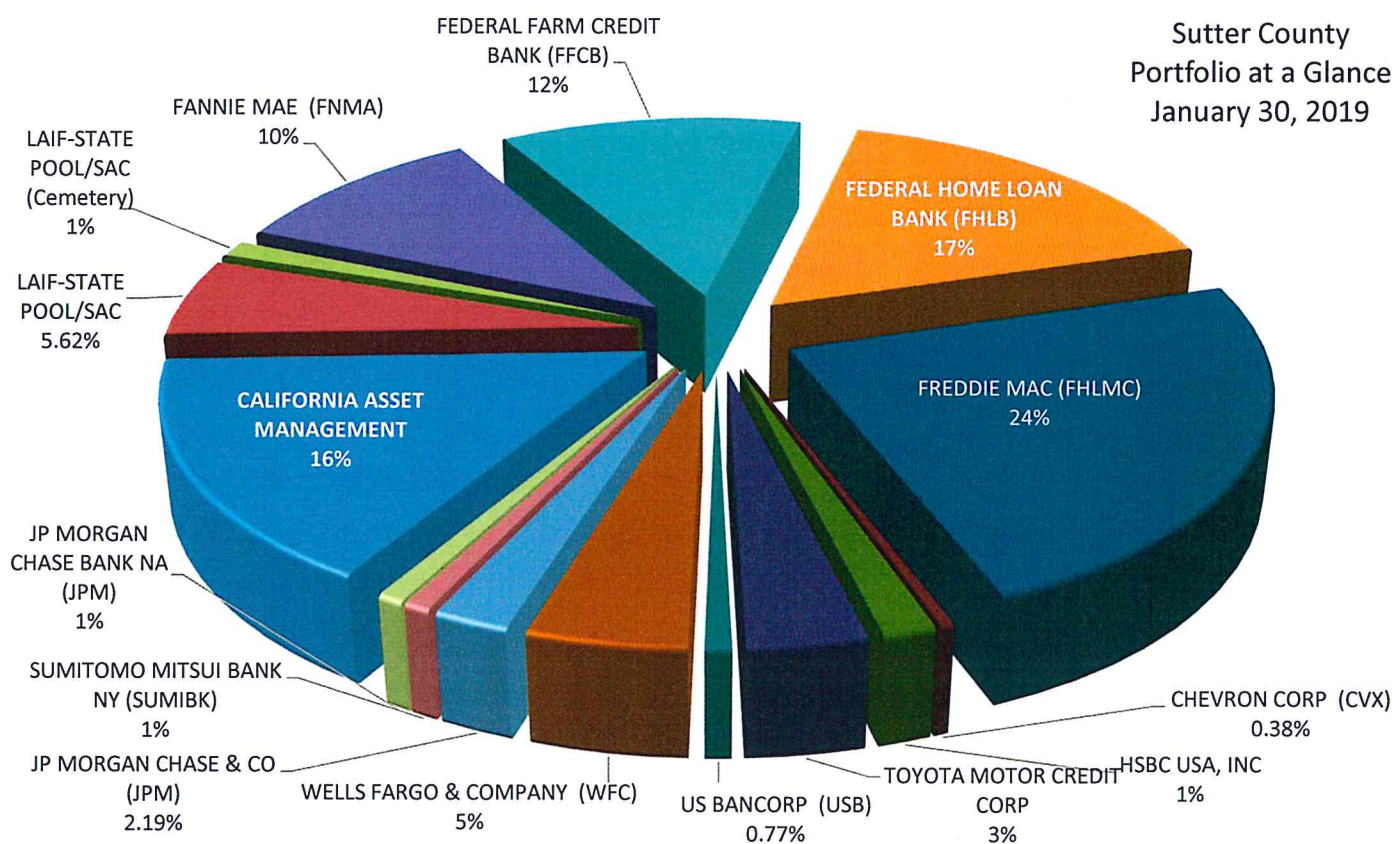
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

**SUTTER COUNTY  
INVESTMENT PORTFOLIO  
CATAGORIES  
JANUARY 31, 2019**



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

Sutter County  
Portfolio at a Glance  
January 30, 2019

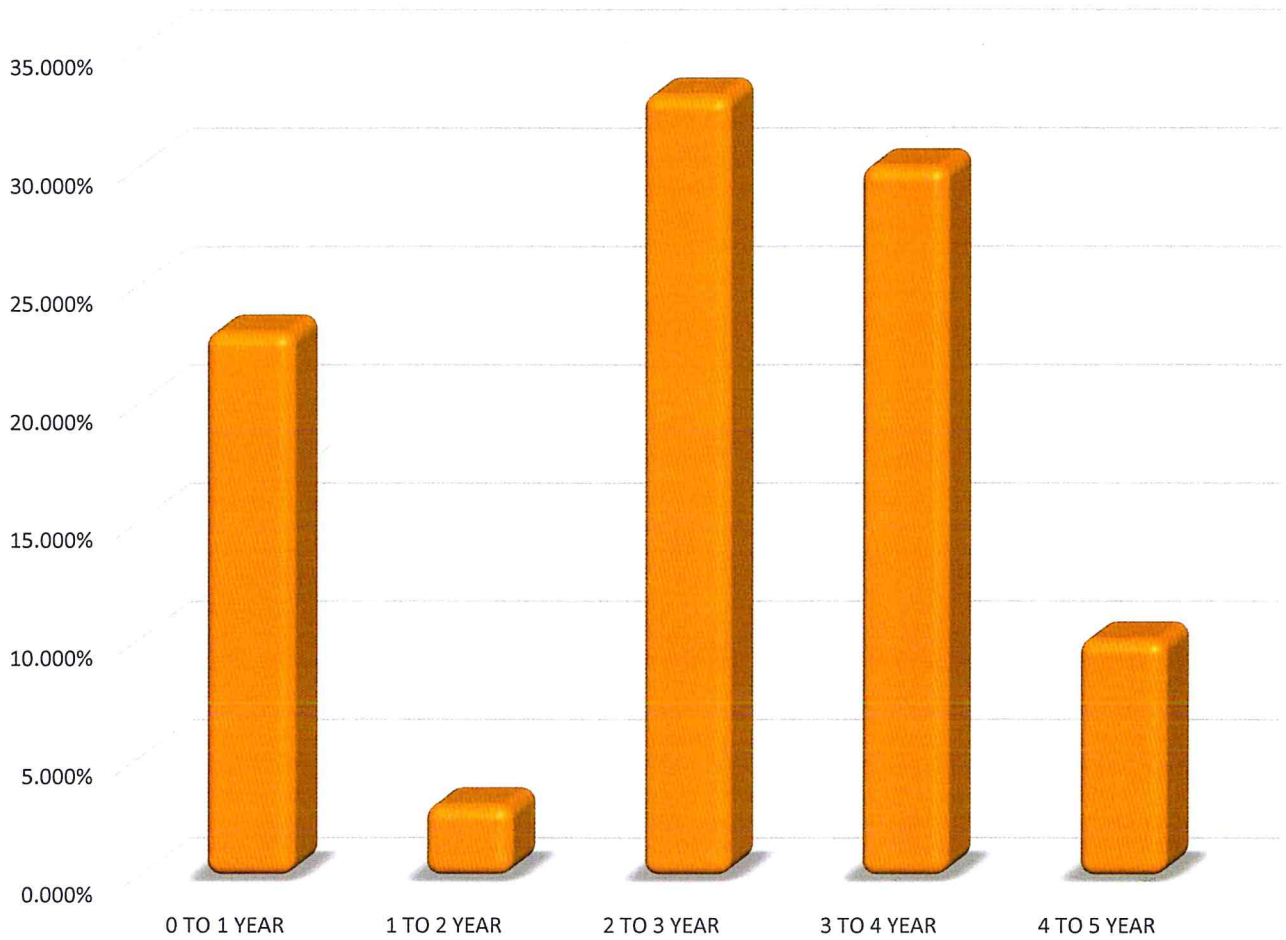


As of January 31, 2019, the portfolio's holding consisted of the following:

CALIFORNIA ASSET MANAGEMENT	41,306,304.17	15.83%
LAIF-STATE POOL/SAC	14,654,675.64	5.61%
LAIF-STATE POOL/SAC (Cemetery)	3,014,639.07	1.15%
FANNIE MAE (FNMA)	27,003,554.77	10.35%
FEDERAL FARM CREDIT BANK (FFCB)	31,992,424.97	12.26%
FEDERAL HOME LOAN BANK (FHLB)	43,237,695.27	16.57%
FREDDIE MAC (FHLMC)	62,116,537.70	23.80%
CHEVRON CORP (CVX)	995,965.28	0.38%
HSBC USA, INC	4,000,000.00	1.53%
TOYOTA MOTOR CREDIT CORP	8,993,247.23	3.45%
US BANCORP (USB)	2,001,969.44	0.77%
WELLS FARGO & COMPANY (WFC)	11,952,284.54	4.58%
JP MORGAN CHASE & CO (JPM)	5,715,976.10	2.19%
SUMITOMO MITSUI BANK NY (SUMIBK)	2,000,972.71	0.77%
JP MORGAN CHASE BANK NA (JPM)	<u>1,992,920.00</u>	0.76%
<b>Total Book Value</b>	<b><u>260,979,166.89</u></b>	<b>100.00%</b>

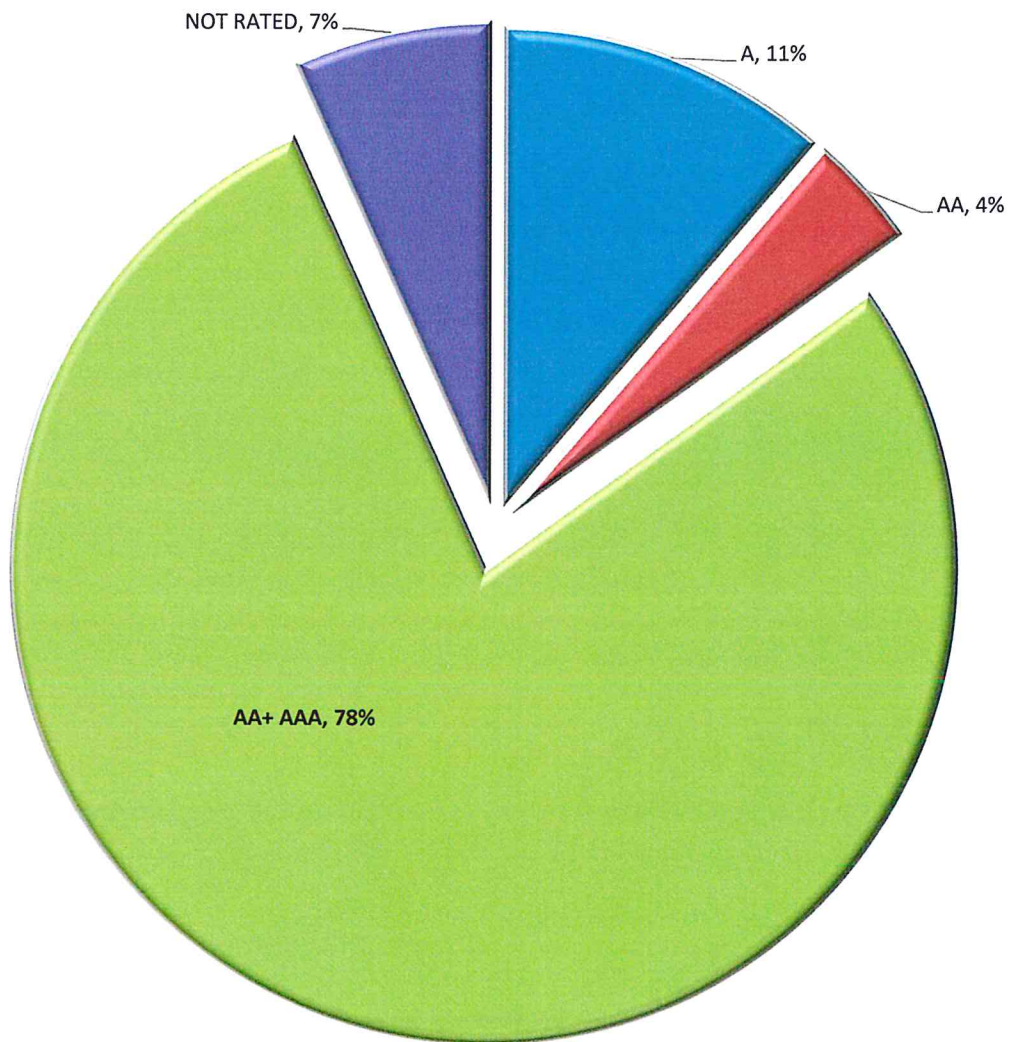
All investments conform to California Government Code §56301 with maturities of no more than five years.

### Sutter County Pooled Portfolio Aging January 31, 2019



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

Sutter County  
Pooled Portfolio Asset Ratings  
January 31, 2019



**SUTTER COUNTY  
INVESTMENT PORTFOLIO  
January 31, 2019**



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE
2017-00A	CALIFORNIA ASSET MANAGEMENT		\$41,306,304.17	\$41,306,304.17	\$41,306,304.17	N/A	N/A	N/A	2.6200%	2.6200%
2017-00B	LAIF-STATE POOL/SAC		\$14,654,675.64	\$14,654,675.64	\$14,654,675.64	N/A	N/A	N/A	2.3550%	2.3550%
2017-00C	LAIF-STATE POOL/SAC (Cemetery)		\$3,014,639.07	\$3,014,639.07	\$3,014,639.07	N/A	N/A	N/A	2.3550%	2.3550%
	TOTAL MANAGED FUNDS		\$58,975,618.88	\$58,975,618.88	\$58,975,618.88					
AGENCY NOTES										
2015-119	FEDERAL HOME LOAN BANK (FHFB)	3130A6KG1	2,284,818.53	2,274,628.57	2,285,714.28	10/29/15	10/29/20	1,827	1.7500%	1.7500%
2016-017	FANNIE MAE (FNMA)	3136G3CT0	4,000,000.00	3,980,280.00	4,000,000.00	03/15/16	03/15/21	1,826	1.7500%	1.7500%
2016-024	FANNIE MAE (FNMA)	3136G3CT0	1,999,559.15	1,990,140.00	2,000,000.00	03/15/16	03/15/21	1,826	1.7500%	1.7500%
2016-035	FREDDIE MAC (FHLMC)	3134G8NV7	2,000,000.00	1,985,260.00	2,000,000.00	03/30/16	03/30/21	1,826	1.7500%	1.7500%
2016-043	FREDDIE MAC (FHLMC)	3134G8VZ9	4,000,000.00	3,955,400.00	4,000,000.00	04/28/16	04/28/21	1,826	1.4375%	1.5000%
2016-046	FEDERAL HOME LOAN BANK (FHFB)	3130A7QK4	4,000,000.00	3,920,520.00	4,000,000.00	04/26/16	04/26/21	1,826	1.7000%	1.7000%
2016-048	FREDDIE MAC (FHLMC)	3134G8Y29	4,000,000.00	3,958,880.00	4,000,000.00	04/28/16	04/28/21	1,826	1.3750%	1.3750%
2016-049	FEDERAL HOME CREDIT BANK (FFCB)	3133EF2P1	4,000,000.00	3,926,160.00	4,000,000.00	04/12/16	04/12/21	1,826	1.6800%	1.6800%
2016-052	FEDERAL HOME LOAN BANK (FHFB)	3130A7S48	4,000,000.00	3,924,240.00	4,000,000.00	04/20/16	04/20/21	1,826	1.6250%	1.6250%
2016-054	FEDERAL FARM CREDIT BANK (FFCB)	3133EF2L0	2,000,000.00	1,973,880.00	2,000,000.00	04/14/16	04/13/20	1,460	1.4000%	1.4000%
2016-064	FEDERAL FARM CREDIT BANK (FFCB)	3133EF5T0	2,000,000.00	1,962,900.00	2,000,000.00	05/03/16	05/03/21	1,826	1.7000%	1.7000%
2016-072	FEDERAL FARM CREDIT BANK (FFCB)	3133EF6X0	2,000,000.00	1,959,820.00	2,000,000.00	05/12/16	05/12/21	1,826	1.6400%	1.6400%
2016-088	FREDDIE MAC (FHLMC)	3134G9WL7	1,000,000.00	998,430.00	1,000,000.00	06/30/16	06/30/21	1,826	2.0000%	2.0000%
2016-090	FEDERAL FARM CREDIT BANK (FFCB)	3133EGHP3	2,000,000.00	1,969,700.00	2,000,000.00	06/29/16	06/29/21	1,461	1.4200%	1.4200%
2016-092	FANNIE MAE (FNMA)	3136G3YY8	5,003,995.62	4,873,450.00	5,000,000.00	06/30/16	06/30/21	1,826	1.3029%	1.6250%
2016-097	FEDERAL HOME LOAN BANK (FHFB)	3130A8MP5	2,000,000.00	1,962,040.00	2,000,000.00	07/13/16	10/13/20	1,553	1.3750%	1.3750%
2016-101	FREDDIE MAC (FHLMC)	3134G9K22	4,000,000.00	3,943,080.00	4,000,000.00	07/27/16	07/27/21	1,826	1.2500%	1.5000%
2016-102	FEDERAL FARM CREDIT BANK (FFCB)	3133EGLU7	2,000,000.00	1,949,020.00	2,000,000.00	07/14/16	07/14/21	1,826	1.4800%	1.4800%
2016-103	FANNIE MAE (FNMA)	3136G3XY6	4,000,000.00	3,960,360.00	4,000,000.00	07/28/16	07/28/21	1,826	2.0000%	2.0000%
2016-104	FANNIE MAE (FNMA)	3136G3ZK4	4,000,000.00	3,936,240.00	4,000,000.00	07/20/16	07/20/21	1,826	2.0000%	2.0000%
2016-111	FREDDIE MAC (FHLMC)	3134G94B0	3,000,000.00	2,968,890.00	3,000,000.00	08/16/16	08/16/21	1,826	2.2500%	2.2500%
2016-115	FEDERAL FARM CREDIT BANK (FFCB)	3133EGQP3	2,000,000.00	1,945,100.00	2,000,000.00	08/16/16	08/16/21	1,826	1.4400%	1.4400%
2016-116	FREDDIE MAC (FHLMC)	3134G95X1	2,000,000.00	1,956,400.00	2,000,000.00	08/30/16	08/27/21	1,823	1.3500%	1.3500%
2016-117	FREDDIE MAC (FHLMC)	3134G94B0	4,001,302.48	3,958,520.00	4,000,000.00	08/16/16	08/16/21	1,826	2.2500%	2.2500%
2016-122	FREDDIE MAC (FHLMC)	3134GAGC2	4,000,000.00	3,948,080.00	4,000,000.00	09/13/16	09/13/21	1,826	1.5000%	1.5000%
2016-125	FREDDIE MAC (FHLMC)	3134GAKL7	2,000,000.00	1,979,980.00	2,000,000.00	09/29/16	09/29/21	1,826	1.5000%	1.5000%
2016-126	FANNIE MAE (FNMA)	3136G36C4	2,000,000.00	1,943,460.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6000%	1.6000%
2016-132	FREDDIE MAC (FHLMC)	3134GAKL7	2,000,000.00	1,979,980.00	2,000,000.00	09/29/16	09/29/21	1,826	1.5000%	1.5000%
2016-133	FREDDIE MAC (FHLMC)	3134GAEF7	2,000,000.00	1,955,640.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6500%	1.6500%
2016-134	FANNIE MAE (FNMA)	3136G4AH6	2,000,000.00	1,932,860.00	2,000,000.00	09/30/16	09/30/21	1,826	1.6250%	1.6250%
2016-140	FREDDIE MAC (FHLMC)	3134GASY1	1,000,000.00	977,310.00	1,000,000.00	10/28/16	10/28/21	1,826	1.6500%	1.6500%

**SUTTER COUNTY  
INVESTMENT PORTFOLIO  
January 31, 2019**



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE
2016-142	FANNIE MAE (FNMA)	3136G4EE9	2,000,000.00	1,978,840.00	1,978,840.00	10/28/16	10/30/19	1,097	1.1250%	1.1250%
2016-148	FREDDIE MAC (FHLMC)	3134GATY0	2,000,000.00	1,980,800.00	2,000,000.00	10/21/16	10/28/21	1,833	1.3700%	1.5000%
2016-149	FREDDIE MAC (FHLMC)	3134GAVP6	4,000,000.00	3,959,480.00	4,000,000.00	11/04/16	11/04/21	1,826	1.5000%	1.5000%
2016-151	FEDERAL HOME LOAN BANK (FHFB)	3130A9V0	4,000,000.00	3,970,880.00	4,000,000.00	11/04/16	11/04/21	1,826	1.5000%	1.5000%
2016-152	FEDERAL HOME LOAN BANK (FHFB)	3130A9W80	2,965,000.00	2,909,584.15	2,965,000.00	11/23/16	11/23/21	1,826	1.3000%	1.3000%
2016-153	FEDERAL HOME LOAN BANK (FHFB)	3130A9VY4	2,000,000.00	1,953,140.00	2,000,000.00	11/23/16	11/23/21	1,826	1.6500%	1.6500%
2016-161	FEDERAL HOME LOAN BANK (FHFB)	3130A9ZU8	1,999,708.84	1,944,680.00	2,000,000.00	11/30/16	11/26/21	1,822	1.6553%	1.6500%
2016-163	FREDDIE MAC (FHLMC)	3134GAYG3	2,000,000.00	1,972,120.00	2,000,000.00	12/09/16	12/09/21	1,826	1.6200%	1.7500%
2016-166	FEDERAL HOME LOAN BANK (FHFB)	3130A9TP6	1,997,251.57	1,988,260.00	2,000,000.00	11/16/16	05/15/20	1,276	1.3025%	1.3500%
2016-169	FEDERAL FARM CREDIT BANK (FFCB)	3133EGL60	1,997,086.53	1,955,900.00	2,000,000.00	11/29/16	11/29/21	1,826	1.8125%	1.7600%
2016-172	FEDERAL FARM CREDIT BANK (FFCB)	3133EGL60	1,995,338.44	1,955,900.00	2,000,000.00	11/29/16	11/29/21	1,826	1.1844%	1.7600%
2016-174	FEDERAL FARM CREDIT BANK (FFCB)	3133EGQ65	1,000,000.00	987,530.00	1,000,000.00	12/01/16	06/01/21	1,643	2.0000%	2.0000%
2016-178	FEDERAL HOME LOAN BANK (FHFB)	3130AACM8	2,000,000.00	1,967,900.00	2,000,000.00	12/06/16	12/06/21	1,826	2.0500%	2.0500%
2016-180	FEDERAL HOME LOAN BANK (FHFB)	3130AABG2	1,992,003.95	1,967,840.00	2,000,000.00	12/02/16	11/29/21	1,823	2.0199%	1.8750%
2017-022	FANNIE MAE (FNMA)	3136G4MQ3	2,000,000.00	1,970,440.00	2,000,000.00	03/29/17	03/29/22	1,826	2.1700%	2.1700%
2017-053	FREDDIE MAC (FHLMC)	3134GBJG8	2,000,000.00	1,997,340.00	2,000,000.00	05/17/17	05/17/22	1,826	2.2500%	2.2500%
2017-091	FEDERAL HOME LOAN BANK (FHFB)	3130ABVQ6	2,998,912.38	2,963,640.00	3,000,000.00	08/16/17	08/16/22	1,826	1.7500%	1.7500%
2017-105	FEDERAL FARM CREDIT BANK (FFCB)	3133EHYQ0	4,000,000.00	3,925,160.00	4,000,000.00	09/14/17	03/14/22	1,642	1.9500%	1.9500%
2017-119	FREDDIE MAC (FHLMC)	3134GBJ94	2,115,235.22	2,103,252.00	2,120,000.00	09/28/17	09/29/22	1,827	1.7500%	1.7500%
2017-120	FEDERAL HOME LOAN BANK (FHFB)	3130ACJ09	1,000,000.00	983,640.00	1,000,000.00	10/26/17	10/26/22	1,826	2.2500%	2.2500%
2017-125	FEDERAL HOME LOAN BANK (FHFB)	3130ACPD0	1,000,000.00	986,460.00	1,000,000.00	10/30/17	10/26/22	1,822	2.2500%	2.2500%
2017-126	FREDDIE MAC (FHLMC)	3134GBV33	1,000,000.00	998,670.00	1,000,000.00	10/27/17	10/27/22	1,826	1.8700%	2.0000%
2017-130	FEDERAL HOME LOAN BANK (FHFB)	3130ACNND	1,000,000.00	992,160.00	1,000,000.00	11/14/17	11/14/22	1,826	2.0000%	2.0000%
2017-135	FEDERAL HOME LOAN BANK (FHFB)	3130ACRJ5	3,000,000.00	2,954,220.00	3,000,000.00	11/28/17	05/28/21	1,277	2.0000%	2.0000%
2017-136	FREDDIE MAC (FHLMC)	3134GB2E1	3,000,000.00	2,979,090.00	3,000,000.00	11/28/17	11/28/22	1,826	2.0000%	2.0000%
2017-139	FREDDIE MAC (FHLMC)	3134GB3R1	2,000,000.00	1,994,220.00	2,000,000.00	11/28/17	11/28/22	1,826	2.3200%	2.3200%
2017-143	FEDERAL FARM CREDIT BANK (FFCB)	3133EHX32	1,000,000.00	986,510.00	1,000,000.00	11/28/17	11/28/22	1,826	2.2500%	2.5000%
2017-146	FREDDIE MAC (FHLMC)	3134GB5Y4	4,000,000.00	4,000,920.00	4,000,000.00	12/27/17	12/27/22	1,826	2.2500%	2.5000%
2017-151	FREDDIE MAC (FHLMC)	3134GB7G1	1,000,000.00	992,530.00	1,000,000.00	12/21/17	12/21/22	1,826	2.1250%	2.2500%
2017-154	FREDDIE MAC (FHLMC)	3134GSAB1	2,000,000.00	1,984,640.00	2,000,000.00	12/28/17	12/28/21	1,461	2.2500%	2.2500%
2017-160	FEDERAL FARM CREDIT BANK (FFCB)	3133EH4S9	2,000,000.00	1,984,100.00	2,000,000.00	12/28/17	06/28/21	1,278	2.3000%	2.3000%
2018-002	FEDERAL HOME LOAN BANK (FHFB)	3130ADCP5	1,000,000.00	996,580.00	1,000,000.00	01/25/18	01/25/22	1,461	2.3500%	2.3500%
2018-003	FREDDIE MAC (FHLMC)	3134GSBY0	1,000,000.00	999,010.00	1,000,000.00	01/30/18	01/30/23	1,826	2.8000%	3.0500%
2018-139	FEDERAL HOME LOAN BANK (FHFB)	3130AFC43	2,000,000.00	2,002,100.00	2,000,000.00	11/14/18	02/14/22	1,188	3.2700%	3.2700%
2018-157	FEDERAL FARM CREDIT BANK (FFCB)	3133EJ2H1	2,000,000.00	2,006,660.00	2,000,000.00	12/10/18	12/10/21	1,096	3.1100%	3.1100%
2018-158	FEDERAL FARM CREDIT BANK (FFCB)	3133EJ2J7	2,000,000.00	2,004,720.00	2,000,000.00	12/11/18	12/11/23	1,826	3.4000%	3.4000%
2018-164	FREDDIE MAC (FHLMC)	3134GSJ48	1,000,000.00	1,002,990.00	1,000,000.00	12/27/18	06/27/22	1,278	3.1000%	3.1000%
2019-002	FEDERAL HOME LOAN BANK (FHFB)	3130AFNZ6	2,000,000.00	2,000,360.00	2,000,000.00	01/29/18	01/29/24	1,824	3.0000%	3.0000%
TOTAL AGENCY NOTES				162,252,914.72	164,349,554.28					



**SUTTER COUNTY**  
**INVESTMENT PORTFOLIO**  
**January 31, 2019**



TREASURY NUMBER	INSTITUTION/BRANCH	CUSIP	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE	
2015-115	WELLS FARGO & COMPANY (WFC)	94986RZH7	2,000,000.00	1,990,440.00	2,000,000.00	10/16/15	10/16/20	1,827	2.5000%	2.5000%	
2016-078	WELLS FARGO & COMPANY (WFC)	94986RN31	2,000,000.00	2,001,000.00	2,000,000.00	06/07/16	06/07/21	1,826	2.0000%	2.0000%	
2016-110	WELLS FARGO & COMPANY (WFC)	949746SA0	2,002,628.66	1,955,280.00	2,000,000.00	07/25/16	07/26/21	1,827	2.0459%	2.1000%	
2016-184	HSBC USA, INC	40433UE28	4,000,000.00	3,952,000.00	4,000,000.00	12/16/16	12/16/21	1,826	2.2500%	2.2500%	
2016-187	US BANCORP (USB)	91159HHL7	2,001,969.44	1,979,680.00	2,000,000.00	01/09/17	01/29/21	1,505	2.2990%	2.3500%	
2017-002	CHEVRON CORP (CVX)	166764BG4	995,965.28	987,330.00	1,000,000.00	01/23/17	05/16/21	1,588	2.2790%	2.1000%	
2017-009	WELLS FARGO & COMPANY (WFC)	949746SA0	1,973,028.94	1,955,280.00	2,000,000.00	01/23/17	07/26/21	1,645	2.6601%	2.1000%	
2017-071	WELLS FARGO & COMPANY (WFC)	95000N2L2	2,000,000.00	1,981,820.00	2,000,000.00	06/27/17	06/27/22	1,826	2.4852%	3.0810%	
2017-086	TOYOTA MOTOR CREDIT CORP	89236TEA9	2,000,000.00	1,971,300.00	2,000,000.00	08/03/17	06/26/22	1,788	2.1250%	2.1250%	
2017-149	TOYOTA MOTOR CREDIT CORP	89236TEH4	2,000,000.00	1,955,580.00	2,000,000.00	12/07/17	06/07/21	1,278	2.2500%	2.2500%	
2017-161	TOYOTA MOTOR CREDIT CORP	89236TEG6	1,995,247.23	2,055,500.00	2,000,000.00	12/21/17	11/29/22	1,804	2.1287%	2.1250%	
2018-068	TOYOTA MOTOR CREDIT CORP	89236TEX9	1,000,000.00	966,420.00	1,000,000.00	05/22/18	04/26/21	1,070	3.0500%	2.9648%	
2018-151	JP MORGAN CHASE & CO (JPM)	46647PAT3	3,996,116.65	3,980,840.00	4,000,000.00	11/23/18	06/18/22	1,303	3.1804%	3.4136%	
2018-159	WELLS FARGO & COMPANY (WFC)	94974BGM6	1,976,626.94	1,993,360.00	2,000,000.00	12/06/18	07/22/20	594	3.3753%	2.6000%	
2018-161	JP MORGAN CHASE & CO (JPM)	48125LRP9	1,719,859.45	1,728,183.50	1,730,000.00	12/11/18	04/26/21	867	3.2600%	2.9746%	
2018-163	SUMITOMO MITSUI BANK NY (SUMIBK)	86565BLX72	2,000,972.71	2,010,239.66	2,000,000.00	12/14/18	08/28/20	623	3.0946%	3.1266%	
2019-007	JP MORGAN CHASE BANK NA (JPM)	48125LRP9	1,992,920.00	1,997,900.00	2,000,000.00	01/15/19	04/26/21	832	3.0088%	2.9746%	
2019-012	TOYOTA MOTOR CREDIT CORP	89236TFL4	1,998,000.00	2,003,640.00	2,000,000.00	01/30/19	08/28/20	576	2.9490%	2.7500%	
TOTAL MEDIUM TERM NOTES			\$37,653,335.30	\$37,465,793.16	\$37,730,000.00				AVERAGE	2.0403%	2.0505%
TOTAL POOLED PORTFOLIO			\$260,979,166.89	\$258,694,326.76	\$261,055,173.16						

Sutter County Pool Treasury Portfolio  
 Transactions  
 For the Month ended January 31, 2019

Treasury Number	Settlement Date	Broker	Asset	Rate	Purchase at Cost	Sale / Call	Maturities	Coupon Received
<b>MANAGED FUNDS</b>								
2019-001	1/2/2019	CAMP	CAMP (2019-00A) DIVIDEND	2.4600%	65,074.67			65,074.67
2019-003	1/7/2019	LAIF	LAIF (2019-00B)	2.4000%		5,500,000.00		
2019-006	1/11/2019	LAIF	LAIF (2019-00B)	2.4000%		500,000.00		
2019-008	1/14/2019	LAIF	LAIF (2019-00B)	2.4000%		5,000,000.00		
2019-009	1/15/2019	LAIF	LAIF (2019-00B)	2.4000%	90,313.41			90,313.41
2019-010	1/15/2019	LAIF	LAIF (2019-00C)	2.4000%	17,927.39			17,927.39
2019-011	1/17/2019	LAIF	LAIF (2019-00B)	2.4000%	2,000,000.00			
2019-014	1/24/2019	CAMP	CAMP (2019-00A)	2.4600%		2,000,000.00		
2019-013	1/29/2019	CAMP	CAMP (2019-00A)	2.4600%	10,000,000.00			
2019-015	1/31/2019	LAIF	LAIF (2019-00B)	2.4000%		10,000,000.00		
					<u>12,173,315.47</u>	<u>23,000,000.00</u>		<u>173,315.47</u>

**PURCHASES/SALES/CALLS/MATURITIES**

2019-002	1/29/2019	VINING SPARKS	FEDERAL HOME LOAN BANK (FHLB)	3.0000%	2,000,000.00			
2019-007	1/15/2019	CANTOR	JP MORGAN CHASE BANK NA (JPM)	2.8480%	1,992,920.00			
2019-012	1/30/2019	CANTOR	TOYOTA MOTOR CREDIT	2.7500%	1,998,000.00			
					<u>5,990,920.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**COUPONS**

2016-102	1/14/2019		FEDERAL FARM CREDIT BANK (FFCB)	1.4800%				14,800.00
2016-104	1/22/2019		FANNIE MAE (FNMA)	2.0000%				40,000.00
2018-159	1/22/2019		WELLS FARGO & CO. (WFC)	2.6000%				26,000.00
2018-002	1/25/2019		FEDERAL HOME LOAN BANK (FHLB)	2.3500%				11,750.00
2016-101	1/28/2019		FREDDIE MAC (FHLMC)	1.5000%				30,000.00
2018-161	1/28/2019		JP MORGAN (JPM)	2.8480%				12,865.05
2019-007	1/28/2019		JP MORGAN (JPM)	2.8480%				14,872.89
2018-068	1/28/2019		TOYOTA MOTOR CREDIT	2.9648%				6,770.00
2016-110	1/28/2019		WELLS FARGO & CO. (WFC)	2.1000%				21,000.00
2017-009	1/28/2019		WELLS FARGO & CO. (WFC)	2.1000%				21,000.00
2016-103	1/28/2019		FANNIE MAE (FNMA)	2.0000%				40,000.00
2016-187	1/29/2019		US BANCORP (USB)	2.3500%				23,500.00
			Total coupons from bonds					<u>262,557.94</u>
			Total coupons received this period					<u>435,873.41</u>

Total portfolio activity 18,164,235.47 23,000,000.00 0.00

<b>Reconciliation</b>		
Total Change due to activity		(4,835,764.53)
Portfolio balance	December 31, 2018	<u>265,814,931.42</u>
Total Pool Portfolio	January 31, 2019	<u>260,979,166.89</u>

BOARD AGENDA ITEM: Donations

BOARD MEETING DATE: March 13, 2019

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

- Maggie Navarro
- SUBMITTED BY:
- Ron Sherrod
- PRESENTING TO BOARD:
- Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

<u>Donor</u>	<u>Value</u>	<u>Purpose</u>
Butte Sand and Gravel	\$50.00	FRA Campus Beautification
Total	\$50.00	
	<u>18-19 Year</u>	<u>Current Period</u>
Total Donations-Cash	\$	\$
Total Donations-Value	\$284.33	\$50.00
<b>Total Donations</b>	<b>\$284.33</b>	<b>\$50.00</b>
		<b>\$334.33</b>

**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: Butte Sand and Gravel Phone: 530.696.2486  
Address: PO Box 749 10373 S. Butte Road City/State Sutter, CA Zip: 95982  
*Business only:* Position: Owner  
Phone: 530.696.2486 Type of Business: Construction

Gift or Donation:	<input type="checkbox"/> Cash	<input type="checkbox"/> Check	Dollar Amount: \$ _____
	<input checked="" type="checkbox"/> Other	(List item below)	
Date of Donation:	<u>2/28/2019</u>		

3 Cubic yards of pea gravel

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Intent of Gift or Donation: Campus Beautification  
Working Condition: New  
Estimated Dollar Value \$ 50.00  
Donated To (Site/Program): Feather River Academy  
Site/Program Administrator: William Embleton *William Embleton*  
Typed Name Signature  
Asst. Superintendent/Director for Dept.: Christine Meador *Christine Meador*  
Typed Name Signature

Delivery Date: 2/28/2019 Delivered By: NA - Picked up  
Received By: Ernie Wilder/Bill Embleton

For Business Office Use Only
------------------------------

Assistant Superintendent Business Services *[Signature]*  
Signature

Revenue Code: \_\_\_\_\_

Review Comments: \_\_\_\_\_

Board Agenda Date: \_\_\_\_\_

BOARD AGENDA ITEM: Approval of Adult Ed Courses 2018-2019

BOARD MEETING DATE: March 13, 2019

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Eric Pomeroy

SUBMITTED BY:

Eric Pomeroy

PRESENTING TO BOARD:

Eric Pomeroy

BACKGROUND AND SUMMARY INFORMATION:

Adoption of Adult Education courses for the 2018-19 School-Year. The approval process is done on an annual basis via California Department of Education electronic mail.

# California Department of Education

Date: February 26, 2019  
Eric Pomeroy  
To: Sutter County Office of Education  
CDS: 51-10512  
Cliff Moss ☒  
From: Education Programs Consultant  
Adult Education Office  
916-327-6378  
Subject: Course Approval for 2018-19

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Your request for approval of the following 48 courses have been received, recorded, and approved for the 2018-19 school year.

<b>Course Number</b>	<b>Course Name</b>	<b>Course Outline Developed/Updated</b>	<b>Job Market Study Year</b>
2102	Basic English	2017	--
2402	Basic Mathematics	2014	--
2403	Algebra 1	2014	--
2603	Biology	2011	--
2450	Computer Literacy	2018	--
2401	Consumer Mathematics	2011	--
2618	Earth Science	2011	--
2701	Economics	2011	--
2131	English 10	2011	--
2132	English 11	2011	--
2133	English 12	2011	--
2130	English 9	2017	--
2823	Fundamentals of Art	2011	--
2400	General Mathematics	2017	--
2611	General Science	2011	--
9972	Government	2017	--
2535	Health	2011	--
2621	Life Science	2011	--
2498	Mathematics Elective	2011	--
2610	Physical Science	2011	--
2424	Pre-Algebra	2014	--
2206	Spanish	2017	--
9969	Test Preparation	2017	--
2709	United States History	2011	--
2711	World History: Survey	2011	--
2724	World Regional Geography	2011	--
9975	Basic Computer Literacy	2017	--
9978	Career Exploration	2018	--
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	2018
4253	Health Science Preparation	2015	2018
4257	Healthcare Occupations	2015	2018
4263	Introduction to Health Information and Records System	2015	2018
4269	Introduction to Healthcare Operational Support Occupations	2015	2018
4275	Medical Office	2015	2018
4273	Medical Terminology	2015	2018
4279	Nursing Service	2015	2018
5633	Exploration of Manufacturing Occupations	2016	2018
5940	Exploring Technology (General Industrial Arts)	2016	2018
5635	Machining and Forming Technologies	2016	2018
5955	Manufacturing Technology (Metal Shop)	2016	2018
5639	Welding Technologies and Fabrication	2016	2018
5656	Aviation and Aerospace Transportation Services	2016	2018
5667	Emerging Technologies in Transportation	2016	2018

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.

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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.*

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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: Approval of New ROP Courses 2019-2020

BOARD MEETING DATE: March 13, 2019

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Eric Pomeroy

SUBMITTED BY:

Eric Pomeroy

PRESENTING TO BOARD:

Eric Pomeroy

BACKGROUND AND SUMMARY INFORMATION:

Tri-County ROP is seeking Board approval to offer four new ROP courses for the 2019-2020 school-year, including: Hospitality Management, Advanced Manufacturing, Nursing Assistant, and Dental Assisting.



## ROP COURSE CATALOG DESCRIPTIONS

**Course Title:** Hospitality Management ROP      **Course ID:**  
**Transcript/Report Card Title:** Hosp Mgmt ROP      **CALPADS: 8021**

This 300 hour course teaches aspiring restaurant managers about the preparation and delivery of foods and services in a commercial kitchen setting. Topics include: restaurant administration, accounting, human resources, marketing; food and beverage control; prevention of food borne illnesses and federal, state and local guidelines for food safety, hazard analysis, critical control points, proper food handling techniques, storage of food, correct temperatures to prevent food contamination and personal hygiene for food handlers.

**Prerequisites:**

- Successful Completion of 2 years of science including Biology with a "C" or higher
- Successful completion of 2 years of math including Integrated I with a "C" or higher
- Successful completion of 3 years English with a "C" or higher
- Completion of a career assessment indicating interest
- Must be able to provide own transportation to internship site
- Recommendation of Counselor

CSU/UC a-g requirements met:	No
NCAA eligibility requirements met:	No
Concentrator/Capstone	Yes
Student Internship	Yes
Articulation	Yes

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**Course Title:** Advanced Manufacturing ROP 1,2      **Course ID:**  
**Transcript/Report Card Title:** Adv Manufac ROP      **CALPADS: 8241**

This 300 hour course includes laboratory experiences in project design, fabrication, machining, welding, and related technologies. These experiences will enable the student to enter industry with problem-solving skills in design, production planning, materials handling, quality control, inspection, and programming with computer-aided controls.

**Prerequisites:**

- Successful Completion of 2 years of science including Biology with a "C" or higher
- Successful completion of 2 years of math including Integrated I with a "C" or higher
- Successful completion of 3 years English with a "C" or higher
- Completion of a career assessment indicating interest
- Must be able to provide own transportation to internship site
- Recommendation of Counselor

CSU/UC a-g requirements met:	No
NCAA eligibility requirements met:	No
Concentrator/Capstone	Yes
Student Internship	Yes
Articulation	Yes

**Course Title:** Nursing Assistant ROP      **Course ID:**  
**Transcript/Report Card Title:** Nursing Asst. ROP      **CALPADS: 4279**

This 300 hour course is recommended for students considering a career in nursing or other health career occupation. Upon completion, Nursing Assistant students will demonstrate appropriate competencies: Introduction to Nursing Assistant, Patients' Rights, Communication/Interpersonal Skills, Prevention & Management of Catastrophe & Unusual Occurrences, Body Mechanics, Medical & Surgical Asepsis, Weights & Measures, Patient Care Skills, Patient Care Procedures, Vital Signs, Nutrition, Emergency Procedures, Long-Term Care Resident, Rehabilitative Nursing, Observation & Charting, and Death and Dying. Home Health Personal Care Aide students will demonstrate appropriate competencies: Introduction to Home Care, Infection Prevention and Safety in the Home, Medical & Social Needs, Personal Care Services, Meal Planning, Shopping, Preparation and Storage, The Clean, Safe, and Healthy Home Environment and Managing Time, Energy and Money in the Home. \* Integrated throughout the course are Career Preparation Standards, which include Workplace Basic Skills and Behaviors, Career Technical Skills, and Job Employment Skills.

\* **Classroom instruction is composed of 142 hours of theory studies.**

\* **During clinical community classroom training, students will work with licensed Nursing Instructor and licensed Nursing Supervisor in long-term care facilities for 158 hours.**

The Nursing Assistant Program will meet all of the criteria required by UC and CSU approval as an a-g course. It counts as an Area g-College Preparatory Elective course. If your student applies for admission to a UC or CSU school, the student will add this course as an Area G-College Prep Elective on their application. The grade will count in your overall high school GPA and in the UC and CSU GPA's when they apply to those schools.

**This course does not offer the California State Certification exam for the Nurse Assistant students. Students that pass the BLS/CPR testing will receive a certificate from the American Heart Association.**

**Prerequisites:**

- **Must be 16 years of or older to provide a valid C.A.I.D.**
- **Successful Completion of 2 years of science including Biology with a "C" or higher**
- **Successful completion of 2 years of math including Integrated I with a "C" or higher**
- **Successful completion of 1 years English with a "C" or higher**
- **Completion of a career assessment indicating interest**
- **Must be able to provide own transportation to internship site**
- **Recommendation of Counselor**

<b>CSU/UC a-g requirements met:</b>	<b>No</b>
<b>NCAA eligibility requirements met:</b>	<b>No</b>
<b>Concentrator/Capstone</b>	<b>Yes</b>
<b>Student Internship</b>	<b>Yes</b>
<b>Articulation</b>	<b>No</b>



## **Advanced Culinary Arts**

This course is designed to provide students with higher level skills in the areas of food services and hospitality. This is the capstone course in a Culinary Arts program within a 3 sequence career pathway for Hospitality, Recreation and Tourism. Students will receive instruction in the use of eggs and dairy, advanced baking and dessert preparations, advanced knife skills, cooking methods, meats, poultry and seafood, and menu planning. Students will participate in planning, costing, preparation and serving of meals through project based learning. Students will follow the guidelines for food preparation skills as they relate to the standards set by the food service industry. They will apply these skills throughout this course. Students will be required to pass the California Food Handler's Exam as a part of this course. Career seeking and transferable skills are incorporated into this curriculum in a portfolio. Students that perform well could be placed in work-based learning environments. Upon completion of this course students will be prepared for entry-level positions in the food service industry.

# Course Certification Elements

## CALPADS Pathway

Hospitality, Tourism, and Recreation - (8031) Advanced Hospitality, Tourism and Recreation (Capstone) (8031)

## CALPADS Course Title

(8031) Advanced Hospitality, Tourism and Recreation (Capstone)

## Dual Enrollment

No

## Articulation

No

## Course Level

Capstone

## Total Hours

180

## Course Length

2 Semesters

## Course Code(s)

Culinary Arts 2

## Pathway Information

Culinary Arts (Grade 11)

Advanced Culinary Arts (Grade 12)

Hospitality, Tourism and Recreation (Grade 12)

Advanced Culinary (College)

Food Start-ups: How to Make (and Keep) Your Money in the Food Business (College)

## Board Approval

No

## Labor Market Demand

Unknown

## Is this course industry certified?

Yes

## If industry certified, please provide certification details

California Food Handlers Card ACF Certification

<https://www.nocti.org/CertificatePartnerPrograms.cfm?m=3> Precision Exam

[www.precisionexams.com/california](http://www.precisionexams.com/california)

## Course Type

Career-Technical Preparation

## O\*NET OCCUPATIONS

Occupation Name	Occupation Code
<a href="#">Food Servers, Nonrestaurant</a>	<a href="#">35-3041.00</a>
<a href="#">Cooks, Fast Food</a>	<a href="#">35-2011.00</a>
<a href="#">Cooks, Restaurant</a>	<a href="#">35-2014.00</a>
<a href="#">Counter Attendants, Cafeteria, Food Concession, and Coffee Shop</a>	<a href="#">35-3022.00</a>
<a href="#">Cooks, Institution and Cafeteria</a>	<a href="#">35-2012.00</a>
<a href="#">Cooks, Short Order</a>	<a href="#">35-2015.00</a>
<a href="#">Dishwashers</a>	<a href="#">35-9021.00</a>
<a href="#">Food Preparation and Serving Related Workers, All Other</a>	<a href="#">35-9099.00</a>
<a href="#">Food Preparation Workers</a>	<a href="#">35-2021.00</a>
<a href="#">Combined Food Preparation and Serving Workers, Including Fast Food</a>	<a href="#">35-3021.00</a>

### Related Occupations

35-2015.00	<a href="#">Cooks, Short Order</a>
35-2021.00	<a href="#">Food Preparation Workers</a> 🌟 <b>Bright Outlook</b>
35-3022.00	<a href="#">Counter Attendants, Cafeteria, Food Concession, and Coffee Shop</a> 🌟
35-3031.00	<a href="#">Waiters and Waitresses</a> 🌟
35-2011.00	<a href="#">Cooks, Fast Food</a> 🌟 <b>Bright Outlook</b>
35-3022.00	<a href="#">Counter Attendants, Cafeteria, Food Concession, and Coffee Shop</a> 🌟
35-3041.00	<a href="#">Food Servers, Nonrestaurant</a>

## Course Standards

California's 2013 CTE Standards (25)

California's 2008 CTE Standards (35)

California Academic Content Standards (8)

## Course Competencies / Outcomes

- Estimate ingredients and supplies required to prepare a recipe.
- Perform food preparation and serving duties.
- Participate in kitchen and dining area cleaning activities.
- Clean and sterilize dishes, kitchen utensils, equipment, or facilities.
- Prepare food items, such as sandwiches, salads, soups, or beverages.
- Clean food preparation areas, cooking surfaces, and utensils.
- Maintain sanitation, health, and safety standards in work areas.
- Measure ingredients required for specific food items being prepared.
- Mix ingredients, such as pancake or waffle batters.
- Prepare and serve beverages, such as coffee or fountain drinks.
- Prepare dough, following recipe.
- Wash, cut, and prepare foods designated for cooking.
- Place food servings on plates or trays according to orders or instructions.
- Prepare food items, such as sandwiches, salads, soups, or beverages.
- Bake breads, rolls, cakes, and pastries.
- Bake, roast, broil, and steam meats, fish, vegetables, and other foods.
- Ensure food is cooked at correct temperature by regulating temperature of ovens, broilers, grills, and roasters.
- Inspect and clean food preparation areas, such as equipment and work surfaces, or serving areas to ensure safe and sanitary food-handling practices.
- Observe and test foods to determine if they have been cooked sufficiently, using methods such as tasting, smelling, or piercing them with utensils.
- Plan and price menu items.
- Prepare relishes and hors d'oeuvres.
- Season and cook food according to recipes or personal judgment and experience.
- Turn or stir foods to ensure even cooking.

- Wash, peel, cut, and seed fruits and vegetables to prepare them for consumption.
- Weigh, measure, and mix ingredients according to recipes or personal judgment, using various kitchen utensils and equipment.
- Cook food or prepare food items, such as sandwiches, salads, and ice cream dishes, using standard formulas or following directions.
- Perform cleaning duties such as sweeping, mopping, and washing dishes, to keep equipment and facilities sanitary.
- Bake breads, rolls, or other pastries.
- Clean, cut, and cook meat, fish, or poultry.
- Wash pots, pans, dishes, utensils, or other cooking equipment.
- Grill and garnish hamburgers or other meats, such as steaks and chops.
- Grill, cook, and fry foods such as french fries, eggs, and pancakes.
- Perform food preparation tasks, such as making sandwiches, carving meats, making soups or salads, baking breads or desserts, and brewing coffee or tea.
- Perform general cleaning activities in kitchen and dining areas.
- Plan work on orders so that items served together are finished at the same time.
- Check the quality of raw or cooked food products to ensure that standards are met.
- Collaborate with other personnel to plan and develop recipes or menus, taking into account such factors as seasonal availability of ingredients or the likely number of customers.
- Adapt the quantity of ingredients to match the amount of items to be baked.
- Apply glazes, icings, or other toppings to baked goods, using spatulas or brushes.
- Combine measured ingredients in bowls of mixing, blending, or cooking machinery.
- Decorate baked goods, such as cakes or pastries.
- Measure or weigh flour or other ingredients to prepare batters, doughs, fillings, or icings, using scales or graduated containers.
- Observe color of products being baked and adjust oven temperatures, humidity, or conveyor speeds accordingly.
- Place dough in pans, molds, or on sheets and bake in production ovens or on grills.
- Roll, knead, cut, or shape dough to form sweet rolls, pie crusts, tarts, cookies, or other products.
- Set oven temperatures and place items into hot ovens for baking.
- Set time and speed controls for mixing machines, blending machines, or steam kettles so that ingredients will be mixed or cooked according to instructions
- Carry food supplies, equipment, and utensils to and from storage and work areas.
- Clean and sanitize work areas, equipment, utensils, dishes, or silverware.
- Cut, slice or grind meat, poultry, and seafood to prepare for cooking.
- Load dishes, glasses, and tableware into dishwashing machines.
- Make special dressings and sauces as condiments for sandwiches.
- Mix ingredients for green salads, molded fruit salads, vegetable salads, and pasta salads.
- Prepare and serve a variety of beverages such as coffee, tea, and soft drinks.
- Remove trash and clean kitchen garbage containers.
- Scrape leftovers from dishes into garbage containers.
- Stir and strain soups and sauces.
- Use manual or electric appliances to clean, peel, slice, and trim foods.

- Wash, peel, and cut various foods, such as fruits and vegetables, to prepare for cooking or serving.
- Weigh or measure ingredients.

## Course Work Based Learning Activities

- Tours and Field Trips
- Virtual Field Trips
- FCCLA or Skills USA activities
- Catering, concessions for sporting events.
- Internships.
- Guest speakers.
- Work Experience

### • Course Materials

- Suggested Textbook: *Introduction to Culinary Arts*. Prentice Hall (The Culinary Institute of America)

## Course Units (180 hour course)

### **Unit 1: Eggs and Dairy**

#### **Unit Length (Hours): 30 hours**

#### **Unit Description:**

In this unit students will be introduced to different types of dairy products and eggs, preparation and storage of ingredients as well as the different cooking methods and preparations of eggs and dairy products.

#### **Unit Competencies/ Outcomes**

In this unit students will be able to do the following:

- understand the composition of milk
- compare the three most common concentration of milk products used in foodservice.
- summarize how butter is made and packaged.
- explain how cultured dairy products are made.
- compare the different categories of cheeses and how they are made
- recognize the different parts of the egg and various purchase forms
- recall important considerations for storing dairy and egg products.
- prepare and serve eggs in several different ways

#### **Unit Assessment**

Students will prepare a variety of egg dishes.



Students will take a written quiz demonstrating knowledge of eggs and dairy products.

## **Unit 2: Advanced Baking and Desserts**

### **Unit Length (Hours): 30 hours**

### **Unit Description:**

In this unit students will be introduced to more advanced baking and dessert preparations. This course will build on the skills the students learned in previous courses within the Culinary Arts pathway and focus on specific aspects of baking such as advanced cake decorating, preparing chocolates, pastries and yeast breads.

### **Unit Competencies/ Outcomes**

#### DESSERTS AND BAKED GOODS

- Calculate ingredient weights using baker's percentages.
- Convert baking recipes to a new yield.
- Differentiate between lean doughs, rich doughs, sponge doughs, and sourdoughs, and give examples.
- Proof bake shop items.
- Prepare yeast breads.
- Prepare cakes and cupcakes.
- Prepare different types of buttercream such as American buttercream, French buttercream, German buttercream and Italian buttercream.
- Describe and prepare steamed puddings and dessert soufflés.
- Prepare pie dough using the 3-2-1 method.
- Demonstrate the preparation of roll-in dough, phyllo dough, and pâte à choux.
- Explain how chocolate is made, including chocolate liquor, cocoa butter, and cocoa powder.
- Demonstrate how to store chocolate properly.
- Explain and demonstrate how chocolate is tempered.
- Prepare several chocolate desserts.
- Explain and demonstrate how crème anglaise, pastry creams, and Bavarian creams are made, use them in several dessert preparations.
- Demonstrate the preparation of ice cream and other frozen desserts.
- Demonstrate plating and presentation of desserts.

### **Unit Assessment**

Students will prepare a variety of desserts and baked goods.

Students will take a written quiz on elements of desserts and baked goods.

## **Unit 3: Advance Knife Skills**

**Unit Length (Hours): 20 hours**

### **Unit Description:**

This unit will focus on honing the knife skills students have learned in previous levels of the Culinary Arts courses. Students will have the opportunity to practice knife skills and present dishes using those skills.

### **Unit Competencies/ Outcomes**

Students will perfect the following knife cuts

- brunoise (fine dice)
- small dice
- medium dice
- large dice
- fine julienne
- julienne
- batonnet
- rondelles
- diagonal cuts
- oblique cuts
- lozenge
- paysanne
- fermiere
- tourne

### **Unit Assessment**

Students will demonstrate each of the knife cuts listed.

## **Unit 4: Cooking Methods**

**Unit Length (Hours): 20 hours**

### **Unit Description:**

In this unit students will learn about dry, moist, and combination cooking methods. Students will also learn how cooking affects a food's nutritive value, texture, color, aroma, and flavor, as well as how to prepare foods to make these qualities more appealing.

### **Unit Competencies/ Outcomes**

- Understand how dry heat affects food.
- Identify and use a variety of dry-heat methods.
- Determine doneness in foods prepared by dry-heat methods.
- Understand how moist heat affects foods.
- Identify and use a variety of moist-heat cooking methods
- Identify and use a variety of combination cooking methods
- Determine doneness in foods prepared by moist-heat and combination cooking methods.

### **Unit Assessment**

Students will demonstrate the different cooking methods by preparing a meal using each of the cooking methods.

Students will take a written quiz demonstrating knowledge of the different cooking methods.

## **Unit 5: Meats, Poultry, and Seafood**

### **Unit Length (Hours): 50 hours**

### **Unit Description:**

In this unit, students will learn the various types of meats, seafood and poultry. They will learn the different classes of poultry and structures of meats and seafood. They will learn what to look for when purchasing meats, seafood and poultry and they will learn various cooking methods for these as well.

### **Unit Competencies/ Outcomes**

- Outline the federal grading systems for meat.
- Describe the various kinds of meat.
- Identify the proper purchasing and storing procedures for meat.
- List factors that affect purchasing decisions for meat.
- Outline basic techniques for cooking meat.
- Match various cooking methods with different forms of meat.
- Outline the federal grading systems for poultry.
- Describe the various kinds of poultry.
- Identify the proper purchasing and storing procedures for poultry.
- List factors that affect purchasing decisions for poultry.
- Outline basic techniques for cooking poultry.
- Match various cooking methods with different forms of poultry.
- Outline the federal grading systems for seafood.
- Describe the various kinds of seafood.
- Identify the proper purchasing and storing procedures for seafood.
- List factors that affect purchasing decisions for seafood.
- Outline basic techniques for cooking seafood.
- Match various cooking methods with different forms of seafood.
- Identify and describe different types of charcuterie.
- Explain garde manger and how it relates to charcuterie

### **Unit Assessment**

Students will take a quiz demonstrating knowledge of meats, poultry and seafood.

Students will prepare a poultry dish, a seafood dish and a meat dish for evaluation.

## **Unit 6: Menu Planning**

**Unit Length (Hours): 30 hours**

### **Unit Description:**

In this unit students will learn about the basics of nutrition and how to incorporate government guidelines, dietary recommendations and different lifestyles into meal planning. Students will learn how to plan, design and price menus.

### **Unit Competencies/ Outcomes**

- Understand the importance of nutrition.
- Learn the language of nutrition
- Understand nutrition information
- Plan healthy menus
- Use healthy food preparation techniques
- Use portioning and presentation techniques
- Understand the purpose of a menu
- Identify types of menus
- Organize and design a menu
- Identify factors that influence menu prices
- Understand menu-pricing methods
- Make a menu-pricing decision

### **Unit Assessment**

Students will take a quiz demonstrating knowledge of menu and meal planning.

Students will create a menu that will demonstrate knowledge of menu planning, nutritional information, and pricing.

## **Course Summative Assessment**

The course assessment will include a practical exam in which students will create a meal to demonstrate use of a meat, poultry or seafood product, an egg and/or dairy preparation. They will use specific knife cuts, a specific cooking method, and dessert preparation for this meal.





## **Advanced Manufacturing 1**

Advanced Manufacturing 1 is the first of two courses that make up the grades 11-12 Advanced Manufacturing Pathway. This capstone-level course focuses on intermediate level concepts and techniques used to explore the various welding, manufacturing, and machining techniques used in career fields related to welding, fabrication, machining, and milling. Topics included are: Careers in Manufacturing, Career and Technical Student Organization (CTSO SkillsUSA) & Leadership, Industrial Safety, 2D Modeling, Measurement, CNC Cutting, Oxyfuel Welding & Cutting, Plasma Arc Cutting, Shield Metal Arc Welding, Gas Metal Arc Welding and Gas Tungsten Arc Welding. Topics are taught using a variety of instructional methods including: guest speakers, industry tours, student work-experience, text book, multimedia, teacher-led demonstration and lab practices. Upon completion of this course, students can obtain basic proficiencies in unit areas and obtain various industry certifications, based upon proficiency level and performance on final projects and assessments. Successful completion of this course leads into Advanced Manufacturing 2.

## Course Certification Elements

### Dual Enrollment

No

### Articulation

No

### Course Level

Concentration

### Total Hours

180

### Course Length

2 Semesters

### Course Code(s)

1

### Pathway Information

Gr. 11 Advanced Manufacturing 1

Gr. 12 Advanced Manufacturing 2

College Manufacturing 1: Introduction to CNC Manufacturing

College Advanced Manufacturing

### Board Approval

No

### Labor Market Demand

High

### Is this course industry certified?

Yes

If industry certified, please provide certification details



Applicable industry certifications: OSHA 10 Safety, American Welding Society (AWS), NCCER Level 1, National Institute for Metal Working Skills (NIMS)-Grinding 1, Measurement, Materials & Safety, Maintenance Welding

**Course Type**

Career-Technical Preparation

**O\*NET OCCUPATIONS**

<b>Occupation Name</b>	<b>Occupation Code</b>
<a href="#"><u>Computer-Controlled Machine Tool Operators, Metal and Plastic</u></a>	<a href="#"><u>51-4011.00</u></a>
<a href="#"><u>Welders, Cutters, and Welder Fitters</u></a>	<a href="#"><u>51-4121.06</u></a>
<a href="#"><u>Welding, Soldering, and Brazing Machine Setters, Operators, and Tenders</u></a>	<a href="#"><u>51-4122.00</u></a>
<a href="#"><u>Machinists</u></a>	<a href="#"><u>51-4041.00</u></a>
<a href="#"><u>Welders, Cutters, Solderers, and Brazers</u></a>	<a href="#"><u>51-4121.00</u></a>

## Course Competencies / Outcomes

- Adjust machine feed and speed, change cutting tools, or adjust machine controls when automatic programming is faulty or if machines malfunction. *Unit 2,5*
- Check to ensure that work pieces are properly lubricated and cooled during machine operation. *Unit 2,5*
- Clean machines, tooling, or parts, using solvents or solutions and rags. *Units 2,5, 6, 7, 8, 9,10*
- Confer with supervisors or programmers to resolve machine malfunctions or production errors or to obtain approval to continue production. *Unit 2,5*
- Analyze engineering drawings, blueprints, specifications, sketches, work orders, and material safety data sheets to plan layout, assembly, and welding operations. *Unit 4*
- Check grooves, angles, or gap allowances, using micrometers, calipers, and precision measuring instruments. *Units 2,4, 5, 6, 7, 8, 9,10*
- Chip or grind off excess weld, slag, or spatter, using hand scrapers or power chippers, portable grinders, or arc-cutting equipment. *Units 2,5,6,8*
- Clamp, hold, tack-weld, heat-bend, grind or bolt component parts to obtain required configurations and positions for welding. *Units 2,6,8,9,10*

- Clean or degrease parts, using wire brushes, portable grinders, or chemical baths. *Units 2, 5*
- Clean, lubricate, maintain, and adjust equipment to maintain efficient operation, using air hoses, cleaning fluids, and hand tools. *Units 2, 3, 5, 6, 7, 8, 9, 10*
- Compute and record settings for new work, applying knowledge of metal properties, principles of welding, and shop mathematics. *Units 2, 3, 5, 6, 7, 8, 9, 10*
- Calculate dimensions or tolerances, using instruments such as micrometers or vernier calipers. *Units 2,4,5*
- Check work pieces to ensure that they are properly lubricated or cooled. *Unit 5*
- Confer with engineering, supervisory, or manufacturing personnel to exchange technical information. *Unit 4*
- Align and clamp workpieces together, using rules, squares, or hand tools, or position items in fixtures, jigs, or vises. *Units 3,5,6,7,8,9,10*

## • Course Work Based Learning Activities

- Field trips, Cooperative Vocational Experience (CVE), Community Classroom (CC), media instruction from industry sources, industry guest speakers.

## • Course Materials

- William E Bowditch. *Welding Technology Fundamentals* 4th Edition
- Larry Jeffus. *Welding Principles and Applications* 5th Edition
- Welding, *NCCER Level 1* 4th Edition

## Course Units (180 hour course)

### Unit 1: Careers in Manufacturing

#### Unit Length (Hours):

40 Hours

#### Unit Description:

In this unit students will explore current trends in today's Manufacturing careers. While manufacturing offers a variety of career areas, this pathway is designed for students to focus their research in the areas of: welding, fabrication, 2D modeling and machining. Students will perform guided, web-based, research on both local and more distant domestic Manufacturing companies/careers. Research will explore different companies, required employee qualifications, necessary education and experience, typical working conditions/job descriptions and salary/benefits for each company. Field trips to local manufacturers, as well as industry, trade school and post-secondary CTE guest speakers are integrated in this unit. Students will use this industry perspective information as another form of obtaining current Manufacturing careers information.

#### Unit Competencies/ Outcomes

- Students will obtain general knowledge of current local and distant manufacturing career opportunities
- Students will be able to explain required education, experience and any necessary industry certifications required for specific manufacturing careers

- Students will be able to explain typical salary/benefits associated with each type of career
- Students will begin to gain direction in post-secondary plans to pursue a career in manufacturing

### **Unit Assessment**

- Technical, word-processed, research paper summarizing above-mentioned aspects of Manufacturing careers exploration.

## **Unit 2: CTSO's and Leadership**

### **Unit Length (Hours):**

20 Hours

### **Unit Description:**

SkillsUSA is a partnership of students, teachers and industry working together to ensure America has a skilled workforce. It is a national nonprofit organization serving high school and college students who are preparing for careers in trade, technical and skilled service occupations. This unit focuses on aspects of student skill growth and leadership development through SkillsUSA. Students will have the opportunity to apply CTE skills taught in specific courses to real-world situations and SkillsUSA competitions at regional, state and national levels. Students will learn how to complete a resume, job application(s), cover letter and other relevant aspects of building a portfolio. Additionally, soft skills in the workplace will be emphasized within this unit. Topics including acceptable uses of cell phones and social media in the workplace will be addressed. Students will research and practice job interview skills and perform mock interviews with the pathway's advisory/business partners. Students will also explore proper attire for both interview and daily work expectations in the manufacturing sector.

### **Unit Competencies/ Outcomes**

- Demonstrate proficiency in Advanced Manufacturing technical content through participation in regional, state or national SkillsUSA Leadership Conference
- Demonstrate knowledge of content from within the SkillsUSA PDP State-level test
- Student will produce a resume, cover letter and practice job application(s)
- Understand appropriate use of cell phones and potential negative effect of social media use as related to the workplace
- Demonstrate proficiency in job interview and soft skills

### **Unit Assessment**

- Comprehensive Portfolio including: Resume, Cover letter, sample job application(s), samples of student's technical work, documents demonstrating participation in skill development contests at Regional, State and/or National Levels of SkillsUSA

### **Unit 3: Industrial Safety**

#### **Unit Length (Hours):**

20 Hours

#### **Unit Description:**

This unit will focus on aspects of personal safety and clothing, fire safety, general machinery safety, proper ventilation, storing compressed gases, lifting techniques, hazardous obstacles, hand and power tools, designated welding and cutting areas, welding on containers, and general material handling techniques. Instructional methods used in this unit include textbook, teacher-led demonstrations, student labs and OSHA 10 certification training.

#### **Unit Competencies/ Outcomes**

- Identify common hazards found in welding
- Explain and identify proper personal protection used in welding
- Describe how to avoid welding fumes
- Explain some of the causes of accidents
- Explain safety techniques for storing and handling cylinders
- Explain how to avoid electric shock when welding
- Describe proper material handling methods

#### **Unit Assessment**

- OSHA 10 Safety Certification
- Successful completion of written safety test

### **Unit 4: 2D CAD Image Creation**

#### **Unit Length (Hours):**

15 Hours

#### **Unit Description:**

In this unit, students will be given a 2D image from which they will create a 2D CAD file to be (later) cut on a CNC machine. Students will learn the required steps to take a digital image and then create a 2D outline of that image, using CAD software. Students will then perform appropriate software nesting procedures to prepare the file format for the next unit, where the file will be cut on a CNC machine. Once students have gained basic CAD software operational knowledge, CAD file creation and nesting processes, they will repeat the steps with a *more complex* image. This second image will build upon concepts and skills learned in the process of the first image creation. Students will develop a deeper understanding of the file creation process through the second (more complex) file creation process.

### **Unit Competencies/ Outcomes**

- Students will be able to read a tape to measure to 1/16" accuracy
- Students will be able to add and subtract fractional and decimal measurements
- Students will have basic operational drafting skills with current industry software (including, but not limited to: SolidWorks, AutoCAD or Adobe)
- Be able to effectively use CAD software functions including: mirror, copy, scale, line, arc and measurement tools
- Be able to explain to 2D file creation and software nesting processes

### **Unit Assessment**

- Successful basic and intermediate level 2D CAD files (to be cut in the next unit)
- Possible NIMS Measurement Certification

## **Unit 5: CNC Cutting**

### **Unit Length (Hours):**

5 Hours

### **Unit Description:**

In this unit, students will cut and finish a part on a Computer Numeric Control (CNC) cutting machine. In the previous unit (2D CAD Image Creation), students created a 2D CAD file from a determined 2D image and performed software nesting. Students will now transfer the nested part to the CNC cutting machine and follow procedures to cut a single part from nested file. Students will then perform finishing procedures on the single cut part. This process should include (but not limited to) removal of any slag or drop resulting from the cutting process, surface contamination removal, solvent preparation, paint, powder coat or other accepted method of part finishing. Students will repeat the described steps in this unit with the second, more complex CAD file that was created in the previous unit. This method of repeated practice will deepen students' understanding and technical skills of the processes in this unit.

### **Unit Competencies/ Outcomes**

- Select appropriate gauge sheet metal to perform cutting desired part from CAD file
- Basic maintenance and troubleshoot of CNC machine software
- Evaluate and change consumables/ maintenance parts associated with CNC machine
- Upload a nested file and follow procedure to produce cut CNC part
- Perform post-cut part clean up and metal preparation for finishing processes

- Apply finishing process(es) to single cut part

### **Unit Assessment**

- Produce cut parts from 2D CAD files
- Perform finishing procedures on cut parts: slag/dross removal, part cleaning, metal preparation for paint, clear coat or powder coating

## **Unit 6: Oxyfuel Welding and Cutting**

### **Unit Length (Hours):**

10 Hours

### **Unit Description:**

This unit will address aspects of oxyfuel welding and cutting applications. Focus areas will include: general oxyfuel safety, cylinder storage and handling, assembling the torch kit, pressurizing the oxyfuel set up, safely checking for leaks, lighting/adjusting the flame and shutting down the torch kit. Students will perform oxyfuel gas cutting techniques, including preparing materials to cut, manual cutting (both freehand and guided) and operation of entry-level automated cutting machines. Students will perform various oxyfuel welding and materials joining techniques, including brazing. Welds will be performed in the flat, horizontal, vertical and overhead positions.

### **Unit Competencies/ Outcomes**

- Identify and explain the use of oxyfuel cutting equipment
- Set up oxyfuel equipment.
- Light and adjust an oxyfuel welding and cutting torch
- Properly shut down oxyfuel equipment
- Safely change oxyfuel cylinders
- Perform oxyfuel cutting practices: Straight line, square shapes, piercing, slot, bevel and wash
- Operate a motorized, portable oxyfuel gas cutting machine.
- Perform satisfactory common weld joint configuration in in the flat (1F), horizontal (2F), vertical (3F) and overhead (4F) positions

### **Unit Assessment**

- Demonstrate proficiency in setup, operation and maintenance of oxyfuel equipment
- Demonstrate proficiency in oxyfuel welding and cutting practices
- Progress toward completion of NCCER Level 1 Certification

## **Unit 7: Plasma Arc Cutting**

### **Unit Length (Hours):**

5 Hours

### **Unit Description:**

This unit will address aspects of Plasma Arc Cutting (PAC) applications. Focus areas include: Plasma Arc Cutting equipment, supplies, assembly, required personal protective equipment and related safety. Students will perform preparation to cut materials, plasma arc cutting, plasma arc gouging and hole piercing. Students will further explore the PAC process using various material thicknesses, including sheet metal and plate. Cut quality, kerf, dross and other aspects of the cut area will be examined for quality. Students will cut both ferrous and non-ferrous materials to gain a deeper knowledge of cutting principles.

### **Unit Competencies/ Outcomes**

- Be able to explain safety and the plasma arc cutting process
- Identify plasma arc cutting equipment
- Prepare and set up plasma arc cutting equipment
- Demonstrate proficient use of plasma arc cutting equipment to make various types of cuts on ferrous and non-ferrous materials
- Properly store equipment and clean the work area after use

### **Unit Assessment**

- Demonstrate proficiency and acceptable cut quality in PAC free-hand & guided cuts on a variety of ferrous and non-ferrous metals

## **Unit 8: Shielded Metal Arc Welding**

### **Unit Length (Hours):**

25 Hours

### **Unit Description:**

This unit will address aspects of the Shielding Metal Arc Welding (SMAW) process. Focus areas will include: preparing to weld, safety precautions, striking an arc, arc blow, performing a weld bead, welding positions, electrode selection, electrode manipulation techniques, understanding the molten puddle, post-weld cleaning and weld defects. Instructional methods used in this unit include textbook, multimedia, teacher-led demonstrations and student labs with an emphasis on NCCER Level 1 certification training and AWS certification training or progress toward AWS certifications. Students will perform various SMAW materials joining techniques with appropriate filler material selections. Plate welds will be performed in the flat, horizontal, vertical and overhead positions.

### **Unit Competencies/ Outcomes**

- Set up Shielded Metal Arc Welding (SMAW) equipment
- Describe methods of striking an arc
- Properly strike and maintain an arc
- Describe causes of arc blow and methods to correct
- Describe the relationship between joint fit up, proper amperage, travel speed and electrode manipulation technique
- Make satisfactory stringer and weave beads on plate material
- Make groove and fillet welds on plate materials up to 1' thick in the flat (1F), horizontal (2F), vertical (3F) and overhead (4F) positions

### **Unit Assessment**

- Demonstrate proficiency in setup, trouble shooting and operation of SMAW equipment
- Demonstrate proficiency in SMAW welding process
- Possible NCCER Level 1
- Possible AWS Certification in SMAW process



## **Unit 9: Gas Metal Arc Welding**

### **Unit Length (Hours):**

20 Hours

### **Unit Description:**

This unit will address aspects of the Gas Metal Arc Welding (GMAW) process. Focus areas will include preparing to weld, safety precautions, methods of metal transfer, welding positions, equipment parts identification, gun angle, gun manipulation techniques, understanding the molten puddle, shielding gases, equipment set up and troubleshooting techniques. Instructional methods used in this unit include textbook, multimedia, teacher-led demonstrations and student labs with an emphasis on AWS certification training or progress toward AWS certifications . Students will perform various GMAW materials joining techniques in both the short-circuit and pulse transfer methods. Both sheet metal and plate welds will be performed in the flat, horizontal, vertical and overhead positions.

### **Unit Competencies/ Outcomes**

- Describe the methods of metal transfer
- Be able to name and describe the uses of key parts of the GMAW equipment
- Explain the variables in the process and how they relate to weld quality
- Be able to set up GMAW equipment
- Set proper drive roll tension and describe steps for removing a bird's nest
- Describe the relationship between gun angle and position, stick out, proper voltage, wire speed, manipulation techniques, shielding gas selection and how these factors relate to weld quality
- Make groove and fillet welds on sheet and plate materials in the flat (1F), horizontal (2F), vertical (3F) and overhead (4F) positions

### **Unit Assessment**

- Demonstrate proficiency in setup, trouble shooting and operation of GMAW equipment

- Demonstrate proficiency in GMAW welding process
- Possible AWS Certification in GMAW process

## **Unit 10: Gas Tungsten Arc Welding**

### **Unit Length (Hours):**

20 Hours

### **Unit Description:**

This unit will address aspects of the Gas Tungsten Arc Welding (GTAW) process. Focus areas will include: preparing to weld, safety precautions, assembly of a GTAW welding unit, preparation of the electrode for GTAW process, proper adjustment of shielding gas flow rate, identification of electrode designation, polarity and amperage selection for the type of metal to be welded. Additional focuses address equipment set up and troubleshooting techniques. Instructional methods used in this unit include textbook, multimedia, teacher-led demonstrations and student labs with an emphasis on AWS certification training or progress toward AWS certifications. Students will perform various GTAW materials joining techniques in direct current and alternating current polarities when appropriate. Both sheet metal and plate welds will be performed in the flat, horizontal, vertical and overhead positions for ferrous and non-ferrous metals.

### **Unit Competencies/ Outcomes**

- Describe the cleaning and metal preparation required for GTAW process
- Be able to name and describe the uses of key parts of the GTAW equipment
- Explain the variables in the process and how they relate to weld quality
- Be able to set up GTAW equipment
- Identify proper electrode for specific welding task
- Describe the relationship between machine set up, shielding gas selection and how each factors relates to weld quality
- Make acceptable groove and fillet welds on sheet and plate materials in the flat (1F), horizontal (2F), vertical (3F) and overhead (4F) positions on ferrous and non-ferrous metals

### **Unit Assessment**

- Demonstrate proficiency in setup, trouble shooting and operation of GTAW equipment
- Demonstrate proficiency in GTAW welding process

- Possible AWS Certification in GTAW process

## Course Summative Assessment

The course summative assessment is a student portfolio summarizing the work performed within the course. The foundation of the student portfolio was developed in the *CTSO and Leadership* Unit early on in the course. This foundational portfolio should have contained a resume, cover letter, sample job application(s), samples of student's technical work and documents demonstrating participation in skill development contests at Regional, State and/or National levels of SkillsUSA. In addition to these portfolio items developed early in the course, appropriate documents should be *updated* to reflect content proficiencies, awards, samples of technical work/welds, certifications and any other documents attained throughout the course. The format of the culminating portfolio should be comprehensive enough to display the students' abilities and skill-sets; yet open ended enough meet the specific needs of the student and local employment opportunities.




## Advanced Manufacturing 2

This is a Capstone level high school course that will build on skills developed in the introductory and concentrator level courses completed as prerequisites. The course focuses on CNC and advanced machining functions found in today's machining and forming processes. Successful students will earn a capstone certificate in proficient operation of manual mills, lathes, and fabrication equipment as well as in-depth capabilities in CNC operation and setup. NIMS certifications can be made available based on students' demonstrated aptitudes.

### Program Information

Industries / Pathways

-  Manufacturing and Product Development
  - Machining and Forming Technologies

Grade Levels

- 11
- 12

UC A-G Approval - Yes

- g - College-Preparatory Elective

## Course Certification Elements

### **CALPADS Pathway**

Machining and Forming Technologies - (8221) Advanced Machining and Forming Technologies (Capstone) (8221)

### **CALPADS Course Title**

(8221) Advanced Machining and Forming Technologies (Capstone)

### **Dual Enrollment**

No

### **Articulation**

No

### **Course Level**

Capstone

### **Total Hours**

180

### **Course Length**

1 Semester

### **Pathway Information**

Gr. 11 Advanced Manufacturing 1

Gr. 12 Advanced Manufacturing 2

College Manufacturing 1: Introduction to CNC Manufacturing

College Advanced Manufacturing

### **Board Approval**

No

### **Labor Market Demand**

High

### **Is this course industry certified?**

No

### **If industry certified, please provide certification details**

Potential for level 1 NIMS Certification in CNC Lathe Operation, CNC Lathe Programming, Set Up and Operation, CNC Mill Operation, CNC Mill Programming, Set Up and Operation, Drill Press I, Job Planning, Bench work & Layout, Measurement, Materials & Safety credential, Metal forming I, Milling I, Turning I (Between Centers), Turning I (Chucking Skills).

### **Course Type**

Career-Technical Preparation

*O\*NET OCCUPATIONS*

<b>Occupation Name</b>	<b>Occupation Code</b>
<a href="#"><u>Machine Feeders and Offbearers</u></a>	<a href="#"><u>53-7063.00</u></a>
<a href="#"><u>Drilling and Boring Machine Tool Setters, Operators, and Tenders, Metal and Plastic</u></a>	<a href="#"><u>51-4032.00</u></a>
<a href="#"><u>Computer-Controlled Machine Tool Operators, Metal and Plastic</u></a>	<a href="#"><u>51-4011.00</u></a>
<a href="#"><u>Cutters and Trimmers, Hand</u></a>	<a href="#"><u>51-9031.00</u></a>
<a href="#"><u>Layout Workers, Metal and Plastic</u></a>	<a href="#"><u>51-4192.00</u></a>
<a href="#"><u>Lathe and Turning Machine Tool Setters, Operators, and Tenders, Metal and Plastic</u></a>	<a href="#"><u>51-4034.00</u></a>
<a href="#"><u>Milling and Planning Machine Setters, Operators, and Tenders, Metal and Plastic</u></a>	<a href="#"><u>51-4035.00</u></a>
<a href="#"><u>Machinists</u></a>	<a href="#"><u>51-4041.00</u></a>
<a href="#"><u>Team Assemblers</u></a>	<a href="#"><u>51-2092.00</u></a>
<a href="#"><u>Cutting, Punching, and Press Machine Setters, Operators, and Tenders, Metal and Plastic</u></a>	<a href="#"><u>51-4031.00</u></a>

*Related Occupations*

**1-3092.00 - Food Batchmakers, 51-4031.00 - Cutting, Punching, and Press Machine Setters, Operators, and Tenders, Metal and Plastic , 51-4122.00 - Welding, Soldering, and Brazing Machine Setters, Operators, and Tenders , 51-4193.00 - Plating and Coating Machine Setters, Operators, and Tenders, Metal and Plastic, 51-2031.00 - Engine and Other Machine Assemblers, 51-4023.00 - Rolling Machine Setters, Operators, and Tenders, Metal and Plastic, 51-4034.00 - Lathe and Turning Machine Tool Setters, Operators, and Tenders, Metal and Plastic, 51-2021.00 - Coil Winders, Tapers, and Finishers, 51-4193.00 - Plating and Coating Machine Setters, Operators, and Tenders, Metal and Plastic, 47-2211.00 - Sheet Metal**

**Workers, 51-4012.00 - Computer Numerically Controlled Machine Tool Programmers, Metal and Plastic, 43-5071.00 - Shipping, Receiving, and Traffic Clerks**

## Course Standards

California Math Common Core Standards (93)

Next Generation Science Standards (4)

California's 2013 CTE Standards (13)

## Course Competencies / Outcomes

**These competencies and outcomes apply at multiple levels throughout the units listed in the outline.**

- Plan production or operational procedures or sequences of operations, applying knowledge of physical properties of workpiece materials.
- Program computers or electronic instruments, such as numerically controlled machine tools.
- Read work orders, blueprints, data, manuals, or other materials to determine specifications, inspection and testing procedures, adjustment methods or other instructions to determine product specifications or materials requirements.
- Confer with engineering, supervisory, or manufacturing personnel to exchange technical information.
- Evaluate machining procedures and recommend changes or modifications for improved efficiency or adaptability.
- Recommend necessary corrective actions, based on inspection results.
- Design and construct patterns, templates, or other work aids.
- Layout guidelines or markings on materials or workpieces using patterns or other references.
- Align and secure holding fixtures, cutting tools, attachments, accessories, or materials onto machines.
- Enter commands or load control media, such as tapes, cards, or disks, into machine controllers to retrieve programmed instructions.
- Implement changes to machine programs and enter new specifications, using computers.
- Verify alignment of workpieces on machines, using measuring instruments, such as rules, gauges, or calipers.
- Verify that workpiece reference lines are parallel to the axis of table rotation, using dial indicators mounted in spindles.

- Adjust machine controls and change tool settings to keep dimensions within specified tolerances.
- Apply protective or decorative finishes to workpieces or products.
- Check to ensure that workpieces are properly lubricated and cooled during machine operation.
- Clean, treat, buff, or polish finished items, using grinders, brushes, chisels, and cleaning solutions and polishing materials.
- Run machines through cycles, stopping to adjust tool positions and machine controls to ensure specified timing, clearances, and tolerances.
- Fold or shape materials before or after cutting them.
- Grind out burrs or sharp edges, using portable grinders, speed lathes, or polishing jacks.
- Listen to machines during operation to detect sounds such as those made by dull cutting tools or excessive vibration and adjust machines to compensate for problems.
- Load materials and products into machines and equipment using hand tools and moving devices.
- Make minor adjustments to equipment, such as turning setscrews to calibrate instruments to required tolerances.
- Modify cutting programs to account for problems encountered during operation and save modified programs.
- Monitor machine operation/control panel displays and compare readings to specifications to detect malfunctions.
- Align parts or workpieces to ensure proper assembly.
- Assemble metal or plastic parts or products.
- Attach decorative or functional accessories to products.
- Clean machines, tooling, or parts, using solvents or solutions and rags.
- Clean work area.
- Clean workpieces or finished products.
- Move products, materials, or equipment between work areas or storage areas..
- Compute dimensions, tolerances, and angles of workpieces or machines, according to specifications and knowledge of metal properties and shop mathematics.
- Record and analyze test data, making computations as necessary, to determine test results.
- Check arriving materials to ensure that they match purchase orders, submitting discrepancy reports as necessary.
- Collect or select samples for testing or for use as models.
- Compare colors, shapes, textures, or grades of products or materials with color charts, templates, or samples to verify conformance to standards.
- Discard or reject products, materials, or equipment not meeting specifications.
- Examine completed workpieces for defects, such as chipped edges or marred surfaces and sort defective pieces according to types of flaws.
- Grade, classify, or sort products according to sizes, weights, colors, or other specifications.
- Perform quality checks in process on products and parts.
- Position products, components, or parts for testing.
- Weigh materials, products, containers, or samples to verify packaging weights or ingredient quantities.



- Weigh or measure materials or products to ensure conformance to specifications.
- Write test or inspection reports describing results, recommendations, or needed repairs.
- Add chemicals, solutions, or ingredients to machines or equipment as required by the manufacturing process.
- Adjust, clean, or repair products or processing equipment to correct defects found during inspections.
- Change worn cutting tools, using wrenches.
- Clean and maintain machinery, equipment, and work areas to ensure proper functioning and safe working conditions.
- Clean, maintain, calibrate, or repair measuring instruments or test equipment, such as dial indicators, fixed gauges, or height gauges.
- Diagnose machine tool malfunctions to determine need for adjustments or repairs.
- Dismantle machines or equipment, using hand tools or power tools to examine parts for defects and replace defective parts where needed.
- Refill, change, and monitor the level of fluids, such as oil and coolant, in machines.
- Remove and replace housings, feed tubes, tool holders, or other accessories to replace worn or broken parts, such as springs or bushings.

## Course Work Based Learning Activities

**Students will be involved with industry partners through Industry chat-based software programs, field trips to manufacturing facilities, industry skills application, making a product for an actual company, responding to a posting and interviewing with a business partner for a position they may be looking to fill, and internships.**

## Course Materials

Title: *Introduction to Manufacturing Processes* Publisher: Wiley ISBN : 978-1-118-21488-6

Title: *Machining Fundamentals* Publisher: Goodheart-Wilcox, ISBN: 978-1-61960-209-0

In addition any industry-based training material and media will be incorporated based on individual module needs and application.

## Course Units (180 hour course)

### *Unit 1 Student retention assessment*

**Unit Length (Hours):**

1 hour

**Unit Description:**

This unit uses an assessment questionnaire for students to complete based on retained knowledge of the past practices learned in prerequisite courses.

**Unit Competencies/ Outcomes:**

Students will gain an understanding of their level of retained knowledge to be used within the application of advanced practices instructed in this course.

The instructor will gain knowledge of student retention for implementation of scaffolding and lesson differentiation as a measurement for students success.

**Unit Assessment:**

Online or handout questionnaire encompassing required knowledge of shop rules, safety, code of conduct, proper tool selection, proper equipment selection, perform required calculations to efficiently run product, and project planning elements.

### *Unit 2 Shop and Equipment Safety*

**Unit Length (Hours):**

4 hours

**Unit Description:**

Reintroduction to safety requirements for safe equipment operation, shop code of conduct, and personal protective equipment. SP-2 Safety Course to be administered.(OSHA -10)

**Unit Competencies/ Outcomes:**

Demonstrate safe work habits in shop, understand repercussions for violation of rules, up to date knowledge of course procedures, up to date understanding of equipment hazards, knowledge of mitigation and procedures to reduce hazards to minimal level.

**Unit Assessment:**

General Safety test, SP-2 Certification  
Equipment specific safety tests

### *Unit 3, G-Code Review*

#### **Unit Length (Hours):**

5 hours

#### **Unit Description:**

Review of G-CODE used in programming of CNC equipment.

#### **Unit Competencies/ Outcomes :**

Demonstrate retained knowledge of Word Address Programming function within the G-CODE environment, Demonstrate manual programming capabilities for a machined part of moderate difficulty.

#### **Unit Assessment :**

Functional program that passes simulation and runs a complete product that meets all dimensional requirements for components of the project identified.

### *Unit 4 Project Planning Fundamentals*

#### **Unit Length (Hours):**

5 hours

#### **Unit Description:**

Introduction of Project Planning requirements of Project Schedule, Bill of Materials (BOM), Equipment List, Operation and Routing documentation and Product Documentation Package (PDP).

#### **Unit Competencies/ Outcomes:**

Demonstrated capabilities to complete a Project Schedule, Equipment List, Operation and Routing documentation and compile a PDP including a BOM for the project identified.

#### **Unit Assessment:**

Completed Project Plan for project identified

### *Unit 5, Introduction to Product Procurement*

#### **Unit Length (Hours):**

10 hours

#### **Unit Description:**

Introduction to Procurement Package activities required within the manufacturing process including Request for Proposal/Quote (RFQ), Bid and Proposal documentation, Purchase Order (PO), Terms and Conditions (T's & C's) documentation and PDP.

#### **Unit Competencies/ Outcomes:**

Demonstrated capabilities to complete a RFQ, Bid and Proposal documentation review, Supplier selection, Issue of PO accompanied by T's & C's and PDP, and received product verification (Incoming Inspection) with documentation for components used in the project identified.

#### **Unit Assessment:**

Completed Procurement Package for project .

## *Unit 6, Non-Conforming Material Report*

### **Unit Length (Hours):**

2 hours

### **Unit Description:**

Introduction to defective product documentation in the form of a Non-Conforming Material Report (NCR), the reasons for controlling defective product and the basis of a Non-Conforming Material Review Board (MRB) for disposition of defective product.

### **Unit Competencies/ Outcomes:**

Demonstrated capabilities to complete a NCR document and control defective product to prevent its use.

Explain a NCR to a MRB for disposition of defective product.

### **Unit Assessment:**

Complete NCR document, quarantine defective product, and complete the MRB process

## *Unit 7, Component Raw Material*

### **Unit Length (Hours):**

3 hours

### **Unit Description:**

Students will develop a raw material cut sheet, cut raw material to size, and perform component verification (product inspection) with documentation.

### **Unit Competencies/ Outcomes:**

Demonstrated capabilities to complete a raw material cut sheet, material cutting and component verification with documentation for components used in the project identified.

### **Unit Assessment:**

Complete raw material cut sheet, components cutting, and inspection with documentation.

## *Unit 8, Lathe operation for project components*

### **Unit Length (Hours):**

5 hours

### **Unit Description:**

Students will demonstrate manual lathe skills by producing a variety of components with product verification and documentation used in the project identified.

### **Unit Competencies/ Outcomes:**

Demonstrated capabilities to operate the manual lathe safely and effectively to produce a variety of products and perform product verification with documentation. Demonstrated capability for the work

performed to select proper tooling , calculate required Spindle Speed based on tooling selected and calculate Feed Rates based on tooling selected.

**Unit Assessment:**

Completed manual lathe components with product verification documentation.

*Unit 9, Mill operation for project components*

**Unit Length (Hours):**

8 hours

**Unit Description:**

Students will demonstrate manual mill skills by producing a variety of components with product verification and documentation used in the project identified.

**Unit Competencies/ Outcomes:**

Demonstrated capabilities to operate the manual mill safely and effectively to produce a variety of products and perform product verification with documentation. Demonstrated capability for the work performed to select proper tooling and calculate spindle speed based on tooling selected.

**Unit Assessment:**

Completed manual mill components with product verification documentation.

*Unit 10, CNC Programming*

**Unit Length (Hours):**

7 hours

**Unit Description:**

Students will demonstrate manual G-Code programming skills, capability to do a program outline, and run a program simulation to machine a variety of components used in the project identified.

**Unit Competencies/ Outcomes:**

Demonstrated capabilities to manually program using G-Code to produce a variety of products and machining processes. Demonstrated capability to run a program simulation, identify programming errors, make corrections and produce a functional and efficient program. Demonstrated capability for the work performed to; Select proper tooling Calculate Spindle Speed based on tooling selected and material Calculate feed rates based on tooling selected, material, and functions being performed.

**Unit Assessment:**

Completed manually created programs for specified components with document program outlines.

*Unit 11, CNC Operation*

**Unit Length (Hours):**

10 hours

**Unit Description:**

Students will demonstrate CNC set up, program load and verification, tool offset, work offset, and programmed operation of the CNC equipment programs were previously completed for.

**Unit Competencies/ Outcomes:**

Demonstrated capability to operate the CNC equipment.

Demonstrated capability to perform accurate machine set ups for components to be run.

Demonstrated capability to accurately load and set tool length and/or diameters for tool selected in the programs for components to be run.

Demonstrated capability to accurately complete work offset requirement for components to be run.

Demonstrated capability to perform product verification with documentation.

**Unit Assessment:**

Completed CNC programmed components with product verification documentation.

*Unit 12, Assembly Instructions*

**Unit Length (Hours):**

5 hours

**Unit Description:**

Students will be introduced to creating assembly instructions for the components of the identified project. Elements of the assembly instructions will include: step-by-step sub-assembly/assembly information, in process verification steps, warnings, tooling requirements, incidental components/consumables, and process documentation/verification data sheet. Concepts will be covered in complete, hand written format and an electronic document format. Revision control and revision verification process will also be covered

**Unit Competencies/ Outcomes:**

Demonstrated capabilities to complete a hard copy format and an electronic format documentation for effective and correct assembly of the project components

**Unit Assessment:**

Completed assembly instructions for the project identified with product verification documentation.

*Unit 13, Assembly*

**Unit Length (Hours):**

10 hours

**Unit Description:**

Students will demonstrate skills required to assemble the components of the project identified with assembly process and verification documentation.

**Unit Competencies/ Outcomes:**

Demonstrated capabilities to complete an assembly based on drawing package and assembly instruction.

**Unit Assessment:**

Completed assembly with process and verification documentation.

*Unit 14, Test Specification*

**Unit Length (Hours):**

3 hours

**Unit Description:**

Students will be introduced to creating a test specification for assembly of the identified project. Elements of the test specification will include: step-by-step testing information, acceptance and failure requirements, retesting requirements in case of failure, warnings, tooling requirements, incidental components/consumables and a data collection sheet for documentation of results, failures and retests. Revision control and revision verification processes will be covered.

**Unit Competencies/ Outcomes:**

Demonstrated capabilities to create an effective and safe testing specification for correct testing of the project assembly.

**Unit Assessment:**

Completed assembly instructions for the project identified with product verification documentation.

*Unit 15, Test***Unit Length (Hours):**

7 hours

**Unit Description:**

Students will demonstrate skills to assemble the project identified. Once assembly is complete the students will perform a series of tests to verify functionality of the engine.

**Unit Competencies/ Outcomes:**

Demonstrated capability to complete testing requirements per a test specification with results documentation.

Demonstrated capability to trouble-shoot an assembly that fails a test step, correct errors, and retest as required

**Unit Assessment:**

Completed test specification and assembly with all acceptance requirements met.

*Unit 16, Team Build Project***Unit Length (Hours):**

5 hours

**Unit Description:**

Students will be randomly paired to design and fabricate a specific part. Each team will be judged on design, craftsmanship, and tolerance standards. Each team will compete against each other for 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup> place winners. Specific project TBD.

**Unit Competencies/ Outcomes:**

Demonstrated personal traits in integrity, sportsmanship and fairness.

**Unit Assessment:**

Competition and the placement in overall standings. Students receive points for participation and extra credit for competitions won.

*Unit 17, Production work***Unit Length (Hours):**

10 hours

**Unit Description:**

Students will be introduced to a production-based work environment that includes: master

scheduling, manpower distribution, capacity management, and statistical indicators that determine effectiveness of the production system.

**Unit Competencies/ Outcomes:**

Demonstrated capability to create a master schedule, manage manpower distribution, and measure capacity effectiveness.

Demonstrated capability to collect, evaluate and provide improvement recommendations based on evaluation

**Unit Assessment:**

Completed master schedule, managed manpower distribution, and capacity management documentation.

Completed statistical data packet with data collection and evaluation.

Completed report of evaluation performed and improvement recommendations.

*Unit 18, Production project*

**Unit Length (Hours):**

10 hours

**Unit Description:**

Students will receive a production-based product package that requires development of a master schedule and capacity management activities prior starting a product project that requires multiple types of equipment in a specific order. Students will be required to produce multiple units within the project that will be verified to Product Documentation Package.

**Unit Competencies/ Outcomes:**

Demonstrated capability to create a master schedule and maintain required capacity management data for future evaluation.

Demonstrated capability to produce product in a production environment that meets quality requirements.

**Unit Assessment:**

Completed scheduling and capacity documentation. Completed product meeting all quality requirements.

*Unit 19, Statistical Process Control (SPC)*

**Unit Length (Hours):**

5 hours

**Unit Description:**

Students will be introduced to the Statistical Process Control processes used to reduce defects and inspection requirements. SPC process elements covered will be Pre-Control Charts, X-Bar and R



Charts and the steps need to collect the statistical data. Evaluation techniques for statistical data will be practiced.

**Unit Competencies/ Outcomes:**

Demonstrated capability to collect statistical data, evaluate data and make process corrections as required in the Pre-Control and X-Bar and R Chart processes.

**Unit Assessment:**

Completed SPS project documentation

*Unit 20, Production project including SPC*

**Unit Length (Hours):**

15 hours

**Unit Description:**

Students will receive a production-based product package that will produce multiple units with SPC processes applied during the production of product. The statistical data will be used to demonstrate process control that will eliminate the requirement for post production verification and compliance with the PDP quality requirements.

**Unit Competencies/ Outcomes:**

Demonstrated capability to produce product in a production environment that meets quality requirements.

Demonstrated capability to maintain SPC process documentation to reduce defects and post production product verification.

**Unit Assessment:**

Completed product meeting all quality requirements. Completed SPC documentation package.

*Unit 21, Complete production process*

**Unit Length (Hours):**

15 hours

**Unit Description:**

Students will produce multiple components for a specified assembly. The components will then be assembled and tested in accordance with assembly instructions and test specifications.

**Unit Competencies/ Outcomes:**

Demonstrated capability to produce components, perform assembly process, and testing with all quality and testing requirements met.

**Unit Assessment:**

Completed assemblies and process documentation.

## *Unit 22, CAM programming*

### **Unit Length (Hours):**

10 hours

### **Unit Description:**

Students will be introduced to a CAM software tool for programming product to a CAD model. Students will produce a CNC program based on the CAD model supplied using the CAM tool, and run program simulation.

### **Unit Competencies/ Outcomes:**

Demonstrated capability to use CAM software effectively.

Demonstrated capability to develop a CAM produced functional program.

### **Unit Assessment:**

Completed CAM developed program.

## *Unit 23, CAM programming production product*

### **Unit Length (Hours):**

25 hours

### **Unit Description:**

Students will produce a CAM program for a product and run production. Some SPC processes and post production verification processes will be included in the project.

### **Unit Competencies/ Outcomes:**

Demonstrated capability to use CAM software effectively.

Demonstrated capability to develop a CAM produced functional program.

Demonstrated capability to maintain SPC process documentation to reduce defects and post production product verification.

### **Unit Assessment:**

Completed CAM program and product with SPC and product verification documentation

## **Course Summative Assessment**

**Overall summative assessments within the course include written and online knowledge retention testing. The completion of project-based activities is used as both formative activities and summative assessment. Skills introduced in one unit are built upon and those skills built upon are summative as units progress.**





**2019-2020**

# ***Nurse Assistant (Certified)***

**OUTLINE**

**DESCRIPTION:**

Nurse Assistant - Certified is 300 hour course designed to prepare students for employment as a Nurse Assistant in a variety of settings. Students will learn patient care, observation, and communication skills with an emphasis on caring for the geriatric resident in a long-term care facility. Integrated throughout the program are career preparation standards that include basic academic skills, interpersonal skills, problem solving, safety, and technology. Nurse Assistant - Certified prepares students to take the State Competency Exam required for certification. Clinical worksite learning is a required component of the program.

**INFORMATION:**

- A. Pre-requisites: Successful completion of a basic skills test.
- B. Abilities required: Ability to perform the essential functions of the position.
- C. Dress requirement and grooming: As required by industry standards.
- D. Student must master 70% of the certificate competencies in order to receive a certificate.
- E. Fee: Registration and materials fee for adult students varies, see current program information or student handbook.
- F. Length: 300 hours (158 classroom, 142 clinical)  
*\*Class hours reflect competency based instruction in a laboratory setting.*
- G. Sector: Health Sciences & Medical technology
- H. Pathway: Patient Care

<b>O*Net SOC Codes</b>	
<b>Code #</b>	<b>Title</b>
31-1014.00	Nursing Assistants

**Program Hours and Instruction Sequence**

<b>Program Section</b>	<b>Course Hours</b>	<b>Clinical Hours</b>
Orientation	3	0
Units 1-5, Standard Employability - Taught throughout the program	11	0
Units 14-21, Core Program - Taught for the remainder of the program	144	142
Total	158	142

Competencies from each section can be taught in any order that best facilitates student learning.

## MAJOR INSTRUCTIONAL UNITS

### Orientation

- A. Introduce the class and facilities.
- B. Discuss the syllabus and major objectives.
- C. Explain applicable classroom management procedures, the ROP Student Rules of Conduct, and any operational guidelines.
- D. Review instructor/student expectations.
- E. Explain enrollment and attendance requirements and procedures.
- F. Review grading and student evaluation procedures.
- G. Discuss the community classroom aspect of the program if applicable.
- H. Discuss the “next steps” related to additional education, training, and employment.
- I. Review classroom safety, emergency and disaster procedures.
- J. Maintain professional development and industry certification.

### Communication Skills (Module 3 CNA State Requirements)

- A. Demonstrate positive verbal communication skills using appropriate vocabulary, demeanor, and vocal tone in the classroom and/or worksite.
- B. Read and interpret written information and directions.
- C. Practice various forms of written communication appropriate to the occupation.
- D. Practice positive body language skills.
- E. Practice professional verbal skills for resolving a conflict.
- F. Demonstrate active listening skills including techniques for checking for understanding, and for obtaining clarification of directions.

### Interpersonal Skills (Module 3 CNA State Requirements)

- A. Demonstrate positive teamwork skills by contributing to a group effort.
- B. Practice the importance of diversity awareness and sensitivity in the workplace.
- C. Define sexual harassment in the workplace and identify the employee’s role and responsibility.
- D. Practice participation skills.
- E. Identify different personality types and strategies for working effectively with each type.
- F. Practice business and social etiquette skills appropriate to the occupation.
- G. Discuss the role of business and personal ethics in the decision-making process.
- H. Evaluate various job-related scenarios and justify decisions based on ethics.
- I. Demonstrate flexibility and adaptability in working with others.
- J. Demonstrate the use of time management skills.

## Employability Skills

- A. Demonstrate appropriate attendance and punctuality practices for the classroom and worksite if applicable.
- B. Prepare a resume, cover letter, and job application forms.
- C. Demonstrate interviewing techniques using appropriate tone and body language.
- D. Demonstrate appropriate dress and grooming standards in seeking employment and for the workplace.
- E. Identify strategies for employment retention.
- F. Analyze the impact of social networking on employability.
- G. Identify the need for continuing education, professional development, and professional growth in chosen field.
- H. Identify appropriate procedures for leaving a job.
- I. Identify sources of job information, including electronic sources.
- J. Review company policies and current trends in employee compatibility screening, drug screening, and background checks.

## Personal and Occupational Safety (Module 4 and 12 CNA State Requirements)

- A. Demonstrate procedures to be followed in the case of emergencies.
- B. Discuss ways to report a potential safety hazard to a supervisor.
- C. Identify and discuss cyber ethics, cyber safety, and cyber security.
- D. Apply personal safety practices to and from the job.
- E. Describe the procedure for reporting a work-related hazard or injury.
- F. Recognize the effects of substance abuse in the workplace.
- G. Recognize good housekeeping as a safety issue.
- H. Define and discuss ergonomics in relation to the working environment.
- I. Discuss the electrical hazards of working with electronic equipment.

## Introduction to the Nurse Assistant (Module 1 CNA State Requirements)

- A. Certificate Competencies
- B. Identify common practices of maintaining resident confidentiality.
- C. Identify the roles, responsibilities, and professional conduct of the Nursing Assistant.
- D. Discuss the legal implications of California Code of Regulations of Title 22, Division 5, and OBRA.
- E. Supplemental Competencies
- F. Describe various health care facilities and services available for employment.
- G. Identify the various members of the health care team and their relationship to the Nurse Assistant.
- H. Define the Scope of Practice of a Nursing Assistant.
- I. Explain the legal responsibilities of certification after exiting the training program.

## Patients/Residents Rights (Module 2 CNA State Requirements)

- A. Identify various patient rights including the role of Ombudsman.
- B. Identify signs of abuse, physical, sexual, emotional, neglect, and financial exploitation.
- C. Describe Nurse Assistant's role as a mandated reporter in reporting abuse.
- D. Describe legal and ethical implications of reporting and not reporting.

## Safe Environment (Module 4 CNA State Requirements)

- A. Identifies basic emergency codes used in the long-term care facility.
- B. Discuss fire and disaster plans as they relate to the long-term care setting.
- C. Identify safety hazards commonly found in the workplace environment.
- D. Identify methods used for fall and accident prevention.
- E. Explain the importance of CAL-OSHA.
- F. Demonstrate the safe application of postural supports/restraints and define the legal and psychological implications of their use.
- G. List and demonstrate the required responsibilities of a CNA during an emergency situation.

## Body Mechanics (Module 5 CNA State Requirements)

- A. Demonstrate proper body mechanics in order to prevent injury to resident and student.
- B. Demonstrate passive range of motion.
- C. Demonstrate a two-person lift with a draw sheet.
- D. Demonstrate turning the resident in bed without lift sheet.
- E. Demonstrate placing person in lateral position.
- F. Demonstrate resident ambulation.
- G. Demonstrate positioning in wheelchair.
- H. Demonstrate transfer technique from bed to wheelchair with gait belt.
- I. Discuss and demonstrate the proper use of gait belts.
- J. Discuss alternative lifting and other devices (i.e., mechanical lift and two-person lift).
- K. Demonstrate proper height of bed when conducting resident care.



## **Medical and Surgical Asepsis (Module 6 CNA State Requirements)**

- A. Demonstrate proper hand washing technique.
- B. Demonstrate methods of Standard Precautions used in the prevention and spread of disease.
- C. Define transmission-based precautions and related terminology, including isolation techniques.
- D. Identify basic signs and symptoms of an infection.
- E. Recognize and follow directions using Safety Data Sheets (SDS) when handling hazardous chemicals.
- F. Demonstrate donning and removing PPE.
- G. Identify common classifications of microorganisms and the diseases they cause.
- H. Identify the six parts of the chain of infection.
- I. Differentiate between contamination, asepsis, and sterile technique.

## **Weights and Measures (Module 7 CNA State Requirements)**

- A. Demonstrate obtaining a resident's weight and measurements.
- B. Accurately measure and record intake.
- C. Accurately measure and record output.
- D. Identify units of measurement in the metric and household systems for weight, length, and liquid.
- E. Identify common measuring equipment and describe steps to accurately convert common measurements between the household and metric systems.
- F. Accurately convert traditional time to military time.
- G. Identify and demonstrate changes in weight and reporting.
- H. Demonstrate measuring a resident's height.

## **Patient/ Resident Care Skills (Module 8 and 9 CNA State Requirements)**

- A. Demonstrate proper technique for safe bedbath.
- B. Demonstrate proper technique for a safeshower.
- C. Demonstrate perineal care with proper technique.
- D. Demonstrate proper technique in performing oral hygiene.
- E. Demonstrate proper technique in performing nail care.
- F. Demonstrate proper technique for shaving.
- G. Identify signs, symptoms, and areas of the body prone to pressure ulcers, including measures used for prevention and treatment.
- H. Discuss the procedure for bowel and bladder training and correct documentation.
- I. Demonstrate the application and explain the purpose of elastic stockings (i.e., TED hose).
- J. Demonstrate the role of the Nursing Assistant in caring for residents with IV, urinary, and gastric tubing.
- K. Demonstrate assisting a resident with care of personal clothing.
- L. Demonstrate bed making procedures, including occupied and unoccupied bed.
- M. Demonstrate dressing a resident with or without an IV or tubes.
- N. Identify the normal and abnormal characteristics of urine and feces, and common problems of elimination.
- O. Demonstrate the proper procedures for assisting a resident with bladder or bowel elimination.
- P. Identify and demonstrate the proper care, handling, and application of prostheses, including the insertion/removal of a hearing aid.
- Q. Differentiate between the various types of enemas and suppositories, including their purpose.
- R. Explain the safety and proper set-up of oxygen usage.
- S. Discuss and demonstrate the proper technique for resident admission, transfer, and discharge according to facility policy.

## **Vital Signs (Module 10 CNA State Requirements)**

- A. Demonstrate the correct procedure for measuring and recording a resident's temperature.
- B. Demonstrate the correct procedure for measuring and recording a resident's pulse.
- C. Demonstrate the correct procedure for measuring and recording a resident's respiration rate.
- D. Demonstrate the proper procedure for measuring and recording a resident's blood pressure.
- E. Demonstrate proper order of taking and recording vital signs (TPRBP).
- F. Identify and report levels of pain.
- G. Identify normal and abnormal values for vital signs.
- H. Discuss factors that influence the resident's vital signs including the normal and abnormal values.
- I. Identify the five vital signs and the body functions measured by each.
- J. Describe the equipment and methods used to obtain and record a resident's vital signs.
- K. Demonstrate the correct procedure for cleaning, disinfecting, and storing vital sign equipment.
- L. Correctly define, spell, and pronounce terminology of vital signs.

## **Nutrition (Module 11 CNA State Requirements)**

- A. Demonstrate proper feeding techniques.
- B. Demonstrate how to pass dietary tray correctly.
- C. List the signs and symptoms of choking and proper interventions.
- D. Describe normal and special diets, including snacks commonly ordered for residents.
- E. Identify common nutrients and food sources.
- F. Describe the recommended dietary allowance.
- G. Discuss the body's basic need for food and fluids.
- H. Discuss the special nutritional needs of the residents.
- I. Identify alternative ways to meet the resident's need for food and fluids, including nasogastric and gastrostomy tubes.
- J. Discuss the use of feeding assistive devices.
- K. List alternative nutritional sources (GI, TPN, etc.).
- L. Identify necessary precautions per diagnosis in regards to resident's nutrition (e.g., NPO, Thick-It liquids) and choking and aspiration precautions.

## **The Long Term Care Resident (Module 13 CNA State Requirements)**

- A. Identify common changes due to the aging process, diseases, disorders and their signs and symptoms.
- B. Demonstrate strategies for diffusing an angry or combative resident.
- C. Explain the role of a CNA in caring for a resident with Alzheimer and/or dementia.
- D. Identify the psycho-social, spiritual, and recreational needs of the long term resident.
- E. Discuss the special care needs to residents with development disabilities, mental illness, or other disabling conditions.
- F. Discuss community resources available for the needs of the resident.

## **Rehabilitation/Restorative Care (Module 14 CNA State Requirements)**

- A. Identify CNA's role in preventing complications from inactivity.
- B. Demonstrate range of motion.
- C. Identify and assist the resident in activities of daily living (ADLs).
- D. Discuss rehabilitation (restorative care) and how it promotes independence and resident potential.
- E. State strategies to promote independence and resident's optimal potential in rehabilitation.
- F. Describe the members and purpose of the rehabilitation team.
- G. List common comfort and adaptive devices, and explain the purposes of each including hand rolls and splints.
- H. Identify procedures and devices used to promote mobility and ambulation for residents with physical and/or visual impairment.
- I. Discuss the relationship between the resident's self-esteem and family involvement in their care.

## **Observation and Charting (Module 15 CNA State Requirements)**

- A. Demonstrate proper charting technique.
- B. Define observation and list the senses used to observe a resident, including and when it is necessary to report change in condition.
- C. Identify legal and ethical issues in charting.
- D. Describe objective and subjective observations.
- E. Discuss the importance of the resident's care plan.
- F. Discuss the types of charting documents and use for each.
- G. Identify procedures to use when recording on a resident's chart.
- H. Demonstrate proper use of medical terminology and accepted abbreviations in charting.

## **Death and Dying (Module 16 CNA State Requirements)**

- A. Identify the signs of biological death.
- B. Describe the procedure for postmortem care.
- C. Describe the stages of the grieving process.
- D. Identify the role of Hospice.
- E. Discuss the approaches used to meet common emotional and spiritual needs of the terminally ill resident and their family.
- F. Discuss the rights of the dying resident.
- G. Discuss the care and comfort measures for dying residents.

**California Department of Health Services Minimum Program Hours**

<b>Program Section</b>	<b>Lecture</b>	<b>Clinical</b>
Module 1 - Introduction to the Nurse Assistant	4	0
Module 2- Patients/Residents Rights	4	2
Module 3- Nursing Communication and Interpersonal Skills	3	0
Module 4- Safe Environment	4	2
Module 5- Body Mechanics	5	4
Module 6- Medical and Surgical Asepsis	4	8
Module 7- Weights and Measures	3	1
Module 8- Patient/ Resident Care Skills	14	46
Module 9- Patient/ Resident Procedures	11	25
Module 10- Vital Signs	5	8
Module 11- Nutrition	5	6
Module 12- Emergency Procedures	2	0
Module 13- The Long Term Care Resident	6	0
Module 14- Rehabilitation/Restorative Care	7	4
Module 15- Observation and Charting	4	4
Module 16- Death and Dying	5	0
Total	86	110

## **Dental Careers**

### **Tri-County ROP**

#### **Basic Course Information**

**Title: Dental Careers**

**Transcript abbreviations:**

**Length of Course: Full Year**

**Subject area: College-Preparatory Elective (“g”)/ Interdisciplinary**

**Integrated (Academics/CTE)? Yes**

**Grade levels: 11<sup>th</sup>, 12<sup>th</sup>**

**UC honors designation? No**

**Course learning environment: Classroom Based**

#### **Course Description**

This competency-based two semester course prepares students for entry level employment in the dental field as a dental assistant, dental receptionist, and a dental lab technician. The instruction includes: dental terminology, X-ray mounting/charting, introduction to dental anatomy, physiology, and disease processes, dental asepsis and sterilization procedures, dental ethics, four and six-handed dental assisting, and patient care. Additionally, students may learn supply ordering and inventory techniques, front office skills, telephone techniques, as well as resume writing and job seeking skills.

Prerequisites: None (Recommend Biology)

Co-requisites: None

Course content:

#### **Unit 1: In the Work-Place**

Students will explore and evaluate the dental assisting profession using multiple resources. Demonstrate understanding of roles and responsibilities of the dental healthcare team. Students will investigate the environmental factors in the dental work place, including how character affects environment and employability. Comprehend principles of effective interpersonal skills, including group dynamics, conflict resolution, and negotiation. Identify and discuss behaviors of an effective team. Discuss and demonstrate strategies for conflict resolution and negotiation, and explain their importance within the dental environment. Work cooperatively, share responsibilities, accepts supervision and assumes leadership roles. Demonstrate proper etiquette in communications, including an awareness of requisites for international communications (languages, customs, etc.).

#### **Key Assignment:**

Students will develop a 5-10 minute group presentation, connecting through a shared Google Slides document. Presentation is based on professional forms of communications, which is comprised of numerous resources collected through community outreach, lecture, group and self-study. Through research of industry communications and relations students will: comprehend, demonstrate, and develop, desired characteristics employers seek in employees.

Develop and demonstrate public speaking, professional communications, and proficient writing skills. This project strengthens sense of community, forms new industry relations, increases student awareness of accountability to industry. Students transform industry preferences into personal character traits.

### **Unit 2: Sciences in Dentistry**

Anatomy focused: Identify landmarks of the head, neck and oral cavity, bones of the skull and face. Students will be expected to categorize the human dentition from memory by tooth name, function, and number. Demonstrate knowledge of the oral cavity through observations and studies related to but not limited to: morphology of human dentition, jaw structure, palatal structure, and supportive soft tissues. Students develop proficiency in dental terminology, identification of structures of head/neck, tooth names and numbering systems.

#### **Key Assignment:**

Students will create a clay model replica of a permanent tooth and surrounding structures. Display is to include a cross section of the tooth and related anatomy. The student will then articulate the overall concepts of stimuli from the tooth to the brain and functions related to specific areas of anatomy. Display will include identification markers coupled with a brief oral presentation.

### **Unit 3: Oral Health and Preventative Dentistry**

Student focus: disease prevention through oral hygiene education and preventative measures. Studies include: oral hygiene techniques, the effects of poor oral hygiene, periodontal disease, nutrition, plaque control, preventative fluoride treatment, and sealants. Students will research and demonstrate understanding of nutritional, systemic, and environmental factors which increase susceptibility in development of dental diseases.

#### **Key Assignment:**

Students will partner with local organizations to educate elementary students through presentation and dental screenings. Students participate in an outreach to the younger community through presentation and open discussion. The presentation includes an interactive open forum discussing the importance of proper oral hygiene techniques, prevention of decay, and overall wellness through nutrition. In summary, students will compose a research based persuasive essay on which preventative measure has the greatest impact on dental disease prevention.

### **Unit 4: Dental Law and Ethics**

Students will model professional behavior of health care providers through compliance and studies of ethics and law. Studies include: responsibilities of a dental assistant, mandatory reporting requirements, understanding patient rights, HIPPA laws and compliance, comprehend and practice patient confidentiality. Students will discuss and identify the legal responsibilities of a dental assistant related to scope of practice and the Dental Practice Act.

#### **Key Assignment:**

Students will research dangers and consequences of working outside “scope of practice” laws through legal case study. Legal case studies/review will be presented by student groups in the form of a PowerPoint presentation. Each case study is followed with open discussion and debate of best practices through preventative measures. After studies are complete, students will write a one page reflective essay highlighting various environmental factors which contribute to auxiliaries working outside “scope of practice” laws. Students will then attain DPA certification through lecture at a local organization.

### **Unit 5:** Infection Prevention in Dentistry

Students will understand the links in the chain of infection, describe the different modes of disease transmission and prevention. Discuss DOSH requirements as they relate to the Dental Assistant and its impact upon the environment. Identify Other Potential Infectious Materials (OPIM). Practice barrier protection techniques, universal precautions and hazard communications. Demonstrate instrument sterilization techniques, practice applying personal protective equipment. Understand DOSH's role in the overall productivity of the dental practice and the importance of compliance within the OSHA Blood-Borne Pathogens Standard.

**Key Assignment:** Students will perform all mandatory infection prevention skills to proficiency and acquire an infection control certification. Student performance for certification requires level of proficiency including, but not limited to the following categories: Handwashing, proper procedures of putting on and removal of PPE, applying 1st Aid post exposure, disinfecting an alginate impressions, operations of the Ultrasonic cleaner, sterilizing instruments, performing biologic monitoring, sterilizing hand pieces, placing and removal of barriers, performing treatment room cleaning and disinfection. Infection Control Certification requirements are in compliance with DBC/CDC state standards and are met in a clinical setting.

### **Unit 6:** Occupational Health and Safety

Students will discuss and identify professional regulatory and advisory agencies which regulate the dental industry including but not limited to: ADA, ADAA, OSAP, CDC, FDA and OSHA. Students will develop understanding of proper protocols when handling hazardous chemicals, including proper PPE, hazardous/contaminated/infectious waste disposal, how to manage exposure according to the Safety Data Sheet and emergency protocols. Demonstration of understanding of Globally Harmonized Systems of Classification and Labeling of Chemicals (GHS). Demonstrate knowledge of infection control related to dental unit water lines, proper ergonomics and preventative practices including exercises to reduce strain.

**Key Assignment:** Students will research past cases relating to the communicable diseases potentially caused by non-compliant dental teams. Students will be placed in small groups of 3-4 to prepare a 10 minute multimedia presentation including background information on case study, the underlying cause of disease, mode(s) of transmission, diagnosis and/or detection, the systemic effects and oral manifestations of the disease, prevention and or treatment.

### **Unit 7:** Patient Care and Emergency Management

Students will begin logging patient records, including: vital signs, known allergies, health history, diagnosis and treatment planning. Demonstrate understanding of the special needs and medically compromised patient. Understand legal and ethical implications of assisting in a medical emergency. Students will complete studies for Health Care Provider level CPR and First Aid certification.

#### **Key Assignment(s):**

1. Students will earn Health Care Provider level CPR and First Aid certification following completion of both clinical and written evaluations.
2. Students will work in groups to develop a medically compromised patient on paper. Requirements will include, previous treatment, treatment to be scheduled, and an individual chart which reflects specific patient needs. Patient information (chart) will be collected, reviewed by instructor to make any additions deemed necessary (chart entries) to increase awareness or provoke debate. Once patient cases have been reviewed/alterd by instructor, individual cases will be redistributed to new groups for review. Group studies will then take place to propose scheduled treatment and review needs considered for assigned patient. Treatment cases are then shared through



presentation noting all considerations and treatment proposed. After each group's case presentation, class will open for discussion including considerations and debate. Group presentations will be peer evaluated based on a rubric.

### **Unit 8:** Dental Instruments

Students will identify major hand instruments used in restorative dentistry. Classify major hand instruments according to CDC classifications. Identify the use of and set-ups for major hand instruments. Identify dental hand pieces by speed and/or types. Describe the use of each hand piece. Discuss the CDC classification of hand pieces. Identify basic dental burs by shape, and number series. Discuss the CDC classification of burs.

***Key assignments:*** In a shared document, students will create a PowerPoint in a team of four focused on one of 4 available categories. Categories include studies of the following: Hand piece burs identified by style, shape, function, number series, and CDC classifications; Rotary hand pieces identifying speed, type, clinical application, maintenance and sterilization methods; Ten common restorative instruments, specifying classifications, function, clinical application, maintenance and sterilization methods; Ten common surgical instruments, specifying function and clinical application, maintenance and sterilization methods.

### **Unit 9:** Restorative Dentistry and Laboratory Materials

Students will demonstrate knowledge of general and specialty procedures. Demonstrate knowledge of dental materials including, but not limited to: bases, liners, amalgam, and resin bonding systems, dental cements, and impression materials. Students will prepare for various operative procedures based on industry level competency. Students will demonstrate mixing skills of various cements and impression materials.

***Key Assignment:*** Students will demonstrate chairside competencies of procedures and skills while testing in a clinical setting. Skills tested include, but not limited to: restorative procedures (amalgam and resin), cement mixing, temporary crown fabrication, temporary filling placement, model pouring, diagnostic case study model, isolation using rubber dam, and impressions.

### **Unit 10:** Dental Specialties

Students will demonstrate knowledge in dentistry specialties. Areas of instruction will include: fixed and removable prosthodontics, oral and maxillofacial surgery, pediatric dentistry, orthodontics, general dentistry, dental implants. Students will explore various instruments and dental materials that relate specifically to each specialty. Students will understand related terminology related to each specialty. Depending on internship, students may demonstrate related technique and chairside knowledge in a clinical setting.

***Key Assignment:*** Students will research a procedure of choice that they would like more information on within a dental specialty. Once the procedure is established, students will then utilize all resources available (including procedure observation) and will write a research paper in MLA format.

### **Unit 11:** Clinical Dentistry and Dental Assisting

Students will demonstrate clinical knowledge by performing various chairside procedures as dental assistants. Students will demonstrate understanding of office flow and function related to layout. Best practices of household duties are demonstrated including but not limited to: equipment maintenance, sterilization protocols, emergency protocols, inventory rotation, emergency medical kit, supply ordering, sterilization records, SDS records and upkeep. Students will demonstrate knowledge of dental anesthesia, contraindications of usage, and

delivery methods appropriate to the nature of procedure and patient considerations. Knowledge of patient privacy and HIPPA laws will be demonstrated as discretion is required on a daily basis.

*Key Assignment:*

Once all emergency protocols are studied, students will collect a copy of the office emergency protocols to include standard ops and a layout of the office. Students will then develop an emergency protocol for their personal home. Students will present their home emergency protocols in a PowerPoint. After student presentation is finished, class will open for discussion to reveal if the student's emergency plan meets all emergency considerations.

**Course Materials**

*Textbooks:*

Title: Modern Dental Assisting 11th Ed.

Author: Bird Robinson

Publisher: Saunders

Edition: 2015

Title: **Dental Instruments- A Pocket Guide**

Author: **Linda R. Bartolomucci Boyd**

Publisher: **Saunders**

Edition: **2015**