

Agenda

SUTTER COUNTY BOARD OF EDUCATION

Regular Meeting

Wednesday, March 11, 2020 - 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.

5:30 p.m. 1.0 Call to Order

2.0 Pledge of Allegiance

3.0 Roll Call of Members:

Ron Turner, President
June McJunkin, Vice President
Karm Bains, Member
Victoria Lachance, Member
Jim Richmond, 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 12, 2020, Regular Meeting
[Action Item]

The minutes of the February 12, 2020, Regular Meeting of the Sutter County Board of Education are presented for approval.

6.0 Change Date of November 11, 2020 Board Meeting
Tom Reusser **[Action Item]**

November 11th is Veteran's Day which is a national holiday.
The November Board Meeting is scheduled for November 11th.

Request the Board change the date of the November Board Meeting to November 10, 2020, 5:30 p.m., Board Room.

- 7.0 Approve the 2018-2019 Second Interim Report
Nic Hoogeveen **[Action Item]**

The Second Interim Report covers the period from November 1, 2019 through January 31, 2020, as well as a projection for the remainder of the fiscal year.

- 8.0 Business Services Report
8.1 Investment Statement – January 2020 – Ron Sherrod
8.2 Surplus Inventory – Ron Sherrod
8.3 Donations – Ron Sherrod

- 9.0 Local Control and Accountability Plan (LCAP) Update
Brian Gault

The Local Control and Accountability Plan (LCAP) update will include information regarding the changes to the Template and Instructions, the stakeholder input plan and progress on goals, actions and services from the 2019-20 LCAP.

- 10.0 The following Board Bylaw is being presented for a first reading by the Sutter County Board of Education – Tom Reusser
- Board Bylaw 9324 – Minutes and Recordings

- 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 Superintendent Reusser 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 12, 2020, Regular Board Meeting

BOARD MEETING DATE: March 11, 2020

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 12, 2020, Regular Meeting are presented for approval.

Unapproved
SUTTER COUNTY BOARD OF EDUCATION MINUTES
Regular Meeting
February 12, 2020

1.0 Call to Order

A regular meeting of the Sutter County Board of Education was called to order by President Turner, 5:30 p.m., February 12, 2020, 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 Trustee Richmond.

3.0 Ron Turner, President – Present

June McJunkin, Vice President - Present

Karm Bains, Member – Absent

Victoria Lachance, Member – Present

Jim Richmond, Member – Present

Tom Reusser, Ex-officio Secretary – Present

Staff Members Present: Ron Sherrod, Nic Hoogeveen, Eric Pomeroy, Bill Embleton and Maggie Nicoletti

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

None.

5.0 Approve Minutes of the January 15, 2020 Regular Meeting

A motion was made to approve the minutes of the January 15, 2020, regular meeting of the Sutter County Board of Education.

Motion: June McJunkin

Seconded: Victoria Lachance

Action: Motion Carried

Ayes: 4 (McJunkin, Lachance, Richmond and Turner)

Noes: 0

Absent: 1 (Bains)

Abstain: 0

8.0 Adult Education Courses 2019-20 School Year

This item was moved up on the agenda due to time constraints for the presenter.

Eric stated the approval of Adult Education Courses is done annually and the courses are reviewed and approved each year by CDE.

A motion was made to approve Adult Education Courses for 2019-2020.

Motion: Jim Richmond

Seconded: Victoria Lachance

Action: Motion Carried

Ayes: 4 (McJunkin, Turner, Richmond, and Lachance)

Noes: 0

Absent: 1 (Bains)

Abstain: 0

6.0 Special Education Department Overview

Bill Embleton, Assistant Superintendent of Special Education, gave an overview of the Special Education Department and its many functions.

Bill reinforced Tom's vision: always doing what is in the best interest of students, provide quality support to our school districts and maintaining a productive, visible relationship with our community. Bill gave kudos to his entire team for their hard work.

7.0 Quarterly Report on Williams/Valenzuela Uniform Complaints (October 1, 2019 – December 31, 2019)

Superintendent Reusser stated there were no complaints during this time frame.

9.0 Business Services Report

9.1 Monthly Financial Report – January 2020

Nic Hoogeveen reviewed the Summary Report of Revenues, Expenditures and Changes in Fund Balances for the month of January 2020 with Board Members.

9.2 Investment Statement – December 2019

Ron stated the average yield has dropped to 1.97%

10.0 Updating Authorized Signers for Sierra Central Credit Union

Sierra Central Credit Union requires Board notification to remove Aaron Heinz as an authorized signer and replace him with Nic Hoogeveen, Director of Internal Business, as an authorized signer for the Sierra Central Credit Union revolving account.

11.0 Adopt Board Resolution No. 19-20-VII Authorization of the Department of Justice Tobacco Law Enforcement Grant Program MOU

A motion was made to adopt Board Resolution No. 19-20-VII Authorization of the Department of Justice Tobacco Law Enforcement Grant Program MOU.

Motion: June McJunkin

Seconded: Victoria Lachance

Action: Motion Carried

Ayes: 4 (McJunkin, Turner, Richmond, and Lachance)

Noes: 0

Absent: 1 (Bains)

Abstain: 0

12.0 Superintendent's Salary Committee Report: Review and Adopt Superintendent Salary Schedule for 2019-2020 and Place

Superintendent Reusser on Step 2 of the 2019-2020 Salary Schedule

The Superintendent's Salary Committee met with Ron Sherrod, Assistant Superintendent of Business Services, on January 15, 2020, to review

current comparable 2019-2020 superintendent salary schedules that Ron provided the committee. After reviewing the comparable salary schedules, it was determined that Sutter County was at the bottom of the group. The committee recommended a 6% salary increase with 4% between the levels.

Following discussion, a motion was made to adopt the Superintendent Salary Schedule for 2019-2020 and place Superintendent Reusser on Step 2 of the salary schedule retro to January 1, 2020, and retro the 6% salary increase to the 2019-2020 Salary Schedule to July 1, 2019.

Motion: Jim Richmond *Seconded:* June McJunkin
Action: Motion Carried
Ayes: 3 (Richmond, McJunkin, and Turner)
Noes: 1 (Lachance)
Absent: 1 (Bains) *Abstain:* 0

13.0 CSBA – Ballot for 2020 Delegate Assembly County Representative Election

A motion was made to nominate June McJunkin to continue to serve as Region 4 County Representative to CSBA’s Delegate Assembly and CCBE’s Board of Directors.

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

14.0 Items from the Superintendent/Board

Tom thanked the Board for approving the Superintendent Salary Schedule for 2019-2020.

Tom stated that Joe is scheduling a date for the district superintendents to visit the charter school that we are using as a model for Pathways Charter Academy.

DWK has terminated our agreement with their firm. We will be using Lozano Smith for future legal matters.

The greenhouse located on Shady Creek property has been torn down. Things are running smoothly at Shady Creek. The Board was apprised of a power outage at Shady Creek.

The lobby at SCSOS is being remodeled; SELPA has been relocated to one of the portable buildings behind SCSOS.

In regards to department issues, Tom will let the Board know as they arise.

15.0 Adjournment

A motion was made to adjourn the meeting at 6:41 p.m.

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

BOARD AGENDA ITEM: Change Date of Board Meeting Scheduled for November 11, 2020

BOARD MEETING DATE: March 11, 2020

AGENDA ITEM SUBMITTED FOR:

Action

Reports/Presentation

Information

Public Hearing

Other (specify)

PREPARED BY:

Maggie Nicoletti

SUBMITTED BY:

Tom Reusser

PRESENTING TO BOARD:

Tom Reusser

BACKGROUND AND SUMMARY INFORMATION:

November 11th is Veteran's Day which is a national holiday. The November Board Meeting is scheduled for November 11th. Suggest changing the date of the November Board Meeting to November 10, 2020, 5:30 p.m., Board Room.

BOARD AGENDA ITEM: Approval of Second Interim Report

BOARD MEETING DATE: March 11, 2020

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Business Services

SUBMITTED BY:

Nicolaas Hoogeveen

PRESENTING TO BOARD:

Nicolaas Hoogeveen

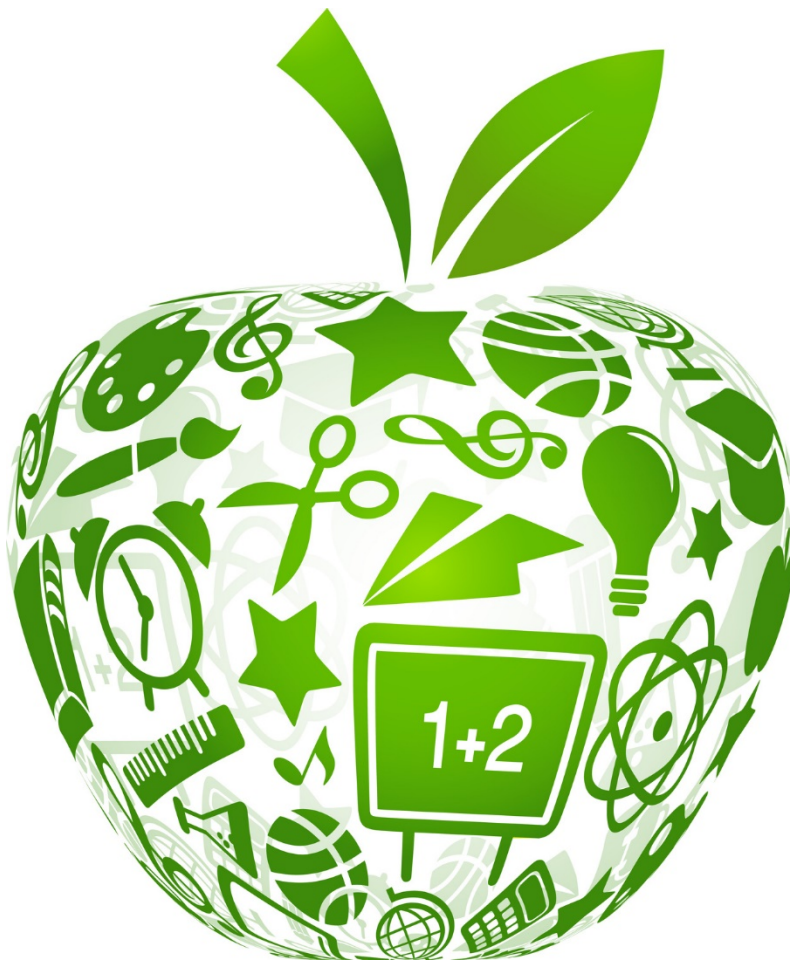
BACKGROUND AND SUMMARY INFORMATION:

The 2019-2020 Second Interim Report will be presented to the Board for approval.

Sutter County Superintendent of Schools

2019/2020
Second Interim Report

Presented to the Board
March 11, 2020



SUTTER COUNTY
SUPERINTENDENT OF SCHOOLS

2019-2020
SECOND INTERIM FINANCIAL REPORT

March 11, 2020





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: _____
County Superintendent or Designee

Date: _____

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the County Board of Education.

To the State Superintendent of Public Instruction:

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

Meeting Date: March 11, 2020

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: Ron Sherrod

Telephone: 530-822-2927

Title: Assistant Supt. of Business Services

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

Criteria and Standards Review Summary

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

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

CRITERIA AND STANDARDS (continued)			Met	Not Met
2	Local Control Funding Formula (LCFF) Revenue	Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	X	
3	Salaries and Benefits	Projected total salaries and benefits for any of the current or two subsequent fiscal years has not changed by more than five percent since first interim.	X	
4a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		X
4b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	X	
5	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
6	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	X	
7a	Fund Balance	Projected county school service fund balance will be positive at the end of the current and two subsequent fiscal years.	X	
7b	Cash Balance	Projected county school service fund cash balance will be positive at the end of the current fiscal year.	X	
8	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	X	

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the county office have long-term (multiyear) commitments or debt agreements?	X	
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment?	n/a	
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	n/a	
S7a	Postemployment Benefits Other than Pensions	Does the 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)		X
S9	Status of Other Funds	Are any funds other than the county school service fund projected to have a negative fund balance at the end of the current fiscal year?	X	

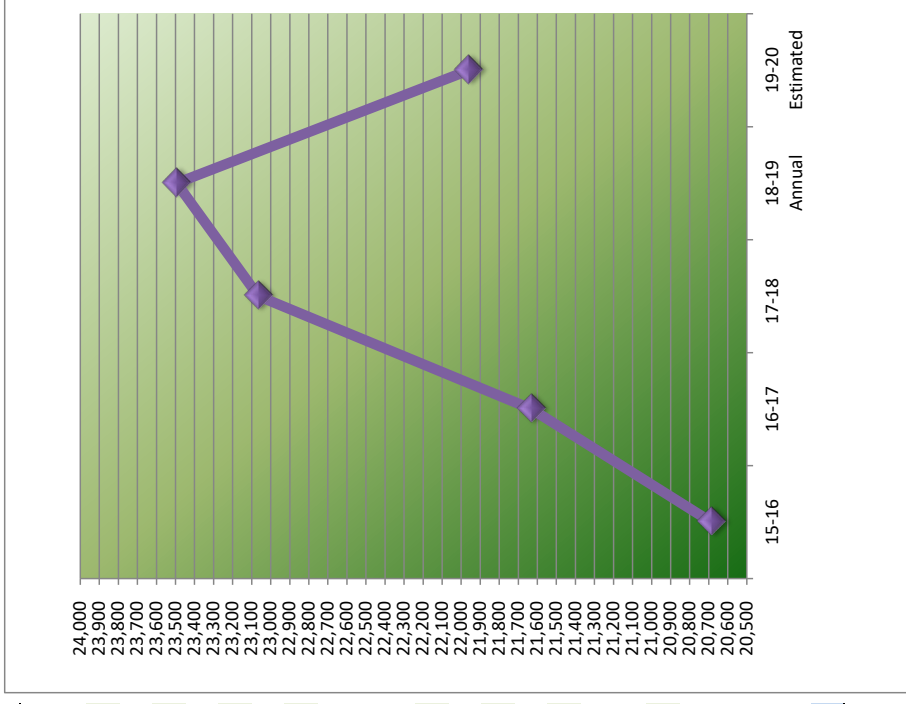
ADDITIONAL FISCAL INDICATORS			No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the county office will end the current fiscal year with a negative cash balance in the county school service fund?	X	
A2	Independent Position Control	Is personnel position control independent from the payroll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

AVERAGE DAILY ATTENDANCE

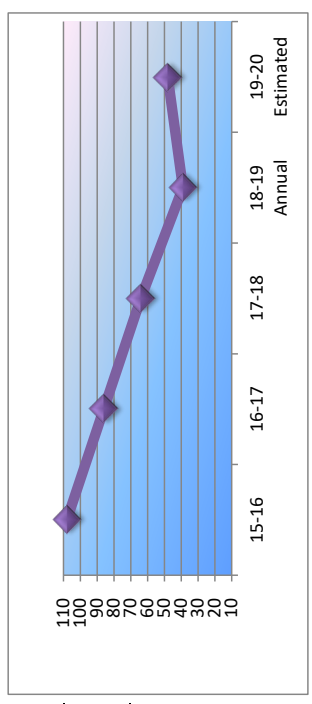


**2019-20 SECOND INTERIM
Average Daily Attendance**

	15-16	16-17	17-18	18-19	19-20
<u>Districts</u>					
Brittan	437	439	430	435	438
Browns	141	149	145	133	135
East Nicolaus	272	294	297	287	297
Franklin	462	463	455	467	478
Live Oak Unified	1,720	1,722	1,782	1,766	1,780
Marcum Illinois	148	157	149	167	165
So. Sutter Charter	2,106	2,230	2,107	2,030	2,062
Meridian	72	78	65	44	50
CA Virtual Academy	755	738	790	833	850
California Prep Sutter K-7	96	113	472	-	-
California Prep Sutter 8-12	93	161	205	-	-
Nuestro	140	143	146	163	181
Sutter Peak Charter Academy	156	357	445	572	582
Pleasant Grove	198	193	178	171	172
Sutter Union High	707	739	737	723	770
Winship-Robbins	170	136	134	113	111
Inspire North Charter	-	807	1,657	2,710	1,100
Winship Community Charter	-	43	98	117	107
Yuba City Unified	12,049	11,679	11,786	11,723	11,575
AEROSTEM Charter	-	-	-	68	97
Twin River Charter	431	437	434	423	440
Yuba City Charter	221	243	246	248	273
<u>County Operated</u>					
Special Education	311	311	307	302	296
	20,686	21,631	23,065	23,494	21,960
			Annual	Estimated	



	15-16	16-17	17-18	18-19	19-20
<u>County Office</u>					
Comm.School Probation	108	86	64	39	48
	108	86	64	39	48
			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. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	46.00	44.00	46.00	48.00	4.00	9%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	46.00	44.00	46.00	48.00	4.00	9%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	302.47	302.47	302.47	295.65	(6.82)	-2%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	302.47	302.47	302.47	295.65	(6.82)	-2%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	348.47	346.47	348.47	343.65	(2.82)	-1%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	23,889.15	22,096.62	23,889.15	21,959.73	(136.89)	-1%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

FINANCIALS



General Fund Financial Assumptions 2019-20



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 2019-20.

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, 2020. Column "D" is the projected year totals (Second Interim), and Column "E" is the difference between the 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.

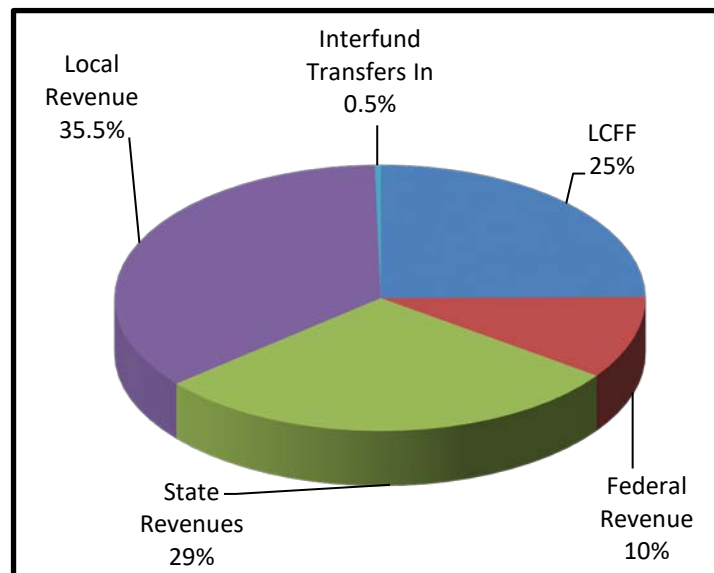
General Fund Revenue

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 \$207 per average daily attendance (ADA) This amount represents \$153 of unrestricted and \$54 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 the County Community School (Feather River Academy) on the prorated share to enhance the programs that generated the attendance.

Attendance projections are based on historical trends adjusted for any known information on the current population. The projections for 2019-20 have decreased slightly countywide. The County Office has seen a slight increase in attendance 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 has been a slight increase in projected LCFF revenues since First Interim due to increased attendance at Feather River Academy.

Federal revenue is projected to increase by \$96,849 (2.4%) from the current year adopted budget. This change stems largely from a newly awarded Workforce Innovation and Opportunity Act (WIOA) Prison to Employment grant and an increased projected reimbursement for the Workability II, Transitions Partnership Program grant at our One Stop program.

Other State revenue is projected to increase by \$257,587 (2.3%) which is primarily from a Department of Justice Grant, which will be used to educate kids about the harms of tobacco products, enforce state and local tobacco laws and conduct retailer enforcement.

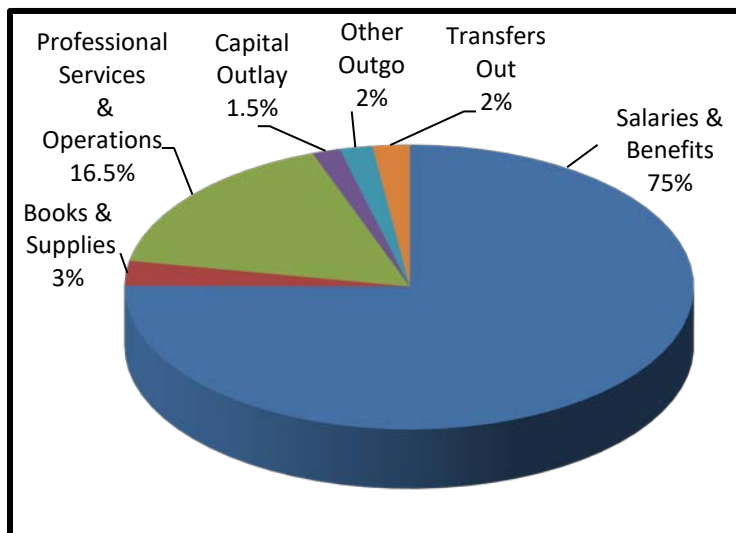
Other Local revenues are projected to increase by \$1,389,354 (10.7%). The majority of this increase results from an increase in excess costs in our SELPA program, driven by an increase in County Office Special Education expenditures.

Other Financing Sources – Interfund Transfers In are projected to increase by \$45,135 (45.7%). These transfers are used to move money between funds. In this case, the General Fund received money to cover projected increased expenses in the vehicle pool and a transfer from the enterprise fund for the Shady Creek Outdoor School.

General Fund Expenditures

As projected revenues are increasing for 2019-20, 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 increased by \$812,565 (9.7%) from First Interim. Classified salaries increased by \$240,125 (2.1%) from the last adopted budget. The increase is substantially the result of salary settlements with the California Teachers Association (CTA) and Classified School Employees Association (CSEA) bargaining units. The increase in expenses were offset by a decrease in the

Special Education budget to match actuals for contract employment, and to adjust for unfilled positions and staffing changes.

Employer paid benefit costs increased by \$316,331 (4.0%) which align to the increased costs of negotiation settlements.

Supplies

The overall increase in program budgets for books and supplies is \$116,459 (11.9%). The increase includes expenses by the Regional Occupation Program (ROP), Special Education and Student, Support, and Outreach departments that align to the needs of the programs and expend grant funding.

Services and Other Operating Expenditures

Budgets for services and other operating expenditures are projected to increase by \$159,708 (2.6%). These increases are due to an increase of contracted services within the Special Education program and Student, Support, and Outreach programs.

Capital Outlay

The \$67,371 (12.3%) increase is due to the Shady Creek bus pad and replacing a HVAC unit at Feather River Academy.

Other Outgo

The total decrease of \$21,330 (2.6%) is due to fewer mini grants from the SELPA and a reduction in school based mental health services provided by Yuba City Unified School District (YCUSD).

Other Financing Sources – Interfund Transfers Out

The majority of the increase of \$41,569 (5.4%) is due to employee salary settlements for staff in the Adult Education program.

The Indirect Cost Rate

(ICR) for the budget year is **13.42%**.

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 2019-20 are as follows:

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

Fund Balance

The County Office is planning to receive \$1,534,758 more than it will expend 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.

The most recent multi-year budget projection illustrates the potential danger ahead as early as the second year out with the growth in fund balance slowing dramatically. This potential danger re-iterates the importance of maintaining a strong fund balance.

The most significant fiscal concern of the County Office 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 01/31/2020**

Description	Account Codes	Budget Development	Board Approved Op Budget	Actuals to Date	Projected Year Totals	Difference (Col B - D)	2019-2020 % Difference
		7/1/19 (A)	10/31/19 (B)	1/31/20 (C)	1/31/20 (D)	(E)	(E/B)
A. Revenues							
1) LCFF Revenues	8010-8099	\$ 9,958,960	9,983,326	5,518,478	10,013,169	29,843	0.3%
2) Federal Revenues	8100-8299	\$ 3,800,629	3,955,151	1,337,121	4,052,000	96,849	2.4%
3) Other State Revenues	8300-8599	\$ 8,548,686	11,437,092	5,799,725	11,694,679	257,587	2.3%
4) Other local Revenues	8600-8799	\$ 14,408,563	13,011,396	1,183,196	14,400,750	1,389,354	10.7%
TOTAL REVENUES		\$ 36,716,838	\$ 38,386,965	\$ 13,838,521	\$ 40,160,598	1,773,633	4.6%
B. Expenditures							
1. Certificated Salaries	1000-1999	8,381,028	8,352,517	4,982,315	9,165,082	812,565	9.7%
2. Classified Salaries	2000-2999	11,671,820	11,517,489	6,284,007	11,757,614	240,125	2.1%
3. Employee Benefits	3000-3999	7,531,320	7,869,371	3,674,577	8,185,702	316,331	4.0%
4. Books and Supplies	4000-4999	841,597	982,697	397,203	1,099,156	116,459	11.9%
5. Services, Other Operation	5000-5999	4,555,559	6,251,034	2,649,218	6,410,742	159,708	2.6%
6. Capital Outlay	6000-6999	481,710	547,464	90,078	614,835	67,371	12.3%
7. Other Outgo	7100-7299	287,624	822,135	429,549	800,805	(21,330)	-2.6%
	7400-7499						
8. Direct Support/Indirect	7300-7399	(77,470)	(79,219)	(39,035)	(81,255)	(2,036)	-2.6%
TOTAL EXPENDITURES		\$ 33,673,188	\$ 36,263,488	\$ 18,467,911	\$ 37,952,681	1,689,193	4.7%
Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and Uses (A5-B9)							
		\$ 3,043,650	\$ 2,123,477	\$ (4,629,390)	\$ 2,207,917	\$ 84,440	4.0%
D. Other Financing Sources/Uses							
1. Transfers In	8910-8979	\$ 54,234	\$ 98,691	-	143,826	45,135	45.7%
2. Transfer Out	7610-7629	767,665	\$ 775,416	-	816,985	41,569	5.4%
3. Contributions	8980-8999	-	\$ -	-	-	-	0.0%
		-					
Total, Other Fin Sources/Uses		\$ (713,431)	\$ (676,725)	\$ -	\$ (673,159)	3,566	-0.5%
E. Net Change to Fund Balance							
		\$ 2,330,219	\$ 1,446,752	\$ (4,629,390)	\$ 1,534,758		
F. Fund Balance (Fund 01 only)							
1. Beginning Balance		\$ 11,817,447	\$ 11,817,447		\$ 11,817,447	\$ -	
2. Adjustments/Restatements		\$ -				\$ -	
Ending Balance		14,147,666	13,264,199		13,352,205	\$ 88,006	0.7%
G. Components of Ending Fund Balance							
Designated Amounts	9711-9730	\$ 10,000	\$ 10,000		\$ 10,000		
Legally Restricted	9740-9760	\$ 3,480,197	\$ 2,625,749		\$ 2,577,831		
Assigned	9780	\$ 8,935,426	\$ 8,776,505		\$ 8,825,941		
Res Economic Uncertainties	9789	\$ 1,722,043	\$ 1,851,916		\$ 1,938,433		
Unassigned/Unappropriated	9790	\$ -	\$ -		\$ -		

Estimated Net Change in Fund Balance by Department
2019-2020 Second Interim

	2018-19 Ending Balance	TF-9795	2019-20 Revenue	2019-20 Expense	2019-20 Estimated Ending Balance	2019-20 Net Change
Unrestricted						
COE	7,249,208.02	-	5,961,880.00	4,029,181.00	9,181,907.02	1,932,699.00
Special Ed.	7,792.00	-	48,430.00	48,430.00	7,792.00	-
One Stop	77,668.48	-	20,890.00	29,759.00	68,799.48	(8,869.00)
ES Administration	-	-	1,022,525.00	1,022,525.00	-	-
ES SSO	10,738.40	-	83,954.00	88,683.00	6,009.40	(4,729.00)
ES Shady Creek	0.00	-	1,669,959.00	1,669,959.00	-	-
ES TCIP	-	-	813,803.00	813,803.00	-	-
ES BTSA IC	-	-	-	-	-	-
ES Program Support	-	-	-	-	-	-
ES Student Support	-	-	10,472.00	10,472.00	-	-
ROP	-	-	534,233.00	534,233.00	-	-
Alt Ed.	8,481.00	-	1,065,799.00	1,065,799.00	8,481.00	-
SELPA	88,344.65	-	11,910.00	11,910.00	88,344.65	-
MAA	991,769.07	-	943,059.00	521,789.00	1,413,039.07	421,270.00
	8,434,001.62	-	12,186,914.00	9,846,543.00	10,774,372.62	2,340,371.00
Restricted						
COE	409,587.52	-	1,752,744.00	1,994,400.00	167,931.52	(241,656.00)
Special Ed.	832,709.59	-	18,046,767.00	18,077,816.00	801,660.59	(31,049.00)
One Stop	78,775.44	-	4,245,283.00	4,234,743.00	89,315.44	10,540.00
ES Administration	70,592.34	-	128,598.00	157,592.00	41,598.34	(28,994.00)
ES SSO	15,431.00	-	1,191,051.00	1,051,397.00	155,085.00	139,654.00
ES Shady Creek	1,141.77	-	-	-	1,141.77	-
ES TCIP	-	-	-	-	-	-
ES BTSA IC	-	-	-	-	-	-
ES Program Support	-	-	-	-	-	-
ES Student Support	-	-	-	-	-	-
ROP	624.16	-	1,161,521.00	1,161,521.00	624.16	-
Alt Ed.	15,338.38	-	121,534.00	122,234.00	14,638.38	(700.00)
SELPA	1,959,244.90	-	1,470,012.00	2,123,420.00	1,305,836.90	(653,408.00)
MAA	-	-	-	-	-	-
	3,383,445.10	-	28,117,510.00	28,923,123.00	2,577,832.10	(805,613.00)

2019-20
Second Interim
General Fund Projections by Department

	County Admin.	Suffer Co. One			Alternative			Total in Fund 01	
		Special Education	Stop	ES	ROP	Education	SEIPA		MAA
Beginning Balance									
Prior Year Ending Bal.	9791	7,658,796	156,444	97,904	624	23,819	2,047,590	991,769	11,817,447
Income									
LCFF	8010-8099	7,841,198	-	750,000	-	813,724	608,247	-	10,013,169
Federal Revenues	8100-8299	-	2,339,509	124,098	-	117,708	1,008,549	448,559	4,052,000
State Revenues	8300-8599	1,367,936	146,955	871,700	1,161,521	8,696	8,070,847	-	11,694,679
Local Revenues	8400-8799	664,078	1,617,703	1,812,234	14,979	142,879	8,303,783	494,500	14,400,750
Total Income		9,873,212	4,104,167	3,568,032	1,176,500	1,083,007	17,991,426	943,059	40,160,598
Expenditures									
Salaries & Benefits	1000-3999	6,429,032	2,806,746	2,477,401	718,562	775,863	905,822	297,728	29,108,398
Books and Supplies	4000-4999	216,182	230,568	140,550	94,239	28,419	18,939	1,800	1,099,156
Services	5000-5999	1,057,552	836,819	1,278,773	678,822	246,286	324,117	160,916	6,410,742
Capital Outlay	6000-6599	563,212	1,750	40,000	9,873	-	-	-	614,835
Other Outgo	7100-7499	(2,665,411)	390,369	483,736	194,258	137,465	886,452	61,345	719,550
Total Expenditures		5,600,567	4,264,502	4,420,460	1,695,754	1,188,033	2,135,330	521,789	37,952,681
Interfund Transfers									
Transfers In	8910-8929	30,519	-	102,247	-	-	11,060	-	143,826
Transfers Out	7610-7629	423,014	-	393,971	-	-	-	-	816,985
Other: Sources	8930-8979	-	-	-	-	-	-	-	-
Other: Uses	7630-7699	-	-	-	-	-	-	-	-
Contributions	8980-8999	(2,189,107)	162,006	1,260,083	519,254	104,326	(16,520,564)	-	-
Total Transfers		(2,581,602)	162,006	968,359	519,254	104,326	(16,509,504)	-	(673,159)
Net Inc./Dec. in Fund Balance		1,691,043	1,671	105,931	-	(700)	(653,408)	421,270	1,534,758
Ending Fund Balance		9,349,839	158,115	203,835	624	23,119	1,394,182	1,413,039	13,352,205
Components of End. Fund Bal.									
Revolving Cash & Nonspendable EFB	9711	9,500	300	200	-	-	-	-	10,000
Legally Restricted Balances	9740	167,931	89,315	197,825	624	14,638	1,305,837	-	2,577,831
Other Designations	9780	7,233,975	68,499	5,810	-	8,481	88,344	1,413,039	8,825,941
Reserve for Economic Uncert.5%	9789	1,938,433	-	-	-	-	-	-	1,938,433
Unappropriated Fund Bal.		-	-	-	-	-	-	-	-

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,958,960.00	9,983,326.00	5,518,478.26	10,013,169.00	29,843.00	0.3%
2) Federal Revenue		8100-8299	3,800,629.00	3,955,151.00	1,337,121.45	4,052,000.00	96,849.00	2.4%
3) Other State Revenue		8300-8599	8,548,686.00	11,437,092.00	5,799,725.49	11,694,679.00	257,587.00	2.3%
4) Other Local Revenue		8600-8799	14,408,563.00	13,011,396.00	1,183,196.13	14,400,750.00	1,389,354.00	10.7%
5) TOTAL, REVENUES			36,716,838.00	38,386,965.00	13,838,521.33	40,160,598.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,381,028.00	8,352,517.00	4,982,315.37	9,165,082.00	(812,565.00)	-9.7%
2) Classified Salaries		2000-2999	11,671,820.00	11,517,489.00	6,284,006.98	11,757,614.00	(240,125.00)	-2.1%
3) Employee Benefits		3000-3999	7,531,320.00	7,869,371.00	3,674,576.78	8,185,702.00	(316,331.00)	-4.0%
4) Books and Supplies		4000-4999	841,597.00	982,697.00	397,202.52	1,099,156.00	(116,459.00)	-11.9%
5) Services and Other Operating Expenditures		5000-5999	4,555,559.00	6,251,034.00	2,649,218.29	6,410,742.00	(159,708.00)	-2.6%
6) Capital Outlay		6000-6999	481,710.00	547,464.00	90,077.53	614,835.00	(67,371.00)	-12.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	287,624.00	822,135.00	429,548.93	800,805.00	21,330.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(77,470.00)	(79,219.00)	(39,035.32)	(81,255.00)	2,036.00	-2.6%
9) TOTAL, EXPENDITURES			33,673,188.00	36,263,488.00	18,467,911.08	37,952,681.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,043,650.00	2,123,477.00	(4,629,389.75)	2,207,917.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	54,234.00	98,691.00	0.00	143,826.00	45,135.00	45.7%
b) Transfers Out		7600-7629	767,665.00	775,416.00	0.00	816,985.00	(41,569.00)	-5.4%
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			(713,431.00)	(676,725.00)	0.00	(673,159.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,330,219.00	1,446,752.00	(4,629,389.75)	1,534,758.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,817,446.72	11,817,447.00		11,817,447.00	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)			11,817,446.72	11,817,447.00		11,817,447.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,817,446.72	11,817,447.00		11,817,447.00		
2) Ending Balance, June 30 (E + F1e)			14,147,665.72	13,264,199.00		13,352,205.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	10,000.00	10,000.00		10,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	3,501,158.10	2,625,749.00		2,577,831.00		
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	8,914,464.97	8,776,504.80		8,825,940.70		
COE	0000	9780	7,246,926.12					
Special Education	0000	9780	1.24					
One Stop	0000	9780	74,887.32					
SELPA	0000	9780	86,460.60					
Alternative Education	0000	9780	24,487.62					
MAA	0000	9780	1,423,552.31					
One Stop	1100	9780	56,187.17					
Alternative Education	1100	9780	118.59					
SELPA	1100	9780	1,844.00					
COE	0000	9780		7,108,974.71				
Special Education	0000	9780		1.24				
One Stop	0000	9780		74,887.32				
SELPA	0000	9780		86,460.60				
MAA	0000	9780		1,423,552.31				
Alternative Education	0000	9780		24,478.62				
One Stop	1100	9780		56,187.41				
Alternative Education	1100	9780		118.59				
SELPA	1100	9780		1,844.00				
COE	0000	9780				7,233,474.70		
One Stop	0000	9780				31,312.00		
SSO	0000	9780				6,010.00		
SELPA	0000	9780				88,344.00		
MAA	0000	9780				1,413,040.00		
Special Ed	1100	9780				7,792.00		
One Stop	1100	9780				37,487.00		
Alternative Education	1100	9780				8,481.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,722,042.65	1,851,945.20		1,938,433.30		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	7,754,229.00	7,676,976.00	4,199,539.00	7,711,181.00	34,205.00	0.4%
Education Protection Account State Aid - Current Year		8012	714,344.00	749,088.00	385,352.00	749,088.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(4,362.00)	(4,362.00)	(4,362.00)	New
Tax Relief Subventions Homeowners' Exemptions		8021	15,483.00	15,560.00	7,630.27	15,560.00	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	944.00	1,000.00	395.95	1,000.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,374,556.00	1,428,066.00	844,781.97	1,428,066.00	0.00	0.0%
Unsecured Roll Taxes		8042	74,275.00	77,034.00	75,243.67	77,034.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	1,202.00	0.00	1,202.00	0.00	0.0%
Supplemental Taxes		8044	25,129.00	30,400.00	0.00	30,400.00	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	4,000.00	9,897.40	4,000.00	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%
Subtotal, LCFF Sources			9,958,960.00	9,983,326.00	5,518,478.26	10,013,169.00	29,843.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,958,960.00	9,983,326.00	5,518,478.26	10,013,169.00	29,843.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	400,085.00	392,857.00	0.00	392,857.00	0.00	0.0%
Special Education Discretionary Grants		8182	130,205.00	130,498.00	0.00	130,498.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	56,194.00	56,194.00	0.00	56,194.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	97,221.00	103,837.00	65,014.00	104,667.00	830.00	0.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,720.00	15,620.00	5,645.98	15,618.00	(2.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	47,848.00	49,049.00	43,427.56	50,108.00	1,059.00	2.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128,							
Other NCLB / Every Student Succeeds Act	4204, 5510, 5630	8290	25,000.00	71,258.00	16,564.86	83,990.00	12,732.00	17.9%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	3,030,356.00	3,135,838.00	1,206,469.05	3,218,068.00	82,230.00	2.6%
TOTAL, FEDERAL REVENUE			3,800,629.00	3,955,151.00	1,337,121.45	4,052,000.00	96,849.00	2.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	6,880,204.00	7,747,041.00	3,841,765.00	7,765,825.00	18,784.00	0.2%
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	269,105.00	269,105.00	152,833.00	269,105.00	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	40,931.00	41,200.00	41,200.00	41,200.00	0.00	0.0%
Lottery - Unrestricted and Instructional Material		8560	71,663.00	73,171.00	15,508.91	76,460.00	3,289.00	4.5%
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	186,618.00	184,752.53	186,618.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	230,915.00	336,063.00	41,397.73	336,063.00	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	1,055,868.00	2,783,894.00	1,522,268.32	3,019,408.00	235,514.00	8.5%
TOTAL, OTHER STATE REVENUE			8,548,686.00	11,437,092.00	5,799,725.49	11,694,679.00	257,587.00	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	12,000.00	12,000.00	New
All Other Sales		8639	46,744.00	48,291.00	20,618.42	48,454.00	163.00	0.3%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200,000.00	200,000.00	224,595.24	350,000.00	150,000.00	75.0%
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	4,489,657.00	4,481,901.00	503,707.85	4,086,693.00	(395,208.00)	-8.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	482,114.00	474,264.00	287,136.80	454,074.00	(20,190.00)	-4.3%
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	931,695.00	888,136.00	96,574.82	1,062,563.00	174,427.00	19.6%
Tuition		8710	8,258,353.00	6,918,804.00	50,563.00	8,386,966.00	1,468,162.00	21.2%
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	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,408,563.00	13,011,396.00	1,183,196.13	14,400,750.00	1,389,354.00	10.7%
TOTAL, REVENUES			36,716,838.00	38,386,965.00	13,838,521.33	40,160,598.00	1,773,633.00	4.6%

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)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,661,086.00	4,501,812.00	2,788,596.55	5,184,068.00	(682,256.00)	-15.2%
Certificated Pupil Support Salaries		1200	1,005,505.00	993,166.00	613,807.73	1,100,960.00	(107,794.00)	-10.9%
Certificated Supervisors' and Administrators' Salaries		1300	2,635,123.00	2,839,163.00	1,578,911.09	2,861,678.00	(22,515.00)	-0.8%
Other Certificated Salaries		1900	79,314.00	18,376.00	1,000.00	18,376.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			8,381,028.00	8,352,517.00	4,982,315.37	9,165,082.00	(812,565.00)	-9.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,858,744.00	3,799,308.00	1,958,819.77	3,941,757.00	(142,449.00)	-3.7%
Classified Support Salaries		2200	1,837,827.00	1,713,944.00	1,098,581.10	1,906,821.00	(192,877.00)	-11.3%
Classified Supervisors' and Administrators' Salaries		2300	1,984,933.00	2,133,315.00	1,227,855.22	2,181,685.00	(48,370.00)	-2.3%
Clerical, Technical and Office Salaries		2400	2,922,722.00	2,575,795.00	1,628,233.16	2,813,958.00	(238,163.00)	-9.2%
Other Classified Salaries		2900	1,067,594.00	1,295,127.00	370,517.73	913,393.00	381,734.00	29.5%
TOTAL, CLASSIFIED SALARIES			11,671,820.00	11,517,489.00	6,284,006.98	11,757,614.00	(240,125.00)	-2.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,894,730.00	2,079,032.00	775,851.96	2,169,516.00	(90,484.00)	-4.4%
PERS		3201-3202	2,090,296.00	2,566,935.00	1,087,111.40	2,699,382.00	(132,447.00)	-5.2%
OASDI/Medicare/Alternative		3301-3302	954,246.00	939,682.00	527,975.00	992,159.00	(52,477.00)	-5.6%
Health and Welfare Benefits		3401-3402	1,833,238.00	1,782,283.00	983,464.54	1,782,880.00	(597.00)	0.0%
Unemployment Insurance		3501-3502	14,581.00	9,566.00	8,999.37	10,224.00	(658.00)	-6.9%
Workers' Compensation		3601-3602	519,523.00	311,855.00	178,321.97	330,137.00	(18,282.00)	-5.9%
OPEB, Allocated		3701-3702	0.00	0.00	3.28	3.00	(3.00)	New
OPEB, Active Employees		3751-3752	188,177.00	180,018.00	112,849.26	201,401.00	(21,383.00)	-11.9%
Other Employee Benefits		3901-3902	36,529.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,531,320.00	7,869,371.00	3,674,576.78	8,185,702.00	(316,331.00)	-4.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	38,531.00	52,254.00	16,710.05	53,935.00	(1,681.00)	-3.2%
Books and Other Reference Materials		4200	0.00	0.00	5,074.00	6,201.00	(6,201.00)	New
Materials and Supplies		4300	672,309.00	790,570.00	305,716.26	846,680.00	(56,110.00)	-7.1%
Noncapitalized Equipment		4400	130,757.00	139,873.00	69,702.21	192,340.00	(52,467.00)	-37.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			841,597.00	982,697.00	397,202.52	1,099,156.00	(116,459.00)	-11.9%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	135,271.00	624,921.00	214,379.48	841,929.00	(217,008.00)	-34.7%
Travel and Conferences		5200	371,770.00	390,368.00	123,955.24	489,544.00	(99,176.00)	-25.4%
Dues and Memberships		5300	111,978.00	83,352.00	54,133.09	85,600.00	(2,248.00)	-2.7%
Insurance		5400-5450	117,102.00	131,799.00	111,118.13	129,777.00	2,022.00	1.5%
Operations and Housekeeping Services		5500	383,951.00	383,951.00	173,975.00	394,182.00	(10,231.00)	-2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	424,011.00	444,478.00	273,736.91	497,968.00	(53,490.00)	-12.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(207,134.00)	(209,623.00)	(54,777.64)	(207,933.00)	(1,690.00)	0.8%
Professional/Consulting Services and Operating Expenditures		5800	3,083,704.00	4,268,367.00	1,703,904.92	4,049,834.00	218,533.00	5.1%
Communications		5900	134,906.00	133,421.00	48,793.16	129,841.00	3,580.00	2.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,555,559.00	6,251,034.00	2,649,218.29	6,410,742.00	(159,708.00)	-2.6%

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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	36,000.00	36,000.00	17,892.00	53,892.00	(17,892.00)	-49.7%
Buildings and Improvements of Buildings		6200	247,050.00	306,050.00	62,313.15	353,000.00	(46,950.00)	-15.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	132,500.00	139,254.00	9,872.38	141,783.00	(2,529.00)	-1.8%
Equipment Replacement		6500	66,160.00	66,160.00	0.00	66,160.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			481,710.00	547,464.00	90,077.53	614,835.00	(67,371.00)	-12.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	59,156.00	325,208.00	266,052.00	325,208.00	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	228,468.00	496,927.00	163,496.93	475,597.00	21,330.00	4.3%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			287,624.00	822,135.00	429,548.93	800,805.00	21,330.00	2.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(77,470.00)	(79,219.00)	(39,035.32)	(81,255.00)	2,036.00	-2.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(77,470.00)	(79,219.00)	(39,035.32)	(81,255.00)	2,036.00	-2.6%
TOTAL, EXPENDITURES			33,673,188.00	36,263,488.00	18,467,911.08	37,952,681.00	(1,689,193.00)	-4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	11,085.00	0.00	41,579.00	30,494.00	275.1%
Other Authorized Interfund Transfers In		8919	54,234.00	87,606.00	0.00	102,247.00	14,641.00	16.7%
(a) TOTAL, INTERFUND TRANSFERS IN			54,234.00	98,691.00	0.00	143,826.00	45,135.00	45.7%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	30,000.00	26,000.00	0.00	26,000.00	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	381,605.00	393,356.00	0.00	393,971.00	(615.00)	-0.2%
Other Authorized Interfund Transfers Out		7619	356,060.00	356,060.00	0.00	397,014.00	(40,954.00)	-11.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			767,665.00	775,416.00	0.00	816,985.00	(41,569.00)	-5.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(713,431.00)	(676,725.00)	0.00	(673,159.00)	(3,566.00)	-0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	9,392,181.00	9,375,079.00	5,518,478.26	9,404,922.00	29,843.00	0.3%
2) Federal Revenue		8100-8299	395,000.00	455,016.00	142,015.96	448,559.00	(6,457.00)	-1.4%
3) Other State Revenue		8300-8599	101,678.00	101,787.00	55,041.28	104,758.00	2,971.00	2.9%
4) Other Local Revenue		8600-8799	3,142,810.00	2,670,407.00	789,112.71	2,783,421.00	113,014.00	4.2%
5) TOTAL, REVENUES			13,031,669.00	12,602,289.00	6,504,648.21	12,741,660.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,683,491.00	1,772,036.00	974,411.86	1,768,780.00	3,256.00	0.2%
2) Classified Salaries		2000-2999	4,243,104.00	4,039,333.00	2,425,653.03	4,254,316.00	(214,983.00)	-5.3%
3) Employee Benefits		3000-3999	1,992,868.00	1,863,883.00	1,063,265.59	1,902,083.00	(38,200.00)	-2.0%
4) Books and Supplies		4000-4999	405,704.00	428,543.00	168,167.76	472,158.00	(43,615.00)	-10.2%
5) Services and Other Operating Expenditures		5000-5999	2,499,336.00	2,491,074.00	1,343,058.56	2,256,268.00	234,806.00	9.4%
6) Capital Outlay		6000-6999	481,710.00	488,464.00	9,872.38	490,993.00	(2,529.00)	-0.5%
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	(1,826,197.00)	(2,004,514.00)	(868,646.42)	(2,115,040.00)	110,526.00	-5.5%
9) TOTAL, EXPENDITURES			9,480,016.00	9,078,819.00	5,115,782.76	9,029,558.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,551,653.00	3,523,470.00	1,388,865.45	3,712,102.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	54,234.00	98,691.00	0.00	143,826.00	45,135.00	45.7%
b) Transfers Out		7600-7629	767,665.00	775,416.00	0.00	816,985.00	(41,569.00)	-5.4%
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	(625,716.00)	(642,298.00)	(3,614.00)	(698,572.00)	(56,274.00)	8.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,339,147.00)	(1,319,023.00)	(3,614.00)	(1,371,731.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			2,212,506.00	2,204,447.00	1,385,251.45	2,340,371.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	8,434,001.62	8,434,003.00		8,434,003.00	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)			8,434,001.62	8,434,003.00		8,434,003.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			8,434,001.62	8,434,003.00		8,434,003.00		
2) Ending Balance, June 30 (E + F1e)			10,646,507.62	10,638,450.00		10,774,374.00		
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	8,914,464.97	8,776,504.80		8,825,940.70		
COE	0000	9780	7,246,926.12					
Special Education	0000	9780	1.24					
One Stop	0000	9780	74,887.32					
SELPA	0000	9780	86,460.60					
Alternative Education	0000	9780	24,487.62					
MAA	0000	9780	1,423,552.31					
One Stop	1100	9780	56,187.17					
Alternative Education	1100	9780	118.59					
SELPA	1100	9780	1,844.00					
COE	0000	9780		7,108,974.71				
Special Education	0000	9780		1.24				
One Stop	0000	9780		74,887.32				
SELPA	0000	9780		86,460.60				
MAA	0000	9780		1,423,552.31				
Alternative Education	0000	9780		24,478.62				
One Stop	1100	9780		56,187.41				
Alternative Education	1100	9780		118.59				
SELPA	1100	9780		1,844.00				
COE	0000	9780				7,233,474.70		
One Stop	0000	9780				31,312.00		
SSO	0000	9780				6,010.00		
SELPA	0000	9780				88,344.00		
MAA	0000	9780				1,413,040.00		
Special Ed	1100	9780				7,792.00		
One Stop	1100	9780				37,487.00		
Alternative Education	1100	9780				8,481.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,722,042.65	1,851,945.20		1,938,433.30		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	7,754,229.00	7,676,976.00	4,199,539.00	7,711,181.00	34,205.00	0.4%
Education Protection Account State Aid - Current Year		8012	714,344.00	749,088.00	385,352.00	749,088.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(4,362.00)	(4,362.00)	(4,362.00)	New
Tax Relief Subventions Homeowners' Exemptions		8021	15,483.00	15,560.00	7,630.27	15,560.00	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	944.00	1,000.00	395.95	1,000.00	0.00	0.0%
County & District Taxes Secured Roll Taxes		8041	1,374,556.00	1,428,066.00	844,781.97	1,428,066.00	0.00	0.0%
Unsecured Roll Taxes		8042	74,275.00	77,034.00	75,243.67	77,034.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	1,202.00	0.00	1,202.00	0.00	0.0%
Supplemental Taxes		8044	25,129.00	30,400.00	0.00	30,400.00	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	4,000.00	9,897.40	4,000.00	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%
Subtotal, LCFF Sources			9,958,960.00	9,983,326.00	5,518,478.26	10,013,169.00	29,843.00	0.3%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	(566,779.00)	(608,247.00)	0.00	(608,247.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			9,392,181.00	9,375,079.00	5,518,478.26	9,404,922.00	29,843.00	0.3%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 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	395,000.00	455,016.00	142,015.96	448,559.00	(6,457.00)	-1.4%
TOTAL, FEDERAL REVENUE			395,000.00	455,016.00	142,015.96	448,559.00	(6,457.00)	-1.4%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	40,931.00	41,200.00	41,200.00	41,200.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	52,689.00	52,479.00	13,791.28	55,450.00	2,971.00	5.7%
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	8,058.00	8,108.00	50.00	8,108.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			101,678.00	101,787.00	55,041.28	104,758.00	2,971.00	2.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	12,000.00	12,000.00	New
All Other Sales		8639	46,744.00	48,291.00	20,618.42	48,454.00	163.00	0.3%
Leases and Rentals								
		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest								
		8660	200,000.00	200,000.00	224,595.24	350,000.00	150,000.00	75.0%
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	1,564,986.00	1,477,363.00	448,456.34	1,467,278.00	(10,085.00)	-0.7%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	4,300.00	4,300.00	1,872.89	5,000.00	700.00	16.3%
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	887,895.00	841,942.00	93,569.82	757,810.00	(84,132.00)	-10.0%
Tuition								
		8710	438,885.00	98,511.00	0.00	142,879.00	44,368.00	45.0%
All Other Transfers In								
		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,142,810.00	2,670,407.00	789,112.71	2,783,421.00	113,014.00	4.2%
TOTAL, REVENUES			13,031,669.00	12,602,289.00	6,504,648.21	12,741,660.00	139,371.00	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	248,628.00	177,216.00	116,080.38	209,492.00	(32,276.00)	-18.2%
Certificated Pupil Support Salaries		1200	16,322.00	20,345.00	12,258.91	22,100.00	(1,755.00)	-8.6%
Certificated Supervisors' and Administrators' Salaries		1300	1,400,165.00	1,556,099.00	845,072.57	1,518,812.00	37,287.00	2.4%
Other Certificated Salaries		1900	18,376.00	18,376.00	1,000.00	18,376.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,683,491.00	1,772,036.00	974,411.86	1,768,780.00	3,256.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,000.00	0.00	94.58	95.00	(95.00)	New
Classified Support Salaries		2200	300,107.00	295,284.00	192,806.12	320,804.00	(25,520.00)	-8.6%
Classified Supervisors' and Administrators' Salaries		2300	1,550,154.00	1,722,872.00	987,269.07	1,755,792.00	(32,920.00)	-1.9%
Clerical, Technical and Office Salaries		2400	2,093,843.00	1,777,308.00	1,112,689.62	1,941,362.00	(164,054.00)	-9.2%
Other Classified Salaries		2900	297,000.00	243,869.00	132,793.64	236,263.00	7,606.00	3.1%
TOTAL, CLASSIFIED SALARIES			4,243,104.00	4,039,333.00	2,425,653.03	4,254,316.00	(214,983.00)	-5.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	314,971.00	316,087.00	157,481.46	303,789.00	12,298.00	3.9%
PERS		3201-3202	785,820.00	727,062.00	433,335.63	766,841.00	(39,779.00)	-5.5%
OASDI/Medicare/Alternative		3301-3302	311,303.00	305,931.00	185,350.57	329,959.00	(24,028.00)	-7.9%
Health and Welfare Benefits		3401-3402	333,729.00	364,152.00	196,412.97	344,297.00	19,855.00	5.5%
Unemployment Insurance		3501-3502	2,914.00	2,889.00	2,983.44	3,006.00	(117.00)	-4.0%
Workers' Compensation		3601-3602	151,786.00	91,443.00	53,693.68	95,308.00	(3,865.00)	-4.2%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	55,816.00	56,319.00	34,007.84	58,883.00	(2,564.00)	-4.6%
Other Employee Benefits		3901-3902	36,529.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,992,868.00	1,863,883.00	1,063,265.59	1,902,083.00	(38,200.00)	-2.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	354,112.00	372,307.00	142,419.02	392,866.00	(20,559.00)	-5.5%
Noncapitalized Equipment		4400	51,592.00	56,236.00	25,748.74	79,292.00	(23,056.00)	-41.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			405,704.00	428,543.00	168,167.76	472,158.00	(43,615.00)	-10.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	102,038.00	113,200.00	43,214.21	175,380.00	(62,180.00)	-54.9%
Dues and Memberships		5300	92,401.00	64,556.00	46,459.89	66,024.00	(1,468.00)	-2.3%
Insurance		5400-5450	113,984.00	128,649.00	109,461.13	126,950.00	1,699.00	1.3%
Operations and Housekeeping Services		5500	383,951.00	383,951.00	173,975.00	394,182.00	(10,231.00)	-2.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	148,122.00	158,145.00	99,048.25	188,585.00	(30,440.00)	-19.2%
Transfers of Direct Costs		5710	(653,227.00)	(659,519.00)	(312,008.89)	(671,103.00)	11,584.00	-1.8%
Transfers of Direct Costs - Interfund		5750	(207,134.00)	(209,623.00)	(54,777.64)	(207,933.00)	(1,690.00)	0.8%
Professional/Consulting Services and Operating Expenditures		5800	2,426,477.00	2,427,025.00	1,207,227.20	2,100,019.00	327,006.00	13.5%
Communications		5900	92,724.00	84,690.00	30,459.41	84,164.00	526.00	0.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,499,336.00	2,491,074.00	1,343,058.56	2,256,268.00	234,806.00	9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	36,000.00	36,000.00	0.00	36,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	247,050.00	247,050.00	0.00	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	132,500.00	139,254.00	9,872.38	141,783.00	(2,529.00)	-1.8%
Equipment Replacement		6500	66,160.00	66,160.00	0.00	66,160.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			481,710.00	488,464.00	9,872.38	490,993.00	(2,529.00)	-0.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(1,748,727.00)	(1,925,295.00)	(829,611.10)	(2,033,785.00)	108,490.00	-5.6%
Transfers of Indirect Costs - Interfund		7350	(77,470.00)	(79,219.00)	(39,035.32)	(81,255.00)	2,036.00	-2.6%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,826,197.00)	(2,004,514.00)	(868,646.42)	(2,115,040.00)	110,526.00	-5.5%
TOTAL, EXPENDITURES			9,480,016.00	9,078,819.00	5,115,782.76	9,029,558.00	49,261.00	0.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	11,085.00	0.00	41,579.00	30,494.00	275.1%
Other Authorized Interfund Transfers In		8919	54,234.00	87,606.00	0.00	102,247.00	14,641.00	16.7%
(a) TOTAL, INTERFUND TRANSFERS IN			54,234.00	98,691.00	0.00	143,826.00	45,135.00	45.7%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	30,000.00	26,000.00	0.00	26,000.00	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	381,605.00	393,356.00	0.00	393,971.00	(615.00)	-0.2%
Other Authorized Interfund Transfers Out		7619	356,060.00	356,060.00	0.00	397,014.00	(40,954.00)	-11.5%
(b) TOTAL, INTERFUND TRANSFERS OUT			767,665.00	775,416.00	0.00	816,985.00	(41,569.00)	-5.4%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(625,716.00)	(642,298.00)	(3,614.00)	(698,572.00)	(56,274.00)	8.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(625,716.00)	(642,298.00)	(3,614.00)	(698,572.00)	(56,274.00)	8.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,339,147.00)	(1,319,023.00)	(3,614.00)	(1,371,731.00)	(52,708.00)	4.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	566,779.00	608,247.00	0.00	608,247.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,405,629.00	3,500,135.00	1,195,105.49	3,603,441.00	103,306.00	3.0%
3) Other State Revenue		8300-8599	8,447,008.00	11,335,305.00	5,744,684.21	11,589,921.00	254,616.00	2.2%
4) Other Local Revenue		8600-8799	11,265,753.00	10,340,989.00	394,083.42	11,617,329.00	1,276,340.00	12.3%
5) TOTAL, REVENUES			23,685,169.00	25,784,676.00	7,333,873.12	27,418,938.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,697,537.00	6,580,481.00	4,007,903.51	7,396,302.00	(815,821.00)	-12.4%
2) Classified Salaries		2000-2999	7,428,716.00	7,478,156.00	3,858,353.95	7,503,298.00	(25,142.00)	-0.3%
3) Employee Benefits		3000-3999	5,538,452.00	6,005,488.00	2,611,311.19	6,283,619.00	(278,131.00)	-4.6%
4) Books and Supplies		4000-4999	435,893.00	554,154.00	229,034.76	626,998.00	(72,844.00)	-13.1%
5) Services and Other Operating Expenditures		5000-5999	2,056,223.00	3,759,960.00	1,306,159.73	4,154,474.00	(394,514.00)	-10.5%
6) Capital Outlay		6000-6999	0.00	59,000.00	80,205.15	123,842.00	(64,842.00)	-109.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	287,624.00	822,135.00	429,548.93	800,805.00	21,330.00	2.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	1,748,727.00	1,925,295.00	829,611.10	2,033,785.00	(108,490.00)	-5.6%
9) TOTAL, EXPENDITURES			24,193,172.00	27,184,669.00	13,352,128.32	28,923,123.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(508,003.00)	(1,399,993.00)	(6,018,255.20)	(1,504,185.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	625,716.00	642,298.00	3,614.00	698,572.00	56,274.00	8.8%
4) TOTAL, OTHER FINANCING SOURCES/USES			625,716.00	642,298.00	3,614.00	698,572.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			117,713.00	(757,695.00)	(6,014,641.20)	(805,613.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,383,445.10	3,383,444.00		3,383,444.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,383,445.10	3,383,444.00		3,383,444.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,383,445.10	3,383,444.00		3,383,444.00		
2) Ending Balance, June 30 (E + F1e)			3,501,158.10	2,625,749.00		2,577,831.00		
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	3,501,158.10	2,625,749.00		2,577,831.00		
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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Receipt from Co. Board of Sup.		8070	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	566,779.00	608,247.00	0.00	608,247.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			566,779.00	608,247.00	0.00	608,247.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	400,085.00	392,857.00	0.00	392,857.00	0.00	0.0%
Special Education Discretionary Grants		8182	130,205.00	130,498.00	0.00	130,498.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	56,194.00	56,194.00	0.00	56,194.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	97,221.00	103,837.00	65,014.00	104,667.00	830.00	0.8%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	13,720.00	15,620.00	5,645.98	15,618.00	(2.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	47,848.00	49,049.00	43,427.56	50,108.00	1,059.00	2.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3183, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 4204, 5510, 5630	8290	25,000.00	71,258.00	16,564.86	83,990.00	12,732.00	17.9%
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	2,635,356.00	2,680,822.00	1,064,453.09	2,769,509.00	88,687.00	3.3%
TOTAL, FEDERAL REVENUE			3,405,629.00	3,500,135.00	1,195,105.49	3,603,441.00	103,306.00	3.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	6,880,204.00	7,747,041.00	3,841,765.00	7,765,825.00	18,784.00	0.2%
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	269,105.00	269,105.00	152,833.00	269,105.00	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	18,974.00	20,692.00	1,717.63	21,010.00	318.00	1.5%
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	186,618.00	184,752.53	186,618.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6680, 6685, 6690, 6695	8590	230,915.00	336,063.00	41,397.73	336,063.00	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	1,047,810.00	2,775,786.00	1,522,218.32	3,011,300.00	235,514.00	8.5%
TOTAL, OTHER STATE REVENUE			8,447,008.00	11,335,305.00	5,744,684.21	11,589,921.00	254,616.00	2.2%

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)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	2,924,671.00	3,004,538.00	55,251.51	2,619,415.00	(385,123.00)	-12.8%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	477,814.00	469,964.00	285,263.91	449,074.00	(20,890.00)	-4.4%
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	43,800.00	46,194.00	3,005.00	304,753.00	258,559.00	559.7%
Tuition		8710	7,819,468.00	6,820,293.00	50,563.00	8,244,087.00	1,423,794.00	20.9%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			11,265,753.00	10,340,989.00	394,083.42	11,617,329.00	1,276,340.00	12.3%
TOTAL, REVENUES			23,685,169.00	25,784,676.00	7,333,873.12	27,418,938.00	1,634,262.00	6.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,412,458.00	4,324,596.00	2,672,516.17	4,974,576.00	(649,980.00)	-15.0%
Certificated Pupil Support Salaries		1200	989,183.00	972,821.00	601,548.82	1,078,860.00	(106,039.00)	-10.9%
Certificated Supervisors' and Administrators' Salaries		1300	1,234,958.00	1,283,064.00	733,838.52	1,342,866.00	(59,802.00)	-4.7%
Other Certificated Salaries		1900	60,938.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,697,537.00	6,580,481.00	4,007,903.51	7,396,302.00	(815,821.00)	-12.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,856,744.00	3,799,308.00	1,958,725.19	3,941,662.00	(142,354.00)	-3.7%
Classified Support Salaries		2200	1,537,720.00	1,418,660.00	905,774.98	1,586,017.00	(167,357.00)	-11.8%
Classified Supervisors' and Administrators' Salaries		2300	434,779.00	410,443.00	240,586.15	425,893.00	(15,450.00)	-3.8%
Clerical, Technical and Office Salaries		2400	828,879.00	798,487.00	515,543.54	872,596.00	(74,109.00)	-9.3%
Other Classified Salaries		2900	770,594.00	1,051,258.00	237,724.09	677,130.00	374,128.00	35.6%
TOTAL, CLASSIFIED SALARIES			7,428,716.00	7,478,156.00	3,858,353.95	7,503,298.00	(25,142.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,579,759.00	1,762,945.00	618,370.50	1,865,727.00	(102,782.00)	-5.8%
PERS		3201-3202	1,304,476.00	1,839,873.00	653,775.77	1,932,541.00	(92,668.00)	-5.0%
OASDI/Medicare/Alternative		3301-3302	642,943.00	633,751.00	342,624.43	662,200.00	(28,449.00)	-4.5%
Health and Welfare Benefits		3401-3402	1,499,509.00	1,418,131.00	787,051.57	1,438,583.00	(20,452.00)	-1.4%
Unemployment Insurance		3501-3502	11,667.00	6,677.00	6,015.93	7,218.00	(541.00)	-8.1%
Workers' Compensation		3601-3602	367,737.00	220,412.00	124,628.29	234,829.00	(14,417.00)	-6.5%
OPEB, Allocated		3701-3702	0.00	0.00	3.28	3.00	(3.00)	New
OPEB, Active Employees		3751-3752	132,361.00	123,699.00	78,841.42	142,518.00	(18,819.00)	-15.2%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			5,538,452.00	6,005,488.00	2,611,311.19	6,283,619.00	(278,131.00)	-4.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	38,531.00	52,254.00	16,710.05	53,935.00	(1,681.00)	-3.2%
Books and Other Reference Materials		4200	0.00	0.00	5,074.00	6,201.00	(6,201.00)	New
Materials and Supplies		4300	318,197.00	418,263.00	163,297.24	453,814.00	(35,551.00)	-8.5%
Noncapitalized Equipment		4400	79,165.00	83,637.00	43,953.47	113,048.00	(29,411.00)	-35.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			435,893.00	554,154.00	229,034.76	626,998.00	(72,844.00)	-13.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	135,271.00	624,921.00	214,379.48	841,929.00	(217,008.00)	-34.7%
Travel and Conferences		5200	269,732.00	277,168.00	80,741.03	314,164.00	(36,996.00)	-13.3%
Dues and Memberships		5300	19,577.00	18,796.00	7,673.20	19,576.00	(780.00)	-4.1%
Insurance		5400-5450	3,118.00	3,150.00	1,657.00	2,827.00	323.00	10.3%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	275,889.00	286,333.00	174,688.66	309,383.00	(23,050.00)	-8.1%
Transfers of Direct Costs		5710	653,227.00	659,519.00	312,008.89	671,103.00	(11,584.00)	-1.8%
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	657,227.00	1,841,342.00	496,677.72	1,949,815.00	(108,473.00)	-5.9%
Communications		5900	42,182.00	48,731.00	18,333.75	45,677.00	3,054.00	6.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,056,223.00	3,759,960.00	1,306,159.73	4,154,474.00	(394,514.00)	-10.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	17,892.00	17,892.00	(17,892.00)	New
Buildings and Improvements of Buildings		6200	0.00	59,000.00	62,313.15	105,950.00	(46,950.00)	-79.6%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	59,000.00	80,205.15	123,842.00	(64,842.00)	-109.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	59,156.00	325,208.00	266,052.00	325,208.00	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	228,468.00	496,927.00	163,496.93	475,597.00	21,330.00	4.3%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			287,624.00	822,135.00	429,548.93	800,805.00	21,330.00	2.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	1,748,727.00	1,925,295.00	829,611.10	2,033,785.00	(108,490.00)	-5.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			1,748,727.00	1,925,295.00	829,611.10	2,033,785.00	(108,490.00)	-5.6%
TOTAL, EXPENDITURES			24,193,172.00	27,184,669.00	13,352,128.32	28,923,123.00	(1,738,454.00)	-6.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Bldg Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	625,716.00	642,298.00	3,614.00	698,572.00	56,274.00	8.8%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			625,716.00	642,298.00	3,614.00	698,572.00	56,274.00	8.8%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			625,716.00	642,298.00	3,614.00	698,572.00	(56,274.00)	8.8%

Other Funds



Second Interim 2019-20 Other Funds Projections

	SEIPA Pass-thru to Districts	Adult		Child		Child Nutrition	Special Reserve Non Cap.	Special Reserve Capital Outlay	Enterprise Fund	Self Insurance	Total in Funds
		Education	Development	Development	Nutrition						
Beginning Balance											
Prior Year Ending Bal.	9791	37,477.00	-	-	-	-	1,090,196.00	2,132,529.00	-	4,727,181.00	7,987,383.00
Income											
LCFF	8010-8099	-	-	-	-	-	-	-	-	-	-
Federal Revenues	8100-8299	3,504,434.00	99,248.00	54,000.00	54,000.00	-	-	-	-	-	3,944,272.00
State Revenues	8300-8599	4,360,654.00	7,827.00	12,373.00	12,373.00	-	-	-	3,493.00	-	7,465,392.00
Local Revenues	8600-8799	199,000.00	-	-	-	-	13,726.00	15,000.00	433,171.00	463,892.00	1,124,789.00
Total Income		7,865,088.00	3,566,635.00	107,075.00	66,373.00	66,373.00	13,726.00	15,000.00	436,664.00	463,892.00	12,534,453.00
Expenditures											
Salaries & Benefits	1000-3999	-	1,067,616.00	-	240,021.00	-	-	-	181,862.00	-	1,489,499.00
Books and Supplies	4000-4999	-	26,214.00	-	193,000.00	-	-	-	110,500.00	-	329,714.00
Services	5000-5999	-	348,506.00	103,075.00	5,300.00	-	-	-	42,055.00	354,364.00	853,300.00
Capital Outlay	6000-6599	-	-	-	-	-	-	-	-	-	-
Other Outgo	7100-7499	7,865,088.00	2,458,790.00	4,000.00	22,023.00	-	-	-	-	-	10,349,901.00
Total Expenditures		7,865,088.00	3,901,126.00	107,075.00	460,344.00	460,344.00	-	-	334,417.00	354,364.00	13,022,414.00
Interfund Transfers											
Transfers In	8910-8929	-	297,014.00	-	393,971.00	-	26,000.00	100,000.00	-	-	816,985.00
Transfers Out	7610-7629	-	-	-	-	-	41,579.00	-	102,247.00	-	143,826.00
	8930-8999	-	-	-	-	-	-	-	-	-	-
All Other Contrib. to Rest.	7630-7699	-	297,014.00	-	393,971.00	-	(15,579.00)	100,000.00	(102,247.00)	-	673,159.00
Total Transfers		-	297,014.00	-	393,971.00	-	(15,579.00)	100,000.00	(102,247.00)	-	673,159.00
Net Inc./Dec. in Fund Balance											
Ending Fund Balance		-	(37,477.00)	-	-	-	(1,853.00)	115,000.00	-	109,528.00	185,198.00
		-	-	-	-	-	1,088,343.00	2,247,529.00	-	4,836,709.00	8,172,581.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	3,462,435.00	3,504,434.00	(55,874.95)	3,504,434.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,071,654.00	4,346,970.00	1,617,454.00	4,360,654.00	13,684.00	0.3%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL, REVENUES			7,534,089.00	7,851,404.00	1,561,579.05	7,865,088.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	7,534,089.00	7,851,404.00	1,608,584.00	7,865,088.00	(13,684.00)	-0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			7,534,089.00	7,851,404.00	1,608,584.00	7,865,088.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	(47,004.95)	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(47,004.95)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid 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)
LCFF SOURCES								
LCFF Transfers								
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Pass-Through Revenues From Federal Sources		8287	3,462,435.00	3,504,434.00	(55,874.95)	3,504,434.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			3,462,435.00	3,504,434.00	(55,874.95)	3,504,434.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan Current Year	6500	8311	2,940,532.00	3,037,680.00	1,617,454.00	3,051,364.00	13,684.00	0.5%
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	1,131,122.00	1,309,290.00	0.00	1,309,290.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,071,654.00	4,346,970.00	1,617,454.00	4,360,654.00	13,684.00	0.3%
OTHER LOCAL REVENUE								
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments								
From Districts or Charter Schools		8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices		8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		8793	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			7,534,089.00	7,851,404.00	1,561,579.05	7,865,088.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	4,593,557.00	4,813,724.00	0.00	4,813,724.00	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	2,940,532.00	3,037,680.00	1,608,584.00	3,051,364.00	(13,684.00)	-0.5%
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%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			7,534,089.00	7,851,404.00	1,608,584.00	7,865,088.00	(13,684.00)	-0.2%
TOTAL, EXPENDITURES			7,534,089.00	7,851,404.00	1,608,584.00	7,865,088.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	234,221.00	286,590.00	27,237.00	286,590.00	0.00	0.0%
3) Other State Revenue		8300-8599	627,096.00	3,081,045.00	1,514,979.50	3,081,045.00	0.00	0.0%
4) Other Local Revenue		8600-8799	199,000.00	199,000.00	99,499.50	199,000.00	0.00	0.0%
5) TOTAL, REVENUES			1,060,317.00	3,566,635.00	1,641,716.00	3,566,635.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	291,953.00	415,601.00	184,847.98	370,295.00	45,306.00	10.9%
2) Classified Salaries		2000-2999	422,429.00	360,201.00	223,513.56	387,747.00	(27,546.00)	-7.6%
3) Employee Benefits		3000-3999	244,928.00	282,440.00	138,545.91	309,574.00	(27,134.00)	-9.6%
4) Books and Supplies		4000-4999	34,134.00	26,855.00	2,590.40	26,214.00	641.00	2.4%
5) Services and Other Operating Expenditures		5000-5999	271,401.00	318,236.00	114,279.05	348,506.00	(30,270.00)	-9.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	2,403,558.00	1,201,779.00	2,403,558.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	51,532.00	53,281.00	26,409.20	55,232.00	(1,951.00)	-3.7%
9) TOTAL, EXPENDITURES			1,316,377.00	3,860,172.00	1,891,965.10	3,901,126.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(256,060.00)	(293,537.00)	(250,249.10)	(334,491.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	256,060.00	256,060.00	0.00	297,014.00	40,954.00	16.0%
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			256,060.00	256,060.00	0.00	297,014.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(37,477.00)	(250,249.10)	(37,477.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	37,476.87	37,477.00		37,477.00	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)			37,476.87	37,477.00		37,477.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			37,476.87	37,477.00		37,477.00		
2) Ending Balance, June 30 (E + F1e)			37,476.87	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	37,476.87	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)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
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	234,221.00	286,590.00	27,237.00	286,590.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			234,221.00	286,590.00	27,237.00	286,590.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	2,403,558.00	1,201,779.00	2,403,558.00	0.00	0.0%
Adult Education Program	6391	8590	627,096.00	626,401.00	313,200.50	626,401.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	51,086.00	0.00	51,086.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			627,096.00	3,081,045.00	1,514,979.50	3,081,045.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	199,000.00	199,000.00	99,499.50	199,000.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			199,000.00	199,000.00	99,499.50	199,000.00	0.00	0.0%
TOTAL, REVENUES			1,060,317.00	3,566,635.00	1,641,716.00	3,566,635.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	291,953.00	350,600.00	146,949.74	303,364.00	47,236.00	13.5%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	65,001.00	37,898.24	66,931.00	(1,930.00)	-3.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			291,953.00	415,601.00	184,847.98	370,295.00	45,306.00	10.9%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	55,302.00	61,302.00	35,319.92	61,579.00	(277.00)	-0.5%
Classified Support Salaries		2200	88,943.00	89,119.00	57,155.62	96,473.00	(7,354.00)	-8.3%
Classified Supervisors' and Administrators' Salaries		2300	147,599.00	79,147.00	46,552.24	82,379.00	(3,232.00)	-4.1%
Clerical, Technical and Office Salaries		2400	130,585.00	130,633.00	84,485.78	147,316.00	(16,683.00)	-12.8%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			422,429.00	360,201.00	223,513.56	387,747.00	(27,546.00)	-7.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	71,349.00	120,530.00	41,613.57	123,858.00	(3,328.00)	-2.8%
PERS		3201-3202	60,672.00	58,350.00	25,856.01	61,350.00	(3,000.00)	-5.1%
OASDI/Medicare/Alternative		3301-3302	26,596.00	21,409.00	13,225.91	23,448.00	(2,039.00)	-9.5%
Health and Welfare Benefits		3401-3402	60,235.00	62,807.00	47,065.57	81,022.00	(18,215.00)	-29.0%
Unemployment Insurance		3501-3502	357.00	403.00	204.85	380.00	23.00	5.7%
Workers' Compensation		3601-3602	18,575.00	11,692.00	6,479.25	11,977.00	(285.00)	-2.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	7,144.00	7,249.00	4,100.75	7,539.00	(290.00)	-4.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			244,928.00	282,440.00	138,545.91	309,574.00	(27,134.00)	-9.6%
BOOKS AND SUPPLIES								
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	32,819.00	24,924.00	1,974.46	24,283.00	641.00	2.6%
Noncapitalized Equipment		4400	815.00	1,431.00	615.94	1,431.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			34,134.00	26,855.00	2,590.40	26,214.00	641.00	2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	13,730.00	18,730.00	8,403.45	18,730.00	0.00	0.0%
Dues and Memberships		5300	1,385.00	1,385.00	1,070.00	1,385.00	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	18,861.00	19,062.00	11,008.73	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	166,301.00	168,778.00	40,062.95	168,778.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,874.00	106,232.00	52,417.42	136,502.00	(30,270.00)	-28.5%
Communications		5900	4,250.00	4,049.00	1,316.50	4,049.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			271,401.00	318,236.00	114,279.05	348,506.00	(30,270.00)	-9.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	1,782,565.00	891,282.50	1,782,565.00	0.00	0.0%
To County Offices		7212	0.00	620,993.00	310,496.50	620,993.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	2,403,558.00	1,201,779.00	2,403,558.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	51,532.00	53,281.00	26,409.20	55,232.00	(1,951.00)	-3.7%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			51,532.00	53,281.00	26,409.20	55,232.00	(1,951.00)	-3.7%
TOTAL, EXPENDITURES			1,316,377.00	3,860,172.00	1,891,965.10	3,901,126.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	256,060.00	256,060.00	0.00	297,014.00	40,954.00	16.0%
(a) TOTAL, INTERFUND TRANSFERS IN			256,060.00	256,060.00	0.00	297,014.00	40,954.00	16.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			256,060.00	256,060.00	0.00	297,014.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	80,679.00	99,248.00	38,798.96	99,248.00	0.00	0.0%
3) Other State Revenue		8300-8599	6,064.00	7,827.00	1,516.00	7,827.00	0.00	0.0%
4) Other Local Revenue		8600-8799	305.00	427.00	665.14	0.00	(427.00)	-100.0%
5) TOTAL, REVENUES			87,048.00	107,502.00	40,980.10	107,075.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	83,048.00	103,502.00	12,482.70	103,075.00	427.00	0.4%
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	4,000.00	4,000.00	1,675.18	4,000.00	0.00	0.0%
9) TOTAL, EXPENDITURES			87,048.00	107,502.00	14,157.88	107,075.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	26,822.22	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	26,822.22	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid 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)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	80,679.00	99,248.00	38,798.96	99,248.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			80,679.00	99,248.00	38,798.96	99,248.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	6,064.00	7,827.00	1,516.00	7,827.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			6,064.00	7,827.00	1,516.00	7,827.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	305.00	427.00	665.14	0.00	(427.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			305.00	427.00	665.14	0.00	(427.00)	-100.0%
TOTAL, REVENUES			87,048.00	107,502.00	40,980.10	107,075.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	33,048.00	53,502.00	0.00	53,075.00	427.00	0.8%
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	50,000.00	50,000.00	12,482.70	50,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			83,048.00	103,502.00	12,482.70	103,075.00	427.00	0.4%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	4,000.00	4,000.00	1,675.18	4,000.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			4,000.00	4,000.00	1,675.18	4,000.00	0.00	0.0%
TOTAL, EXPENDITURES			87,048.00	107,502.00	14,157.88	107,075.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	54,000.00	54,000.00	12,625.30	54,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,200.00	12,373.00	1,057.95	12,373.00	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			58,200.00	66,373.00	13,683.25	66,373.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	160,750.00	176,681.00	99,559.93	181,935.00	(5,254.00)	-3.0%
3) Employee Benefits		3000-3999	51,817.00	55,810.00	28,185.10	58,086.00	(2,276.00)	-4.1%
4) Books and Supplies		4000-4999	200,000.00	200,000.00	85,493.04	193,000.00	7,000.00	3.5%
5) Services and Other Operating Expenditures		5000-5999	5,300.00	5,300.00	647.50	5,300.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	21,938.00	21,938.00	10,950.94	22,023.00	(85.00)	-0.4%
9) TOTAL, EXPENDITURES			439,805.00	459,729.00	224,836.51	460,344.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(381,605.00)	(393,356.00)	(211,153.26)	(393,971.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	381,605.00	393,356.00	0.00	393,971.00	615.00	0.2%
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			381,605.00	393,356.00	0.00	393,971.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(211,153.26)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	54,000.00	54,000.00	12,625.30	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%
TOTAL, FEDERAL REVENUE			54,000.00	54,000.00	12,625.30	54,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	4,200.00	4,200.00	1,057.95	4,200.00	0.00	0.0%
All Other State Revenue		8590	0.00	8,173.00	0.00	8,173.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			4,200.00	12,373.00	1,057.95	12,373.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			58,200.00	66,373.00	13,683.25	66,373.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	153,081.00	169,041.00	94,842.38	173,847.00	(4,806.00)	-2.8%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,669.00	7,640.00	4,717.55	8,088.00	(448.00)	-5.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			160,750.00	176,681.00	99,559.93	181,935.00	(5,254.00)	-3.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	28,975.00	33,156.00	14,956.48	34,516.00	(1,360.00)	-4.1%
OASDI/Medicare/Alternative		3301-3302	10,958.00	12,156.00	6,850.29	12,550.00	(394.00)	-3.2%
Health and Welfare Benefits		3401-3402	6,017.00	5,852.00	3,760.12	6,260.00	(408.00)	-7.0%
Unemployment Insurance		3501-3502	80.00	88.00	49.69	91.00	(3.00)	-3.4%
Workers' Compensation		3601-3602	4,180.00	2,791.00	1,572.95	2,875.00	(84.00)	-3.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,607.00	1,767.00	995.57	1,794.00	(27.00)	-1.5%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			51,817.00	55,810.00	28,185.10	58,086.00	(2,276.00)	-4.1%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	20,000.00	20,000.00	9,180.02	14,140.00	5,860.00	29.3%
Noncapitalized Equipment		4400	0.00	0.00	5,859.95	5,860.00	(5,860.00)	New
Food		4700	180,000.00	180,000.00	70,453.07	173,000.00	7,000.00	3.9%
TOTAL, BOOKS AND SUPPLIES			200,000.00	200,000.00	85,493.04	193,000.00	7,000.00	3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	250.00	250.00	0.00	250.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	150.00	250.00	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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,000.00	2,000.00	497.50	2,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,300.00	5,300.00	647.50	5,300.00	0.00	0.0%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	21,938.00	21,938.00	10,950.94	22,023.00	(85.00)	-0.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			21,938.00	21,938.00	10,950.94	22,023.00	(85.00)	-0.4%
TOTAL, EXPENDITURES			439,805.00	459,729.00	224,836.51	460,344.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	381,605.00	393,356.00	0.00	393,971.00	615.00	0.2%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			381,605.00	393,356.00	0.00	393,971.00	615.00	0.2%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Long-Term Debt Proceeds								
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			381,605.00	393,356.00	0.00	393,971.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,826.00	15,826.00	11,532.48	13,726.00	(2,100.00)	-13.3%
5) TOTAL, REVENUES			14,826.00	15,826.00	11,532.48	13,726.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			14,826.00	15,826.00	11,532.48	13,726.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	30,000.00	26,000.00	0.00	26,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	11,085.00	0.00	41,579.00	(30,494.00)	-275.1%
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			30,000.00	14,915.00	0.00	(15,579.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			44,826.00	30,741.00	11,532.48	(1,853.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,313,994.44	1,313,996.00		1,090,196.00	(223,800.00)	-17.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,313,994.44	1,313,996.00		1,090,196.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,313,994.44	1,313,996.00		1,090,196.00		
2) Ending Balance, June 30 (E + F1e)			1,358,820.44	1,344,737.00		1,088,343.00		
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								
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	1,358,820.44					
Equipment Replacement/Purchases	0000	9780		1,344,737.00				
Equipment Replacement/Purchases	0000	9780				1,088,343.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	14,826.00	15,826.00	11,532.48	13,726.00	(2,100.00)	-13.3%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			14,826.00	15,826.00	11,532.48	13,726.00	(2,100.00)	-13.3%
TOTAL, REVENUES			14,826.00	15,826.00	11,532.48	13,726.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	30,000.00	26,000.00	0.00	26,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			30,000.00	26,000.00	0.00	26,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	11,085.00	0.00	41,579.00	(30,494.00)	-275.1%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	11,085.00	0.00	41,579.00	(30,494.00)	-275.1%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + e)			30,000.00	14,915.00	0.00	(15,579.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	15,000.00	15,000.00	18,825.88	15,000.00	0.00	0.0%
5) TOTAL, REVENUES			15,000.00	15,000.00	18,825.88	15,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			15,000.00	15,000.00	18,825.88	15,000.00		
D. OTHER FINANCING SOURCES/USES								
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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			115,000.00	115,000.00	18,825.88	115,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,132,529.21	2,132,529.00		2,132,529.00	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)			2,132,529.21	2,132,529.00		2,132,529.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,132,529.21	2,132,529.00		2,132,529.00		
2) Ending Balance, June 30 (E + F1e)			2,247,529.21	2,247,529.00		2,247,529.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	2,247,529.21	2,247,529.00		2,247,529.00		
Building construction and Improvement	0000	9780	2,247,529.21					
Building Construction and Improvement	0000	9780		2,247,529.00				
Building Construction and Improvement	0000	9780				2,247,529.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	15,000.00	15,000.00	18,825.88	15,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			15,000.00	15,000.00	18,825.88	15,000.00	0.00	0.0%
TOTAL, REVENUES			15,000.00	15,000.00	18,825.88	15,000.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			100,000.00	100,000.00	0.00	100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	3,493.00	0.00	3,493.00	0.00	0.0%
4) Other Local Revenue		8600-8799	399,340.00	432,813.00	162,599.80	433,171.00	358.00	0.1%
5) TOTAL, REVENUES			399,340.00	436,306.00	162,599.80	436,664.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	140,600.00	145,356.00	61,617.50	147,623.00	(2,267.00)	-1.6%
3) Employee Benefits		3000-3999	50,273.00	49,099.00	17,365.77	34,239.00	14,860.00	30.3%
4) Books and Supplies		4000-4999	110,500.00	110,500.00	29,587.32	110,500.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	43,733.00	43,745.00	15,791.60	42,055.00	1,690.00	3.9%
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			345,106.00	348,700.00	124,362.19	334,417.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			54,234.00	87,606.00	38,237.61	102,247.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	54,234.00	87,606.00	0.00	102,247.00	(14,641.00)	-16.7%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(54,234.00)	(87,606.00)	0.00	(102,247.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			0.00	0.00	38,237.61	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	0.00	0.00		0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			0.00	0.00		0.00		
2) Ending Net Position, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	0.00	0.00		0.00		
c) Unrestricted Net Position			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	3,493.00	0.00	3,493.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	3,493.00	0.00	3,493.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
All Other Sales		8639	1,374.00	1,405.00	1,404.06	1,624.00	219.00	15.6%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	750.00	750.00	853.44	854.00	104.00	13.9%
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	397,216.00	430,658.00	160,342.30	430,693.00	35.00	0.0%
TOTAL, OTHER LOCAL REVENUE			399,340.00	432,813.00	162,599.80	433,171.00	358.00	0.1%
TOTAL, REVENUES			399,340.00	436,306.00	162,599.80	436,664.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	106,331.00	111,116.00	40,902.73	112,401.00	(1,285.00)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	7,669.00	7,640.00	4,717.55	8,088.00	(448.00)	-5.9%
Other Classified Salaries		2900	26,600.00	26,600.00	15,997.22	27,134.00	(534.00)	-2.0%
TOTAL, CLASSIFIED SALARIES			140,600.00	145,356.00	61,617.50	147,623.00	(2,267.00)	-1.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	28,941.00	25,548.00	7,290.87	12,482.00	13,066.00	51.1%
OASDI/Medicare/Alternative		3301-3302	10,552.00	10,873.00	4,569.00	11,049.00	(176.00)	-1.6%
Health and Welfare Benefits		3401-3402	5,953.00	8,941.00	3,885.14	6,828.00	2,113.00	23.6%
Unemployment Insurance		3501-3502	69.00	73.00	30.95	74.00	(1.00)	-1.4%
Workers' Compensation		3601-3602	3,655.00	2,297.00	973.63	2,333.00	(36.00)	-1.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	1,103.00	1,367.00	616.18	1,473.00	(106.00)	-7.8%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			50,273.00	49,099.00	17,365.77	34,239.00	14,860.00	30.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	110,500.00	110,500.00	29,587.32	110,500.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			110,500.00	110,500.00	29,587.32	110,500.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	500.00	500.00	0.00	500.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	40,833.00	40,845.00	14,714.69	39,155.00	1,690.00	4.1%
Professional/Consulting Services and Operating Expenditures		5800	2,400.00	2,400.00	1,076.91	2,400.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			43,733.00	43,745.00	15,791.60	42,055.00	1,690.00	3.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			345,106.00	348,700.00	124,362.19	334,417.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	54,234.00	87,606.00	0.00	102,247.00	(14,641.00)	-16.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			54,234.00	87,606.00	0.00	102,247.00	(14,641.00)	-16.7%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			(54,234.00)	(87,606.00)	0.00	(102,247.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	463,892.00	463,892.00	21,721.67	463,892.00	0.00	0.0%
5) TOTAL, REVENUES			463,892.00	463,892.00	21,721.67	463,892.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	354,364.00	354,364.00	159,877.66	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	159,877.66	354,364.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			109,528.00	109,528.00	(138,155.99)	109,528.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			109,528.00	109,528.00	(138,155.99)	109,528.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	4,727,181.16	4,727,181.00		4,727,181.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,727,181.16	4,727,181.00		4,727,181.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			4,727,181.16	4,727,181.00		4,727,181.00		
2) Ending Net Position, June 30 (E + F1e)			4,836,709.16	4,836,709.00		4,836,709.00		
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			4,836,709.16	4,836,709.00		4,836,709.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	60,000.00	60,000.00	42,774.36	60,000.00	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	202,862.00	202,862.00	(111,339.38)	202,862.00	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	201,030.00	201,030.00	90,286.69	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%
TOTAL, OTHER LOCAL REVENUE			463,892.00	463,892.00	21,721.67	463,892.00	0.00	0.0%
TOTAL, REVENUES			463,892.00	463,892.00	21,721.67	463,892.00		

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)
CERTIFICATED SALARIES								
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	354,364.00	354,364.00	159,877.66	354,364.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			354,364.00	354,364.00	159,877.66	354,364.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			354,364.00	354,364.00	159,877.66	354,364.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a-b+e)			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)		
County and Charter School Alternative Education Grant ADA (Form AI, Lines B1d and C2d)				
Current Year (2019-20)	44.00	48.00	9.1%	Not Met
1st Subsequent Year (2020-21)	61.00	51.00	-16.4%	Not Met
2nd Subsequent Year (2021-22)	66.00	56.00	-15.2%	Not Met
District Funded County Program ADA (Form AI, Line B2g)				
Current Year (2019-20)	302.47	295.65	-2.3%	Not Met
1st Subsequent Year (2020-21)	302.47	295.65	-2.3%	Not Met
2nd Subsequent Year (2021-22)	302.47	295.65	-2.3%	Not Met
County Operations Grant ADA (Form AI, Line B5)				
Current Year (2019-20)	22,096.62	21,959.73	-0.6%	Met
1st Subsequent Year (2020-21)	22,096.62	21,959.73	-0.6%	Met
2nd Subsequent Year (2021-22)	22,096.62	21,959.73	-0.6%	Met
Charter School ADA and Charter School Funded County Program ADA (Form AI, Lines C1 and C3f)				
Current Year (2019-20)	0.00	0.00	0.0%	Met
1st Subsequent Year (2020-21)		0.00	0.0%	Not Met
2nd Subsequent Year (2021-22)		0.00	0.0%	Not 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)

County Alternative Education ADA was reduced to more conservatively estimate ADA growth. Districted funded ADA is projected to decrease due to fewer Special Education students.

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		Percent Change	Status
	(Fund 01, Objects 8011, 8012, 8020-8089)			
	First Interim (Form 01CSI, Item 2A)	Second Interim Projected Year Totals		
Current Year (2019-20)	9,983,326.00	10,017,531.00	0.3%	Met
1st Subsequent Year (2020-21)	9,983,326.00	10,017,531.00	0.3%	Met
2nd Subsequent Year (2021-22)	9,983,326.00	10,017,531.00	0.3%	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 (2019-20)	27,739,377.00	29,108,398.00	4.9%	Met
1st Subsequent Year (2020-21)	28,934,226.00	30,283,064.00	4.7%	Met
2nd Subsequent Year (2021-22)	30,111,105.00	31,507,349.00	4.6%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state, and other local) or expenditures (including books and supplies, and services and other operating) for any of the current fiscal year or two subsequent fiscal years have not changed by more than five percent since first interim projections.

Changes that exceed five percent in any major object category must be explained.

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

4A. Calculating the County Office's Change by Major Object Category and Comparison to the Explanation Percentage Range

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 4A)	Second interim Projected Year Totals (Fund 01/Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (MYPI, Line A2)				
Current Year (2019-20)	3,955,151.00	4,052,000.00	2.4%	No
1st Subsequent Year (2020-21)	3,943,594.00	4,048,688.00	2.7%	No
2nd Subsequent Year (2021-22)	3,943,594.00	4,048,688.00	2.7%	No

Explanation:
(required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	11,437,092.00	11,694,679.00	2.3%	No
1st Subsequent Year (2020-21)	9,954,977.00	10,368,893.00	4.2%	No
2nd Subsequent Year (2021-22)	9,954,977.00	10,368,893.00	4.2%	No

Explanation:
(required if Yes)

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	13,011,396.00	14,400,750.00	10.7%	Yes
1st Subsequent Year (2020-21)	13,225,795.00	14,290,615.00	8.1%	Yes
2nd Subsequent Year (2021-22)	13,238,795.00	14,290,615.00	7.9%	Yes

Explanation:
(required if Yes)

Other local revenue increased due to higher Special Education excess costs.

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	982,697.00	1,099,156.00	11.9%	Yes
1st Subsequent Year (2020-21)	962,850.00	1,074,026.00	11.5%	Yes
2nd Subsequent Year (2021-22)	962,850.00	1,074,026.00	11.5%	Yes

Explanation:
(required if Yes)

The increase includes expenses by the Regional Occupation Program (ROP), Special Education and the Student, Support, and Outreach departments that align to the needs of the programs and expend grant funding.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	6,251,034.00	6,410,742.00	2.6%	No
1st Subsequent Year (2020-21)	5,385,078.00	5,458,920.00	1.4%	No
2nd Subsequent Year (2021-22)	5,398,078.00	5,471,920.00	1.4%	No

Explanation:
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenues (Section 4A)				
Current Year (2019-20)	28,403,639.00	30,147,429.00	6.1%	Not Met
1st Subsequent Year (2020-21)	27,124,366.00	28,708,196.00	5.8%	Not Met
2nd Subsequent Year (2021-22)	27,137,366.00	28,708,196.00	5.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 4A)				
Current Year (2019-20)	7,233,731.00	7,509,898.00	3.8%	Met
1st Subsequent Year (2020-21)	6,347,928.00	6,532,946.00	2.9%	Met
2nd Subsequent Year (2021-22)	6,360,928.00	6,545,946.00	2.9%	Met

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

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

- 1a. STANDARD NOT MET - Projected total operating revenues have changed since first interim projections by more than the standard in one or more of the current or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 4A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 4A
if NOT met)

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

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

Other local revenue increased due to higher Special Education excess costs.

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

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

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

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: EC Section 17070.75 requires the county office to deposit into the account 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.

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	307,430.43	322,405.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 5, Line 1)		322,405.00	

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

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

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

6. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the county office's available reserves¹ as a percentage of total expenditures and other financing uses² in any of the current fiscal year or two subsequent fiscal years.

¹ Available reserves are the unrestricted amounts in the 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.

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
County Office's Available Reserves Percentage (Criterion 8B, Line 9)	5.0%	5.0%	5.0%
County Office's Deficit Standard Percentage Levels (one-third of available reserves percentage):	1.7%	1.7%	1.7%

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

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

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

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	7,865,088.00	7,865,088.00	7,865,088.00

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 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2019-20)	2,340,371.00	9,846,543.00	N/A	Met
1st Subsequent Year (2020-21)	1,116,908.00	10,232,232.00	N/A	Met
2nd Subsequent Year (2021-22)	794,681.00	10,554,459.00	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 01I, Line F2)/(Form MYPI, Line D2)	Status
Current Year (2019-20)	13,352,205.00	Met
1st Subsequent Year (2020-21)	13,701,486.00	Met
2nd Subsequent Year (2021-22)	12,747,330.00	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 (2019-20)	12,145,613.00	Met

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

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

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

Explanation:
(required if NOT met)

8. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts as applied to total expenditures and other financing uses²:

Percentage Level ³		County Office Total Expenditures and Other Financing Uses ³	
5% or \$69,000 (greater of)		0	to \$6,118,999
4% or \$306,000 (greater of)		\$6,119,000	to \$15,295,999
3% or \$612,000 (greater of)		\$15,296,000	to \$68,834,000
2% or \$2,065,000 (greater of)		\$68,834,001	and over

¹ 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.

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
County Office's Expenditures and Other Financing Uses (Criterion 8A1), plus SELPA Pass-through (Criterion 6B2b) if Criterion 6B, Line 1 is No:	38,769,666	38,515,910	39,819,347
County Office's Reserve Standard Percentage Level:	3%	3%	3%

8A. Calculating the County Office's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	38,769,666.00	38,515,910.00	39,819,347.00
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)	38,769,666.00	38,515,910.00	39,819,347.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line A3 times Line A4)	1,163,089.98	1,155,477.30	1,194,580.41
6. Reserve Standard - by Amount (From percentage level chart above)	612,000.00	612,000.00	612,000.00
7. County Office's Reserve Standard (Greater of Line A5 or Line A6)	1,163,089.98	1,155,477.30	1,194,580.41

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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)	1,938,433.30	1,925,796.00	1,990,967.00
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)	1,938,433.30	1,925,796.00	1,990,967.00
9. County Office's Available Reserve Percentage (Information only) (Line 8 divided by Section 8A, Line 3)	5.00%	5.00%	5.00%
County Office's Reserve Standard (Section 8A, Line 7):	1,163,089.98	1,155,477.30	1,194,580.41
Status:	Met	Met	Met

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

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

1b. If Yes, identify the liabilities and how they may impact the budget:

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your county office have ongoing county school service fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent?

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

Identify projected contributions from unrestricted resources in the county school service fund to restricted resources in the county school service fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the county school service fund to cover operating deficits in either the county school service fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

Identify capital project cost overruns that have occurred since first interim projections that may impact the county school service fund budget.

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

S5A. Identification of the County Office's Projected Contributions, Transfers, and Capital Projects that may Impact the County School Service Fund

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted County School Service Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(642,298.00)	(698,572.00)	8.8%	56,274.00	Not Met
1st Subsequent Year (2020-21)	(642,298.00)	(1,532,269.00)	138.6%	889,971.00	Not Met
2nd Subsequent Year (2021-22)	(642,298.00)	(1,532,269.00)	138.6%	889,971.00	Not Met
1b. Transfers In, County School Service Fund *					
Current Year (2019-20)	98,691.00	143,826.00	45.7%	45,135.00	Not Met
1st Subsequent Year (2020-21)	87,606.00	143,826.00	64.2%	56,220.00	Not Met
2nd Subsequent Year (2021-22)	87,606.00	143,826.00	64.2%	56,220.00	Not Met
1c. Transfers Out, County School Service Fund *					
Current Year (2019-20)	775,416.00	816,985.00	5.4%	41,569.00	Not Met
1st Subsequent Year (2020-21)	775,416.00	816,985.00	5.4%	41,569.00	Not Met
2nd Subsequent Year (2021-22)	775,416.00	816,985.00	5.4%	41,569.00	Not Met

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

The projected increase in contributions in 2020-21 is due to salary step and column increases, PERS and STRS increases, and increased Special Education costs.

1b. 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)

Transfers in increased to cover projected increased expenses in the vehicle pool and for Shady Creek Outdoor School.

- 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)

The majority of the increase is due to employee settlements for the Adult Education program.

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

Project Information:
(required if YES)

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

n/a

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

- 1. a. Does your county office provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)
- b. If Yes to Item 1a, have there been changes since first interim in OPEB liabilities?
- c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?

	First Interim (Form 01CSI, Item S7A)	Second Interim
2. OPEB Liabilities		
a. Total OPEB liability	3,067,038.00	3,067,038.00
b. OPEB plan(s) fiduciary net position (if applicable)	0.00	0.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	3,067,038.00	3,067,038.00
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	Mar 18, 2019	Mar 18, 2019

	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 (2019-20)	0.00	0.00
1st Subsequent Year (2020-21)	0.00	0.00
2nd Subsequent Year (2021-22)	0.00	0.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	190,401.00	212,210.00
1st Subsequent Year (2020-21)	190,401.00	212,210.00
2nd Subsequent Year (2021-22)	190,401.00	212,210.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)	190,783.00	190,783.00
1st Subsequent Year (2020-21)	190,783.00	190,783.00
2nd Subsequent Year (2021-22)	190,783.00	190,783.00
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)	17	17
1st Subsequent Year (2020-21)	20	20
2nd Subsequent Year (2021-22)	20	20

4. Comments:

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

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, Item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

1. a. Does your county office operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB, which is covered in Section S7A) (If No, skip items 1b-4)

No

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

n/a

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

n/a

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	61.7	63.7	63.7	63.7

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
6. Amount included for any tentative salary schedule increases			

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

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?

Yes		

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

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

Certificated (Non-management) - Other

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

S8B. Cost Analysis of County Office's Labor Agreements - Classified (Non-management) Employees

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

If Yes, complete number of FTEs, then skip to section S8C.

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	179.3	201.4	201.4	201.4

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.

Yes

If No, complete questions 5 and 6.

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

If Yes, complete questions 5 and 6.

No

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
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

Yes	Yes	Yes
-----	-----	-----

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
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

6. Amount included for any tentative salary schedule increases

--	--	--

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

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

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?

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

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

Classified (Non-management) - Other

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?
 If Yes or n/a, complete number of FTEs, then skip to S9.
 If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	37.0	46.3	46.3	46.3

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 question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
4. Amount included for any tentative salary schedule increases			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Budget Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are step & column adjustments included in the interm and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?			
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

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

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

Comments:
(optional)

A8 - A new Superintendent of Schools started in January 2019 and a new CBO was appointed in February 2019.

End of County Office Second Interim Criteria and Standards Review



BOARD AGENDA ITEM: Investment Statements

BOARD MEETING DATE: March 11, 2020

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, 2020 from the County Treasurer will be presented.

Steven L. Harrah, CPA

Treasurer-Tax Collector



Christina N. Hernandez

Assistant Treasurer-Tax Collector

February 11, 2020

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

Re: Sutter County Investment Portfolio Report for January 31, 2020

Following is the Sutter County Investment Portfolio report as of January 31, 2020. 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_2020.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 \$259,380,430 and will provide sufficient cash flow liquidity to meet estimated pooled treasury expenditures for the next six months.

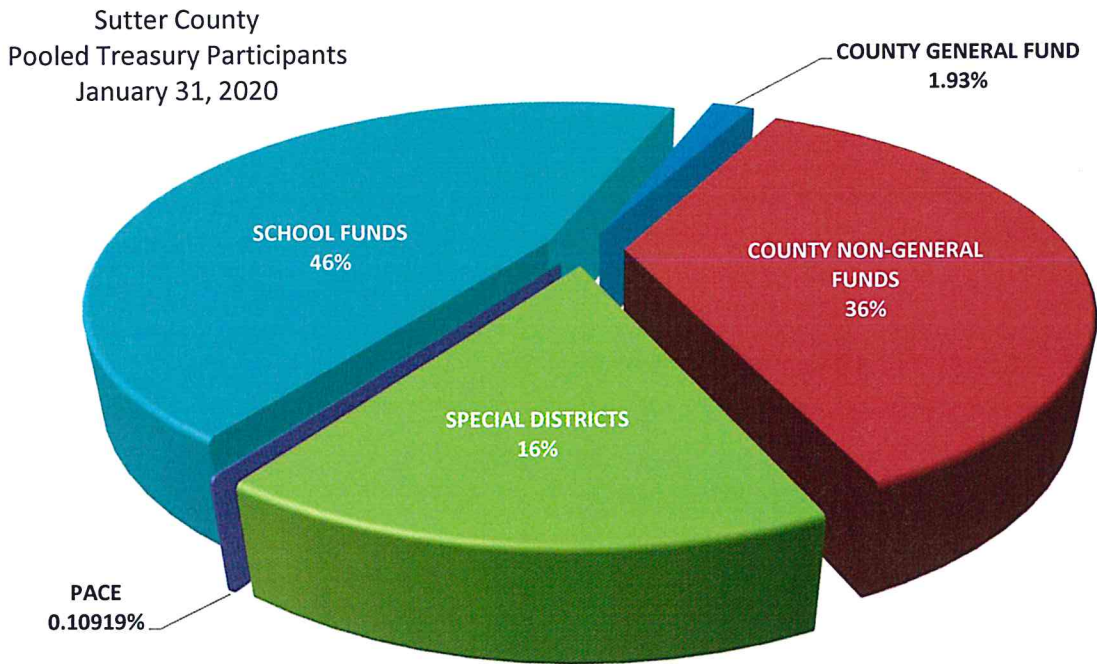
Invested treasury funds total \$246,367,239 with \$75,064,954 under the management of the Local Agency Investment Fund and California Asset Management Program. The Bank of New York, which provides third-party safekeeping services to Sutter County, provides market value data. The dollar-weighted average maturity of invested funds is 731 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

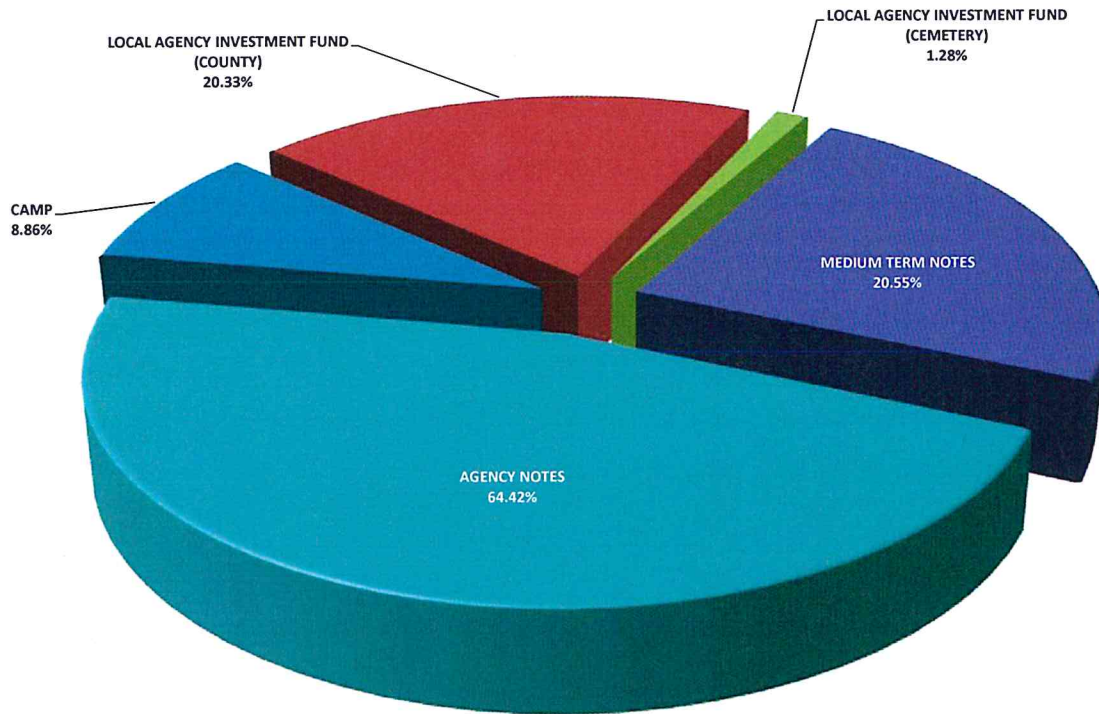


The Pooled Treasury is comprised of 351 separate funds representing the County's General Fund, County Non-General funds, special districts, school districts and funds collected and held for the various PACE programs that are authorized by the City of Yuba City.

At the close of business January 31, 2020 pool participants' cash and investment balances consisted of the following:

COUNTY GENERAL FUND	1.9%
COUNTY NON-GENERAL FUNDS	36%
SPECIAL DISTRICTS	16%
SCHOOL FUNDS	46%

Sutter County Pooled Investment Portfolio
January 31, 2020

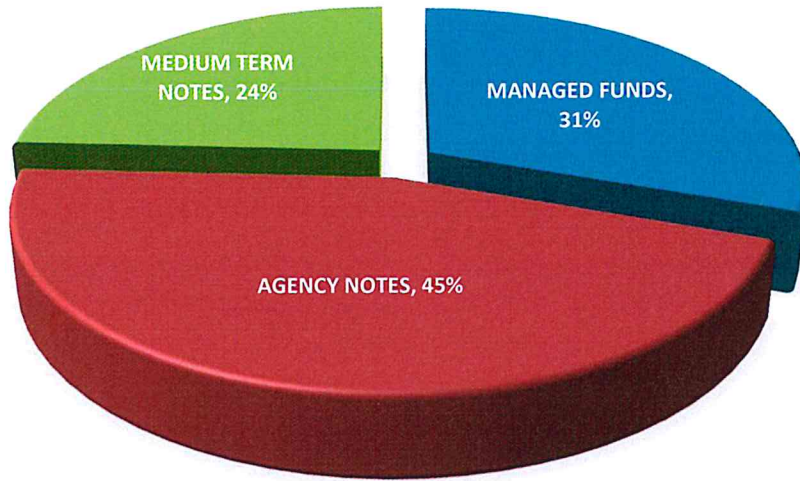


	<u>BOOK VALUE</u>	<u>PERCENTAGE OF MANAGED PORTFOLIO</u>	<u>INVESTED % OF POOLED PORTFOLIO</u>	<u>AVERAGE DAYS TO MATURITY</u>	<u>AVERAGE YIELD</u>
CAMP	\$21,817,297.71	8.86%	8.97%	1	2.05%
LOCAL AGENCY INVESTMENT FUND (COUNTY)	50,087,294.72	20.33%	20.59%	1	2.04%
LOCAL AGENCY INVESTMENT FUND (CEMETERY)	3,160,361.14	1.28%	-	1	2.04%
MEDIUM TERM NOTES	57,391,830.12	23.30%	23.60%	1,010	2.34%
AGENCY NOTES	<u>113,910,454.95</u>	<u>46.24%</u>	<u>46.84%</u>	<u>966</u>	<u>1.76%</u>
TOTAL MANAGED INVESTMENTS	\$246,367,238.64	100.00%		<u>939</u>	<u>1.97%</u>
LESS: LAIF FUNDS NOT POOLED	<u>3,160,361.14</u>	<u>1.28%</u>			
TOTAL POOLED INVESTMENTS	<u>\$243,206,877.50</u>	<u>98.72%</u>	<u>100.00%</u>	<u>938</u>	<u>1.97%</u>

The pooled portfolio is comprised of three major classes of assets. At January 31, 2020 agency notes made up 45%, medium term notes represented 24% and funds under management within the Local Area Investment Fund (LAIF) and the California Asset Management Program (CAMP) completing the portfolio at 31%.

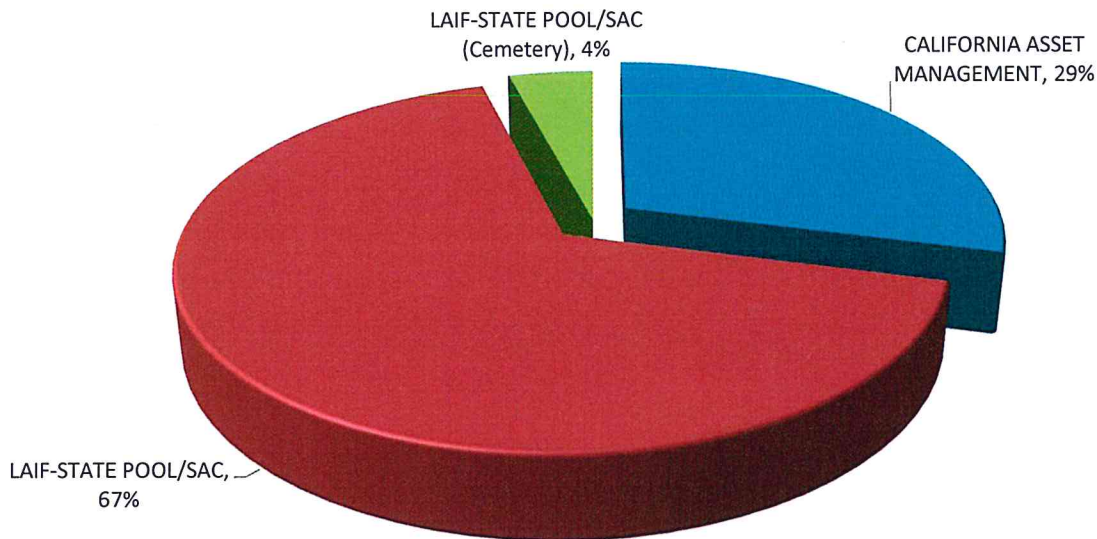
All assets are in compliance with the Sutter County Investment Policy and adhere to the requirements of California Government Code §53601-§53645 and §16429.1-§16429.3, which relate to the investing in the Local Area Investment Fund (LAIF)

Sutter County
Investment Portfolio
Categories
January 31, 2020

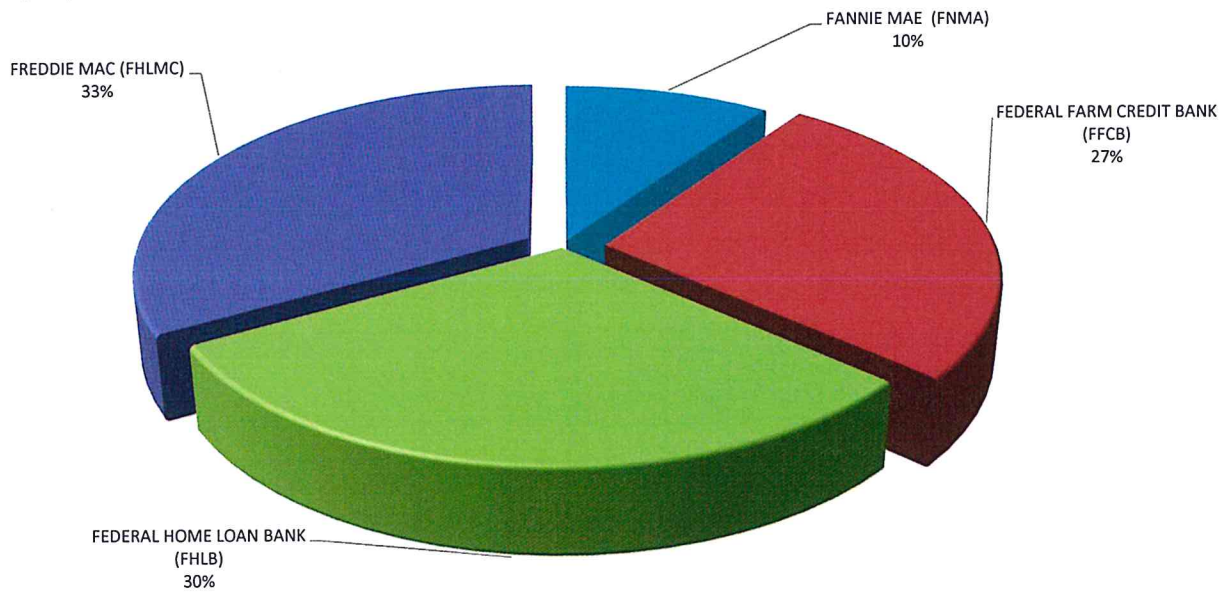


Within the three major classes of assets the portfolio is further diversified, again, operating within the constraints of California Government Code and the Sutter County Investment Policy. The following charts provide a quick glance of the make-up of each category.

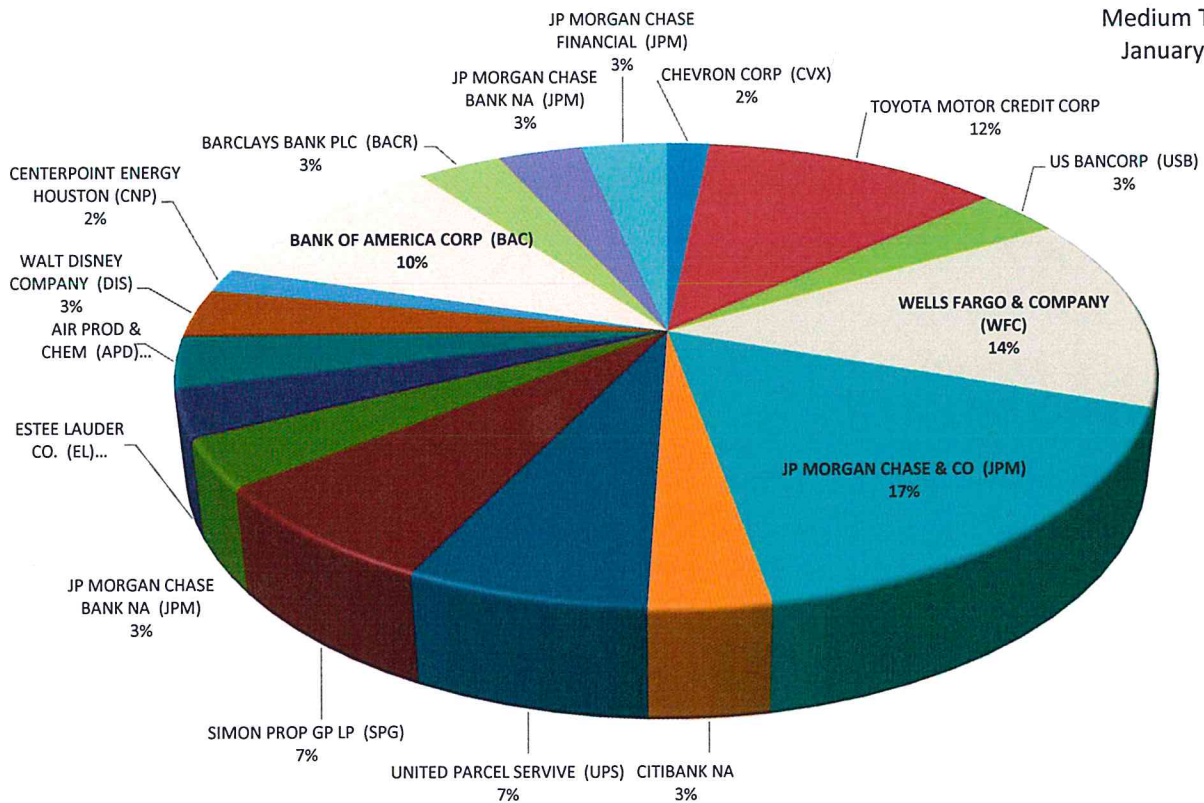
Sutter County
Managed Funds
January 31, 2020



Sutter County
Agency Notes
January 31, 2020

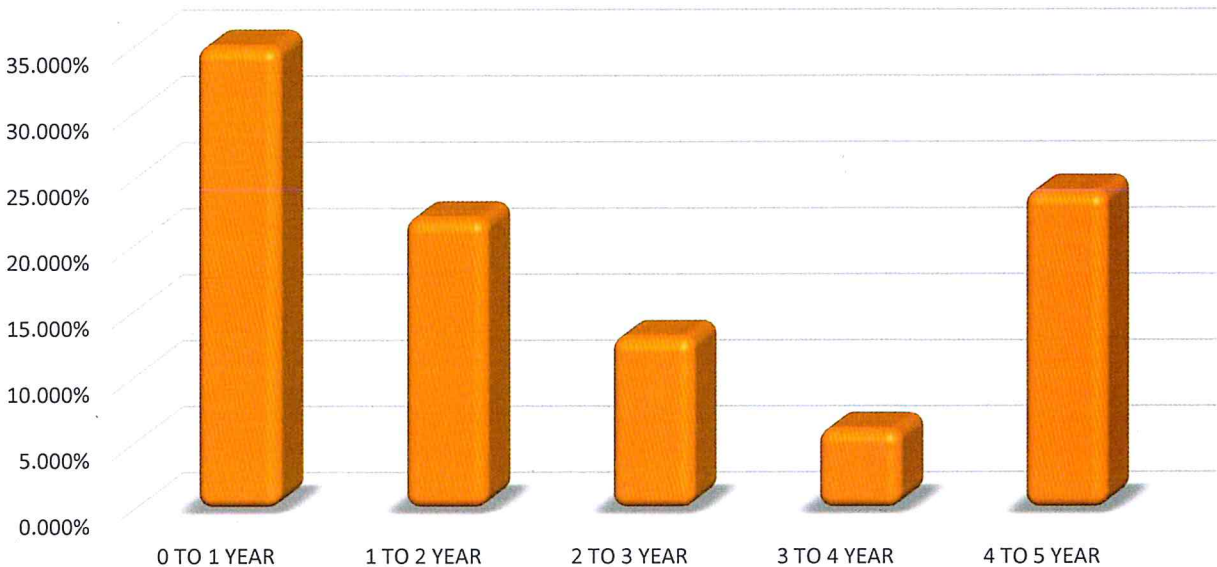


Sutter County
Medium Term Notes
January 31, 2020



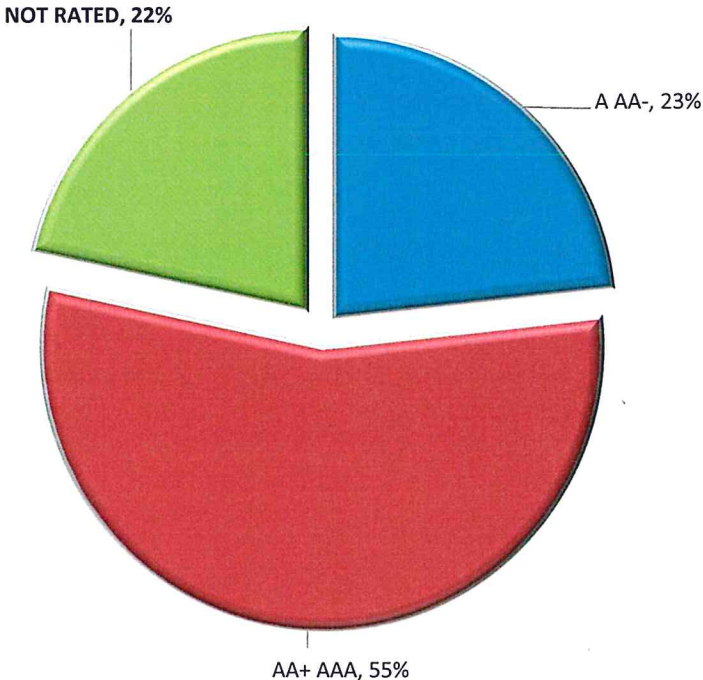
All investments conform to California Government Code §56301 with maturities of no more than five years.

Sutter County
Pooled Portfolio Aging
January 31, 2020



Investments in the pool must have and maintain a category 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, 2020



SUTTER COUNTY
INVESTMENT PORTFOLIO
January 31, 2020



TREASURY NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE	DATE	TOTAL DAYS	YIELD	RATE
					INVESTED	MATURES			
MANAGED FUNDS									
2020-00A	CALIFORNIA ASSET MANAGEMENT	21,817,297.71	21,817,297.71	21,817,297.71	N/A	N/A	N/A	2.05000%	2.05000%
2020-00B	LAIF-STATE POOL/SAC	50,087,294.72	50,087,294.72	50,087,294.72	N/A	N/A	N/A	2.04300%	2.04300%
2020-00C	LAIF-STATE POOL/SAC (Cemetery)	3,160,361.14	3,160,361.14	3,160,361.14	N/A	N/A	N/A	2.04300%	2.04300%
	TOTAL MANAGED FUNDS	75,064,953.57	75,064,953.57	75,064,953.57					
AGENCIES NOTES									
2016-046	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	4,000,040.00	4,000,000.00	04/26/16	04/26/21	1,826	1.7232%	1.70000%
2016-049	FEDERAL FARM CREDIT BANK (FFCB)	4,000,000.00	4,000,040.00	4,000,000.00	04/12/16	04/12/21	1,826	1.7009%	1.68000%
2016-052	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	4,000,040.00	4,000,000.00	04/20/16	04/20/21	1,826	1.6477%	1.62500%
2016-054	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,999,220.00	2,000,000.00	04/14/16	04/13/20	1,460	1.4147%	1.40000%
2016-084	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	2,000,020.00	2,000,000.00	05/03/16	05/03/21	1,826	1.7210%	1.70000%
2016-072	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	2,000,020.00	2,000,000.00	05/12/16	05/12/21	1,826	1.6625%	1.64000%
2016-090	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,999,620.00	2,000,000.00	06/29/16	06/29/20	1,461	1.4353%	1.42000%
2016-092	FANNIE MAE (FNMA)	5,002,396.50	5,001,450.00	5,000,000.00	06/30/16	06/30/21	1,826	1.6477%	1.62500%
2016-097	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	1,997,740.00	2,000,000.00	07/13/16	10/13/20	1,553	1.3948%	1.37500%
2016-102	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	2,000,000.00	2,000,000.00	07/14/16	07/14/21	1,826	1.5074%	1.48000%
2016-115	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	1,998,140.00	2,000,000.00	08/16/16	08/16/21	1,826	1.4691%	1.44000%
2016-116	FREDDIE MAC (FHLMC)	2,000,000.00	1,998,060.00	2,000,000.00	08/30/16	08/27/21	1,823	1.3716%	1.62500%
2016-126	FANNIE MAE (FNMA)	2,000,000.00	2,000,340.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6275%	1.60000%
2016-133	FREDDIE MAC (FHLMC)	2,000,000.00	2,000,300.00	2,000,000.00	09/29/16	09/29/21	1,826	1.6780%	1.65000%
2016-134	FANNIE MAE (FNMA)	2,000,000.00	2,000,400.00	2,000,000.00	09/30/16	09/30/21	1,826	1.6519%	1.62500%
2016-140	FREDDIE MAC (FHLMC)	1,000,000.00	1,000,190.00	1,000,000.00	10/28/16	10/28/21	1,826	1.6787%	1.65000%
2016-152	FEDERAL HOME LOAN BANK (FHLB)	2,965,000.00	2,963,814.00	2,965,000.00	11/23/16	11/23/21	1,826	1.3171%	1.30000%
2016-153	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	2,000,100.00	2,000,000.00	11/23/16	11/23/21	1,826	1.6794%	1.65000%
2016-161	FEDERAL HOME LOAN BANK (FHLB)	1,999,809.00	1,999,980.00	2,000,000.00	11/30/16	11/26/21	1,822	1.6860%	1.65000%
2016-169/172	FEDERAL FARM CREDIT BANK (FFCB)	3,995,023.55	4,023,000.00	4,000,000.00	11/29/16	11/29/21	1,826	1.7858%	1.76000%
2017-022	FANNIE MAE (FNMA)	2,000,000.00	2,027,560.00	2,000,000.00	03/29/17	03/29/22	1,826	2.1876%	2.17000%
2017-091	FEDERAL HOME LOAN BANK (FHLB)	2,999,212.21	3,000,330.00	3,000,000.00	08/16/17	08/16/22	1,826	1.7618%	1.75000%
2019-128	FREDDIE MAC (FHLMC)	4,000,000.00	4,000,720.00	4,000,000.00	11/05/19	02/20/24	1,568	2.0000%	2.00000%
2019-129	FREDDIE MAC (FHLMC)	2,000,000.00	2,004,120.00	2,000,000.00	11/18/19	11/18/24	1,827	2.0000%	2.00000%
2019-130	FREDDIE MAC (FHLMC)	2,000,000.00	2,000,280.00	2,000,000.00	11/14/19	05/14/24	1,643	2.0500%	2.05000%
2019-145	FEDERAL HOME LOAN BANK (FHLB)	2,000,000.00	2,002,380.00	2,000,000.00	12/16/19	12/16/24	1,827	2.0500%	2.05000%
2019-149	FREDDIE MAC (FHLMC)	1,000,000.00	1,001,410.00	1,000,000.00	12/19/19	06/19/24	1,644	2.0000%	2.00000%
2019-153	FREDDIE MAC (FHLMC)	2,000,000.00	2,002,000.00	2,000,000.00	12/18/19	12/18/23	1,461	1.9300%	1.96000%
2019-154	FREDDIE MAC (FHLMC)	2,000,000.00	2,002,520.00	2,000,000.00	12/23/19	12/23/24	1,827	2.0500%	2.05000%
2019-155	FEDERAL FARM CREDIT BANK (FFCB)	3,999,013.69	4,007,640.00	4,000,000.00	12/16/19	12/16/22	1,096	1.7186%	1.71000%

SUTTER COUNTY
INVESTMENT PORTFOLIO
January 31, 2020



TREASURY NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE		TOTAL DAYS	YIELD	RATE
					INVESTED	MATURES			
2019-156	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	4,003,400.00	4,000,000.00	12/19/19	12/19/22	1,096	1.8000%	1.80000%
2019-157	FREDDIE MAC (FHLMC)	4,000,000.00	4,004,600.00	4,000,000.00	12/23/19	12/23/24	1,827	1.8000%	1.90000%
2019-158	FREDDIE MAC (FHLMC)	3,000,000.00	3,013,050.00	3,000,000.00	12/23/19	12/23/24	1,827	1.8000%	1.80000%
2019-161	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	4,009,360.00	4,000,000.00	12/18/19	12/18/23	1,461	1.8500%	1.85000%
2019-164	FREDDIE MAC (FHLMC)	4,000,000.00	4,003,800.00	4,000,000.00	12/19/19	06/19/24	1,644	2.0000%	2.00000%
2019-165	FEDERAL FARM CREDIT BANK (FFCB)	2,000,000.00	2,000,560.00	2,000,000.00	12/23/19	12/23/20	366	1.6500%	1.65000%
2019-173	FEDERAL HOME LOAN BANK (FHLB)	4,000,000.00	4,005,240.00	4,000,000.00	01/06/20	01/06/25	1,827	2.0500%	2.05000%
2020-001	FREDDIE MAC (FHLMC)	4,000,000.00	4,005,800.00	4,000,000.00	01/17/20	01/17/25	1,827	2.0500%	2.05000%
2020-002	FREDDIE MAC (FHLMC)	4,000,000.00	4,011,000.00	4,000,000.00	01/10/20	01/10/25	1,827	1.8000%	1.80000%
2020-003	FEDERAL FARM CREDIT BANK (FFCB)	1,950,000.00	1,950,487.50	1,950,000.00	01/03/20	06/13/22	892	1.7400%	1.74000%
2020-004	FEDERAL FARM CREDIT BANK (FFCB)	4,000,000.00	4,001,400.00	4,000,000.00	01/03/20	03/20/23	1,172	1.8302%	1.83000%
TOTAL AGENCY NOTES		113,910,454.95	114,040,171.50	113,915,000.00					

MEDIUM TERM NOTES

2016-078	WELLS FARGO & COMPANY (WFC)	2,000,000.00	2,006,960.00	2,000,000.00	06/07/16	06/07/21	1,826	1.9993%	2.88500%
2016-187	US BANCORP (USB)	2,001,023.59	2,011,880.00	2,000,000.00	12/16/16	01/29/21	1,505	2.3552%	2.35000%
2017-002	CHEVRON CORP (CVX)	997,663.87	1,006,850.00	1,000,000.00	01/09/17	05/16/21	1,588	2.1186%	2.10000%
2017-071	WELLS FARGO & COMPANY (WFC)	2,000,000.00	2,026,740.00	2,000,000.00	06/27/17	06/27/22	1,826	2.7996%	2.79963%
2017-086	TOYOTA MOTOR CREDIT CORP	2,000,000.00	1,988,780.00	2,000,000.00	08/03/17	06/26/22	1,788	2.1458%	2.12500%
2017-149	TOYOTA MOTOR CREDIT CORP	2,000,000.00	1,999,100.00	2,000,000.00	12/07/17	06/07/21	1,278	2.2958%	2.25000%
2018-068	TOYOTA MOTOR CREDIT CORP	1,000,000.00	998,100.00	1,000,000.00	05/22/18	04/26/21	1,070	2.8003%	2.76638%
2018-151	JP MORGAN CHASE & CO (JPM)	3,997,237.15	4,022,120.00	4,000,000.00	11/23/18	06/18/22	1,303	3.2205%	3.01200%
2019-012	TOYOTA MOTOR CREDIT CORP	1,999,163.19	2,000,340.00	2,000,000.00	01/30/19	08/28/20	576	2.7530%	2.10863%
2019-022	CITIBANK NA	2,006,155.23	2,012,540.00	2,000,000.00	02/15/19	07/23/21	889	2.8294%	2.50400%
2019-025	WELLS FARGO & COMPANY (WFC)	4,024,103.22	4,030,080.00	4,000,000.00	03/04/19	02/11/22	1,075	3.5975%	3.11100%
2019-122	UNITED PARCEL SERVICE (UPS)	4,022,759.55	4,078,960.00	4,000,000.00	11/01/19	09/01/24	1,766	2.0689%	2.20000%
2019-123	SIMON PROP GP LP (SPG)	4,254,569.48	4,282,640.00	4,000,000.00	11/01/19	02/01/24	1,553	2.0189%	3.75000%
2019-132	JP MORGAN CHASE & CO (JPM)	2,000,000.00	2,000,000.00	2,000,000.00	11/18/19	11/18/22	1,096	2.1000%	2.10000%
2019-136	JP MORGAN CHASE & CO (JPM)	4,000,000.00	4,016,320.00	4,000,000.00	11/19/19	11/27/24	1,835	2.3000%	2.30000%
2019-143	ESTEE LAUDER CO. (EL)	2,005,416.70	2,026,160.00	2,000,000.00	12/10/19	12/01/24	1,818	1.9410%	2.00000%
2019-144	AIR PROD & CHEM (APD)	2,108,360.64	2,141,720.00	2,000,000.00	12/10/19	07/31/24	1,695	2.0370%	3.35000%
2019-148	CENTERPOINT ENERGY HOUSTON (CNP)	1,000,000.00	1,001,990.00	1,000,000.00	12/10/19	06/01/21	539	1.8499%	1.85000%

**SUTTER COUNTY
INVESTMENT PORTFOLIO
January 31, 2020**



TREASURY NUMBER	INSTITUTION/BRANCH	BOOK VALUE	MARKET VALUE	PAR VALUE	DATE INVESTED	DATE MATURES	TOTAL DAYS INVESTED	YIELD	RATE
2019-150	WALT DISNEY COMPANY (DIS)	1,981,377.50	2,006,720.00	2,000,000.00	12/10/19	08/30/24	1,725	1.9600%	1.750000%
2019-151	JP MORGAN CHASE BANK NA (JPM)	2,000,000.00	2,000,000.00	2,000,000.00	12/19/19	06/19/23	1,278	2.0500%	2.050000%
2019-160	BANK OF AMERICA CORP (BAC)	2,000,000.00	1,999,360.00	2,000,000.00	12/16/19	06/16/23	1,278	2.2500%	2.250000%
2019-162	JP MORGAN CHASE FINANCIAL (JPM)	2,000,000.00	2,000,480.00	2,000,000.00	12/23/19	12/23/22	1,096	2.1000%	2.100000%
2019-163	BARCLAYS BANK PLC (BACR)	2,000,000.00	1,991,220.00	2,000,000.00	12/30/19	12/30/22	1,096	2.1500%	2.150000%
2019-172	BANK OF AMERICA CORP (BAC)	3,994,000.00	4,004,560.00	4,000,000.00	01/03/20	12/13/24	1,806	2.3028%	2.250000%
	TOTAL MEDIUM TERM NOTES	<u>57,391,830.12</u>	<u>57,653,620.00</u>	<u>57,000,000.00</u>					
	TOTAL POOL PORTFOLIO	<u>246,367,238.64</u>	<u>246,758,745.07</u>	<u>245,979,953.57</u>					
							AVERAGE	1.97350%	2.00107%

Sutter County Pool Treasury Portfolio

Transactions

For the Month ended

January 31, 2020

Treasury Number	CUSIP CONF#	Settlement Date	Broker	Asset	Rate	Purchase at Cost	Sale / Call	Maturities	Coupon Received
MANAGED FUNDS									
2020-005	3000238	1/2/2020	CAMP	CAMP (2020-00a)	1.8000%		6,000,000.00		
2020-006	STMT	1/2/2020	CAMP	CAMP (2020-00a)	1.8000%	40,042.97			40,042.97
2020-007	3000485	1/3/2020	CAMP	CAMP (2020-00a)	1.8000%	4,002,643.33			
2020-008	3000485	1/3/2020	CAMP	CAMP (2020-00a)	1.8000%		4,000,000.00		
2020-009	1588640	1/3/2020	LAIF	LAIF (2020-00B)	2.1900%		8,000,000.00		
2020-010	3003410	1/8/2020	CAMP	CAMP (2020-00a)	1.8000%		5,000,000.00		
2020-011	1589237	1/13/2020	LAIF	LAIF (2020-00B)	2.1900%		1,000,000.00		
2020-012	3007761	1/14/2020	CAMP	CAMP (2020-00a)	1.8000%		6,000,000.00		
2020-013	STMT	1/15/2020	LAIF	LAIF (2020-00B)	2.2900%	203,338.00			203,338.00
2020-014	STMT	1/15/2020	LAIF	LAIF (2020-00C)	2.2900%	18,051.60			18,051.60
2020-015	1591898	1/16/2020	LAIF	LAIF (2020-00B)	2.2900%		3,000,000.00		
2020-016	3015493	1/28/2020	CAMP	CAMP (2020-00a)	1.8000%	6,000,000.00			
2020-017	3016438	1/29/2020	CAMP	CAMP (2020-00a)	1.8000%	5,000,000.00			
						<u>15,264,075.90</u>	<u>33,000,000.00</u>		<u>261,432.57</u>

PURCHASES/SALES/CALLS/MATURITIES

2019-172	06048WF62	1/3/2020	FHN	BANK OF AMERICA CORP (BAC)	2.2500%	3,994,000.00			
2019-173	3130AHU92	1/6/2020	FHN	FEDERAL HOME LOAN BANK (FHLB)	2.0500%	4,000,000.00			
2020-001	3134GUQ60	1/17/2020	VS	FREDDIE MAC (FHLMC)	2.0500%	4,000,000.00			
2020-002	3134GUQ94	1/10/2020	VS	FREDDIE MAC (FHLMC)	1.8000%	4,000,000.00			
2020-003	3133ELDV3	1/3/2020	PJ	FEDERAL FARM CREDIT BANK (FFCB)	1.7400%	1,950,000.00			
2020-004	3133ELEU4	1/3/2020	PJ	FEDERAL FARM CREDIT BANK (FFCB)	1.8300%	4,000,000.00			
2016-104	313G3ZK4	1/21/2020	CALL	FANNIE MAE (FNMA)	2.0000%		4,000,000.00		40,000.00
2016-101	3134G9K22	1/27/2020	CALL	FREDDIE MAC (FHLMC)	1.5000%		4,000,000.00		30,000.00
2017-105	3133EHYQ0	1/30/2020	CALL	FEDERAL FARM CREDIT BANK (FFCB)	1.9500%		4,000,000.00		29,466.67
						<u>21,944,000.00</u>	<u>12,000,000.00</u>	<u>0.00</u>	<u>99,466.67</u>

COUPONS

2016-102	3133EGLU7	1/14/2020		FEDERAL FARM CREDIT BANK (FFCB)	1.4800%				14,800.00
2019-022	17325FAR9	1/23/2020		CITIBANK	2.5040%				12,798.22
2018-068	89236TEX9	1/27/2020		TOYOTA MOTOR CREDIT	1.9941%				5,339.08
2016-187	91159HHL7	1/29/2020		USS BANKCORP	2.3500%				23,500.00
2019-144	091558AV7	1/31/2020		AIR PROD & CHEM (APD)	3.3500%				33,500.00
				Total coupons from bonds					<u>89,937.30</u>
				Total coupons received this period					<u>450,836.54</u>

Total portfolio activity	<u>37,208,075.90</u>	<u>45,000,000.00</u>	<u>0.00</u>
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Reconciliation

Total Change due to activity		(7,791,924.10)
Portfolio balance	December 31, 2019	<u>254,159,162.65</u>
Total Pool Portfolio	January 31, 2020	<u>246,367,238.55</u>

BOARD AGENDA ITEM: Quarterly Report of Surplus Property

BOARD MEETING DATE: March 11, 2020

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Jaicee Thompson

SUBMITTED BY:

Ron Sherrod

PRESENTING TO BOARD:

Ron Sherrod

BACKGROUND AND SUMMARY INFORMATION:

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

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

DATE: 02/25/2020

PREPARED BY: Lindsay Linker *Linker*

TURNED IN TO DIRECTOR OF INT. BUS.: 02/25/2020

E-WASTE PICK UP DATE: *[Signature]*

Reviewed by Asst Superintendent: *[Signature]*

Reviewed by Cabinet: *[Signature]*

Reviewed by Board: *[Signature]*

Deliver to Director FMOF:

ASSET TAG	DEPT	DESCRIPTION	* SERIAL #	* MFR	* MODEL	** CONDITION	Purchase Date or Age	EST.VALUE	NOTES
000742	Special Ed.	Furniture			File cabinet - 4 drawers (RIVERB)	Obsolete	01/01/1998		*
000920	Special Ed.	Electronics - Misc			GBC Laminator	Obsolete	01/01/1990		*
000972		Furniture			File cabinet - 3 drawers	Obsolete	01/01/1998		*
000983		Furniture			File cabinet - 3 drawers	Obsolete	01/01/1998		*
001989	FRA	Laptop - HP	CNUJ9064T1S	Hewlett-Packard	Compaq 6730b	Obsolete	02/25/2009		*
002050	Special Ed.	Desktop Computer - HP	KR00730924	Hewlett-Packard	Pavillion 6638	Obsolete	01/15/2002		*
002419	FRA	Laptop - Gateway	0036017489	Gateway	460E	Obsolete	11/07/2005		*
002445	Special Ed.	Desktop Computer - Gateway	36706121		Profile 6	Obsolete	02/28/2007		*
002486		Copier/Printer	CN51P30957		HP P3005X Laser Printer	Obsolete	04/24/2008		*
002541	FRA	Laptop - HP	CNU006525R	Hewlett-Packard	Compaq 6730b	Obsolete	03/23/2010		*
002565		Laptop - HP	CNF0261J9W	Hewlett-Packard	ProBook 4425s	Obsolete	09/07/2010		*
002566	Special Ed.	Laptop - HP	CNU03143MC	Hewlett-Packard	6730b	Obsolete	09/07/2010		*
002709	Special Ed.	Tablet - Apple	DN6G3GRDFHY	Apple Computer Inc.	IPAD 32GB A1395 (RM:K5)	Obsolete	10/18/2011		*
002834	Special Ed.	Tablet - Apple	DLXFQ3VBDFFHY	Apple Computer Inc.	IPAD 32GB A1395	Obsolete			*
002860	Special Ed.	Tablet - Apple	DKVKD0EUDFFHY	Apple Computer Inc.	IPAD 32GB A1395	Obsolete	06/09/2011		*
002962	Technology	Server	PT000222052		iboss Secure Web Gateway 1480	Obsolete	05/25/2016		*
003217		Projector	10719		Mitsubishi SL4U-HT LCD	Obsolete	12/02/2004		*
003229		Desktop Computer - Gateway	0039337486		Profile 6	Obsolete	10/02/2007		*
003244	FRA	Projector	15112088		Toshiba TDP-T45U 2500 Lumens	Obsolete	02/19/2008		*
003301	Technology	Server	AUB880200VX		HP DL380G5 Mod-FX 5345 HPM	Obsolete	03/10/2009		*
003318	Special Ed.	Smart Board	SB680-R2-6660		SB680 WhiteBoard	Obsolete	07/14/2009		*
003405	Special Ed.	Tablet - Apple	DLXFD3YDFDHY	Apple Computer Inc.	IPAD 32GB A1395	Obsolete	06/09/2011		*
003420	Special Ed.	Tablet - Apple	DQTFDFAMDFHY	Apple Computer Inc.	IPAD 32GB A1395	Obsolete	06/09/2011		*
003480		Electronics - Misc	10802268		Ultimail 95 Mailing Machine	Obsolete	05/31/2012		*
003576	Special Ed.	Tablet - Apple	DMPK3XMRF183	Apple Computer Inc.	IPAD 32GB A1458	Obsolete	03/14/2013		*
003763	FRA	Laptop - Dell	76VQCS1	Dell	Latitude E6420	Obsolete	12/22/2014		*
003921	Special Ed.	Laptop - Dell	DR83W32	Dell	Latitude E5550	Obsolete	07/23/2015		*
004200	FRA	Laptop - Dell	7GBB351	Dell	PP05L	Obsolete			*
004212	FRA	Laptop - Dell	HSB4271	Dell	Latitude D810 Notebook	Obsolete	03/30/2005		*
004373	One Stop	Desktop Computer - Dell	DBXRRL1	Dell	Optiplex 580	Obsolete	05/18/2010		*
004415	One Stop	Desktop Computer - Dell	8CZ1CPI1	Dell	Optiplex 580	Obsolete	03/10/2011		*
004419	One Stop	Desktop Computer - Dell	8CYZBP1	Dell	Optiplex 580	Obsolete	03/10/2011		*
004426	FRA	Projector	1SBFQJ02401024		Infocus IN3914	Obsolete	03/22/2011		*
004685	Special Ed.	Laptop - HP	5CG729329S	Hewlett-Packard	HP ProBook 650	Obsolete	10/06/2017		*
004716	Special Ed.	Desktop Computer - Dell	4767393	Dell	Optiplex 7010	Obsolete	07/28/2017		*
000069	Technology	Electronics - Misc	829911006BADM0		Polycorn Viewstation 512 Video C	Obsolete	01/01/2000		*
002509	Technology	UPS (power supply)	A50730232573		APC Smart UPS 1500VA USB/SE	Obsolete	04/17/2008		*
002517	Technology	Desktop Computer - HP	MXL923016T	Hewlett-Packard	dcs800	Obsolete	06/16/2009		*
002635	Special Ed.	Desktop Computer - HP	MXL11522YH	Hewlett-Packard	Compaq 8100 Elite	Obsolete	06/14/2011		*
002662	TCIP	Laptop - HP	4CZ1330PG7	Hewlett-Packard	Probook 6560b	Obsolete	10/11/2011		*

002742	SSO	Laptop - HP	CND220QJB7	Hewlett-Packard	Folio 13 Netbook	Obsolete	06/07/2012	
002754	Adult Ed	Desktop Computer - Dell	GYTB8V1	Dell	Optiplex 790	Obsolete	09/06/2012	
002755	Adult Ed	Desktop Computer - Dell	GYTF8V1	Dell	Optiplex 790	Obsolete	09/06/2012	
002756	Adult Ed	Desktop Computer - Dell		Dell	Optiplex 790	Obsolete	09/06/2012	
002757	Adult Ed	Desktop Computer - Dell	GYTD8V1	Dell	Optiplex 790	Obsolete	09/06/2012	
002758	Adult Ed	Desktop Computer - Dell	GYTC8V1	Dell	Optiplex 790	Obsolete	09/06/2012	
002760	FRA	Desktop Computer - Dell		Dell	Optiplex 790	Obsolete	09/11/2012	
002836	Administration	Desktop Computer - HP	MXL2500YMH	Hewlett-Packard	Compaq 8300 Elite	Obsolete	01/08/2013	
002865	Technology	Laptop - HP	5CB308036L	Hewlett-Packard	Probook 6570b	Obsolete	05/14/2013	
002869	Technology	Desktop Computer - HP	MXL3211GK9	Hewlett-Packard	Compaq 8300 Elite	Obsolete	06/28/2013	
002890	Special Ed.	SpeedPad Tablet	R22D8012S3X	Samsung	Samsung SpeedPad (RM:6B)	Obsolete		
002909	Special Ed.	Laptop - HP	5CB34301CZ	Hewlett-Packard	ProBook D8C10UT LED Notebook	Obsolete	11/27/2013	
002920	Special Ed.	Laptop - HP	5CB34301DC	Hewlett-Packard	Probook 6570B	Obsolete	12/31/2013	
002961	Administration	Tablet - Misc	009693161953		Microsoft Surface Pro 4	Obsolete	06/13/2016	
003158	Special Ed.	Copier/Printer	KJG00438	Canon	Canon IR2230	Obsolete	04/07/2005	
003159	Special Ed.	Copier/Printer	KJG00863	Canon	Canon IR353	Obsolete	04/06/2005	
003193	Special Ed.	Copier/Printer	CNTBF00090	HP	HP 3600N Laser Printer (RM:K5)	Obsolete	01/23/2007	
003249	Special Ed.	Camera	001776		Visualized Tech ELM TT02-S Docu	Obsolete	04/03/2008	
003281	Special Ed.	Copier/Printer	DCA03424		Canon IR C2550 Color (RM:23)	Obsolete	11/20/2008	
003283	Special Ed.	Copier/Printer	TJE29435	Canon	Canon Image Runner 1023N	Obsolete	11/20/2008	
003284	Special Ed.	Copier/Printer	DFH04538		Canon IR 3225 Color	Obsolete	11/25/2008	
003290	Technology	Copier/Printer	DBE01547	Canon	Canon IR C3080 Color	Obsolete	01/27/2009	
003321	FRA	Copier/Printer	TNF02277	Canon	Canon IR C5180i Color	Obsolete	08/27/2009	
003359	Special Ed.	Tablet - Apple	DLXFQ438DFHY	Apple Computer Inc.	iPAD 32GB A1395	Obsolete	06/09/2011	
003365	Special Ed.	Tablet - Apple	DLXFQ76JDFHY	Apple Computer Inc.	iPAD 32GB A1395	Obsolete	06/09/2011	
003369		Tablet - Apple	DLXFQ0XEDFHY	Apple Computer Inc.	iPAD 32GB A1395 (FRANKLIN R	Obsolete	06/09/2011	
003370	FRA	Tablet - Apple	DLXFQ3LYDFHY	Apple Computer Inc.	iPAD 32GB A1395	Obsolete	06/09/2011	
003372	Special Ed.	Tablet - Apple	DLXFQ480DFHY	Apple Computer Inc.	iPAD 32GB A1395	Obsolete	06/09/2011	
003373	Special Ed.	Tablet - Apple	DLXFQ3J2DFHY	Apple Computer Inc.	iPAD 32GB A1395 (RM:4)	Obsolete	06/09/2011	
003384	Infant Prog	Tablet - Apple	DLXFQ48ZDFHY	Apple	iPAD 32GB A1395 (ANNEX #2)	Obsolete	06/09/2011	
003389	Special Ed.	Tablet - Apple	DLXFQ46ADFHY	Apple Computer Inc.	iPAD 32GB A1395	Obsolete	06/16/2011	
003394	Special Ed.	Tablet - Apple	DLXFQ3KNDFFHY	Apple Computer Inc.	iPAD 32GB A1395 (BY RM:SC3)	Obsolete	06/09/2011	
003397	Special Ed.	Tablet - Apple	DLXFQ40ZDFHY	Apple Computer Inc.	iPAD 32GB A1395 (YCHS RM:2)	Obsolete	06/09/2011	
003403	Special Ed.	Tablet - Apple	DLXFHWT9DFHY	Apple Computer Inc.	iPAD 32GB A1395	Obsolete	06/09/2011	
003404	Special Ed.	Tablet - Apple	DLXFHLODFHY	Apple Computer Inc.	iPAD 32GB A1395	Obsolete	06/09/2011	
003419	SELPA	Tablet - Apple	DLXFKLRVDFHY	Apple Computer Inc.	iPAD 32GB A1395	Obsolete	06/09/2011	
003427	Adult Ed	Tablet - Apple	DLXGC8ADDFHY	Apple Computer Inc.	iPAD 32GB A1395	Obsolete	09/13/2011	
003470	FRA	Camera	E01B082374		ViewSonic SDC-330 Smart Doc C	Obsolete	05/24/2012	
003489	Adult Ed	Desktop Computer - Dell	8JHMDG1	Dell	OptiPlex 755	Obsolete	04/16/2008	
003499	Adult Ed	Desktop Computer - Dell	CTF0QS1	Dell	Optiplex 790 (RM:2)	Obsolete	06/07/2012	
003503	Adult Ed	Desktop Computer - Dell	CTBZPS1	Dell	Optiplex 790	Obsolete	06/07/2012	
003504	One Stop	Desktop Computer - Dell	CTC3QS1	Dell	Optiplex 790	Obsolete	06/07/2012	
003506	Adult Ed	Desktop Computer - Dell	CTDZPS1	Dell	Optiplex 790 (RM:2)	Obsolete	06/07/2012	
003507	One Stop	Desktop Computer - Dell	CTF3QS1	Dell	Optiplex 790	Obsolete	06/07/2012	
003509	One Stop	Desktop Computer - Dell	CTGXPS1	Dell	Optiplex 790	Obsolete	06/07/2012	
003513	Adult Ed	Desktop Computer - Dell	CTD2QS1	Dell	Optiplex 790	Obsolete	06/07/2012	
003520	FRA	Desktop Computer - Dell	CTCZPS1	Dell	Optiplex 790	Obsolete	06/07/2012	
003521	Adult Ed	Desktop Computer - Dell	CTD3QS1	Dell	Optiplex 790 (RM:2)	Obsolete	06/07/2012	
003577		Copier/Printer	Z59HBJIC700018W	Samsung	Samsung SCX-5935NX	Obsolete	04/09/2013	
003587	One Stop	Desktop Computer - HP	2UA3270LD5	Hewlett-Packard	Compaq Elite 8300	Obsolete		
003591	One Stop	Desktop Computer - HP	2UA3270LD6	Hewlett-Packard	Compaq Elite 8300	Obsolete		
003619	One Stop	Desktop Computer - Dell	G3FJP21	Dell	Optiplex 9020	Obsolete	02/11/2014	

003625		Desktop Computer - Dell	8D0KN02	Dell		Optiplex 9020	Obsolete	03/28/2014	
003629	Special Ed	Desktop Computer - Dell	991KN02	Dell		Optiplex 9020 (BV RM:SC3)	Obsolete	03/28/2014	
003659	CIA	Laptop - Dell	J5850P1	Dell		Latitude E6510	Obsolete	04/14/2014	
003714	Special Ed.	Laptop - Dell	9FBKH12	Dell		Latitude E5540	Obsolete	07/29/2014	
003729	Technology	Tablet - Misc	017604344553			Microsoft Surface Pro 3	Obsolete	10/28/2014	
003756	FRA	Laptop - Dell	5PC8F51	Dell		Latitude E6420	Obsolete	12/22/2014	
003757	FRA	Laptop - Dell	J2K0ZN1	Dell		Latitude E6420	Obsolete	12/22/2014	
003758	FRA	Laptop - Dell	9R8Y4R1	Dell		Latitude E6420	Obsolete	12/22/2014	
003759	FRA	Laptop - Dell	HXZCBS1	Dell		Latitude E6420	Obsolete	12/22/2014	
003760	FRA	Laptop - Dell	9WV4FV1	Dell		Latitude E6420	Obsolete	12/22/2014	
003761	FRA	Laptop - Dell	70BN6R1	Dell		Latitude E6420	Obsolete	12/22/2014	
003762	FRA	Laptop - Dell	DFVQCS1	Dell		Latitude E6420	Obsolete	12/22/2014	
003765	FRA	Laptop - Dell	72N0ZN1	Dell		Latitude E6420	Obsolete	12/22/2014	
003766	FRA	Laptop - Dell	5KDLFV1	Dell		Latitude E6420	Obsolete	12/22/2014	
003767	FRA	Laptop - Dell	CCHQCS1	Dell		Latitude E6420	Obsolete	12/22/2014	
003768	FRA	Laptop - Dell	6CK0ZN1	Dell		Latitude E6420	Obsolete	12/22/2014	
003769	FRA	Laptop - Dell	DSVQCS1	Dell		Latitude E6420	Obsolete	12/22/2014	
003770	FRA	Laptop - Dell	C6VQCS1	Dell		Latitude E6420	Obsolete	12/22/2014	
003771	FRA	Laptop - Dell	31K0ZN1	Dell		Latitude E6420	Obsolete	12/22/2014	
003772	FRA	Laptop - Dell	30RSQ1	Dell		Latitude E6420	Obsolete	12/22/2014	
003773	FRA	Laptop - Dell	1MMY9S1	Dell		Latitude E6420	Obsolete	12/22/2014	
003774	FRA	Laptop - Dell	26VQCS1	Dell		Latitude E6420	Obsolete	12/22/2014	
003775	FRA	Laptop - Dell	74RM6R1	Dell		Latitude E6420	Obsolete	12/22/2014	
003776	Outdoor Ed.	Laptop - Dell	GHTQ5Q1	Dell		Latitude E6420	Obsolete	12/22/2014	
003808	Special Ed.	Desktop Computer - Dell	5R8TWR1	Dell		OptiPlex 990	Obsolete	01/21/2015	
003826	Adult Ed	Desktop Computer - Dell	56D8ZQ1	Dell		OptiPlex 990	Obsolete	01/21/2015	
003859	Business External	Laptop - Dell	85KYK32	Dell		Latitude E5540	Obsolete	01/27/2015	
003862	SELPA	Tablet - Misc	072208250253			Microsoft Surface Pro 3	Obsolete	01/21/2015	
003886	Outdoor Ed.	Copier/Printer	DRL92463	Canon		Canon ImageRunner 1025IF	Obsolete	01/20/2015	
003888	Adult Ed	Laptop - Dell	FNR26R1	Dell		Latitude E6420	Obsolete	05/26/2015	
003889	Adult Ed	Laptop - Dell	J8DSYN1	Dell		Latitude E6420	Obsolete	05/26/2015	
003890	Adult Ed	Laptop - Dell	BC5Q4R1	Dell		Latitude E6420	Obsolete	05/26/2015	
003891	Adult Ed	Laptop - Dell	3YQD5R1	Dell		Latitude E6420	Obsolete	05/26/2015	
003892	Adult Ed	Laptop - Dell	F2NSYN1	Dell		Latitude E6420	Obsolete	05/26/2015	
003893	Adult Ed	Laptop - Dell	95LSYN1	Dell		Latitude E6420	Obsolete	05/26/2015	
003894	Adult Ed	Laptop - Dell	7PGSYN1	Dell		Latitude E6420	Obsolete	05/26/2015	
003895	Adult Ed	Laptop - Dell	9Y306R1	Dell		Latitude E6420	Obsolete	05/26/2015	
003896	Adult Ed	Laptop - Dell	2PRD3R1	Dell		Latitude E6420	Obsolete	05/26/2015	
003897	Adult Ed	Laptop - Dell	HRJPBS1	Dell		Latitude E6420	Obsolete	05/26/2015	
003898	Adult Ed	Laptop - Dell	1PY5CS1	Dell		Latitude E6420	Obsolete	05/26/2015	
003900	Adult Ed	Laptop - Dell	5NTF4R1	Dell		Latitude E6420	Obsolete	05/26/2015	
003901	Adult Ed	Laptop - Dell	FP4Q5Q1	Dell		Latitude E6420	Obsolete	05/26/2015	
003902	Adult Ed	Laptop - Dell	85CSYN1	Dell		Latitude E6420	Obsolete	05/26/2015	
003903	Adult Ed	Laptop - Dell	HW7Q5Q1	Dell		Latitude E6420	Obsolete	05/26/2015	
003904	Adult Ed	Laptop - Dell	3QGSYN1	Dell		Latitude E6420	Obsolete	05/26/2015	
003905	Adult Ed	Laptop - Dell	3P236R1	Dell		Latitude E6420	Obsolete	05/26/2015	
003906	Adult Ed	Laptop - Dell	BRS56Q1	Dell		Latitude E6420	Obsolete	05/26/2015	
003907	Adult Ed	Laptop - Dell	J0P26R1	Dell		Latitude E6420	Obsolete	05/26/2015	
003908	Adult Ed	Laptop - Dell	3HDFS1	Dell		Latitude E6420	Obsolete	05/26/2015	
003917	Technology	Laptop - Dell	7RDNV32	Dell		Latitude E5550	Obsolete	07/08/2015	
003934	One Stop	Laptop - Dell	6ZLSYN1	Dell		Latitude E6420	Obsolete	08/06/2015	
004252	Adult Ed	Desktop Computer - Dell	5F55HB1	Dell		Optiplex GX620	Obsolete	09/07/2006	

004282	One Stop	Desktop Computer - Dell	5JHM0G1	Dell	OptiPlex 755	Obsolete	04/14/2008	
004284	One Stop	Desktop Computer - Dell	BJHM0G1	Dell	OptiPlex 755	Obsolete	04/14/2008	
004285	One Stop	Desktop Computer - Dell	DJHM0G1	Dell	OptiPlex 755	Obsolete	04/14/2008	
004286	One Stop	Desktop Computer - Dell	GJHM0G1	Dell	OptiPlex 755	Obsolete	04/14/2008	
004330	One Stop	Desktop Computer - Dell	6GWMVWH1	Dell	OptiPlex 760	Obsolete	12/22/2008	
004369	One Stop	Desktop Computer - Dell	17TXRL1	Dell	OptiPlex 960	Obsolete	05/25/2010	
004386	One Stop	Desktop Computer - Dell	B8JFMM1	Dell	Optiplex 380	Obsolete	07/21/2010	
004388	One Stop	Desktop Computer - Dell	B8GCMM1	Dell	Optiplex 380	Obsolete	07/21/2010	
004390	One Stop	Desktop Computer - Dell	B8KDDMM1	Dell	Optiplex 380	Obsolete	07/21/2010	
004391	One Stop	Desktop Computer - Dell	B8KFMM1	Dell	Optiplex 380	Obsolete	07/21/2010	
004392	One Stop	Desktop Computer - Dell	B8HFMM1	Dell	Optiplex 380	Obsolete	07/21/2010	
004393	One Stop	Desktop Computer - Dell	B8GFMM1	Dell	Optiplex 380	Obsolete	07/21/2010	
004394	One Stop	Desktop Computer - Dell	B8HCMM1	Dell	Optiplex 380	Obsolete	07/21/2010	
004395	One Stop	Desktop Computer - Dell	B8GDMM1	Dell	Optiplex 380	Obsolete	07/21/2010	
004396	One Stop	Desktop Computer - Dell	B8JDDMM1	Dell	Optiplex 380	Obsolete	07/21/2010	
004397	One Stop	Desktop Computer - Dell	B8JDME	Dell	Optiplex 380	Obsolete	07/21/2010	
004398	One Stop	Desktop Computer - Dell	B8HDDMM1	Dell	Optiplex 380	Obsolete	07/21/2010	
004401	One Stop	Desktop Computer - Dell	B8DFMM1	Dell	Optiplex 380	Obsolete	07/21/2010	
004404	One Stop	Desktop Computer - Dell	B8FFMM1	Dell	Optiplex DCNE1F	Obsolete	07/21/2010	
004405	One Stop	Desktop Computer - Dell	B8DGMN1	Dell	Optiplex 380	Obsolete	07/21/2010	
004409	One Stop	Desktop Computer - Dell	7HNPNN1	Dell	Optiplex 780	Obsolete	12/02/2010	
004436	One Stop	Desktop Computer - Dell	DS00GQ1	Dell	Optiplex 780	Obsolete	05/19/2011	
004537	Adult Ed	Laptop - Dell	65M2Z52	Dell	Latitude E5250	Obsolete	04/07/2017	
004544	Adult Ed	Laptop - Dell	D051Z52	Dell	Latitude E5250	Obsolete	04/07/2017	
004550	Adult Ed	Laptop - Dell	772Z52	Dell	Latitude E5250	Obsolete	04/07/2017	
004598	Adult Ed	Chromebook Laptop-ACER	NXG55AA0056451C4AA7	Acer	Acer Chromebook R 11 C738T-C4	Obsolete	04/28/2017	
004699	Special Ed.	Desktop Computer - Dell	D7B2XX1	Dell	Optiplex 7010	Obsolete	07/28/2017	
004741	Technology	Projector	X2AD7800557		Epson PowerLite 685W	Obsolete	11/27/2017	
LOW0020SEL	Special Ed.	LOW INCIDENCE ITEMS			Dynavox Maestro Dual Core - Carl	Obsolete	11/05/2013	

BOARD AGENDA ITEM: Donations

BOARD MEETING DATE: March 11, 2020

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

BACKGROUND AND SUMMARY INFORMATION:

<u>Donor</u>	<u>Value</u>	<u>Purpose</u>
Andrew Milani	\$30.00	Summer Camp Scholarship
Sutter-Yuba Ass. Of Realtors	\$750.00	Spelling Bee
Total	\$780.00	

	<u>19-20 Year</u>	<u>Current Period</u>	<u>To Date</u>
Total Donations-Cash	\$840.00	\$780.00	\$1,620.00
Total Donations-Value	\$3,203.00	\$	\$3,203.00
Total Donations	\$4,043.00	\$780.00	\$4,823.00

**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: Sutter-Yuba Association of Realtors Phone: 674-4222
Address: 1558 Starr Drive City/State: Yuba City, CA Zip: 95992
Business only: Position: _____
Phone: _____ Type of Business: _____

Gift or Donation:	<input type="checkbox"/> Cash	<input checked="" type="checkbox"/> Check	Dollar Amount: \$ <u>750.00</u>
	<input type="checkbox"/> Other (List item below)		
Date of Donation:	<u>February 27, 2020</u>		

Intent of Gift or Donation: Sutter County Spelling Bee Coordination
Working Condition: _____
Estimated Dollar Value \$ _____
Donated To (Site/Program): _____
Site/Program Administrator: Kristi Johnson

Typed Name

Asst. Superintendent/Director for Dept.: Brian Gault

Typed Name

Signature

Signature

Delivery Date: February 27, 2020 Delivered By: Sandy Dilday
Received By: Kristi Johnson and Kristen Jensen

For Business Office Use Only

Deputy Superintendent of Admin Services 
Signature

Revenue Code: 01-0414-0-8699-00-8600-7510-410-512-0000-00

Review Comments: _____

Board Agenda Date: _____

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

Donor Identification	<input checked="" type="checkbox"/> Individual	<input type="checkbox"/> Business
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Donor Name: Andrew Milani Phone: 530 864-8350
Address: 14 Baja CT City/State Chico Zip: 95928
Business only: Position: _____
Phone: _____ Type of Business: _____

Gift or Donation:	<input checked="" type="checkbox"/> Cash	<input type="checkbox"/> Check	Dollar Amount: \$ <u>30.00</u>
	<input type="checkbox"/> Other (List item below)		
Date of Donation:	<u>2/6/2020</u>		

Intent of Gift or Donation: Donation for Summer Camp Scholarship
Working Condition: _____
Estimated Dollar Value \$ _____
Donated To (Site/Program): Shady Creek Outdoor School
Site/Program Administrator: Shannon Cueva Shannon Cueva
Typed Name Signature
Asst. Superintendent/Director for Dept.: Ron Sherrod Ron Sherrod
Typed Name Signature

Delivery Date: 2/6/20 Delivered By: Bethany Thomas
Received By: Monica Ramos

For Business Office Use Only

Assistant Superintendent Business Services Ron Sherrod
Signature

Revenue Code: _____

Review Comments: _____

Board Agenda Date: _____

BOARD AGENDA ITEM: LCAP Update

BOARD MEETING DATE: March 11, 2022

AGENDA ITEM SUBMITTED FOR:

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

PREPARED BY:

Brian Gault

SUBMITTED BY:

Brian Gault

PRESENTING TO BOARD:

Brian Gault and Kristi Johnson

BACKGROUND AND SUMMARY INFORMATION:

The Local Control and Accountability Plan (LCAP) update will include information regarding; the changes to the Template and Instructions, the stakeholder input plan and progress on goals, actions and services from the 2019-20 LCAP.

BOARD AGENDA ITEM: First Reading – Board Bylaw 9324

BOARD MEETING DATE: March 11, 2020

AGENDA ITEM SUBMITTED FOR:

Action

Reports/Presentation

Information

Public Hearing

Other (specify)

PREPARED BY:

Maggie Nicoletti

SUBMITTED BY:

Maggie Nicoletti

PRESENTING TO BOARD:

Superintendent Tom Reusser

BACKGROUND AND SUMMARY INFORMATION:

The following Board Bylaw is being presented for a first reading by the Sutter County Board of Education:

- BB 9324 Minutes and Recordings

Series 9000 – Board Bylaws

Minutes and Recordings

The County Board of Education recognizes that maintaining accurate minutes of County Board meetings helps foster public trust in Board governance and provides a record of official actions for use by county office of education (COE) staff and the public.

(cf. 9000 - Role of the Board)
(cf. 9005 - Governance Standards)
(cf. 9323 - Meeting Conduct)

The County Board shall keep a record of its proceedings and shall record the votes of County Board members in the meeting minutes. (Education Code 1015, 1040)

(cf. 9323.2 - Actions by the Board)

The County Board's minutes shall be public records and shall be made available to the public upon request.

The minutes of County Board meetings shall include, but not be limited to:

1. A notation of which County Board members are present, in person or by teleconference, and whether a member is not present for part of the meeting due to late arrival and/or early departure

(cf. 9250 - Remuneration, Reimbursement and Other Benefits)
(cf. 9320 - Meetings and Notices)

2. A brief summary of the County Board's discussion on each agenda topic, rather than a verbatim record of each County Board member's specific point of view during the discussion

3. A summary of the public comments made on agendized items and unagendized topics

4. The specific language of each motion and the names of the County Board members who made and seconded the motion

5. A record of any action taken by the County Board and the vote or abstention on that action by each County Board member present (Government Code 54953)

Bylaw Approved:
Sutter County Board of Education

Series 9000 – Board Bylaws

County Board minutes shall not include a student's or parent/guardian's address, telephone number, date of birth, or email address, or a student's name or other directory information as defined in Education Code 49061, if a parent/guardian or student age 18 or older submits a written request to the secretary or clerk to the County Board. (Education Code 49073.2)

(cf. 9100 - Organization)

The secretary of the County Board or designee shall distribute a copy of the "unapproved" minutes of the previous meeting(s) with the agenda for the next regular meeting. The County Board shall approve the minutes as circulated or with necessary amendments.

Upon approval by the County Board, the minutes shall be signed by the Board President and the Ex-Officio Secretary.

Official County Board minutes and recordings shall be stored in a secure location and shall be retained in accordance with law.

Any minutes or recordings kept for County Board meetings held in closed session shall be kept separately from the minutes or recordings of regular and special meetings. Minutes or recordings of closed sessions are not public records. (Government Code 54957.2)

Recording or Broadcasting of Meetings

The district may tape, film, stream, or broadcast any open County Board meeting. At the beginning of the meeting, the County Board president shall announce that a recording or broadcasting is being made at the direction of the County Board and that the recording or broadcast may capture images and sounds of those attending the meeting. As practicable, the recorder or camera shall be placed in plain view of meeting participants.

Any County Board recording may be erased or destroyed 30 days after the meeting once the minutes of that meeting have been approved. Recordings made at the direction of the County Board during a meeting are public records and, upon request, shall be made available for inspection by members of the public on COE equipment without charge. (Government Code 54953.5)

Series 9000 – Board Bylaws

Legal Reference:

EDUCATION CODE

1011 County board meetings

1015 Recording votes

1040 Duties of the county board

49061 Student records; definitions

49073.2 Privacy of student and parent/guardian personal information

GOVERNMENT CODE

6250-6270 Public Records Act

54952.2 Meeting defined

54953 Meetings

54953.5 Audio or video recording of proceedings

54953.6 Broadcasting of proceedings

54957.2 Closed sessions; clerk; minute book

54960 Violations and remedies

PENAL CODE

632 Unlawful to intentionally record a confidential communication without consent

CODE OF REGULATIONS, TITLE 5

16020-16027 Classification and retention of records

Management Resources:

CSBA PUBLICATIONS

Call to Order: A Blueprint for Great Board Meetings, 2015

The Brown Act: School Boards and Open Meeting Laws, 2014

WEB SITES

CSBA, Agenda Online: <http://www.agendaonline.com>

Office of the Attorney General: <http://www.ag.ca.gov>

Bylaw Approved:

Sutter County Board of Education