# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# 600 SIXTH STREET, SUITE 400,
# LINCOLN, CALIFORNIA 95648
# Phone: 916.645.6350 Fax: 916.645.6356

## MEMBERS OF THE GOVERNING BOARD

Paul Carras – President
Paul Long – Vice President
Brian Haley – Clerk
Damian Armitage – Member
Kris Wyatt – Member

## DISTRICT ADMINISTRATION

Scott Leaman, Superintendent
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent of Business & Operations
Kerry Callahan, Assistant Superintendent of Educational Services

| School | 2018-19 CALPADS | 11/9/2018 | 12/4/2018 |
|---|---|---|---|
| Sheridan Elementary (K-5) | 56 | 59 | 57 |
| First Street Elementary (K-5) | 439 | 440 | 433 |
| Carlin C. Coppin Elementary (K-5) | 444 | 453 | 453 |
| Creekside Oaks Elementary (K-5) | 589 | 602 | 602 |
| Twelve Bridges Elementary (K-5) | 644 | 652 | 652 |
| Foskett Ranch Elementary (K-5) | 412 | 415 | 416 |
| Lincoln Crossing Elementary (K-5) | 666 | 672 | 676 |
| Glen Edwards Middle School (6-8) | 869 | 871 | 875 |
| Twelve Bridges Middle School (6-8) | 796 | 790 | 793 |
| Lincoln High School (9-12) | 2,004 | 2,031 | 2,027 |
| Phoenix High School (10-12) | 100 | 85 | 84 |
| SDC Program (18-22) | 14 | 14 | 14 |
| **TOTAL** | **7033** | **7,084** | **7,082** |

**SDC Pre-School**

| | |
|---|---|
| Foskett Ranch | 41 |
| First Street/LIP | 52 |
| Carlin C. Coppin | 27 |

**Parent Education**

| | |
|---|---|
| Continuing Educ. Classes | 19 |

GLOBAL DISTRICT GOALS

- Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential.
- Foster a safe, caring environment where individual differences are valued and respected.
- Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.
- Promote the involvement of the community, local government, business, service organizations, etc. as partners in the education of our students.
- Promote student health and nutrition in order to enhance readiness for learning.

# Western Placer Unified School District

Annual Organizational Meeting of the Board of Trustees

## December 18, 2018

WPUSD District Office/City Hall Building–3rd Floor Conference Room
600 Sixth Street, Lincoln, CA 95648

# AGENDA

**2018-2019 Goals & Objectives (G & O) for the Management Team: Component I:** Quality Student Performance; **Component II:** Curriculum Themes; **Component III:** Special Student Services; **Component IV:** Staff & Community Relations; **Component V:** Facilities/Administration/Budget.

**All Open Session Agenda related documents are available to the public for viewing at the Western Placer Unified School District Office located at 600 Sixth Street, Fourth Floor in Lincoln, CA 95648.**

**6:00 P.M. START**

1. **CALL TO ORDER**–WPUSD District Office/City Hall Bldg.–3rd Floor Conference Rm.

2. **COMMUNICATION FROM THE PUBLIC**

**This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Meeting Room. Request forms are to be submitted to the Board Clerk prior to the start of the meeting.**

**6:05 P.M.**

3. **CLOSED SESSION** – WPUSD District Office – 4th Floor Overlook Room

**3.1 CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:
~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services

**3.2 CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

**3.3 STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
Student Discipline – Stipulated Expulsion Student #18-19-D

**3.4 PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release

**7:00 P.M.**

4. **ADJOURN TO OPEN SESSION/PLEDGE OF ALLEGIANCE** – District Office/ City Hall Bldg., - 3rd Floor Conference Room
The Board of Trustees will disclose any action taken in Closed Session regarding the following items:

**4.1** ***Page 9*** **- CONFERENCE WITH LABOR NEGOTIATOR**
Bargaining groups: WPTA & CSEA Negotiations
Agency Negotiators:

~Scott Leaman, Superintendent
~Gabe Simon, Assistant Superintendent of Personnel Services
~Audrey Kilpatrick, Assistant Superintendent of Business and Operations
~Kerry Callahan, Assistant Superintendent of Educational Services

**4.2** ***Page 10*** **- CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION**
CAL200 et al. v. Apple Valley et al., S.F. County Superior Court Case No. CPF15-514477

**4.3** ***Page 11*** **- STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
Student Discipline – Stipulated Expulsion Student #18-19-D

**4.4** ***Page 12*** **- PERSONNEL**
Public Employee Employment/Discipline/Dismissal/Release

**5. SPECIAL ORDER OF BUSINESS**
***Page 14*** **- OATH OF OFFICE**
The Superintendent will administer the Oath of Office to Damian Armitage and Brian Haley, and Kris Wyatt as elected members of the Board of Trustees to serve until the end of their terms.

**6. REORGANIZATION OF THE BOARD OF TRUSTEES**
As per Board Bylaw 9100 the Board shall hold an annual organization meeting within the time limits prescribed by law (Education Code 35143). At this meeting the Board shall:

**6.1** ***Page 19*** **- Elect a President, Vice President, and Clerk from its Members**
~As per Education code 35143 and Board Bylaw 9100 the Board of Trustees shall hold an annual organizational meeting to elect a President, Vice President and Clerk from its members.

**6.2** ***Page 26*** **- Appoint a Secretary to the Board of Trustees**
~According to Board Bylaw 9122, the Superintendent shall act as Secretary of the Governing Board.

**6.3** ***Page 28*** **- Authorization of Signatures**
~As per Board Bylaw 9100, the board of Trustees will authorize district officials as those who are authorized to sign district documents.

**6.4** ***Page 29*** **- Develop a Schedule of Regular Meetings for the 2019 Year**
~The Board of Trustees must annually develop a schedule of regular meetings for the upcoming year.

**6.5** ***Page 31*** **- Appoint Committee Assignments**
~The Board of Trustees will discuss committee assignments.

7. *Page 33-85* - **CONSENT AGENDA**

NOTICE TO THE PUBLIC
**All items on the Consent Agenda will be approved with one motion, which is not debatable and requires a unanimous vote for passage. If any member of the Board, Superintendent, or the public, so request, items may be removed from this section and placed in the regular order of business following the approval of the consent agenda.**

7.1 Classified Personnel Report
7.2 Requests for school-sponsored trips involving out-of-state, out-of-country, and/or overnight travel
7.3 Ratification of Contract with Real Inspiration Inc. and Glen Edwards Middle
7.4 Ratification of Contract with Magical Moonshine Theatre and Foskett Ranch
7.5 Student Discipline Stipulated Expulsion for Student #18-19-D
7.6 Approve Student Discipline Re-Entry Student # 16-17-K
7.7 Approve Student Discipline Re-Entry Student # 17-18-B
7.8 Approve Student Discipline Re-Entry Student # 17-18-D
7.9 Ratification of Agreement for Sale of Vernal Pool Preservation Credits for Twelve Bridges High School Project from Borden Ranch Vernal Pool Preserve
***Roll call vote:***

8. **COMMUNICATION FROM THE PUBLIC**

**This portion of the meeting is set aside for the purpose of allowing an opportunity for individuals to address the Board regarding matters not on the agenda. The Board is not allowed to take action on any item, which is not on the agenda except as authorized by Government Code Section 54954.2. Request forms for this purpose are located at the entrance to the Meeting Room. Request forms are to be Submitted to the Board Clerk prior to the start of the meeting.**

9. **REPORTS & COMMUNICATION**

- Lincoln High School Student Advisory – Lindsey Ridgway
- Western Placer Teacher's Association – Tim Allen
- Western Placer Classified Employee Association – Jim Houck
- Superintendent – Scott Leaman

10. **♦ACTION ♦DISCUSSION ♦INFORMATION**

**Members of the public wishing to comment on any items should complete a yellow REQUEST TO ADDRESS BOARD OF TRUSTEES form located on the table at the entrance to the Board Room. Request forms are to be submitted to the Board Clerk before each item is discussed.**

**10.1** Information/ Discussion *Page 87* – **SUNSHINE FOR NEGOTIATIONS REGARDING THE COLLECTIVE BARGAINING AGREEMENT BETWEEN THE WESTERN PLACER UNIFIED SCHOOL AND THE WESTERN PLACER TEACHERS ASSOCIATION - Simon** *(18-19 G & O Component I, II, III, IV, V)*

•Pursuant to Government Code section 3547, all proposals of the recognized employee groups and the District must be presented at a public meeting of the District. This is commonly referred to as "Sunshining" the proposals.

**10.2** Discussion/ Action *Page 90* – **RATIFICATION OF CONTRACT WITH SCHOOL SERVICES OF CALIFORNIA INC. - Callahan** *(18-19 G & O Component I, II, III, IV, V)*

•The attached contract is for School Services of California, Inc. to conduct a Special Education Study for Western Placer Unified School District.

**10.3 Action** ***Page 100*** **– 2018-19 FIRST INTERIM REPORT - Kilpatrick** *(18-19 G & O Component I, II, III, IV, V)*

•The district's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current projections, for the two subsequent fiscal years.

**10.4 Action** ***Page 224*** **- DISTRICT VOTING REPRESENTATIVE - Leaman** *(18-19 G & O Component I, II, III, IV, V)*

•Placer County Office of Education requires a voting representative from each district to vote on the Placer County Committee. The district Board of Trustees is required to select one voting representative from the current Board of Trustees.

**10.5 Action** ***Page 246*** **- ADOPTION OF REVISED/NEW POLICIES/EXHIBITS/ REGULATIONS – Leaman** *(18-19 G & O Component I, II, III, IV, V)*

•The District Policy Committee and Management Team have reviewed the following new and revised policies/regulations/exhibits as per CSBA. They are now being presented for adoption by the Board of Trustees.

- BP 1100 – Communication with the Public
- BP 4114 – Transfers
- BP/AR 5141.6 – School Health Services
- BP/AR 5148.3 – Preschool/Early Childhood Education
- BP 6142.3 – Civic Education
- BB 9110 – Terms of Office

## 11. BOARD OF TRUSTEES

### 11.1 FUTURE AGENDA ITEMS

The following are a number of agenda items that the Board of Trustees has been monitoring. They are NOT action items for tonight's meeting, but are noted here for continuing purposes and to ensure that when there are changes or new information they will be called up as Action/Discussion/Information.

- School Safety

### 11.2 BOARD MEMBER REPORTS/COMMENTS

## 12. ESTABLISHMENT OF NEXT MEETING(S)

The President will establish the following meeting(s):

➢**January 15, 2019** 7:00 P.M., Regular Meeting of the Board of Trustees – District Office/City Hall Bldg., 3rd Floor Conference Room

## 13. ADJOURNMENT

Accommodating Those Individuals with Special Needs:
In compliance with the Americans with Disabilities Act, the Western Placer Unified School District encourages those with disabilities to participate fully in the public meeting process. If you have a special need in order to allow you to attend or participate in our public meetings, please contact the Office of the Superintendent, at (916) 645-6350 at least 48 hours in advance of the meeting you wish to attend so that we may make every reasonable effort to accommodate you, including auxiliary aids or services.

Posted: 121418
h:\wpfiles\board\agenda\121818

# DISCLOSURE OF ACTION TAKEN IN CLOSED SESSION, IF ANY

# Western Placer Unified School District
# CLOSED SESSION AGENDA

Place: **District Office/City Hall Bldg. – Overlook Room (Fourth Floor)**
Date: **Tuesday, December 18, 2018**
Time: **6:05 P.M.**

1. LICENSE/PERMIT DETERMINATION

2. SECURITY MATTERS

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

**4. CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION**

5. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

6. LIABILITY CLAIMS

7. THREAT TO PUBLIC SERVICES OR FACILITIES

**8. PERSONNEL**
* PUBLIC EMPLOYEE APPOINTMENT
* PUBLIC EMPLOYEE EMPLOYMENT
* PUBLIC EMPLOYEE PERFORMANCE EVALUATION
* **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/ RELEASE**
* COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE

**9. CONFERENCE WITH LABOR NEGOTIATOR**

**10. STUDENTS**
* **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
* STUDENT PRIVATE PLACEMENT
* INTERDISTRICT ATTENDANCE APPEAL
* STUDENT ASSESSMENT INSTRUMENTS
* STUDENT RETENTION APPEAL, Pursuant to BP 5123
* DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION

1. LICENSE/PERMIT DETERMINATION
   A. Specify the number of license or permit applications.
2. SECURITY MATTERS
   A. Specify law enforcement agency
   B. Title of Officer

3. CONFERENCE WITH REAL PROPERTY NEGOTIATOR
   A. Property: specify the street address, or if no street address the parcel number or unique other reference to the property under negotiation.
   B. Negotiating parties: specify the name of the negotiating party, not the agent who directly or through an agent will negotiate with the agency's agent.
   C. Under negotiations: specify whether the instructions to the negotiator will concern price, terms of payment or both.

4. CONFERENCE WITH LEGAL COUNSEL-EXISTING LITIGATION
   A. Name of case: specify by reference to claimant's name, names or parties, case or claim number.
   B. Case name unspecified: specify whether disclosure would jeopardize service of process or existing settlement negotiations.
5. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
   A. Significant exposure to litigation pursuant to subdivision (b) of Government Code section 54956.9 (if the agency expects to be sued) and also specify the number of potential cases.
   B. Initiation of litigation pursuant to subdivision (c) of Government Code Section 54956.9 (if the agency intends to initiate a suit) and specify the number of potential cases.
6. LIABILITY CLAIMS
   A. Claimant: specify each claimants name and claim number (if any). If the claimant is filing a claim alleging district liability based on tortuous sexual conduct or child abuse, the claimant's name need not be given unless the identity has already been publicly disclosed.
   B. Agency claims against.
7. THREATS TO PUBLIC SERVICES OR FACILITIES
   A. Consultation with: specify name of law enforcement agency and title of officer.
8. PERSONNEL:
   A. **PUBLIC EMPLOYEE APPOINTMENT**
      a. Identify title or position to be filled.
   B. **PUBLIC EMPLOYEE EMPLOYMENT**
      a. Identify title or position to be filled.
   C. **PUBLIC EMPLOYEE PERFORMANCE EVALUATION**
      a. Identify position of any employee under review.
   D. **PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/DISMISSAL/RELEASE**
      a. It is not necessary to give any additional information on the agenda.
   E. **COMPLAINTS OR CHARGES AGAINST AN EMPLOYEE, UNLESS EMPLOYEE REQUESTS OPEN SESSION**
      a. No information needed
9. CONFERENCE WITH LABOR NEGOTIATOR
   A. Name any employee organization with whom negotiations to be discussed are being conducted.
   B. Identify the titles of unrepresented individuals with whom negotiations are being conducted.
   C. Identify by name the agency's negotiator
10. STUDENTS:
   A. **STUDENT DISCIPLINE/EXPULSION PURSUANT TO E.C. 48918**
   B. **STUDENT PRIVATE PLACEMENT**
      a. Pursuant to Board Policy 6159.2
   C. **INTERDISTRICT ATTENDANCE APPEAL**
      a. Education Code 35146 and 48918
   D. **STUDENT ASSESSMENT INSTRUMENTS**
      a. Reviewing instrument approved or adopted for statewide testing program.
   E. **STUDENT RETENTION/ APPEAL**
      a. Pursuant to Board Policy 5123
   F **DISCLOSURE OF CONFIDENTIAL STUDENT RECORD INFORMATION**
      a. Prevent the disclosure of confidential student information.

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| **DISTRICT GLOBAL GOALS** |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Bargaining Groups:
WPTA & CSEA Negotiations
Agency Negotiators:
Scott Leaman, Superintendent
Gabe Simon, Assistant Superintendent of Personnel Services
Audrey Kilpatrick, Assistant Superintendent Business and Operations
Kerry Callahan, Assistant Superintendent of Educational Services

**AGENDA ITEM AREA:**
Disclosure of action taken in closed session

**REQUESTED BY:**
Scott Leaman
Superintendent

**ENCLOSURES:**
No

**DEPARTMENT:**
Personnel

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

Labor Negotiator will give the Board of Trustees an update on Western Placer Teachers Association & Classified Schools Employee Association Bargaining Groups.

## ADMINISTRATION RECOMMENDATION:

Administration recommends the board of trustees be updated on negotiations.

wp/rk/factform

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION

**AGENDA ITEM AREA:**
Disclosure of Action Taken in Closed Session

**REQUESTED BY:**
Scott Leaman, Superintendent
Kerry Callahan,
Assistant Superintendent of Educational Services

**ENCLOSURES:**
No

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regard to Case: Mark Babbin and CAL200, S.F. County Superior Court (Case No. CPF-15-514477.

## RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regard to Existing Litigation.

wp/rk/factform

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Student Discipline
Stipulated Expulsion
Student #18-19-D

**AGENDA ITEM AREA:**
Closed Session & Consent

**REQUESTED BY:**
Chuck Whitecotton
District Hearing Officer

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

The Board of Trustees will disclose any action taken during Closed Session in regards to the suspended stipulated expulsion of Student #18-19-D

## RECOMMENDATION:

The Administration recommends the Board of Trustees disclose any action taken in regards to the above item.

wp/rk/factform

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| **DISTRICT GLOBAL GOALS** |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
PUBLIC EMPLOYEE EMPLOYMENT/DISCIPLINE/ DISMISSAL/RELEASE

**AGENDA ITEM AREA:**
Closed Session

**REQUESTED BY:**
Gabe Simon
Assistant Superintendent of Personnel Services

**ENCLOSURES:**
No

**DEPARTMENT:**
Personnel

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
Yes

---

## BACKGROUND:

The Board of Trustees will disclose any action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

## RECOMMENDATION:

Administration recommends the Board of Trustees disclose action taken in closed session in regards to Public Employee Employment/Discipline/Dismissal/Release.

wp/rk/factform

# SPECIAL ORDER OF BUSINESS

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
OATH OF OFFICE

**AGENDA ITEM AREA:**
Special Order of Business

**REQUESTED BY:**
Scott Leaman,
District Superintendent

**ENCLOSURES:**
No

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

The District Superintendent will administer the Oath of Office to the uncontested Board of Trustees.

- Damian Armitage - Elected
- Brian Haley - Elected
- Kris Wyatt - Elected

## ADMINISTRATION RECOMMENDATION:

Administration recommends the Board of Trustees accept the Oath of Office.

wp/rk/factformoathofoffice

# *Certificate of Election and Oath of Office*

*STATE OF CALIFORNIA, }*
*}ss.*
*County of Placer }*

*I, Ryan Ronco, County Clerk-Recorder-Registrar of Voters in and for the County of Placer in the State of California, do hereby certify that at the General Election held in and for said County on November 6, 2018,* ***Damian Armitage*** *was elected to the office of* ***Governing Board Member*** *for the* ***Western Placer Unified School District, TA 3*** *for a term of* ***4 years*** *as appears in the official returns of said election and the statement of votes cast now on file in my office.*

*IN WITNESS WHEREOF, I have hereunto affixed my hand and seal this* 6TH *day of* DECEMBER, 2018.

_____, *County Clerk-Recorder-Registrar of Voters*

*STATE OF CALIFORNIA, }*
*}ss.*
*County of Placer }*

*I,* ***Damian Armitage****, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.*

_____
*Signature of person receiving Oath*

_____ Superintendent
*Signature of person administering Oath* Title

*Subscribed and sworn to before me, this* 18 *day of* December, 2018.

# *Certificate of Election and Oath of Office*

*STATE OF CALIFORNIA, }*
*}ss.*
*County of Placer }*

*I, Ryan Ronco, County Clerk-Recorder-Registrar of Voters in and for the County of Placer in the State of California, do hereby certify that at the General Election held in and for said County on November 6, 2018,* ***Brian Haley*** *was elected to the office of* ***Governing Board Member*** *for the* ***Western Placer Unified School District, TA 2*** *for a term of* ***4 years*** *as appears in the official returns of said election and the statement of votes cast now on file in my office.*

*IN WITNESS WHEREOF, I have hereunto affixed my hand and seal this* 6th *day of* December, 2018.

_____, *County Clerk-Recorder-Registrar of Voters*

*STATE OF CALIFORNIA, }*
*}ss.*
*County of Placer }*

*I,* ***Brian Haley****, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.*

_____
*Signature of person receiving Oath*

_____ Superintendent
*Signature of person administering Oath* Title

***Subscribed and sworn to before me, this*** 18 ***day of*** December, ***20***18.

# *Certificate of Election and Oath of Office*

*STATE OF CALIFORNIA, }*
*}ss.*
*County of Placer }*

*I, Ryan Ronco, County Clerk-Recorder-Registrar of Voters in and for the County of Placer in the State of California, do hereby certify that at the General Election held in and for said County on November 6, 2018,* ***Kris Wyatt*** *was elected to the office of* ***Governing Board Member*** *for the* ***Western Placer Unified School District, TA 3*** *for a term of* ***4 years*** *as appears in the official returns of said election and the statement of votes cast now on file in my office.*

*IN WITNESS WHEREOF, I have hereunto affixed my hand and seal this* 6th *day of* December, *20*18.

_____, *County Clerk-Recorder-Registrar of Voters*

*STATE OF CALIFORNIA, }*
*}ss.*
*County of Placer }*

*I,* ***Kris Wyatt****, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.*

_____
*Signature of person receiving Oath*

_____ Superintendent
*Signature of person administering Oath* Title

*Subscribed and sworn to before me, this* 18 *day of* December, *20*18.

# REORGANIZATION

# OF

# THE

# BOARD OF

# TRUSTEES

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Elect a:
- President
- Vice President
- Clerk

**AGENDA ITEM AREA:**
Reorganization of the Board of Trustees

**REQUESTED BY:**
Scott Leaman
District Superintendent

**ENCLOSURES:**
Board Bylaws 9100, 9121, 9123

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

Board Bylaw 9100 states the Board of Trustees shall hold an annual organization meeting within the time limits prescribed bylaw. Action will be taken to elect the following:

- President of the Board of Trustees
- Vice President of the Board of Trustees
- Clerk of the Board of Trustees

## RECOMMENDATION:

Administration recommends the Board of Trustees hold its annual organization meeting and elects a President, Vice President and Clerk from among its members.

wp/rk/factformboardreoganization

## ORGANIZATION

### Annual Organizational Meeting

Each year, the Board of Trustees shall hold an annual organizational meeting. In any year in which a regular election of district Board members is conducted, the organizational meeting shall be held within a 15-day period beginning from the date upon which a Board member elected at that election takes office. During non-election years, the meeting shall be held within the same 15-day period on the calendar. (Education Code 35143)

The day and time of the annual meeting shall be selected by the Board at its regular meeting held immediately prior to the first day of the 15-day period. On behalf of the Board, the Superintendent shall notify the County Superintendent of Schools of the day and time selected. Within 15 days prior to the date of the annual meeting, the clerk of the Board, with the assistance of the Superintendent, shall notify in writing all Board members and members-elect of the date and time selected for the meeting. (Education Code 35143)

At this meeting the Board shall:

1. Elect a president and a clerk and/or vice president from its members

2. Appoint the Superintendent as secretary to the Board

3. Authorize signatures

4. Approve a schedule of regular meetings for the year and a Board governance calendar stating the time when the Board will address important governance matters

5. Designate Board representatives to serve on committees or commissions of the district, other public agencies, or organizations with which the district partners or collaborates

*(cf. 9140 - Board Representatives)*

6. Review and/or consider resources that define and clarify the Board's governance and leadership roles and responsibilities including, but not limited to, governance standards, meeting protocols, Board rules and bylaws, and other Board development materials

*(cf. 9000 - Role of the Board)*
*(cf. 9005 - Governance Standards)*
*(cf. 9230 - Orientation)*
*(cf. 9240 - Board Development)*
*(cf. 9320 - Meetings and Notices)*
*(cf. 9323 - Meeting Conduct)*

**ORGANIZATION** (continued)

**Election of Officers**

The Board shall each year elect its entire slate of officers.

*(cf. 9224 – Oath or Affirmation)*

The election of Board officer shall be conducted during an open session of the annual organizational meeting.

*Legal Reference:*
*EDUCATION CODE*
*5017 Term of Office*
*35143 Annual organizational meeting date, and notice*
*35145 Public meetings*
*GOVERNMENT CODE*
*54953 Meetings to be open and public; attendance*
*ATTORNEY GENERAL OPINIONS*
*68 Ops.Cal.Atty.Gen. 65 (1985)*
*59 Ops.Cal.Atty.Gen. 619, 621-622 (1976)*

## PRESIDENT

The Board of Trustees shall elect a president from among its members to provide leadership on behalf of the Board and the educational community it serves.

*(cf. 9000 - Role of the Board)*
*(cf. 9005 - Governance Standards)*
*(cf. 9100 - Organization)*

To ensure that Board meetings are conducted in an efficient, transparent, and orderly manner, the president shall:

1. Call such meetings of the Board as he/she may deem necessary, giving notice as required by law

*(cf. 9320 - Meetings and Notices)*
*(cf. 9321 - Closed Session Purposes and Agendas)*

2. Consult with the Superintendent or designee on the preparation of Board meeting agendas

*(cf. 9322 - Agenda/Meeting Materials)*

3. Call the meeting to order at the appointed time and preside over the meeting

4. Announce the business to come before the Board in its proper order

5. Enforce the Board's bylaws related to the conduct of meetings and help ensure compliance with applicable requirements of the Brown Act

6. Recognize persons who desire to speak, and protect the speaker who has the floor from disturbance or interference

7. Facilitate the Board's effective deliberation, ensuring that each Board member has an opportunity to participate in the deliberation and that the discussion remains focused

8. Rule on issues of parliamentary procedure

9. Put motions to a vote, and state clearly the results of the vote

*(cf. 9323 - Meeting Conduct)*

The president shall have the same rights as other members of the Board, including the right to discuss and vote on all matters before the Board.

**PRESIDENT** (continued)

The president shall perform other duties in accordance with law and Board policy including, but not limited to:

1. Signing all instruments, acts, orders, and resolutions necessary to comply with legal requirements and carry out the will of the Board

2. Working with the Superintendent to or designee to ensure that Board members have necessary materials and information

3. Subject to Board approval, appointing and dissolving all committees

*(cf. 9130 - Board Committees)*
*(cf. 9320 - Meetings and Notices)*
*(cf. 9321 - Closed Session Purposes and Agendas)*

4. In conjunction with the Superintendent or designee, representing the district as the Board's spokesperson in conjunction with the media

*(cf. 1112 - Media Relations)*

5. Leading the Board's advocacy efforts to build support within the local community and at the state and national levels

The president may participate in the California School Boards Association Board President's Workshop and other professional development opportunities to enhance his/her leadership skills.

*(cf. 9240 - Board Training)*

When the president resigns or is absent, the vice president shall perform the president's duties. When both the president and vice president are absent, the clerk shall perform the president's duties.

*(cf. 9123 - Clerk)*

*Legal Reference: (see next page)*

**PRESIDENT** (continued)

*Legal Reference:*
*EDUCATION CODE*
*35022 President of the board*
*35143 Annual organizational meetings; dates and notice*
*GOVERNMENT CODE*
*54950-54963 Ralph M. Brown Act*

*Management Resources:*
*CSBA PUBLICATIONS*
*Call to Order: A Blueprint for Great Board Meetings, 2015*
*Board Presidents' Handbook, revised 2002*
*CSBA Professional Governance Standards, 2000*
*WEB SITES*
*CSBA: http://www.csba.org*

## CLERK

The Board of Trustees shall elect a clerk from its own membership at the annual organizational meeting. (Education Code 35143)

*(cf. 9100 - Organization)*

The duties of the clerk shall be to:

1. Certify or attest to actions taken by the Board when required
2. Maintain such other records or reports as required by law
3. Sign documents on behalf of district as directed by the Board.
4. Serve as presiding officer in the absence of the president and vice president

*(cf. 9121 - President)*

5. Notify Board members and members-elect of the date and time for the annual organizational meeting
6. Perform any other duties assigned by the Board

*Legal Reference:*

*EDUCATION CODE*
*17593 Repair and supervision of property (duty of district clerk)*
*35038 Appointment of clerk by county superintendent of schools*
*35039 Dismissal of clerk*
*35121 Appointment of clerk in certain city and high school districts*
*35143 Annual organizational meetings*
*35250 Duty to keep certain records and reports*
*38113 Duty of clerk (re provision of school supplies)*
*GOVERNMENT CODE*
*54950-54963 Ralph M. Brown Act*

*Management Resources:*

*CSBA PUBLICATIONS*
*CSBA Professional Governance Standards, 2000*
*Maximizing School Board Leadership: Boardsmanship, 1996*
*WEB SITES*
*CSBA: http://www.csba.org*

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Appoint a Secretary to the Board of Trustees

**AGENDA ITEM AREA:**
Reorganization of the Board of Trustees

**REQUESTED BY:**
Board of Trustees

**ENCLOSURES:**
Board Bylaws 9122

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

Board Bylaw 9100 states the Board of Trustees shall hold an annual organization meeting within the time limits prescribed bylaw. Action will be taken to appoint a Secretary to the Board of Trustees. According to Board Bylaw 9122, the Superintendent shall act as Secretary of the Governing Board.

## RECOMMENDATION:

Administration recommends the Board of Trustees appoint Superintendent Scott Leaman as Secretary of the Board.

wp/rk/factformappointsecretary

## SECRETARY

The Board of Trustees shall appoint the Superintendent to serve as secretary to the Board. The secretary to the Board shall be responsible for maintaining an accurate and complete record of all Board proceedings and shall:

1. Prepare, distribute and maintain the Board agenda

*(cf. 9322 - Agenda/Meeting Materials)*

2. Record, distribute and maintain the Board minutes

*(cf. 9324 - Minutes and Recordings)*

3. Maintain Board records and documents

4. Conduct official correspondence for the Board

5. As directed by the Board, sign and execute official papers

6. Perform other duties as assigned by the Board

*(cf. 2111 - Superintendent Governance Standards)*

*Legal Reference:*

*EDUCATION CODE*
*35025 Secretary and bookkeeper*
*35143 Annual organizational meetings; dates and notice*
*35250 Duty to keep certain records and reports*
*GOVERNMENT CODE*
*54950-54963 Ralph M. Brown Act*

*Management Resources:*

*CSBA PUBLICATIONS*
*CSBA Professional Governance Standards, 2000*
*Maximizing School Board Leadership: Boardsmanship, 1996*
*WEB SITES*
*CSBA: http://www.csba.org*

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Authorization of Signatures

**AGENDA ITEM AREA:**
Reorganization of the Board of Trustees

**REQUESTED BY:**
Scott Leaman
District Superintendent

**ENCLOSURES:**
No

**DEPARTMENT:**
Administration

**FINANCIAL INPUT:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

Board Bylaw 9100 state the Board of Trustees shall hold an annual organization meeting within the time prescribed by law. As per Board Bylaw 9100, the Board of Trustees will authorize district officials as those who are authorized to sign district documents. Those officials are:

- Scott Leaman, District Superintendent
- Kerry Callahan, Assistant Superintendent of Educational Services
- Audrey Kilpatrick, Assistant Superintendent of Business & Operations
- Gabe Simon, Assistant Superintendent of Personnel Services
- Carrie Carlson, Director of Business Services

## ADMINISTRATION RECOMMENDATION:

Administration recommends the Board of Trustees approve the above listed as authorized signers.

wp/rk/factform

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**<br>2. **Foster a safe, caring environment where individual differences are valued and respected.**<br>3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**<br>4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**<br>5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Develop Meeting Schedule for:
- Board of Trustee Meetings of 2019

**AGENDA ITEM AREA:**
Reorganization of the Board of Trustees

**REQUESTED BY:**
Scott Leaman
Superintendent

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

Board Bylaw 9100 states the Board of Trustees must annually develop a Schedule of regular meetings for the upcoming year.

## RECOMMENDATION:

Administration recommends the Board of Trustees adopt the 2019 Board of Trustee meeting schedule.

wp/rk/factform

# BOARD OF TRUSTEE MEETING SCHEDULE FOR 2019

**The Board of Trustees Meet the First and Third Tuesday of each Month**
**All Meetings begin at 7:00 p.m.**

*First meeting of the month will be held at the WPUSD District Office/City Hall Building, 3rd Floor Conference Room, the Second meeting of the month is usually designated to a school site, on an every other month basis, see "Second Meeting of Month" schedule below*

| | |
|---|---|
| **JANUARY**<br>Tuesday, January 15, 2019 | **JULY**<br>NO FORMAL MEETINGS SCHEDULED FOR JULY<br>(SUBJECT TO CHANGE, CHECK WEBSITE)<br>(WORK STUDY SESSION AS NEEDED) |
| **FEBRUARY**<br>Tuesday, February 5, 2019<br>Tuesday, February 19, 2019 | **AUGUST**<br>Tuesday, August 6, 2019<br>Tuesday, August 20, 2019 |
| **MARCH**<br>Tuesday, March 5, 2019<br>Tuesday, March 19, 2019 | **SEPTEMBER**<br>Tuesday, September 3, 2019<br>Tuesday, September 17, 2019 |
| **APRIL**<br>Tuesday, April 2, 2019<br>Tuesday, April 16, 2019<br>*(Spring Break, April 15-22)* | **OCTOBER**<br>Tuesday, October 1, 2019<br>Tuesday, October 15, 2019 |
| **MAY**<br>Tuesday, May 7, 2019<br>Tuesday, May 21, 2019 | **NOVEMBER**<br>Tuesday, November 5, 2019<br>Tuesday, November 19, 2019<br>*(Thanksgiving Week, Nov. 25-29)* |
| **JUNE**<br>Tuesday, June 4, 2019<br>Tuesday, June 18, 2019<br>(Public Hearing & Budget Adoption by 6/28/19) | **DECEMBER**<br>Tuesday, December 3, 2019<br>Tuesday, December 17, 2019<br>*(Winter Break, Dec. 23-Jan. 3)* |

Adopted:

h:wpfiles\board\19calendar

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**<br>2. **Foster a safe, caring environment where individual differences are valued and respected.**<br>3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**<br>4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**<br>5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Committee Assignments

**AGENDA ITEM AREA:**
Reorganization of the Board of Trustees

**REQUESTED BY:**
Scott Leaman,
Superintendent

**ENCLOSURES:**
No

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

Board of Trustees will assign following committee assignments.

- Education Foundation (2)
- Farm Foundation (2)
- Wellness Committee (1)
- Board Policy (1)
- School Committee (Collaborative Planning Group) (2)

## RECOMMENDATION:

Administration recommends the Board of Trustees accept committee assignments.

wp/rk/factform

# CONSENT AGENDA ITEMS

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.** |
|---|
| **DISTRICT GLOBAL GOALS** |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Classified Personnel Report

**AGENDA ITEM AREA:**
Consent Agenda

**REQUESTED BY:** 65
Gabriel Simon
Assistant Superintendent of Personnel Services

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Personnel

**FINANCIAL INPUT/SOURCE:**
General Fund/Categorical

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

The Board of Trustees will take action to approve the classified personnel report.

## RECOMMENDATION:

Administration recommends ratification of the classified personnel report.

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# PERSONNEL REPORT

**December 18, 2018**

## CLASSIFIED/MANAGEMENT

**NEW HIRES:** None

**REHIRE:** None

**TRANSFER/PROMOTION**

1. Name: Hannah Ritchie — Effective: 12/5/2018
   Position: Assistant Director of Facilities — Site: DO
   Hours: 8 hours/5 days a week
   Days: 12 Months/Year

**RETIREMENTS:**

1. Name: Gordon West — Effective: 12/30/18
   Position: Technology Support Tech II

**RESIGNATIONS:**

1. Name: Jasmine Zambrano — Effective: 11/30/18
   Position: Grant Funded Instructional Aide

2. Name: Marianne Brudno — Effective: 1/4/19
   Position: Campus/Cafeteria Supervisor

3. Name: Julie Welburn — Effective: 12/20/18
   Position: Intervention Services Provider

4. Name: Roger Arndt — Effective: 12/12/18
   Position: Campus/Cafeteria Supervisor

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

| MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| **DISTRICT GLOBAL GOALS** |
| 1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students |
| 2. Foster a safe, caring environment where individual differences are valued and respected. |
| 3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness. |
| 4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students. |
| 5. Promote student health and nutrition in order to enhance readiness for learning. |

**SUBJECT:**
Requests for school-sponsored trips involving out-of-state, out-of-country, and/or overnight travel

**AGENDA ITEM AREA:**
Consent

**REQUESTED BY:**
Kerry Callahan
Assistant Superintendent

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Educational Services

**FINANCIAL INPUT/SOURCE:**
Student Fees/Student Fundraisers

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

**BACKGROUND:**
Per Board Policy 6153, the Board of Trustees recognizes that school-sponsored trips are an important component of a student's development and supplement and enrich the classroom learning experience. School-sponsored trips may be conducted in connection with the district's course of study or school-related social, educational, cultural, athletic, school band activities, or other extra-curricular or co-curricular activities. A field trip to a foreign country may be permitted to familiarize students with the language, history, geography, natural science, and other studies relative to the district's course of study.

Requests for school-sponsored trips involving out-of-state, out-of-country, or overnight travel shall be submitted to the Superintendent or designee. The Superintendent or designee shall review the request and make a recommendation to the Board as to whether the request should be approved by the Board. All other school-sponsored trips shall be approved in advance by the principal.

Students will not be excluded due to inability to pay.

Information regarding the overnight field trips for which approval is being sought is as follows.

# 2018-2019 Overnight Field Trips

**School Site:**

| | |
|---|---|
| **FIELD TRIP:** | |
| **BRIEF DESCRIPTION: (citing educational purpose)** | Cheer National Competition with JAMZ |
| **DATES:** | February 21st-23rd |
| **LOCATION(S):** | Las Vegas, NV |
| **LODGING ACCOMMODATIONS:** | The Orleans Hotel |
| **PERSON(S) COORDINATING:** | Marina Setzer and Sarah Ameter |
| **STUDENTS PARTICIPATING:** | 14 athletes on the Cheer Comp Team |
| **FUNDING SOURCE:** | Athletes will pay for all travel expenses and comp fees with the addition of fundraising for comp fees. |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**

Ratification of Contract with Real Inspiration Inc. and Glen Edwards Middle School

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

Site Title I Funds

**MEETING DATE:**

December 18, 2018

**ROLL CALL REQUIRED:**

No

---

**BACKGROUND:**

The attached contract is for services with Real Inspirations Inc. and Glen Edwards Middle Schools School. The services are for a presentation at two school assemblies on February 26, 2019. The cost of services is $2,000 and will be paid with Site Title I Funds.

**RECOMMENDATION:**

Administration recommends that the Board ratify the contract agreement between Real Inspirations Inc. and Glen Edwards Middle Schools School.

| | |
|---|---|
| **Sponsor School:** | Glen Edwards Middle School |
| **Contact Name:** | Jessica Fernandez |
| **Telephone:** | 916-645-6370 |
| **Cell Number:** | 916-208-4643 |
| **Email Address:** | jfernandez@wpusd.org |
| **Event Address:** | 204 L Street Lincoln, CA 94648 |
| **Day & Date:** | **Tuesday, February 26, 2019** |
| **Keith's Arrival Time:** | 7:30am |
| **Completion Time:** | 11:30am |
| **Title:** | Stand For Something |
| **Assignment Details:** | Two All School Assemblies & One Leadership Workshop |
| **Size & Description:** | 900 6-8 Graders |

## Terms of Agreement

**Speaker's fee is $2000.00.** A deposit of **$500.00** is requested to secure the date. The remaining balance is due on the day of the event. **If payment cannot be made on the day of the presentation the speaker's fee will be $2400.00**. This reflects a 20% penalty for a late payment. Checks are to be made payable to "Real Inspiration, Inc." An invoice is also included for billing. Please note: If you cannot have payment ready on the day of the event please be prepared to pay the late fee. This is non-negotiable.

**Real Inspiration, Inc. Federal ID #: 20-0457023**

In the event of a cancellation, a 30 days notice will be needed to notify the office. If this is not possible, there will be a 50% cancellation fee of the speaker's honorarium. If a cancellation occurs due to the weather the deposit will not be refunded and the day will be rescheduled at a later date. Additional travel costs may be paid due to flight changes.

**Agreed and Accepted By:**

Lori Hawkins 11-5-18

**Lori Hawkins** **Date**

Laurie Carlson 11/30/18

**Official Business Officer** **Date**

**Real Inspiration, Inc. 811 Tyler Drive; Auburn, CA 95603**
***888-604-4295* keith@keithhawkins.com* www.keithhawkins.com**

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

**DISTRICT GLOBAL GOALS**

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**

Ratification of Contract with Magical Moonshine Theatre and Foskett Ranch Elementary

**AGENDA ITEM AREA:**

Consent

**REQUESTED BY:**

Audrey Kilpatrick
Assistant Superintendent of
Business and Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

Donations/Co-Curricular Funds

**MEETING DATE:**

December 18, 2018

**ROLL CALL REQUIRED:**

No

---

**BACKGROUND:**

The attached contract is for services with Magical Moonshine Theatre and Foskett Ranch Elementary School. The services are for a presentation at a school assembly on December 5, 2018. The cost of these services is $585 and will be paid with student donations and site co-curricular funds.

**RECOMMENDATION:**

Administration recommends that the Board ratify the contract agreement between Magical Moonshine Theatre and Foskett Ranch Elementary.

INSTRUCTIONS: Please print out copies of this contract, check for accuracy, sign **both pages** and mail one copy to Magical Moonshine Box 1258, Vallejo, CA 94590, keeping one copy for yourself.

## MAGICAL MOONSHINE THEATRE CONTRACT

This **CONTRACT**, made and entered into on August 29, 2018, at Vallejo, California, by and between the **MAGICAL MOONSHINE THEATRE** and **Tiffany Butler for Foskett Ranch Elementary, 1561 Joiner Parkway, Lincoln, CA, 95648, 916-434-5255**, agree to the following:

1. The MAGICAL MOONSHINE THEATRE will perform the following performance(s) and/or residency activities:
**Animalitos Wednesday, December 5, 2018 Time: 10:00 am**

The performances/residency activities will take place at: **Foskett Ranch Elementary, Lincoln, CA.**

2. The MAGICAL MOONSHINE THEATRE will arrive 1-2 hours before performance time for set up. Please refer to MMTheatre Tech Sheet for further details. Workshop arrivals may vary.

3. The MAGICAL MOONSHINE THEATRE shall receive as compensation $ **585** due on the date of the event. Sponsor agrees to consult **MMTheatre Technical Information** sheet for set up and strike time needed for each program.

Any changes in this contract must be made in writing two weeks prior to the performance date and by mutual agreement only. Both parties agree that if through unavoidable circumstances the performance(s) cannot take place, this contract shall be considered null and void, and there shall be no claim for damages by either party.
**Video-taping of the performance prohibited without prior written consent.**
In Witness Whereof, the parties have executed this **CONTRACT** on August 29, 2018.

11/26/18

**Tiffany Butler** (or)
for **Foskett Ranch Elementary**

**Michael W. or Valerie Nelson**
**Magical Moonshine Theatre**
**707-363-4573**

Magical Moonshine Theatre
**CONTRACT ATTACHMENT**
Technical Information for School Assembly Programs

**PLEASE REFER TO THIS INFORMATION TO HELP INSURE THE SUCCESS OF YOUR MMT PERFORMANCE(S)**

## SPACE REQUIRED:

The **Magical Moonshine Theatre** staging requires a space **24 feet wide, 20 feet deep, and 12 feet high** (from floor to ceiling). If your space does not meet these dimensions, please let us know. We can set up some of our productions in a smaller space but we must plan for it, and some titles need the full space.

⇒ **[ ] Our school performance space is smaller than requested.**

⇒ **Dimensions are: Width: _____ Depth: _____Height: _____**

⇒ **Can your multipurpose room/gym/theater be darkened? _____(no skylights over the stage or large windows without blinds- applies only to certain shows)**

**[_____] (number of teachers' guides needed.**
**Please encourage your teachers to visit our on-line Teachers' Resource Center at magicalmoonshine.org/teachers.htm where we have a wealth of curriculum materials based on the California State Frameworks, as well as fun puppet and mask making projects for students and adults.**

**SPACE PREPARATION:** If possible the stage area should be cleared and mopped or dusted before we arrive (if it is a non-carpeted surface). Our performances are active and often require that we kneel or lie on the floor in our black performance clothing which shows dust readily. A clean floor is a great help to us.

**TIME REQUIRED:** We need to be able to get into the space to set up 1 hour before a school assembly program. We will need 45 minutes after the performance or assembly program to pack and load the show.

**PARKING NEEDS:** We will need a place to park our van during the performance. If there is a chance that this will be a problem, then we ask that you help us by reserving a parking place for us, preferably at a close load-in site.

**DIRECTIONS NEEDED:** We will need to know how to get to each performance location. If you can send directions or a local map, that would help us to find you. This can be included when you return the **MMTheatre** contract if you wish.

**HELPFUL HINTS:** (Forgive us if these are obvious, but they are often overlooked in the excitement of preparing for the program.)

Scheduling: Does everyone who uses the performance space know about the program(s), including our setup and take-down times? (Ex. music teacher? gym teachers?, etc.)

Traffic flow: If possible, for safety reasons, students and teachers should be advised to use exits that are not behind the stage or positioned so that students will have to walk within our sets or cross our wiring. If such entrances and exits are unavoidable, adult monitors are advised for protection of your students and our equipment.

**CHECKS** should be made out to the **Magical Moonshine Theatre** and are due in full on the performance date unless other arrangements are made.

**FEDERAL TAX I.D. NUMBER FOR MAGICAL MOONSHINE:** 68-0163205 (Please note that in some cases you might be paying a different organization. This will be noted on your contract. If this is the case, then your IRS 1099 forms should not use our tax I.D. number, but rather the number of the organization to which the check is paid. If you have questions about this, please call us.

I have read and understand the above.

⇒ _____ 10/30/18
signed date

**Magical Moonshine Theatre * Box 1258 * Vallejo, CA 94590 * tel: 707-363-4573**
**email: mail@magicalmoonshine.org**

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Student Discipline
Stipulated Expulsion
Student #18-19-D

**AGENDA ITEM AREA:**
Closed Session & Consent

**REQUESTED BY:**
Chuck Whitecotton
District Hearing Officer

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

The Board of Trustees will disclose any action taken during Closed Session in regards to the suspended stipulated expulsion of Student #18-19-D

## RECOMMENDATION:

The Administration recommends the Board of Trustees disclose any action taken in regards to the above item.

wp/rk/factform

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Student Discipline
Re-Entry of Student # **16-17-K**

**AGENDA ITEM AREA:**
Consent Session

**REQUESTED BY:**
Chuck Whitecotton
District Hearing Officer

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

The Board of Trustees will disclose any action taken during Closed Session in regards to the expulsion of Student # **16-17-K**

## RECOMMENDATION:

The Administration recommends the Board of Trustees disclose any action taken in regards to the above item.

wp/rk/factform

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Student Discipline
Re-Entry of Student # **17-18-B**

**AGENDA ITEM AREA:**
Consent Session

**REQUESTED BY:**
Chuck Whitecotton
District Hearing Officer

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

The Board of Trustees will disclose any action taken during Closed Session in regards to the expulsion of Student # **17-18-B**

## RECOMMENDATION:

The Administration recommends the Board of Trustees disclose any action taken in regards to the above item.

wp/rk/factform

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**<br>2. **Foster a safe, caring environment where individual differences are valued and respected.**<br>3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**<br>4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**<br>5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Student Discipline
Re-Entry of Student # **17-18-D**

**AGENDA ITEM AREA:**
Consent Session

**REQUESTED BY:**
Chuck Whitecotton
District Hearing Officer

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

The Board of Trustees will disclose any action taken during Closed Session in regards to the expulsion of Student # **17-18-D**

## RECOMMENDATION:

The Administration recommends the Board of Trustees disclose any action taken in regards to the above item.

wp/rk/factform

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

**MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**
Ratification of Agreement For Sale of Vernal Pool Preservation Credits for Twelve Bridges High School Project From Borden Ranch Vernal Pool Preserve

**AGENDA ITEM AREA:**
Consent

**REQUESTED BY:**
Michael Adell
Director of Facilities

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Facilities

**FINANCIAL INPUT/SOURCE:**
Measure A Bond Funds

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
Yes

## BACKGROUND:

The District is currently working through the process of attaining a Section 404 permit with the United States Army Corps of Engineers (USACE) for the Twelve Bridges High School project to fill waters of the United States including vernal pools, wetlands, and wetland swales. Included in the permit process is consultation with the United States Fish and Wildlife Service (USFWS) to provide a biological opinion regarding the project's effects on federally-listed as endangered vernal pool fairy shrimp. USFWS concluded the project may adversely affect the fairy shrimp and are requiring the mitigation of the impacts through the purchase of 4.08 acres of compensatory vernal pool fairy shrimp preservation credits.

District staff has concluded the proposal with the "best value" to the District was received from and desires to purchase the preservation credits from Borden Ranch Investors, LLC. The Agreement for Sale of Vernal Pool Preservation Credits from Borden Ranch Vernal Pool Preserve has been negotiated and executed to satisfy the mitigation requirement of the USFWS for a purchase price of **$652,800.00**.

## RECOMMENDATION:

Staff recommends the Board of Trustees Ratify the Agreement for Sale of Vernal Pool Preservation Credits for Twelve Bridges High School Project From Borden Ranch Vernal Pool Preserve.

**AGREEMENT FOR SALE OF**
**VERNAL POOL PRESERVATION CREDITS**
**SERVICE FILE NO. 08ESMF00-2018-F-2525-2**
**Twelve Bridges High School Project (SPK-2002-00352)**
**FROM BORDEN RANCH VERNAL POOL PRESERVE**

This Agreement is entered into this 12th day of December, 2018 by and between Borden Ranch Investors, LLC, a California Limited Liability Company ("BORDEN RANCH") and Western Placer Unified School District ("PROJECT PROPONENT") as follows:

RECITALS

A. Angelo K. Tsakopoulos, acting on behalf of Borden Ranch Investors, LLC, as the Manager, has the right to use or sell the vernal pool preservation credits from the Borden Ranch Vernal Pool Preserve located in Sacramento County, California; and

B. On May 8, 1996 a perpetual conservation easement was recorded against the Borden Ranch Vernal Pool Preserve, EXHIBIT "A." On October 17, 2002 the U.S. Fish and Wildlife Service confirms in a letter that there are 80.34 credits available, EXHIBIT "B;" and

C. The PROJECT PROPONENT understands and agrees that these preservation credits can only be used to satisfy the preservation requirements of the U.S. Fish and Wildlife Service and not the Army Corps of Engineers; and

D. BORDEN RANCH has received approval from the U.S. Fish and Wildlife Service (Service) to offer vernal pool fairy shrimp preservation credits for sale as compensation for the loss of federally listed vernal pool species; and

E. PROJECT PROPONENT is seeking to implement the project, commonly known as Twelve Bridges High School Project, and more specifically described on EXHIBIT "C" attached hereto ("Project"), which is required by the U.S. Fish and Wildlife Service to mitigate certain impacts of the project and therefore seeks to accomplish this mitigation by purchasing compensatory credits from BORDEN RANCH; and

F. PROJECT PROPONENT desires to purchase from the BORDEN RANCH and the BORDEN RANCH desires to sell to PROJECT PROPONENT 4.08 vernal pool fairy shrimp preservation credits.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. BORDEN RANCH hereby sells to PROJECT PROPONENT and PROJECT PROPONENT hereby purchases from BORDEN RANCH 4.08 vernal pool fairy shrimp preservation credits for the purchase price of $652,800.00 (Six Hundred Fifty Two Thousand Eight Hundred Dollars). BORDEN RANCH will deliver to PROJECT PROPONENT an executed Bill of Sale in the manner and form as attached hereto and marked EXHIBIT "D." The purchase price for said credits shall be paid in the form of cash through escrow ("ESCROW") to BORDEN RANCH from PROJECT PROPONENT.

2. The sales and transfer herein is not intended as a sale or transfer to PROJECT PROPONENT of a security, license, lease, easement, or possessory or non-possessory interest in real property, nor the granting of any interest of the foregoing.

3. PROJECT PROPONENT shall have no obligation whatsoever by reason of the purchase of the compensatory credits, to support, pay for, monitor, report on, sustain, continue in perpetuity, or otherwise be obligated or liable for the success or continued expense or maintenance in perpetuity of the credits sold. The compensatory credits sold and transferred to PROJECT PROPONENT shall be applicable only to the Twelve Bridges High School Project. While the ownership in the property may be transferred, the mitigation will continue to 'run with the land' and may not be transferred or assigned to another project.

4. PROJECT PROPONENT must pay within 5 business days following the signed approval of EXHIBIT "1" by the appropriate U.S. Fish & Wildlife Service personnel.

5. Concurrent with the purchase of vernal pool preservation credits specified in paragraph E above, BORDEN RANCH shall complete the payment receipt form attached hereto as EXHIBIT "E", and shall submit the completed payment receipt to the Service.

6. Time: Time is of the essence to the performance of each and every obligation under this Agreement.

7. Notice of Default: No Party shall be in default under this Agreement unless written notice of the alleged default is provided to the defaulting party by the non-defaulting party, which shall provide the defaulting party five (5) days from receipt of such notice to cure the alleged default. If said default cannot be cured within five (5) days, the defaulting party shall be granted such time as is commercially reasonable to cure said default so long as commercially reasonable efforts to cure the alleged default are commenced within five (5) days of receipt of the notice.

8. Notices: Any delivery of this Agreement, notice, modification of this Agreement, collateral or additional agreement, demand, disclosure, request, consent, approval, waiver, declaration or other communication that either party desires or is required to give to the other party or any other person shall be in writing. Any such communication may be served personally, transmitted by facsimile or by nationally recognized overnight delivery service (i.e., Federal Express), or sent by prepaid, first class mail, return receipt requested to the party's address as set forth below:

To PROJECT PROPONENT:

Western Placer Unified School District
Attn: Mr. Michael Adell
600 Sixth Street, Suite 400
Lincoln, California 95648
Phone: 916-645-5100
Email: madell@wpusd.org

To BORDEN RANCH:

Borden Ranch Investors, LLC
Attn: Chris Donnelly
7700 College Town Drive, Ste. 101
Sacramento, CA 95826
Phone: 916-383-2500
Fax: 916-383-0552

Any such communication shall be deemed effective upon personal delivery, confirmed receipt of notice transmitted by facsimile during regular business hours, two (2) days after transmitting the notice by a nationally recognized overnight delivery service, or three (3) days after mailing in accordance with this section. Any party may change its address by notice to the other party. Each party shall make an ordinary, good faith effort to ensure that it will accept or receive notices that are given in accordance with this section, and that any person to be given notice actually receives such notice.

9. Signatures/Counterparts: This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. Any one of such completely executed counterparts shall be sufficient proof of this Agreement.

10. Counting of Days: If a party is required to complete the performance of an obligation under this Agreement by a date certain and such date is a Saturday, Sunday, or Federal Bank holiday (collectively, a "Nonbusiness Day"), then the date for the completion of such performance will be the next succeeding day that is not a Nonbusiness Day.

11. Representations on Authority of Parties: Each person signing this Agreement represents and warrants that he or she is duly authorized and has legal capacity to execute and deliver this Agreement. Each party represents and warrants to the other that the execution and delivery of the Agreement and the performance of such party's obligations hereunder have been duly authorized, and that the Agreement is a valid and legal agreement binding on such party and enforceable in accordance with its terms.

12. Governing Law & Trial by Reference: This Agreement shall be construed and interpreted in accordance with the laws of the State of California. If requested by either party, any action brought to interpret or enforce this Agreement shall be tried by the reference procedure set forth in *California Code of Civil Procedure* Section 638 *et seq.* upon motion by either party to the Superior Court for the County of Sacramento, California. Thereafter, BORDEN RANCH and PROJECT PROPONENT shall use their best efforts to agree upon the selection of a referee from among the available referees at JAMS/ENDISPUTE, Inc., Northern or Southern California panel, or such successor organization ("JAMS"). BORDEN RANCH and PROJECT PROPONENT agree that the referee shall be a retired judge from JAMS experienced in the subject matter of the dispute. During the pendency of the reference proceeding, each party shall pay one-half of the cost thereof. Upon the conclusion of the reference proceeding, the losing party shall pay all of the remaining unpaid costs of the reference proceeding and reimburse the prevailing party for any such costs previously paid by the prevailing party. Such reimbursement shall be included in any judgment or final order issued in the reference proceeding. Except as otherwise required by law, each party shall exercise its best efforts to keep the referenced proceeding and the testimony and evidence presented therein confidential.

13. Attorneys' Fees: If any party employs counsel to enforce or interpret this Agreement, including the commencement of any legal proceeding whatsoever (including insolvency, bankruptcy, judicial reference, mediation, declaratory relief or other litigation), the prevailing party shall be entitled to recover its reasonable attorneys' fees and court costs (including the service of process, filing fees, court and court reporter costs, investigative fees, expert witness fees, and the costs of any bonds, whether taxable or not), and shall include the right to recover such fees and costs incurred in any appeal and/or efforts to collect or otherwise enforce any judgment in its favor in addition to any other remedy it may obtain or be awarded. Any judgment or final order issued in any legal proceeding shall include reimbursement for all such attorneys' fees and costs.

14. Facilitation of Close:

14.01 Escrow Holder. Immediately upon the execution of this Agreement, the parties shall open an escrow with Stewart Title of Sacramento; Attn: Antigone Vaccaro, escrow officer; 1425 River Park Drive, Suite 110, Sacramento, CA 95815, phone: 916-441-4950, fax: 916-564-5840 ("ESCROW HOLDER").

14.02 Closing. Closing shall occur on or before December 31, 2018 (the "CLOSING DATE"). In the event that the closing does not occur, this Agreement shall terminate, and the parties shall have any and all remedies available to them under law.

14.03 Instructions. This Agreement shall, to the extent applicable, also act as instructions to Escrow Holder. The parties agree to execute any additional instructions required by Escrow Holder provided the same shall be consistent with the terms of this Agreement and in the event there are any inconsistencies between such supplemental instructions and this Agreement, the terms of this Agreement shall prevail.

14.04 Costs. BORDEN RANCH and PROJECT PROPONENT shall each pay one-half (1/2) of all escrow charges. Each party shall bear their own legal, tax and professional fees and costs.

14.05 Deposits. On or before the CLOSING DATE, the parties shall make all of the following deposits and deliveries to Escrow Holder:

(a) By BORDEN RANCH. BORDEN RANCH shall deliver the following documents to PROJECT PROPONENT:

(i) The executed EXHIBIT "1", the Approval of Agreement for Sale of Vernal Pool Preservation Credits, Service File No. 08ESMF00-2018-F-2525-2 from Borden Ranch Vernal Pool Preserve, of this Agreement by U.S. Fish and Wildlife Service approving Twelve Bridges High School Project to use the 4.08 Vernal Pool Preservation Credits for mitigation from the Borden Ranch Vernal Pool Preserve.

(ii) The original EXHIBIT "D" (Bill of Sale) and EXHIBIT "E" (Borden Ranch Vernal Pool Preservation Credits Payment Receipt) duly executed by BORDEN RANCH which transfers the 4.08 Vernal Pool Fairy Shrimp Preservation Credits to the PROJECT PROPONENT in consideration of the Purchase Price; and

(iii) Such other agreements or documents reasonably necessary from BORDEN RANCH to close escrow as may be expressly provided for herein.

(b) By PROJECT PROPONENT. PROJECT PROPONENT shall deliver the following funds and documents:

(i) The purchase price amount of $652,800.00 (Six Hundred Fifty Two Thousand Eight Hundred Dollars), as immediately available funds;

(ii) Such other agreements, documents or funds reasonably necessary from PROJECT PROPONENT to close escrow as provided for herein.

14.06 Authorization to Escrow Holder to Close the Sale. Provided that EXHIBIT "1" has been signed by the appropriate personnel at U.S. Fish and Wildlife Service and immediately upon the satisfaction and/or waiver of each party's Closing conditions, PROJECT PROPONENT and BORDEN RANCH hereby unconditionally authorize and instruct Escrow Holder, without the need for any further instruction or authorization, to proceed immediately to close the purchase and sale of the Vernal Pool Fairy Shrimp Preservation Credits.

Within a commercially reasonable time after Closing, Escrow Holder shall deliver to PROJECT PROPONENT a fully executed EXHIBIT "1," EXHIBIT "D" and EXHIBIT "E."

IN WITNESS WHEREOF, the parties have executed this Agreement the day and year first above written.

BORDEN RANCH

Borden Ranch Investors, LLC, A California Limited Liability Company

By: _____
Angelo K. Tsakopoulos, Manager

PROJECT PROPONENT

Western Placer Unified School District

By: _____

Name: Scott Layman

Title: Superintendent

EXHIBIT "1"

**APPROVAL OF AGREEMENT FOR SALE OF VERNAL POOL PRESERVATION CREDITS SERVICE FILE NO. 08ESMF00-2018-F-2525-2 CORPS PERMIT NO. SPK-2002-00352 FROM BORDEN RANCH VERNAL POOL PRESERVE FOR TWELVE BRIDGES HIGH SCHOOL PROJECT**

APPROVED
U.S. Fish and Wildlife Service:

This Agreement fulfills 4.08 acres of the total 4.08 acres of vernal pool fairy shrimp preservation mitigation requirements for the Twelve Bridges High School Project as specified under Service File No. 08ESMF00-2018-F-2525-2, dated October 19, 2018.

UNITED STATES DEPARTMENT OF THE INTERIOR
FISH AND WILDLIFE SERVICE

By: _____

Title: _____

Dated: _____

EXHIBIT "A"

**GRANT OF EASEMENT**

RECORDING REQUESTED BY
AND WHEN RECORDED, MAIL TO:

Angelo K. Tsakopoulos
7700 College Town Drive, Suite 101
Sacramento, CA 95826-2303

Recorded in the County of Sacramento
John Dark, Clerk/Recorder
52.00
199605081198 3:02pm 05/08/
005 13008773 13 17
R01 16 7.00 45.00 0.00 0.00 0.00 0.00 0.00

# GRANT OF EASEMENT

THIS GRANT OF EASEMENT is made this 7th day of May, 1996, between ANGELO K. TSAKOPOULOS, a married man, dealing with his sole and separate property (hereinafter "Grantor"), and the CENTER FOR NATURAL LANDS MANAGEMENT, INC., a California non-profit corporation (hereinafter "Grantee");

GRANTOR HEREBY GRANTS to the Grantee, a perpetual conservation easement for the conservation, maintenance and use of the land and waters described below (hereinafter referred to as "Easement Lands" and "Easement Waters") for the preservation in an open and undisturbed condition and management of the natural habitat values of the Easement Lands and Easement Waters, including wetlands, and threatened and endangered species habitat on the terms and conditions stated herein. The Grantor under this deed covenants with the Grantee to do or refrain from doing, severally and collectively, the various acts mentioned later in this Grant. The Grantee is conveyed the rights enumerated in this Conservation Easement Grant for itself and its successors, agents and assigns. There is included in this Grant of Easement a right of access by designated representatives of the United States of America and Grantee over the Easement Lands described below, as reasonably necessary for the limited purpose of entering the Easement Lands to monitor management of Easement Lands, to implement the provisions of EPA Docket No. CWA404-09a-004, and to verify compliance by the Grantor with the terms and conditions of this Grant of Easement. Said Easement Lands contain one thousand four hundred eighteen (1,418) acres, more or less, all being located in Sacramento County, State of California, as described on Exhibit "A" attached hereto and made a part hereof.

1. There are excepted and reserved from this Grant of Easement all minerals, including gas, oil and other hydrocarbon substances below a depth of 300 feet underlying the Easement Lands, and this Grant of Easement is subject to all existing easements and rights-of-way of record held by third parties, and to all outstanding mineral rights, including all oil and gas leases of record, held by third parties, provided that this reservation does not include the right to drill, mine, store or explore through the current surface or the upper 300 feet of the subsurface of the Easement Lands.

2. The Easement Waters granted under this Grant of Easement are limited to the amount of Grantor's water resulting from direct precipitation onto the Easement Lands from natural storm events which partially or completely fill in any given year depressions on the surface of the Easement Lands, commonly known as "vernal pools" and other "seasonal wetlands," provided that Grantor shall not interfere with, intercept or withdraw from the Easement Lands any Easement Waters as defined in this paragraph 2. Any surveys undertaken in connection with the determination of such inundation or saturation levels resulting from direct precipitation from said storm events for the purpose of determining water levels and measurement locations shall be at the option and expense of the Grantee.

3. (a) Subject to the provisions of this Grant of Easement, the use of the Easement Lands or Easement Waters shall be limited in perpetuity to natural open space to

protect natural habitat values including, but not limited to, threatened and endangered species habitat. Any alteration of the existing topography of the Easement Lands, including wetlands and threatened and endangered species habitat on the Easement Lands is prohibited unless approved in writing by the Grantee and U.S. Fish and Wildlife Service ("USFWS"). Except as otherwise provided in this Grant of Easement, alteration or use by the Grantor or third parties of the Easement Lands for any purpose, including the exploration or development of any reserved minerals, except for minerals below a depth of 300 feet as restricted by paragraph 1 above is prohibited unless approved in writing by the Grantee and U.S. Fish and Wildlife Service ("USFWS"). Such authorization shall not be withheld if the USFWS and Grantee determine that the proposed activity will not change the character of the Easement Lands or adversely affect the use of the Easement Lands for perpetual protection of the values described herein.

(b) Grantor and Grantee agree that the exploration, development and production of reserved oil and gas deposits by Grantor or authorized third parties, subject to and in accordance with the restrictions in paragraphs 1 and 3(a) above, shall be considered compatible with the conservation, maintenance and use of Easement Lands and Easement Waters for the preservation and management of the natural habitat values of the Easement Lands and Easement Waters, including wetlands and habitat for threatened and endangered species and shall be authorized provided (i) all exploration and development operations and, in particular, all drilling and workover activities must be conducted in pre-approved locations after June 1 and prior to November 1 of each year, and (ii) the Grantee and USFWS shall have the right to approve the locations and methods of all proposed exploration, development and production operations to insure such operations are carried out in a manner that is compatible with protection of Grantee's easement interest.

4. The provisions of paragraph 3 hereof shall not prohibit moderate grazing of livestock in accordance with an approved management plan as provided for in paragraph 11 hereof. Other types of compatible operations on the Easement Lands may be approved in writing by the Grantee and USFWS on a case by case basis consistent with the conservation and maintenance of the Easement Lands and Easement Waters for the purposes of the Grant of Easement as long as such uses are otherwise conducted in accordance with all applicable local, state and federal laws.

5. Except as expressly set forth in this Grant or approved in writing by Grantee and the USFWS, any activity on or any use of the Easement inconsistent with the habitat conservation purposes of this Conservation Easement Grant is prohibited. Without limiting the generality of the foregoing, the following shall be prohibited:

a. No dwellings, barns, outbuildings, paving or any other improvements shall be built within the Easement except with the specific written approval of the Grantee and the USFWS.

b. The vegetation, wildlife of the Easement or the hydrology of the waters shall not be altered in any way except for activities to protect or enhance the habitat that are conducted by the Grantee or with the specific written approval of the Grantee and the USFWS.

c. Personal articles, refuse, wastes, chemicals, pesticides, herbicides and rodenticides, sewage, or other debris shall not be placed on the Easement.

d. Motorized vehicles or mountain bikes shall be operated in the Easement only on existing roads except by the Grantee in the execution of its duties.

6. Grantor is not obligated to take any action or to incur any expense, other than as specifically described herein, related to the maintenance of the Easement Lands and the Easement Waters, including wetlands, and threatened and endangered species habitat. Nor

is Grantor obligated to apply water to the Easement Lands or to maintain, repair or construct any water distribution facilities to serve the Easement Lands. Grantor is only obligated not to take any action including, but not limited to, levelling, grading, or ripping of soil on the Easement Lands, which will otherwise interfere with the natural process of direct precipitation from naturally occurring storm events onto the Easement Lands.

7. Grantor may grant additional interests in the Easement Lands to any other person or entity as follows:

a. Grantor may transfer the fee title interest in the Easement Lands provided it gives the Grantee, the U.S. Army Corps of Engineers ("USACE"), the USFWS and the U.S. Environmental Protection Agency ("EPA") not less than thirty (30) days' prior written notice of its intent to transfer such fee title interest. Notice shall be given in the manner required by this Grant.

b. Grantor may not grant additional easements in the Easement Lands to any other person or entity without the prior authorization of the Grantee, USFWS, EPA and USACE.

c. Grantor may enter into leases of the Easement Lands and may convey other interests in such lands, as permitted by the Management Plan prepared and approved pursuant to paragraph 11 of this Grant of Easement.

Any transfer of an interest in the Easement Lands shall be made subject to the terms of this Grant of Easement.

8. Grantor reserves the right to use or sell no less than eighty and 34/100 (80.34) Endangered Species Act ("ESA") credits on the Easement Lands as mitigation for other project(s), subject to the execution of an appropriate mitigation banking agreement by Grantor and USFWS.

9. To accomplish the purposes of this Grant, the following rights are conveyed to Grantee and its successors or assigns:

a. Preserve and protect the Conservation Values of the Easement.

b. Access to, and over, the Easement by Grantee, USFWS, USACE and EPA to accomplish any of the purposes contained herein.

c. Prevent any activity on or use of the Easement that is inconsistent with the purpose of this Grant and to require the restoration of such areas or features of the Easement that may be damaged by any inconsistent activity or use.

d. Inspect for compliance with the terms of this Grant.

e. Conduct surveys and monitor habitat conditions and species populations.

f. Report violations of the Grant to the USFWS, USACE and EPA.

10. If Grantee plans to transfer this easement interest to another entity, it shall provide a minimum of forty-five (45) days' written notice to EPA, USFWS and to USACE, and shall not transfer the easement interest without the prior written consent of each agency. Any transfer of the easement interest shall be conditioned on the transferee's written assumption of each of Grantee's obligations under this Grant.

11. All parties agree that nothing contained in this Grant of Easement shall be deemed to be a gift or dedication of any portion of the Easement Lands to the general public or for the access of the general public for any public purpose whatsoever. This Grant of Easement does not convey a right of access to the public.

12. Within six (6) months of recording this Grant of Easement, Grantor shall prepare a Management Plan with the Grantee in consultation with and subject to the written approval of USFWS, EPA and USACE which will specify Grantor's allowable grazing use and Grantee's management obligations for the Easement Lands and the Easement Waters, including but not limited to, monitoring uses of the Easement Lands so as to ensure that natural values, including threatened and endangered species habitat, on the Easement Lands are protected. Any additional costs associated with implementing this Management Plan will be determined by Grantor and Grantee at a future date and any additional transfer of funds necessitated by the Management Plan will occur concurrent with Management Plan approval.

13. Grantor agrees to provide a one-time payment of Forty-Four Thousand Seven Hundred Dollars ($44,700.00) to Grantee for the purposes of fulfilling all of Grantor's obligations regarding long-term operations and maintenance of the Easement Lands and Easement Waters under the Management Plan within fifteen (15) days of approval of the Management Plan under paragraph 11 which shall be placed in a dedicated, nonwasting account by Grantee to carry out the Management Plan. Further, if Grantor applies for the right to use the surface of the Easement for mining or oil and gas recovery as described in paragraph 3, Grantee shall be reimbursed at an amount to be determined in the future for time and expenses at Grantee's then current rates for coordinating with Grantor in establishing locations and operations consistent with preservation and management of the Conservation Values. Further, if Grantor receives authorization to mine and proceeds to so mine or recover oil and gas, Grantor shall reimburse Grantee at an amount to be determined in the future for time and expense at Grantee's then current rates for additional monitoring as required for the term of the mining or oil and gas recovery operation.

14. If Grantee determines that Grantor is in violation of the terms of this Grant or that a violation is threatened, Grantee shall give written notice to Grantor or its successors and assigns of such violation and demand corrective action sufficient to cure the violation and, where the violation involves injury to the Easement resulting from any use or activity inconsistent with the purpose of this Grant, to restore the portion of the Easement so injured. Grantee may also notify USFWS, USACE and EPA. If Grantor fails to cure the violation within fifteen (15) days, or fails to continue diligently to cure such violation until finally cured, Grantee shall report the violation and the inaction to USFWS, USACE and EPA. Grantee may bring an action at law or in equity in a court of competent jurisdiction to enforce the terms of this Grant, to enjoin the violation ex parte as necessary, by temporary or permanent injunction to recover any damages to which Grantee may be entitled for violation of the terms of this grant, or injury to any Conservation Values protected by this Grant, including damages for the loss of scenic, aesthetic or environmental values, and to require the restoration of the Easement to the condition that existed prior to any such injury. Grantee, in its sole discretion, may apply damages recovered to the cost or undertaking any corrective action on the Easement. If Grantee, in its sole discretion, determines that circumstances require immediate action to prevent or to mitigate significant damage to the Conservation Values of the Easement, Grantee may pursue its remedies under this paragraph without prior notice to Grantor or without waiting for the period provided for cure to expire. Grantee's rights under this paragraph apply equally in the event of either actual or threatened violations of the terms of this Grant, and Grantor agrees that Grantee's remedies at law of any violation of the terms of this grant are inadequate and that Grantee shall be entitled to the injunctive relief described in this paragraph, both prohibitive and mandatory, in addition to such other relief to which Grantee may be entitled, including specific performance of the terms of this Grant, without the necessity of proving either actual damages or the inadequacy of otherwise available legal remedies. Grantee's remedies described in this paragraph shall be cumulative and shall be in addition to all remedies now or hereafter

existing at law or in equity. Furthermore, the provisions of Civil Code Section 815 et seq. are incorporated herein by this reference and this Grant is made subject to all of the rights and remedies set forth therein. If at any time in the future, Grantor or its successors and assigns or any subsequent transferee uses or threatens to use such lands for purposes not in conformance with the stated conservation purposes contained herein, notwithstanding Civil Codes Section 815 et seq., California Attorney General or third-party entities organized for conservation purposes have standing as interested parties in any proceeding affecting this Grant. In the event that a dispute arises between Grantee and Grantor that results in litigation, the prevailing party shall be entitled to recover reasonable attorneys' fees and litigation costs from the losing party. If Grantor or if Grantee fails to exercise any right or fails to enforce any obligation of this Grant, such failure shall not be deemed to waive any other right which said Grantor or Grantee may hold, including subsequent exercise of the same right to subsequent enforcement of the same obligation. Nothing contained in this Grant shall be construed to entitled Grantee to bring any action against Grantor for any injury to or change in the Easement resulting from causes beyond Grantor's control, including, without limitation, fire, flood, storm, earth movement or from any prudent action taken by Grantor under emergency conditions to prevent, abate or mitigate significant injury to the Easement resulting from such causes.

15. Grantor and Grantee acknowledge that EPA, USACE and USFWS are third party beneficiaries of this Grant of Easement with the right of access to the Easement Lands and Easement Waters and the right to enforce the terms and conditions of this Grant of Easement.

16. Grantor, and his heirs, successors and assigns, shall install and maintain, in perpetuity, a barbed wire fence around the perimeter of the Easement Lands.

17. Grantor and Grantee each agrees to hold the other harmless, indemnify, protect and defend the other and their employees, agents, contractors, heirs, personal representatives, successors and assigns (collectively "Indemnified Parties"), from and against all liabilities, penalties, costs, losses, damages, expenses, causes of action, claims, demands or judgments, including without limitation, reasonable attorneys' fees, arising from or in any way connected with injury to or the death of any person or physical damages to any property, resulting from any act, omission, condition or other matter caused by or arising out of Grantee's administration of this Grant of Easement, unless due to the intentional act, negligence or willful misconduct of any of the Indemnified Parties.

18. Any notice, demand, request, consent, approval or communication that any party desires or is required to give to the other shall be in writing and either served personally or sent by United States certified mail, return receipt requested, addressed as follows:

| | |
|---|---|
| To Grantor: | Angelo K. Tsakopoulos<br>7700 College Town Drive, Suite 101<br>Sacramento, CA 95826-2303 |
| To Grantee: | Center for Natural Lands Management, Inc.<br>1808 Tribute Road, Suite B<br>Sacramento, CA 95815<br>Attn: Executive Director |
| To the USACE: | U.S. ARMY CORPS OF ENGINEERS<br>Attn: Chief, Regulatory Branch<br>1325 J Street, 14th Floor<br>Sacramento, CA 95814 |

To the USFWS: U.S. FISH AND WILDLIFE SERVICE
Attn: Field Supervisor
2800 Cottage Way
Sacramento, CA 95825

EPA: Water Division Director (W-1)
United States Environmental Protection Agency
75 Hawthorne Street
San Francisco, CA 94105

19. Should proceedings be brought to enforce or interpret any of the terms of this Grant of Easement, the prevailing party at any such proceedings shall be entitled to recover from the non-prevailing party its costs, including reasonable attorneys' fees, except that any fees or costs recoverable against the United States shall be determined by applicable federal law.

20. The covenants, terms, conditions and restrictions of this Grant of Easement shall be binding upon, and inure to the benefit of, the parties hereto and their respective personal representatives, heirs, successors and assigns, and shall continue as a servitude running in perpetuity with the Easement Lands.

21. This Grant of Easement shall be binding upon, and shall inure to the benefit of, Grantor and its successors and assigns, and Grantee and its assigns.

22. This Grant of Easement imposes no other obligations or restrictions on Grantor and neither its successors, nor any other person or entity claiming under them, shall be in any way restricted from using all of the Easement Lands in a customary manner except as provided herein.

23. Grantee shall not abandon its rights and obligations under this easement. In the event of the termination of Grantee's ability to hold and manage this easement, the rights and obligations of Grantee hereunder shall ipso facto, and without further action on the part of any entity, be deemed assigned to any agency or organization approved by the USFWS.

IN WITNESS WHEREOF, Grantor and Grantee have entered into this Grant of Easement the day and year first written above.

**GRANTOR**

ANGELO K. TSAKOPOULOS

**GRANTEE**

CENTER FOR NATURAL LANDS MANAGEMENT, INC., a California non-profit corporation

By:
Its: Board member (Director)

Michael D. McCollum

## CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California )
County of Sacramento )

On 5/7/96 (DATE) before me, D. Richmond, (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC")
Notary public, personally appeared Angelo K. Tsakopoulos (NAME(S) OF SIGNER(S))

☑ personally known to me -OR- ☐ proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

WITNESS my hand and official seal.

D. RICHMOND
COMM. #1023441
NOTARY PUBLIC - CALIFORNIA
PLACER COUNTY
My Comm. Expires May 28, 1998

D. Richmond
SIGNATURE OF NOTARY

**OPTIONAL SECTION**

**CAPACITY CLAIMED BY SIGNER**

Though statute does not require the Notary to fill in the data below, doing so may prove invaluable to persons relying on the document.

☑ INDIVIDUAL
☐ CORPORATE OFFICER(S)

TITLE(S)

☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER:

**SIGNER IS REPRESENTING:**
NAME OF PERSON(S) OR ENTITY(IES)

**OPTIONAL SECTION**

THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED AT RIGHT:

Though the data requested here is not required by law, it could prevent fraudulent reattachment of this form.

TITLE OR TYPE OF DOCUMENT Grant of Easemen
NUMBER OF PAGES 14 DATE OF DOCUMENT
SIGNER(S) OTHER THAN NAMED ABOVE

©1993 National Notary Association • Canoga Park, CA

## CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California )
County of Sacramento )

On 5/7/96 (DATE) before me, A. Brooke (NAME, TITLE OF OFFICER - E.G., "JANE DOE, NOTARY PUBLIC"),

personally appeared Michael D. McCollum (NAME(S) OF SIGNER(S)).

☐ personally known to me -OR- ☒ proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

PWR1 A. BROOKE Comm. # 1052273 NOTARY PUBLIC - CALIFORNIA Sacramento County My Comm. Expires Feb. 23, 1999 PWR1

WITNESS my hand and official seal.

ABrooke
SIGNATURE OF NOTARY

**OPTIONAL SECTION**

**CAPACITY CLAIMED BY SIGNER**

Though statute does not require the Notary to fill in the data below, doing so may prove invaluable to persons relying on the document.

☒ INDIVIDUAL
☐ CORPORATE OFFICER(S)

TITLE(S)
☐ PARTNER(S) ☐ LIMITED ☐ GENERAL
☐ ATTORNEY-IN-FACT
☐ TRUSTEE(S)
☐ GUARDIAN/CONSERVATOR
☐ OTHER:

**SIGNER IS REPRESENTING:**
NAME OF PERSON(S) OR ENTITY(IES)

**OPTIONAL SECTION**

THIS CERTIFICATE MUST BE ATTACHED TO THE DOCUMENT DESCRIBED AT RIGHT:

Though the data requested here is not required by law, it could prevent fraudulent reattachment of this form.

TITLE OR TYPE OF DOCUMENT Grant of Easement

NUMBER OF PAGES 14 DATE OF DOCUMENT

SIGNER(S) OTHER THAN NAMED ABOVE

©1993 National Notary Association • Canoga Park, CA

This is to certify that the U.S. Army Corps of Engineers, Sacramento District hereby approves the transfer of the conservation easement interest on the terms and conditions within this Grant of Easement and consents to the recordation thereof as required by Special Condition 2 of Permit Number 199300605.

ARTHUR CHAMP
Chief, Regulatory Branch
Construction-Operations Division
US Army Corps of Engineers, Sacramento District

This is to certify that the United States Fish and Wildlife Service hereby approves the transfer of the conservation easement interest on the terms and conditions within this Grant of Easement and consents to the recordation thereof.

United States Fish and Wildlife Service

By: Dale A. Pierce May 8, 1994
for Joel Medlin, Field Supervisor
Sacramento Field Office

This is to certify that the United States Environmental Protection Agency hereby approves the transfer of the conservation easement interest on the terms and conditions within this Grant of Easement and consents to the recordation thereof.

United States Environmental
Protection Agency

By _____
Alexis Strauss, Acting Director
Water Management Division

Exhibit "A"

All that real property situated in the State of California, County of Sacramento, described as follows:

PARCEL ONE:

ALL THAT PORTION OF SECTION 13, TOWNSHIP 5 NORTH, RANGE 7 EAST, M.D.M., AND SECTION 18, TOWNSHIP 5 NORTH, RANGE 8 EAST, M.D.M., DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID SECTION 18; THENCE FROM SAID POINT OF BEGINNING, ALONG THE NORTH LINE OF SAID SECTION 18, SOUTH 87°34'26" EAST 3463.12 FEET; THENCE SOUTH 05°30'19" WEST 1348.84 FEET; THENCE NORTH 89°58'37" WEST 624.87 FEET; THENCE NORTH 02°25'14" WEST 202.84 FEET; THENCE NORTH 88°43'27" WEST 526.86 FEET; THENCE SOUTH 00°55'58" WEST 979.47 FEET; THENCE SOUTH 85°45'59" WEST 1576.62 FEET; THENCE SOUTH 06°11'02" EAST 878.98 FEET; THENCE SOUTH 75°26'11" WEST 992.55 FEET; THENCE NORTH 40°28'21" WEST 682.76 FEET; THENCE NORTH 00°02'18" WEST 2973.17 FEET TO THE NORTH LINE OF SAID SECTION 13; THENCE, ALONG SAID NORTH LINE, NORTH 89°54'25" EAST 728.95 FEET TO THE POINT OF BEGINNING; CONTAINING 218.983 ACRES, MORE OR LESS.

APN: 154-0100-023 (PORTION)

PARCEL TWO:

ALL OF THE WEST 1/2 OF THE SOUTHEAST 1/4 AND THE EAST 1/2 OF THE SOUTHWEST 1/4 SECTION 32 T.6N., R.8 E., M.D.M. AND ALL THAT PORTION OF SECTION 7,8,9,5 AND THE WEST 1/2 OF SECTION 4 T.5N., R.8 E., M.D.M. DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHEAST CORNER OF THE WEST 1/2 OF SAID SECTION 4; THENCE ALONG THE EAST LINE OF THE WEST 1/2 OF SAID SECTION 4 SOUTH 01°53'43" WEST 1588.02 FEET; THENCE NORTH 88°02'55" WEST 848.19 FEET; THENCE SOUTH 07°28'59" WEST 1373.96 FEET; THENCE SOUTH 89°22'47" WEST 586.66 FEET; THENCE SOUTH 04°59'52" WEST 301.66 FEET; THENCE NORTH 89°33'17" WEST 713.85 FEET; THENCE SOUTH 10°40'00" WEST 333.65 FEET; THENCE SOUTH 89°13'01" WEST 288.07 FEET; THENCE SOUTH 01°53'29" WEST 2784.63 FEET; THENCE NORTH 86°07'57" WEST 1905.95 FEET; THENCE SOUTH 03°14'51" WEST 984.54 FEET; THENCE NORTH 88°03'31" WEST 1581.89 FEET; THENCE SOUTH 30°32'04" WEST 576.66 FEET; THENCE NORTH 88°08'20" WEST 485.96 FEET; THENCE SOUTH 00°15'04" WEST 510.95 FEET; THENCE NORTH 88°17'03" WEST 589.93 FEET; THENCE NORTH 00°57'46" EAST 782.85 FEET; THENCE NORTH 88°41'13" WEST 826.85 FEET; THENCE SOUTH 01°51'54" WEST 1243.89 FEET; THENCE SOUTH 43°45'21" WEST 621.92 FEET; THENCE SOUTH 01°20'41" WEST 1125.82 FEET TO THE SOUTH LINE OF SAID SECTION 7; THENCE ALONG SAID SOUTH LINE NORTH 87°34'26" WEST 2440.11 FEET; THENCE NORTH 03°41'01" EAST 620.60 FEET; THENCE SOUTH 88°34'29" EAST 497.68 FEET; THENCE NORTH 02°49'09" EAST 952.75 FEET; THENCE NORTH 82°16'12" WEST 238.22 FEET; THENCE NORTH 03°23'03" EAST 1531.28 FEET; THENCE SOUTH 83°16'31" EAST 383.46 FEET; THENCE SOUTH 89°02'40" EAST 335.01 FEET; THENCE NORTH 72°51'26" EAST 1761.14 FEET; THENCE NORTH 02°09'36" EAST 488.00 FEET; THENCE NORTH 87°31'36" WEST 1541.77 FEET; THENCE NORTH 03°25'08" EAST 1131.37 FEET TO THE NORTH LINE OF SAID SECTION 7; THENCE SOUTH 86°23'16" EAST 2017.06 FEET TO A 1" IRON PIPE TAGGED "R.C.E. 11572" MARKING THE SECTION CORNER COMMON TO SECTIONS 5, 6, 7, AND 8 T.5 N., R.8 E., M.D.M.; THENCE SOUTH 89°07'03" EAST 1500.00 FEET; THENCE NORTH 42°35'17" EAST 1902.79 FEET; THENCE NORTH 01°42'20" EAST 2274.33 FEET; THENCE NORTH 88°17'40" WEST 287.99 FEET; THENCE NORTH 01°42'20" EAST 1383.31 FEET TO THE SOUTH LINE OF SECTION 32 T.6 N., R.8 E., M.D.M.; THENCE ALONG SAID SOUTH LINE SOUTH 88°17'40" EAST 4274.23 FEET; THENCE SOUTH 88°22'57" EAST 1228.78 FEET TO THE POINT OF BEGINNING

APNS: 140-050-015

154-090-014 (PORTION)

PARCEL THREE:

ALL THAT PORTION OF SECTIONS 9 AND 16 T. 5 N., R. 8 E., M.D.M. DESCRIBED AS FOLLOWS:

BEGINNING AT AN EXISTING FENCE CORNER AT OR NEAR THE NORTH QUARTER CORNER OF SAID SECTION 9 SAID POINT OF BEGINNING ALSO BEING THE NORTHWEST CORNER OF THAT CERTAIN PARCEL TWO DESCRIBED IN THAT CERTAIN LOT LINE ADJUSTMENT RESOLUTION NO. 94-BLR-0137 RECORDED IN THE OFFICE OF THE RECORDER OF SACRAMENTO COUNTY IN BOOK 940920 OF OFFICIAL RECORDS AT PAGE 0165; THENCE FROM SAID POINT OF BEGINNING ALONG THE WEST LINE OF SAID PARCEL TWO THE FOLLOWING TEN (10) COURSES: (1) SOUTH 01°54'05" WEST 1228.84 FEET, (2) SOUTH 22°42'14" WEST 726.23 FEET, (3) SOUTH 05°40'06" WEST 1532.74 FEET, (4) SOUTH 33°49'26" EAST 134.81 FEET, (5) SOUTH 08°14'18" WEST 95.83 FEET, (6) SOUTH 76°04'04" WEST 171.49 FEET, (7) SOUTH 09°47'14" WEST 191.93 FEET, (8) SOUTH 27°14'48" WEST 116.66 FEET, (9) SOUTH 18°29'30" EAST 331.08 FEET, (10) SOUTH 14°07'16" WEST 1029.95 FEET TO A POINT IN AN EAST-WEST RUNNING FENCE, SAID POINT ALSO BEING IN THE NORTH LINE OF THAT CERTAIN PARCEL 6 OF THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED IN THE OFFICE OF THE RECORDER OF SACRAMENTO COUNTY IN BOOK 951127 OF OFFICIAL RECORDS AT PAGE 101; THENCE ALONG SAID NORTH LINE THE FOLLOWING TWO (2) COURSES: (1) SOUTH 00°34'13" WEST 28.48 FEET AND (2) NORTH 89°25'47" WEST 365.36 FEET; THENCE NORTH 03°30'27" EAST 28.96 FEET TO AN EXISTING FENCE; THENCE ALONG SAID FENCE THE FOLLOWING TWO (2) COURSES: (1) NORTH 03°30'27" EAST 1877.35 FEET AND (2) NORTH 12°51'57" EAST 628.56 FEET TO A POINT HEREINAFTER REFERRED TO AS POINT "A"; THENCE NORTH 88°05'55" WEST 879.31 FEET; THENCE NORTH 01°54'05" EAST 1007.83 FEET; THENCE SOUTH 88°05'55" EAST 876.86 FEET TO AN EXISTING FENCE; THENCE ALONG SAID FENCE THE FOLLOWING THREE (3) COURSES; (1) NORTH 03°11'25" EAST 473.10 FEET, (2) NORTH 39°13'53" EAST 1098.77 FEET, (3) NORTH 19°58'22" EAST 484.58 FEET; THENCE SOUTH 88°52'01" EAST 1.78 FEET TO THE POINT OF BEGINNING.

EXCEPTING THEREFROM THAT PORTION DESCRIBED AS FOLLOWS:

BEGINNING AT THE AFOREMENTIONED POINT "A"; THENCE NORTH 88°05'55" WEST 879.31 FEET; THENCE NORTH 01°54'05" EAST 1007.83 FEET; THENCE SOUTH 88°05'55" EAST 876.86 FEET TO AN EXISTING FENCE; THENCE SOUTH 01°45'44" WEST 1007.83 FEET TO THE POINT OF BEGINNING.

THE BASIS OF BEARINGS OF THE ABOVE DESCRIBED PARCEL IS ALONG THE FENCE LINE AT OR NEAR THE EAST LINE OF SAID SECTION 9, THE BEARING OF WHICH IS ASSUMED TO BE DUE NORTH.

THE ABOVE DESCRIBED PARCEL IS A PORTION OF PARCEL 27 AS SAID PARCEL 27 IS DESCRIBED IN THAT CERTAIN CERTIFICATE OF COMPLIANCE RECORDED IN THE OFFICE OF THE RECORDER OF SACRAMENTO COUNTY UNDER DOCUMENT NUMBER 199601230208.

APN: 154-0090-014 (PORTION)

ALSO EXCEPTING THEREFROM THE FOLLOWING DESCRIBED PROPERTY (COMMONLY KNOWN AS BORDEN ROAD EXTENSION):

ALL THAT PORTION OF SECTIONS 7,8,9, 16, 17 AND 18, TOWNSHIP 5 NORTH, RANGE 8

EAST, AND SECTION 12 AND 13, ,TOWNSHIP 5 NORTH, RANGE 7 EAST, M.D.B.M. DESCRIBED AS FOLLOWS:

BEGINNING AT AN EXISTING FENCE CORNER LOCATED AT OR NEAR THE SOUTH QUARTER CORNER OF SAID SECTION 9; THENCE ALONG AN EXISTING FENCE LINE THE FOLLOWING EIGHT (8) COURSES: (1) SOUTH 01°50'43" EAST 41.47 FEET, (2) SOUTH 01°50'43" EAST 62.83 FEET, (3) SOUTH 01°06'28" EAST 476.50 FEET, (4) SOUTH 01°12'07" EAST 473.06 FEET, (5) SOUTH 01°07'10" EAST 482.41 FEET, (6) SOUTH 01°24'28" EAST 477.55 FEET, (7) SOUTH 01°12'10" EAST 454.69 FEET AND (8) SOUTH 00°50'33" EAST 20.92 FEET TO A FENCE CORNER, THENCE SOUTH 80°13'15" WEST 4.87 FEET TO THE EASTERLY EDGE OF A DIRT ROAD; THENCE ALONG SAID EASTERLY EDGE THE FOLLOWING TWO (2) COURSES: (1) SOUTH 09°46'45" EAST 125.01 FEET AND (2) SOUTH 20°40'15" EAST 117.10 FEET; THENCE CROSSING SAID ROAD SOUTH 62°05'59" WEST 20.93 FEET TO THE WESTERLY EDGE OF SAID ROAD; THENCE ALONG SAID WESTERLY EDGE THE FOLLOWING TWO (2) COURSES: (1) NORTH 19°36'18" WEST 122.15 FEET AND (2) NORTH 08°47'56" WEST 151.61 FEET; THENCE SOUTH 85°43'09" WEST 11.29 FEET TO A FENCE CORNER; THENCE ALONG AN EXISTING FENCE LINE THE FOLLOWING FIFTY (50) COURSES: (1) NORTH 01°07'04" WEST 452.37 FEET, (2) NORTH 01°13'00" WEST 479.20 FEET, (3) NORTH 01°10'57" WEST 481.40 FEET, (4) NORTH 01°12'43" WEST 474.07 FEET, (5) NORTH 01°05'21" WEST 478.46 FEET, (6) NORTH 02°49'48" WEST 45.71 FEET, (7) NORTH 53°36'20" WEST 37.96, (8) NORTH 84°17'38" WEST 19.13 FEET, (9) NORTH 89°33'02" WEST 492.83 FEET, (10) NORTH 89°17'50" WEST 481.80 FEET, (11) NORTH 89°20'19" WEST 423.43 FEET, (12) NORTH 89°16'05" WEST 516.10 FEET, (13) NORTH 89°04'38" WEST 485.86 FEET, (14) NORTH 88°52'27" WEST 56.01 FEET, (15) NORTH 04°53'21" EAST 9.20 FEET, (16) NORTH 89°23'00" WEST 415.15 FEET, (17) NORTH 89°53'05" WEST 473.42 FEET, (18) NORTH 89°57'43" WEST 474.83 FEET, (19) SOUTH 89°34'55" WEST 466.00 FEET, (20) SOUTH 89°19'32" WEST 488.18 FEET, (21) SOUTH 89°09'38" WEST 475.70 FEET, (22) NORTH 89°27'38" WEST 475.98 FEET, (23) NORTH 87°19'55" WEST 485.09 FEET, (24) NORTH 87°14'09" WEST 476.62 FEET, (25) NORTH 87°27'48" WEST 448.33 FEET, (26) NORTH 87°15'51" WEST 472.03 FEET, (27) NORTH 87°16'04" WEST 143.01 FEET, (28) NORTH 56°45'06" WEST 40.86 FEET, (29) NORTH 87°19'25" WEST 456.56 FEET, (30) NORTH 87°27'10" WEST 474.83 FEET, (31) NORTH 87°37'31" WEST 489.54 FEET, (32) NORTH 87°46'39" WEST 491.40 FEET, (33) NORTH 87°42'39" WEST 485.21 FEET, (34) NORTH 87°51'37" WEST 476.15 FEET, (35) NORTH 87°38'23" WEST 475.92 FEET, (36) NORTH 87°45'47" WEST 478.80 FEET, (37) NORTH 88°01'28" WEST 510.39 FEET, (38) NORTH 87°52'06" WEST 646.24 FEET, (39) NORTH 89°49'23" WEST 34.65 FEET, (40) SOUTH 89°56'00" WEST 646.74 FEET, (41) NORTH 89°45'23" WEST 473.66 FEET, (42) NORTH 89°42'55" WEST 508.70 FEET, (43) SOUTH 89°52'47" WEST 504.41 FEET, (44) NORTH 89°59'49" WEST 488.65 FEET, (45) SOUTH 89°45'12" WEST 500.92 FEET, (46) SOUTH 89°52'51" WEST 600.18 FEET, (47) SOUTH 89°45'35" WEST 487.95 FEET, (48) SOUTH 89°50'00" WEST 478.87 FEET, (49) SOUTH 89°55'32" WEST 454.43 FEET AND (50) SOUTH 89°50'14" WEST 246.38 FEET TO A FENCE CORNER; THENCE SOUTH 89°50'14" WEST 33.69 FEET MORE OR LESS TO THE WEST LINE OF SAID SECTION 13: THENCE ALONG SAID SECTION LINE NORTH 00°23'01" WEST 52.51 FEET MORE OR LESS, TO AN EXISTING FENCE; THENCE ALONG SAID FENCE THE FOLLOWING FORTY-TWO (42) COURSES: (1) NORTH 89°36'59" EAST 278.20 FEET, (2) NORTH 89°36'59" EAST 457.31 FEET, (3) NORTH 89°23'10" EAST 477.13 FEET, (4) NORTH 89°51'32" EAST 491.14 FEET, (5) NORTH 89°54'02" EAST 599.21 FEET, (6) NORTH 89°42'21" EAST 495.69 FEET, (7) NORTH 89°54'33" EAST 490.21 FEET, (8) NORTH 89°42'23" EAST 504.02 FEET, (9) SOUTH 89°36'52" EAST 512.10 FEET, (10) NORTH 89°42'52" EAST 472.42 FEET, (11) SOUTH 89°34'57" EAST 466.51 FEET, (12) SOUTH 03°28'21" WEST 11.16 FEET, (13) SOUTH 84°17'10" EAST 36.22 FEET, (14) SOUTH 88°05'23" EAST 462.42 FEET, (15) SOUTH 87°57'03" EAST 511.11 FEET, (16) SOUTH 87°45'19" EAST 480.17 FEET, (17) SOUTH 87°53'14: EAST 474.99 FEET, (18) SOUTH 87°44'48" EAST 476.58 FEET, (19) SOUTH 87°47'09" EAST 485.81 FEET, (20) SOUTH 87°51'56" EAST 490.96

FEET, (21) SOUTH 87°40' 3" EAST 489.99 FEET, (22) SOUTH 87°21'23" EAST 472.03
FEET, (23) SOUTH 87°29'36" EAST 493.60 FEET, (24) SOUTH 00°14'45" EAST 24.31
FEET, (25) SOUTH 88°19'55" EAST 144.02 FEET, (26) SOUTH 87°03'05" EAST 473.11
FEET, (27) SOUTH 87°21'38" EAST 443.95 FEET, (28) SOUTH 87°17'42" EAST 480.45
FEET, (29) SOUTH 87°02'25" EAST 480.07 FEET, (30) SOUTH 89°05'10" EAST 476.84
FEET, (31) NORTH 89°19'27" EAST 475.68 FEET, (32) NORTH 89°54'06" EAST 488.83
FEET, (33) NORTH 89°46'40" EAST 466.59 FEET, (34) NORTH 89°47'55" EAST 473.86
FEET, (35) SOUTH 89°49'54" EAST 471.32 FEET, (36) SOUTH 88°12'32" EAST 473.90
FEET (37) SOUTH 89°04'00 EAST 483.58 FEET, (38) SOUTH 89°19'02" EAST 476.10
FEET, (39) SOUTH 89°11'24" EAST 464.64 FEET, (40) SOUTH 89°26'09" EAST 481.38
FEET, (41) SOUTH 89°16'11" EAST 490.22 FEET, AND (42) SOUTH 89°18'03" EAST 85.59
FEET TO THE POINT OF BEGINNING.

THE BASIS OF BEARINGS OF THE ABOVE DESCRIBED EASEMENT IS ALONG THE FENCE LINE AT OR NEAR THE EAST LINE OF SAID SECTION 9, THE BEARING OF WHICH IS ASSUMED TO BE DUE NORTH.

EXHIBIT "B"

**USFW LETTER CONFIRMING 80.34 CREDITS AVAILABLE**

# United States Department of the Interior

FISH AND WILDLIFE SERVICE
Sacramento Fish and Wildlife Office
2800 Cottage Way, Rm W-2605
Sacramento, California 95825

IN REPLY REFER TO:
1-1-03-TA-85

RECEIVED
OCT 17 2002
AKT DEVELOPMENT

October 17, 2002

Mr. Angelo Tsakopoulos
AKT Development Corporation
7700 College Town Drive Suite 101
Sacramento, California 95828-2303

Subject: Credits for Borden Ranch Bank, Sacramento County, California

Dear Mr. Tsakoponlos:

This responds your request in our telephone conversation on the afternoon of October 16, 2002, for me to verify the number of credits that will be available in your Borden Ranch Bank. As I have discussed already with you, we have researched our 1996 records, which indicate previous agreement that 80.34 credits should be available. These credits will be available pending confirmation by this office of the criteria and procedures we used to determine bank service areas in 1996, and resolution of any remaining issues regarding long-term management, monitoring, and maintenance of the bank in accordance with prevailing standards at that time.

I will continue to work with you to establish this bank at Borden Ranch. Feel free to contact me if you need additional information at (916) 414-6700.

Sincerely,

Wayne S. White
Field Supervisor

EXHIBIT "C"

**DECRIPTION OF PROJECT**
**TO BE MITIGATED**

Twelve Bridges High School Project (Corps Permit No. SPK-2002-00352)

USFWS file #08ESMF00-2018-F-2525-2

The Twelve Bridges High School project is located on approximately 56-acres located in Lincoln, Placer County. The project site is bordered by State Route 65 to the west, Twelve Bridges Drive to the north, Fieldstone Drive to the east, and a conservation easement with a perennial creek (Orchard Creek) to the south and includes the previously constructed Lincoln Public Library and associated parking lot.

The total fairy shrimp preservation compensation for the Twelve Bridges High School project is 4.08 acres, of which 4.08 acres will be mitigated at Borden Ranch Vernal Pool Preserve.

A copy of the Biological Opinion is attached (#08ESMF00-2018-F-2525-2, dated October 19, 2018).

# United States Department of the Interior

FISH AND WILDLIFE SERVICE
Sacramento Fish and Wildlife Office
2800 Cottage Way, Suite W-2605
Sacramento, California 95825-1846

In Reply Refer to:
08ESMF00-
2018-F-2525-2

OCT 19 2018

Ms. Laura Shively
Senior Project Manager
U.S. Army Corps of Engineers, California North Section
1325 J Street, Room 1350
Sacramento, California 95814-2922

Subject: Formal Consultation on the Twelve Bridges High School Project, Placer County, California (Corps File Number SPK-2002-00352)

Dear Ms. Shively:

This letter is in response to the U.S. Army Corps of Engineers' (Corps), May 31, 2018, request for initiation of formal consultation with the U.S. Fish and Wildlife Service (Service) on the proposed Twelve Bridges High School Project (proposed project), in Placer County, California. Your request and accompanying *Biological Assessment to Support Federal Endangered Species Act Section 7 Consultation* (biological assessment) were received by the Service on June 4, 2018. At issue are the proposed project's effects on the federally-listed as endangered vernal pool tadpole shrimp (*Lepidurus packardi*) (tadpole shrimp) and the federally-listed as threatened vernal pool fairy shrimp (*Branchinecta lynchi*) (fairy shrimp). This response is provided under the authority of the Endangered Species Act of 1973, as amended (16 U.S.C. 1531 *et seq.*) (Act), and in accordance with the implementing regulations pertaining to interagency cooperation (50 CFR 402).

The federal action on which we are consulting is the issuance of a Clean Water Act, Section 404 Corps permit to the Western Placer Unified School District (applicant) for the fill of 1.165 acres of waters of the United States (WOUS) in order to construct a high school and associated facilities. The features to be filled include 0.52 acre of vernal pool, 0.33 acre of seasonal wetland, 0.31 acre of seasonal wetland swale, and 0.005 acre of ephemeral drainage. Pursuant to 50 CFR §402.12 (j), you submitted a biological assessment for our review and requested concurrence with the findings presented therein. These findings conclude that the proposed project may affect, and is likely to adversely affect the fairy shrimp. In addition, the findings also conclude that the proposed project may affect, but is not likely to adversely affect the tadpole shrimp.

In considering your request, we based our evaluation on the following: (1) the May 24, 2018, *Biological Assessment to Support Federal Endangered Species Act Section 7 Consultation*, prepared by ECORP Consulting Inc. (consultant); (2) your May 31, 2018, letter initiating formal consultation; (3) the July 31, 2018, site visit with the Service, the Corps, the applicant, and the consultant; (4) your August 9, 2018, letter amending your determinations for the proposed project's effects to federally listed species and supplemental information as requested by the Service, (5) your September 6, 2018, letter describing the redesign of the proposed project; (6) email and telephone correspondence between the Service, the Corps, and the consultant, and (7) other information available to the Service.

After reviewing all of the available information, the Service concurs with your determination that the proposed project may affect, but is not likely to adversely affect the tadpole shrimp. The proposed project reaches the 'may affect' level for the tadpole shrimp, and the subsequent requirement for a biological assessment, due to the fact that the proposed project will occur in suitable vernal pool habitat within the known range of this species, and tadpole shrimp may be present in the action area.

There is one documented occurrence of tadpole shrimp within 5 miles of the action area (California Natural Diversity Database (CNDDB) 2018). However, the majority of the wetland features within the action area are very shallow and do not stay inundated long enough for vernal pool tadpole shrimp to complete their life cycle. One seasonal wetland on-site does stay inundated long enough for tadpole shrimp to mature; however, this is due to the relatively recent installation of a culvert and outfall that diverts runoff to the feature. Based on previous aerial imagery, this seasonal wetland did not historically exist and therefore, it is not expected that tadpole shrimp would occupy this feature. Tadpole shrimp are known to move throughout vernal pool ecosystems from a variety of potential transportation mechanisms (e.g., overland surface flow; carried on avian and grazing mammal vectors); however, the Service believes that the probability of finding tadpole shrimp on-site is extremely unlikely and therefore, potential effects to the tadpole shrimp can be considered discountable for the purposes of this consultation. The proposed project is not within designated or proposed critical habitat for any federally-listed species.

### Consultation History

*June 4, 2018*: The Service received the May 31, 2018, letter from the Corps initiating formal consultation.

*July 31, 2018*: Site visit to the proposed project location with representatives of the Service, the Corps, the consultant, the applicant, and the construction team.

*August 1, 2018*: The Service mailed a letter to the Corps requesting additional information on the proposed project's effects to the vernal pool tadpole shrimp, an updated map depicting the boundary of a nearby conservation area, and clarification on project area acreage.

*October 2, 2018*: The Service received the August 9, 2018, letter from the Corps providing the requested additional information. The Service also received the September 6, 2018, letter describing the redesign of the proposed project. This date also confirms the receipt of all of the complete information in order for consultation to begin.

The remainder of this document provides our biological opinion on the effects of the proposed project on the fairy shrimp.

## BIOLOGICAL OPINION

### Description of the Action

The proposed project is on approximately 56-acres located in Lincoln, Placer County. The project site is bordered by State Route 65 to the west, Twelve Bridges Drive to the north, Fieldstone Drive to the east, and a conservation easement with a perennial creek (Orchard Creek) to the south and includes the previously constructed Lincoln Public Library and associated parking lot. The proposed project is the construction of a high school and associated facilities including seven buildings, four baseball/softball fields, one football/track field, three new parking lots, and an

extension of the existing library parking lot. The Lincoln Public Library and associated parking lot were permitted separately from the proposed project and construction was completed for these facilities around 2007. Additionally, a large portion of the proposed project area was previously graded in 2006 and 2007 in preparation for project development, but has remained fallow for over 10 years due to the economic recession in 2008, and now is comprised of ruderal grasslands. The intent of the proposed project is to serve the residents within the Lincoln area.

The Corps has determined that there is a total of 1.405 acres of jurisdictional WOUS on-site. There is an additional 1.51 acres of unverified wetlands associated with the action area. Combined, there is a total of 2.915 acres of wetland features that have been identified as suitable fairy shrimp habitat. A manmade 1.57-acre detention basin is also located within the action area. Since this basin was constructed for the purpose of collecting and retaining water on-site, it is not defined as WOUS and therefore is considered non-jurisdictional by the Corps. Additionally, based on visual observation, the basin contains a population of mosquito fish, thereby making it unsuitable for fairy shrimp habitat. Therefore, the detention basin is not considered in the analysis of effects to fairy shrimp habitat. Overall, the proposed project will result in direct effects to 1.165 acres and indirect effects to 1.75 acres for a total impact to 2.915 acres of suitable fairy shrimp habitat.

*Conservation Measures*

Construction-related impacts will be minimized by implementing Best Management Practices (BMPs) as recommended by the project's Storm Water Pollution Prevention Plants (SWPPP) and required by the Central Valley Regional Water Quality Control Board (CVRWQCB). In addition, the following is a summary of the proposed conservation measures, as outlined in the biological assessment, to minimize effects on the fairy shrimp. The conservation measures proposed below are considered part of the proposed action evaluated by the Service in this biological opinion.

1. Personnel conducting ground-disturbing activities within 250 feet of potential vernal pool fairy shrimp habitat will be trained by a qualified biologist in the minimization measures provided below.
2. When possible, vehicles and equipment will be parked on pavement, existing roads, and previously disturbed areas.
3. Trash generated by covered activities will be promptly and properly removed from the site. Used cleaning materials will be disposed of safely and, if necessary, taken off-site for proper disposal.
4. No construction or maintenance vehicles will be refueled within the established wetland setback zone unless a bermed and lined refueling area is constructed and hazardous material absorbent pads are available in the event of a spill.
5. All organic matter will be removed from nets, traps, boots, vehicle tires, and all other surfaces that have come into contact with ponds, wetlands, or potentially contaminated sediments. Items will be rinsed with clean water before leaving each project site.
6. Measures to minimize the spread of disease and nonnative species will be implemented based on current Service protocols and other best available science.
7. Appropriate erosion control measures (e.g., fiber rolls, filter fences, vegetation buffer strips) will be used on-site to reduce siltation and runoff of contaminants into wetlands, ponds, and streams.
8. Erosion control measures will be placed between the wetland and the outer edge of the project site, within an area identified with highly visible markers (e.g., construction fencing, flagging, silt barriers) prior to commencement of construction activities. Such identification will be properly maintained until construction is completed and the soils have been

stabilized. Fiber rolls used for erosion control will be certified by the California Department of Food and Agriculture as weed free.

9. Seed mixtures applied for erosion control will not contain California Invasive Plant Council designated invasive species, but will be composed of native species appropriate for the site or sterile nonnative species. If sterile nonnative species are used for temporary erosion control, native seed mixtures must be used in subsequent treatments to provide long-term erosion control and slow colonization by invasive nonnatives.
10. If the runoff from the development will flow within 100 feet of a wetland, vegetated stormwater filtration features, such as rain gardens, grass swales, tree box filters, infiltration basins, or similar low-impact development features to capture and treat flows, will be installed consistent with local programs and ordinances.
11. The applicant will purchase vernal pool preservation credits at a 2:1 ratio for direct impacts (2 acres of preservation credits to 1 acre of habitat impacted) and at a 1:1 ratio for indirect impacts associated with the proposed project. Therefore, the applicant has proposed to offset the total loss of 2.915 acres (1.165 acres direct impacts and 1.75 acres indirect impacts) of suitable fairy shrimp habitat with the purchase of 4.08 acres of preservation credits at a Service-approved mitigation bank.

## Action Area

The action area is defined in 50 CFR § 402.02, as "all areas to be affected directly or indirectly by the federal action and not merely the immediate area involved in the action." For the proposed project, the action area encompasses the footprint of the entire 56-acre project site and includes a buffered area of 250 feet from the edge of the project footprint. The action area also includes all areas up to 165 feet from the construction footprint in which noise from construction activities is expected to exceed ambient levels (derived from Service 2006).

## Analytical Framework for the Jeopardy Determination

Section 7(a)(2) of the Endangered Species Act requires that federal agencies ensure that any action they authorize, fund, or carry out is not likely to jeopardize the continued existence of listed species. "Jeopardize the continued existence of" means to engage in an action that reasonably would be expected, directly or indirectly, to reduce appreciably the likelihood of both the survival and recovery of a listed species in the wild by reducing the reproduction, numbers, or distribution of that species (50 CFR § 402.02).

The jeopardy analysis in this biological opinion considers the effects of the proposed federal action, and any cumulative effects, on the range-wide survival and recovery of the listed species. It relies on four components: (1) the *Status of the Species*, which describes the range-wide condition of the species, the factors responsible for that condition, and its survival and recovery needs; (2) the *Environmental Baseline*, which analyzes the condition of the species in the action area, the factors responsible for that condition, and the relationship of the action area to the survival and recovery of the species; (3) the *Effects of the Action*, which determines the direct and indirect impacts of the proposed federal action and the effects of any interrelated or interdependent activities on the species; and (4) the *Cumulative Effects*, which evaluates the effects of future, non-federal activities in the action area on the species.

## Status of the Species

The status of the fairy shrimp has been assessed in the *Recovery Plan for Vernal Pool Ecosystems of California and Southern Oregon* (Recovery Plan) and the 5-year review (Service 2005). For the most recent comprehensive assessment of the species' range-wide status, please refer to the *Vernal Pool Fairy Shrimp (Branchinecta lynchi) 5-Year Review: Summary and Evaluation* (Service 2007). No change in the species' listing status was recommended in this 5-year review. Threats evaluated during that review and discussed in the final document have continued to act on the species since the 2007 5-year review was finalized, with loss of vernal pool habitat being the most significant effect.

The range of the fairy shrimp extends from disjunct locations in Riverside County and the Coast Ranges, north through the Central Valley grasslands to Tehama County, and then to a disjunct area of remnant vernal pool habitat in the Agate Desert of Oregon. In California, the fairy shrimp occurs within 12 of the 16 vernal pool regions identified in the Recovery Plan. Within these 12 vernal pool regions, the Service has identified 35 Core Recovery Areas. The proposed project occurs within the Southeastern Sacramento Valley Vernal Pool Region and a portion of the action area is located within the Western Placer County Core Area, which is one of four core areas located within this vernal pool region. These core areas support high concentrations of vernal pool species, are representative of a given species range, and are where recovery actions are focused.

Within western Placer County, the fairy shrimp is in decline due to a number of human-caused activities, primarily urban development and land conversion for agricultural use. Habitat loss occurs when vernal pools are filled, graded, or disked, which alters the hydrology of the vernal pool complex. In addition to direct habitat loss, vernal pool habitat within western Placer County continues to become highly fragmented due to both of these different types of land uses. While there have been continued losses of vernal pool habitat throughout the various vernal pool regions identified in the Recovery Plan, including the Southeastern Sacramento Valley Vernal Pool Region where the proposed project is located, to date no project has proposed a level of effect for which the Service has issued a biological opinion of jeopardy for the species.

## Environmental Baseline

The action area is located in the Southeastern Sacramento Valley Vernal Pool Region, as described in the Recovery Plan, which contains almost 15% of the remaining vernal pool grasslands in the State of California (Keeler-Wolf et al. 1998). A portion of the action area for the proposed project is located in the Western Placer County Core Recovery Area. This Recovery Area was given a Zone 2 ranking in the Recovery Plan, which outlines actions necessary to protect 85% of suitable habitat throughout the core area.

Field surveys were conducted on June 29, 2017 by the consultant, which included a wetland delineation and habitat assessment. Some of the wetlands within the action area were found to be relatively new and are the result of previous grading activities that occurred from 2006-2007. Many of these features are also notably shallow and developed over time due to inactivity on the proposed project. However, one of the features classified as a seasonal wetland (SW-5) is essentially a borrow pit approximately 25 feet deep with obvious signs of a homeless encampment and did not represent suitable fairy shrimp habitat.

Formal surveys for the fairy shrimp were not conducted for the proposed project; however, there are more than 30 known occurrences of the fairy shrimp within 5 miles of the action area, with the closest occurrence being approximately 0.67 mile (CNDDB 2018). There is a total of 2.915 acres of wetlands within the action area that were determined to be suitable habitat for this species including

a 0.005-acre ephemeral drainage that may provide conveyance habitat for the fairy shrimp. Given the proximity of known occurrences and the suitability of vernal pool habitat, it is likely that the fairy shrimp are present in suitable features within the action area. The acreage that will be filled by the proposed project represents a very small proportion of habitat available throughout the range of the fairy shrimp.

Effects of the Action

The proposed project is located within a planned development area and is surrounded by land that has already been built out. Therefore, the proposed project will have minimal effects in regard to further contributing to fairy shrimp habitat fragmentation. However, the construction of the proposed project will result in the direct fill of 1.165 acres of suitable fairy shrimp habitat. Activities such as grading, placement of fill, paving, and the use of earthmoving equipment will result in the direct loss of all fairy shrimp habitat in the action area and the death of an unknown number of eggs. The earthmoving equipment will move dirt and fill fairy shrimp habitat during construction activities and will remove all vernal pool habitat for the fairy shrimp as well as crush or destroy all of the fairy shrimp eggs, or prevent eggs from hatching.

The construction of the proposed project will also result in indirect effects to 1.75 acres of suitable habitat for the fairy shrimp. Indirect effects are caused by or result from the proposed action, are later in time, and are reasonably certain to occur. Indirect effects on fairy shrimp habitat include degradation of habitat within 250 feet of the proposed project due to potential topographic changes on the landscape. Construction related indirect effects include inadvertent encroachment by machinery and equipment, and construction-induced siltation that may occur in wetland features within the avoided and adjacent areas. Therefore, all fairy shrimp eggs inhabiting 2.915 acres of fairy shrimp habitat that will be affected as part of the proposed project will be injured or killed as a result of the habitat being destroyed.

As noted previously in the *Description of the Action* section, the applicant has also proposed conservation measures, including the commitment to provide compensatory habitat as a condition of the action. This compensatory habitat is intended to minimize the effect of the proposed project's anticipated incidental take on the fairy shrimp, resulting from the loss or degradation of habitat as described above. The compensatory habitat proposed will be in the form of preservation of existing vernal pool habitat off-site at a Service approved mitigation bank.

This component of the action will have the effect of protecting and managing lands for the species' conservation in perpetuity. The compensatory lands will provide suitable habitat for breeding, feeding, or sheltering commensurate with or better than habitat lost or degraded as a result of the project. Providing the compensatory habitat at the preserve as part of a relatively large, contiguous block of conserved land within an identified core area may contribute to other recovery efforts for the fairy shrimp.

Cumulative Effects

Cumulative effects include the effects of future State, Tribal, local, or private actions that are reasonably certain to occur in the action area considered in this biological opinion. Future federal actions that are unrelated to the proposed action are not considered in this section because they require separate consultation pursuant to section 7 of the Act. During this consultation, the Service did not identify any future non-federal actions that are reasonably certain to occur in the action area of the proposed project.

## Conclusion

After reviewing the current status of the fairy shrimp, the environmental baseline for the action area, the effects of the proposed project, and the cumulative effects, it is the Service's biological opinion that the Twelve Bridges High School Project, as proposed, is not likely to jeopardize the continued existence of the fairy shrimp. The Service reached this conclusion because the project-related effects to the fairy shrimp, when added to the environmental baseline and analyzed in consideration of the lack of cumulative effects, will not rise to the level of precluding recovery or reducing the likelihood of survival of the species. The acreage of habitat that will be directly and indirectly affected by the proposed project represents a very small portion of habitat available in the Southeastern Sacramento Valley Vernal Pool Region and a much smaller percentage of habitat available to the fairy shrimp range-wide. In addition, the compensatory habitat proposed will ensure that habitat for the species will be protected and managed in perpetuity.

# INCIDENTAL TAKE STATEMENT

Section 9 of the Act and federal regulation pursuant to section 4(d) of the Act prohibit the take of endangered and threatened species, respectively, without special exemption. Take is defined as to harass, harm, pursue, hunt, shoot, wound, kill, trap, capture, or collect, or to attempt to engage in any such conduct. Harass is defined by Service regulations at 50 CFR 17.3 as an intentional or negligent act or omission which creates the likelihood of injury to wildlife by annoying it to such an extent as to significantly disrupt normal behavior patterns which include, but are not limited to, breeding, feeding, or sheltering. Harm is further defined to include significant habitat modification or degradation that results in death or injury to listed species by significantly impairing essential behavior patterns, including breeding, feeding, or sheltering. Incidental take is defined as take that is incidental to, and not the purpose of, the carrying out of an otherwise lawful activity. Under the terms of section 7(b)(4) and section 7(o)(2), taking that is incidental to and not intended as part of the agency action is not considered to be prohibited taking under the Act provided that such taking is in compliance with the terms and conditions of this Incidental Take Statement.

The measures described below are non-discretionary, and must be undertaken by the Corps, so that they become binding conditions of any grant or permit issued to the applicant, as appropriate, for the exemption in section 7(o)(2) to apply. The Corps has a continuing duty to regulate the activity covered by this incidental take statement. If the Corps (1) fails to assume and implement the terms and conditions or (2) fails to require the applicant to adhere to the terms and conditions of the incidental take statement through enforceable terms that are added to the permit or grant document, the protective coverage of section 7(o)(2) may lapse. In order to monitor the impact of incidental take, the Corps must report the progress of the action and its impact on the species to the Service as specified in the incidental take statement [50 CFR §402.14(i)(3)].

## Amount or Extent of Take

The Service anticipates that incidental take of fairy shrimp will be difficult to detect due to the fact that it is not possible to know how many eggs are in the soil of any wetland feature. Incidental take of the fairy shrimp will result from either the grading and the eventual placement of structures on top of the habitat and the destruction of the eggs, or from the ground disturbance and both the temporary and permanent alteration of hydrology directly related to the construction of the proposed project, for a total loss of 2.915 acres (1.165 acres direct and 1.75 acres indirect) of fairy shrimp habitat. The life stage affected by this action will be the fairy shrimp's eggs, which are embedded in the soil of the vernal pools and are difficult to detect without a detailed microscopic analysis. Therefore, due to the fact that it is not possible to know how many eggs are in the soil of

any wetland feature, or how many eggs will occupy any wetland feature later in time, the Service cannot quantify the total number of fairy shrimp eggs that we anticipate will be taken as a result of the proposed project. In instances in which the total number of eggs anticipated to be taken cannot be determined, the Service may use the acreage of habitat impacted as a surrogate for the take of eggs. Therefore, the Service anticipates take incidental to the construction of the proposed project as the 2.915 acres of fairy shrimp habitat that will be destroyed and/or altered by construction activities that fill all suitable fairy shrimp habitat within the action area.

Upon implementation of the following reasonable and prudent measure, incidental take of fairy shrimp eggs associated with the Twelve Bridges High School Project will become exempt from the prohibitions described in section 9 of the Act. No other forms of take are exempted under this opinion.

### Effect of the Take

In the accompanying biological opinion, the Service determined that this level of anticipated take is not likely to result in jeopardy to the species.

### Reasonable and Prudent Measures

All necessary and appropriate measures to avoid or minimize effects on the fairy shrimp resulting from implementation of this project have been incorporated into the project's proposed conservation measures. Therefore, the Service believes the following reasonable and prudent measure is necessary and appropriate to minimize incidental take of the fairy shrimp:

1. All conservation measures, as described in the biological assessment and restated here in the *Project Description* section of this biological opinion, will be fully implemented and adhered to. Further, this reasonable and prudent measure will be supplemented by the terms and conditions below.

### Terms and Conditions

In order to be exempt from the prohibitions of section 9 of the Act, the Corps must ensure compliance with the following terms and conditions, which implement the reasonable and prudent measure described above. These terms and conditions are nondiscretionary.

1. The Corps shall include full implementation and adherence to the conservation measures proposed in the biological assessment and restated in this biological opinion as a condition of any permit issued for the proposed project.

2. In order to monitor whether the amount or extent of incidental take anticipated from implementation of the proposed project is approached, the Corps will adhere to the following reporting requirement. Should this anticipated amount or extent of incidental take be exceeded, the Corps must immediately reinitiate formal consultation, as per 50 CFR §402.16.
    a. For those components of the action that will result in habitat degradation or modification whereby incidental take in the form of harm is anticipated, the Corps will provide a precise accounting of the total acreage of habitat impacted to the Service after completion of construction.

## CONSERVATION RECOMMENDATIONS

Section 7(a)(1) of the Act directs federal agencies to utilize their authorities to further the purposes of the Act by carrying out conservation programs for the benefit of endangered and threatened species. Conservation recommendations are discretionary agency activities to minimize or avoid adverse effects of a proposed action on listed species or critical habitat, to help implement recovery plans, or to develop information. The Service recommends the following action:

1. The Corps should work with the Service to assist us in meeting the goals of the Recovery Plan for the fairy shrimp as outlined in the *December 2005, Recovery Plan for Vernal Pool Ecosystems of California and Southern Oregon* (Service 2005).

In order for the Service to be kept informed of actions minimizing or avoiding adverse effects or benefitting listed species or their habitats, the service requests notification of the implementation of any conservation recommendations.

## REINITIATION – CLOSING STATEMENT

This concludes formal consultation on the Twelve Bridges High School Project. As provided in 50 CFR §402.16, reinitiation of formal consultation is required and shall be requested by the federal gency or by the Service where discretionary federal agency involvement or control over the action has been retained or is authorized by law and:

(a) If the amount or extent of taking specified in the incidental take statement is exceeded;
(b) If new information reveals effects of the action that may affect listed species or critical habitat in a manner or to an extent not previously considered;
(c) If the identified action is subsequently modified in a manner that causes an effect to the listed species or critical habitat that was not considered in the biological opinion; or
(d) If a new species is listed or critical habitat is designated that may be affected by the identified action.

If you have any questions regarding this biological opinion, please contact Andrea Korman, Fish and Wildlife Biologist (andrea_korman@fws.gov), or Kellie Berry, Chief, Sacramento Valley Division, at (kellie_berry@fws.gov) or (916) 414-6631.

Sincerely,

Jennifer M. Norris, Ph.D.
Field Supervisor

cc:
Emily Mecke, ECORP Consulting, Inc., Rocklin, CA
Michael Adell, Western Placer Unified School District, Lincoln, CA

## LITERATURE CITED

California Natural Diversity Database (CNDDB). 2018. Biogeographic Data Branch, Department of Fish and Wildlife. Sacramento, California. Accessed August 7, 2018.

Keeler-Wolf, T., D.R. Elam, K. Lewis, and S.A. Flint. 1998. California vernal pool assessment preliminary report. California Department of Fish and Game. Sacramento, California.

U.S. Fish and Wildlife Service (Service). 2005. Recovery Plan for Vernal Pool Ecosystems of California and Southern Oregon. Portland, Oregon. xxii + 574 pp.

_____. 2006. Estimating the Effects of Auditory and Visual Disturbance to Northern Spotted Owls and Marbled Murrelets in Northwestern California. Sacramento Fish and Wildlife Office, Sacramento, California. Vii + 71 pp.

_____. 2007. Vernal Pool Fairy Shrimp (*Branchinecta lynchi*) 5-year Review: Summary and Evaluation. September 2007.

EXHIBIT "D"

**BILL OF SALE**

Service File # 08ESMF00-2018-F-2525-2
U.S. Army Corps of Engineers Permit No. SPK-2002-00352
Twelve Bridges High School Project

In consideration of $652,800 (Six Hundred Fifty Two Thousand Eight Hundred Dollars), BORDEN RANCH does hereby bargain, sell and transfer to Western Placer Unified School District the 4.08 vernal pool fairy shrimp preservation credits from the Borden Ranch Vernal Pool Preserve in Sacramento County, California, developed, and approved by the U.S. Fish and Wildlife Service.

Borden Ranch Investors, LLC represents and warrants that it has good title to the credits, has good right to sell the same, and that they are free and clear of all claims, liens, or encumbrances.

Borden Ranch Investors, LLC covenants and agrees with the PROJECT PROPONENT to warrant and defend the sale of the credits hereinbefore described against all and every person and persons whomever lawfully claiming or to claim the same.

DATED: _____

BORDEN RANCH INVESTORS, LLC, a California Limited Liability Company

By: _____
Angelo K. Tsakopoulos, Manager

EXHIBIT "E"

**BORDEN RANCH VERNAL POOL PRESERVATION CREDITS:**

**PAYMENT RECEIPT**

**PARTICIPANT INFORMATION**

Name: Western Placer Unified School District

Address: 600 Sixth Street, 4th Floor, Lincoln CA 95648

Telephone: 916-645-5100

Contact: Mr. Michael Adell

**PROJECT INFORMATION**

Project Description: Twelve Bridges High School Project

Service File Number: 08ESMF00-2018-F-2525-2

Corps Permit File Number: SPK- -2002-00352

Species/Habitat Affected: Vernal Pool Fairy Shrimp

Credits to be purchased: 4.08 fairy shrimp preservation credits

Payment Amount: $652,800.00 ($160,000.00 per credit x 4.08)

Project Location: City of Lincoln

County/Address: Placer County

**PAYMENT INFORMATION**

Payee: Borden Ranch Investors, LLC, A California Limited Liability Company

Payer: Western Placer Unified School District

Amount: $652,800.00

Method of payment: Check No. ___ Money Order No. ___ Cash/Escrow ___ Note___

Received by: _____Date: _____
Chris Donnelly, CFO of AKT Development Corporation

**Borden Ranch Vernal Pool Credit Tracking**

| | |
|---|---|
| **Initial Credits:** | 80.34 |
| **Used to Date:** | 36.082 |
| **Available Credits:** | 44.258 as of 12/12/18 |

| Date | Project Name | Location | Credits Used | Balance | Notes |
|---|---|---|---|---|---|
| 11/25/2003 | Euer Ranch/Mosher Property | El Dorado County | 0.3000 | 80.040 | 1-1-97-F-32 |
| 7/19/2005 | Anatolia Roads I | Sacramento County | 1.0480 | 78.992 | 1-1-04-F-0047 |
| 11/8/2006 | Douglas Road 98 | Sacramento County | 7.8200 | 71.172 | 1-1-04-F-0314 |
| 12/16/2014 | Lincoln 270 | Placer County | 10.0000 | 61.172 | 81420-2009-F-0092-4 |
| 6/28/2017 | D.F. Properties, Inc. (Project and Off-site Infrastructure) | Placer County | 5.4600 | 55.712 | 81420-2009-F-0774-2 |
| 3/5/2018 | Sterling Meadows | Sacramento County | 1.2600 | 54.452 | 08ESMF00-2014-F-0101-2 |
| 8/9/2018 | Sierra Vista (Baseline P&R, LLC) - RGP | Placer County | 0.8360 | 53.616 | 81420-2009-F-0774-2 |
| 8/9/2018 | Sierra Vista (Baseline P&R, LLC) - Individual Permit | Placer County | 1.4284 | 52.188 | 81420-2009-F-0774-2 |
| 8/13/2018 | Sierra Vista (Baseline P&R, LLC) - RGP (2) | Placer County | 0.9100 | 51.278 | 81420-2009-F-0774-2 |
| 8/13/2018 | Sierra Vista (Baseline P&R, LLC) - Individual Permit (2) | Placer County | 2.9400 | 48.338 | 81420-2009-F-0774-2 |
| 12/12/2018 | Twelve Bridges High School **(PENDING APPROVAL)** | Placer County | 4.0800 | 44.258 | 08ESMF00-2018-F-2525-2 |

# INFORMATION

# DISCUSSION

# ACTION

# ITEMS

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| **1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| **2. Foster a safe, caring environment where individual differences are valued and respected.** |
| **3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| **4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| **5. Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Sunshine for Negotiations Regarding the Collective Bargaining Agreement between the Western Placer Unified School District (WPUSD) and the Western Placer Teacher's Association (WPTA)

**AGENDA ITEM AREA:**
Information/Discussion

**REQUESTED BY:**
Gabe Simon, Ed.D.
Assistant Superintendent of Personnel Services

**ENCLOSURES:**
Collective Bargaining Sunshine Proposals for WPUSD and WPTA

**DEPARTMENT:**
Personnel

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

## BACKGROUND:

Pursuant to Government Code section 3547, all proposals of the recognized employee groups and the District must be presented at a public meeting of the District. This is commonly referred to as "Sunshining" the proposals. The Western Placer Teacher's Association and the Western Placer Unified School District are both proposing negotiations under the current 2018-2021 Collective Bargaining Agreement. In order to allow the members of the public to become informed and have an opportunity to express themselves regarding the proposals, the District's proposal as well as the Western Placer Teacher's Association proposal are both being presented for information/discussion.

## RECOMMENDATION:

Administration recommends that the Board of Trustees review the District's initial sunshine proposal and the Western Placer Teacher's Association's initial proposal for negotiations. The proposals will be brought before the Board a second time at the next regularly scheduled meeting as action items.

WESTERN PLACER
UNIFIED SCHOOL DISTRICT
600 Sixth Street, Suite 400, Lincoln CA 95648
Ph: 916-645-6350

*Board of Trustees:*
Paul Long
Brian Haley
Paul Carras
Kris Wyatt
Damian Armitage

*Superintendent:* Scott Leaman

**VIA Electronic Mail**

December 7, 2018

Barret Hess, Western Placer Teacher's Association (WPTA) Negotiations Chair
Lincoln High School
790 J Street
Lincoln, California 95648

**Re: Western Placer Unified School District (WPUSD) Sunshine Proposal for Reopener Collective Bargaining Negotiations - 2018-2019 School Year**

Dear Barret,

This letter serves as notice that the District desires to negotiate contract provisions that are fiscally and educationally responsible. The District will continue to provide students with instructional programs based on a sound and realistic budget and is interested in negotiating fiscally responsible language that results in the best outcomes for students. Based on the current collective bargaining agreement, the District wishes to open the following noted article:

- Article VIII: Leaves

Salaries (Article XIII) and Employee Benefits (Article XIV) are reopened each year of the current 2018-2021 three-year agreement. We look forward to working together with the WPTA Bargaining Team throughout the negotiations process.

Sincerely,

Gabe Simon, Ed.D.
Assistant Superintendent of Personnel Services

CC: Scott Leaman, Superintendent
Audrey Kilpatrick, Assistant Superintendent of Business and Operations
Kerry Callahan, Assistant Superintendent of Educational Services
Tim Allen, WPTA President

**VIA Electronic Mail**

December 7, 2018

Gabe Simon, Director of Personnel Services
Western Placer Unified School District
600 6th Street, Suite 400
Lincoln, CA 95648

**Re: WPTA Sunshine Proposal for Reopener Negotiations**

Dear Mr. Simon,

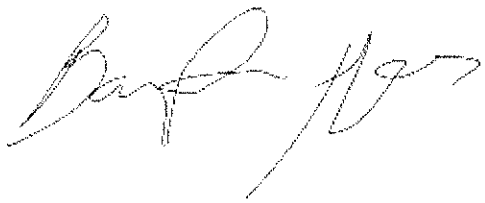
Please accept this letter as intent of the Western Placer Teachers Association to open the following articles for negotiation:

- Article VII, Unit Member Hours
- Article IX, Class Size
- Article XIII, Salaries, Including Appendix B

Please note that Article XIII, Salaries does not count as one of our 2 reopeners, as expressed in Article 1, A, of the Collective Bargaining Agreement.

We look forward to working with your team this year.

Sincerely,



Barret Hess
WPTA Chief Negotiator

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

| MISSION STATEMENT: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| **DISTRICT GLOBAL GOALS** |
| 1. Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students<br>2. Foster a safe, caring environment where individual differences are valued and respected.<br>3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.<br>4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.<br>5. Promote student health and nutrition in order to enhance readiness for learning. |

**SUBJECT:**
Ratification of Contract with
School Services of California Inc

**AGENDA ITEM AREA:**
Discussion/Action

**REQUESTED BY:**
Kerry Callahan KC
Assistant Superintendent

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Educational Services

**FINANCIAL INPUT/SOURCE:**
One Time Mandate Funds

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

**BACKGROUND:**
The attached contract is for School Services of California, Inc. to conduct a Special Education Study for Western Placer Unified School District. The goal is to review and identify changes that will improve the quality and cost effectiveness of the programs and services provided to students with disabilities in the Western Placer Unified School District

**RECOMMENDATION:**
Administration recommends that the Board ratify the contract proposal agreement between School Services of California, Inc. and WPUSD.

School Services of California INC.
An Employee-Owned Company

1121 L Street
Suite 1060
Sacramento
California 95814
TEL: 916 . 446 . 7517
FAX: 916 . 446 . 2011
www.sscal.com

November 29, 2018

Ms. Kerry Callahan
Assistant Superintendent of Educational Services
Western Placer Unified School District
600 Sixth Street, Suite 400
Lincoln, CA 95648

Dear Ms. Callahan:

Thank you for your interest in having School Services of California, Inc., (SSC) conduct a Special Education Study for the Western Placer Unified School District (District). Our goal for such reviews is to assist the District in identifying changes that will improve the quality and cost effectiveness of the programs and services provided to students with disabilities.

We offer the District an experienced team with a track record of successfully supporting districts throughout California. Our expertise in Special Education includes an understanding of the fiscal requirements, as well as the operational laws and program objectives.

Following is a description of how we plan to approach this proposed project.

## Scope of Review

This review will provide the District with an objective analysis and recommendations regarding the effectiveness and efficiency of its Special Education programs. Specifically, we will study, analyze, and make findings and recommendations into five major areas:

- Income and Expenditures: Provides an overview of the budget for the Special Education programs, including the manner in which federal funds have been accounted for and their impact on the District's federal maintenance of effort requirement. Additionally, we will provide an overview of Special Education transportation services and expenditures.

- Organizational Effectiveness: Reviews the structures in place to oversee, manage, and support students with disabilities. In addition, it includes a review of policies and procedures and the extent to which the roles and responsibilities of District Office and school site staff are clear and provide for organizational effectiveness.

- Program Structure and Design: Evaluates, based on incidence and types of disabilities in the District, if the programs and their structure are aligned to meet the needs of students requiring services in the most cost-effective manner and to what extent pre-referral interventions are reducing Special Education referrals.

- Special Education Staffing: Provides an overview of current pupil personnel staffing as compared to a group of similar districts in the area. A review of teacher and paraprofessional staffing is also provided.

- Individualized Education Program (IEP) Compliance: Review of randomly selected student records to evaluate compliance with state and federal laws related to IEP compliance as well as any District-established requirements.

## Methodology

Our approach is designed to provide the District with a high-quality report that provides a description of all findings and recommendations, but we have found that reports require buy-in from stakeholders if their recommendations are to be followed. As a result, our approach involves providing for staff input as we conduct the review.

Following is an overview of the key steps we propose for this project:

- Revenue and Expenditure Data Review: We will request that the District provide revenue and expenditure data for the last three years. A form will be provided by SSC for this purpose. The data allows us to perform a per average daily attendance revenue and expenditure comparative analysis based on statewide data. This analysis will illuminate areas of concern and will inform the next steps in the project.

- Program Data Review: We will provide the District with a data request based on the results of the revenue and expenditure data review and analysis. This review, coupled with the results of the revenue and expenditure analysis, will help us frame a set of essential questions or problem statements to be explored during the interview phase of the project.

- Stakeholder Interviews and Site Visits: Following our review and analysis of the data and documents provided by the District, we will interview key District staff including Cabinet

members, District Office fiscal and program staff, site administrators, teachers, instructional aides, and specialized program staff. The interviews may be individual or group meetings of 30-45 minutes in length and will allow for input from numerous staff and other interested parties. In addition to interviewing stakeholders, we will work with the District to schedule visits to elementary and secondary school sites in a manner that will ensure we see the full continuum of program options available to students with disabilities.

- Staff and Parent Program Survey: We will provide all certificated and classified Special Education and general education school site and District Office staff with an anonymous online survey that will provide our team with an overview of your Special Education programs and to what extent staff believe fiscal resources are allocated in support of these programs and that the organizational structure and current staffing levels meet current service demands. Additionally, parents of Special Education students will be provided an opportunity to respond to an anonymous online survey that will evaluate their satisfaction with the programs and services their children are receiving and the level of support they receive at the school site and District Office level. The staff and parent program surveys will assist the team in identifying program strengths and areas for further review and analysis.

- IEP Review: We will conduct a review of IEPs. The review will examine to what extent IEPs include all legally required elements, such as updated present levels of performance, appropriate baselines for goals, parent concerns, signatures of meeting participants, and evidence of the meeting being held on time and with a parent present. We will also review IEPs to ensure they are consistent with any District requirements.

- Report of Findings and Recommendations: We will provide the District with a report of our findings and recommendations. A conference call will be held to discuss the draft report and, based upon that discussion, a final report will be provided to the District.

The approach we have outlined is designed to efficiently use District staff time and resources, provide an opportunity for District stakeholders to be heard and involved in the development and implementation of the recommendations, and ultimately build the capacity of the District to support implementation of improvements.

## Final Presentation and Follow-up

The results of any consulting study must be a working tool for the agencies we serve. To facilitate putting the recommendations into action, we recommend a conference call with SSC staff and the Assistant Superintendent of Educational Services or the Assistant Superintendent of Educational Services' designee to discuss the results and recommended courses of action. Following the delivery of the final report, members of our team will also be available to present findings and

recommendations at a Governing Board meeting, study session, or other meeting specified by the District.

## About SSC Staff

Staff for this project will include two to three consultants from SSC. Each portion of the project will be led by a member of our firm with special expertise in the assigned area:

Debbie Fry, Director, Management Consulting Services, provides support to school districts, charter schools, county offices, and community college districts in school finance and budgeting, collective bargaining, employer-employee relations, human resources, Special Education, and general consulting. Debbie brings a wealth of experience in the areas of school finance, employment, personnel management, and Special Education. Debbie completed the Fiscal Crisis & Management Assistance Team (FCMAT) CBO Mentor Program, earned her Chief Business Official (CBO) certification from the California Association of School Business Officials (CASBO), and is a certified Administrator of School Finance and Operations from the Association of School Business Officials (ASBO) International. She has served in increasingly responsible fiscal positions in California school districts for more than 20 years and most recently served as the CBO and Director of Human Resources for the Metropolitan Education District. Debbie graduated from Ashford University with a Master's degree in Business Administration.

Brianna García, Director, Management Consulting Services, has worked with school districts to strengthen their organizations by conducting organizational reviews, comparative analyses of school district resources and staffing, facilities reviews, and charter petition reviews. She has provided guidance to school districts as they work through the Local Control and Accountability Plan process and also has extensive experience related to planning and development of public school facilities, including charter schools and Proposition 39. She has more than a decade of professional experience in public K-12 education, has worked as Facilities Development Manager for the Los Angeles Unified School District, and has completed the University of Southern California Rossier School of Education School Business Management Program, earning designation as a certified Chief Business Official. Brianna graduated from the University of Southern California with a Bachelor of Architecture degree, a Master of Planning degree, and a Master of Real Estate Development degree.

John Gray, CIA, President, contributes tremendous practical experience to the management consulting team and serves SSC's clients by conducting fiscal health analyses, providing collective bargaining assistance, preparing multiyear financial projections, performing school district efficiency studies, conducting internal control reviews, conducting district office organization reviews, and directing executive search services. Prior to joining SSC, John served as the Director

of Fiscal Services for the Fresno Unified School District. Prior to joining Fresno Unified, he served as Audit Supervisor for the Ticor Title Insurance Company and Auditing Officer for Union Bank. He has also performed consulting work for the Fiscal Crisis & Management Assistance Team (FCMAT). John received his Bachelor of Science degree in Accounting from California State University, Fresno, and his Master's degree in Administrative Leadership from Fresno Pacific University.

Jamie Metcalf, Director, Management Consulting Services, has a wealth of experience in the areas of school finance, risk management, employment and personnel management, Special Education, and employee benefits. She has served in increasingly responsible human resource and fiscal positions. Prior to joining SSC, Jamie served as the Chief Business Official at Travis Unified School District and was responsible for all business and finance functions and served as a key member of the district's cabinet. Jamie is a graduate of University of Phoenix with a degree in business administration and marketing. Jamie also completed the University of Southern California Rossier School of Education School Business Management Certificate Program and earned designation as a certified Chief Business Official by the California Association of School Business Officials (CASBO).

Charlene Quilao, Assistant Director, Management Consulting Services, provides extensive technical and professional services to local school agencies and community colleges to help them implement and maintain effective and efficient operations. As an integral member of SSC's Management Consulting Services team, Charlene prepares research and data analysis in order to conduct organizational reviews, efficiency studies, Special Education studies, comparative analyses of school district resources and staffing, statewide workshops, informative publications, and other client services. She also serves as SSC's liaison to the State Board of Education, monitoring emerging education policy issues and providing this essential information to school districts. Charlene received her Bachelor's degree from San Francisco State University, focusing on social sciences and research and is an American Bar Association Certified Paralegal.

Suzanne Speck, Vice President, provides support to school districts, county offices, and community college districts in governance, management, collective bargaining, employer-employee relations, human resources, Special Education, and general consulting. Suzanne is responsible for leadership of SSC's executive search services and brings a wealth of experience in the area of employment, personnel management, strategic planning, and organizational development. She served on the Fiscal Crisis & Management Assistance Team for human resources in South Monterey Joint Union High School District, Compton Community College District, and Inglewood Unified School District. Suzanne has served school districts in California for more than 20 years as a Special Education teacher, principal, and Assistant Superintendent, Human Resources. Suzanne holds a Bachelor's degree in Special Education and Early Childhood Education from Radford University, Radford, Virginia. She received two

credentials and her Master's degree in Education Administration from California State University, Sacramento.

Kathleen Spencer, Director, Management Consulting Services, works with school districts, charter schools, county offices of education, and community colleges to implement effective and efficient operations through innovative strategies. She serves educational agencies in strengthening operations and resource management through organizational reviews, shared services and efficiency studies, budget reviews, comparative analyses of school district resources and staffing, total compensation studies, and facilities reviews. She specializes in the impacts of federal health care reform and the demands on employers to provide cost effective and legally compliant benefits. Kathleen also provides negotiations support to local educational agencies (LEA) and has prepared and presented many school district factfinding cases, resulting in positive and improved labor relations for both the LEA and employee group. Kathleen received her Bachelor's degree from California State University, Sacramento, focusing on social sciences and research.

Sheila G. Vickers, Vice President, provides support to school districts, county offices, and community college districts in collective bargaining, legislative issues, human resources, information systems, executive search services, fiscal health analyses, and other management consulting services. She is a presenter at statewide workshops on school finance, collective bargaining, human resources, and employee benefits. She has served on Fiscal Crisis & Management Assistance Teams (FCMAT) for human resources and finance, and as a county-appointed fiscal advisor for school districts in financial distress. For 11 years prior to joining SSC, Sheila served in various financial roles in both K-12 public school districts and community colleges. Sheila received her Master's of Business Administration from California State University, Sacramento (CSUS), with emphasis on Management Information Systems. Her Bachelor of Science degree, also from CSUS, is in Business Administration with concentrations in Accounting and Management Information Systems.

## Anticipated Timelines

The study will commence at an agreed-upon time. The draft report is expected to be completed within six to eight weeks following the site visits and receipt of the required District documents necessary to complete the project.

## Cost of Project

We propose conducting the project for $28,800, plus expenses relative to completion of the project. Expenses are defined as actual, out-of-pocket expenses, such as travel, meals, shipping, and duplication of materials.

If additional meetings or presentations are required that are not described in this proposal (for example, an additional Board presentation), a charge of $310 per hour, per consultant will be billed in addition to actual and reasonable expenses. We will submit monthly billings for services associated with the project.

After reviewing the proposal, if you decide that the proposed scope should be expanded or contracted, we would be happy to make modifications and provide a revised estimated fee. If the proposal meets with your approval, please sign the enclosed Agreement for Special Services and return it to our office for final signature and processing. A final executed Agreement will be returned for your records. Our proposal is valid for 60 days from the date of this letter.

We appreciate the confidence you have in our firm and look forward to working with the Western Placer Unified School District on the upcoming project.

Very truly yours,

Sheila G. Vickers

SHEILA G. VICKERS
Vice President

Enclosure

Client # 27550/S65Y P.O.#_____

**AGREEMENT FOR SPECIAL SERVICES**
Special Education Study

This is an Agreement between the **WESTERN PLACER UNIFIED SCHOOL DISTRICT**, hereinafter referred to as "Client," and **SCHOOL SERVICES OF CALIFORNIA, INC.**, hereinafter referred to as "Consultant," entered into as of November 29, 2018.

**RECITALS**

**WHEREAS**, the Client needs assistance regarding a Special Education Study; and

**WHEREAS**, the Consultant is professionally and specially trained and competent to provide these services; and

**WHEREAS**, the authority for entering into this Agreement is contained in Section 53060 of the Government Code and such other provisions of California law as may be applicable;

**NOW, THEREFORE**, the parties to this Agreement do hereby mutually agree as follows:

1. The Consultant agrees to assist the Client by providing a Special Education Study.

2. The Client agrees to pay the Consultant the amount of $28,800, plus expenses, upon receipt of billing from Consultant.

   a. "Expenses" are defined as actual, out-of-pocket expenses, such as travel, meals, shipping, and duplication of materials.

   b. If additional meetings or presentations are required that are not described in our proposal (for example, additional days of follow-up or an additional Board presentation), a charge of $310 per hour, per consultant will be billed in addition to actual and reasonable expenses.

3. This Agreement shall be for the period commencing November 29, 2018, and terminating July 31, 2019. It may be terminated at any time prior to July 31, 2019, by either party on thirty (30) days' written notice. In case of cancellation, the Client shall be liable for any costs accrued to date of cancellation.

4. It is expressly understood and agreed to by both parties that Consultant, while carrying out and complying with any of the terms and conditions of this Agreement, is an independent contractor and is not an employee of the Client.

**IN WITNESS WHEREOF**, the parties have caused this Agreement to be executed as indicated below:

BY: _____ DATE: 12/31/18

KERRY CALLAHAN
Assistant Superintendent of Educational Services
Western Placer Unified School District

BY: _____ DATE: 12/7/18

SHEILA G. VICKERS
Vice President
School Services of California, Inc.

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES MEETING FACT SHEET

**MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World.

## DISTRICT GLOBAL GOALS

1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students**
2. **Foster a safe, caring environment where individual differences are valued and respected.**
3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.**
4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.**
5. **Promote student health and nutrition in order to enhance readiness for learning.**

**SUBJECT:**

2018-19 First Interim Report

**AGENDA ITEM AREA:**

Action

**REQUESTED BY:**

Audrey Kilpatrick, Asst. Supt. Business/Operations

**ENCLOSURES:**

Yes

**DEPARTMENT:**

Business Services

**FINANCIAL INPUT/SOURCE:**

Included in Back Up

**MEETING DATE:**

December 18, 2018

**ROLL CALL REQUIRED:**

No

---

**BACKGROUND:**

The district's Board of Trustees shall certify in writing whether or not the district is able to meet its financial obligations for the remainder of the fiscal year and, based on current projections, for the two subsequent fiscal years. The certification shall be classified as positive, qualified, or negative, pursuant to standards and criteria adopted by the State Board of Education (EC §33127).

In certifying the 2018-19 First Interim report as positive, the Board confirms its fiduciary responsibility to maintain fiscal solvency for the current and subsequent two fiscal years.

**RECOMMENDATION:**

Administration recommends the Board of Trustees certify the First Interim report as positive.

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES
# 2018-19 First Interim Notes

The First Interim budget report is a snapshot in time of the local educational agency's (LEA) revenue and expenditure forecasts for the current fiscal year as well as a projection of the two subsequent fiscal years. It is a time to adjust the budget based upon the enacted State Budget and subsequent trailer bills, the closing of the prior fiscal year, and other factors that impact revenue and expenditures. The First Interim report covers the period of time from July 1 through October 31 each fiscal year and must be submitted to the county office of education no later than December 15.

## BUDGET ASSUMPTIONS:

### Planning Factors for First Interim and MYPs:

The 2018-19 budget assumptions are used to prepare the 2018-19 Budget and multi-year projections for 2019-20 and 2020-21 fiscal years. Placer County Office of Education (PCOE) provides districts with a Common Message letter outlining basic assumptions for the First Interim Budget. PCOE has recommended that each district use State Dept. of Finance (DOF) gap funding percentages as estimated by DOF and provided in the Fiscal Crisis and Management Assistance Team (FCMAT) LCFF Calculator.

Additionally, PCOE is recommending the district incorporate projection information from FCMAT and School Services of California (SSC) Dartboard for specific budget circumstances for our individual district. Every district receives differing amounts of revenue through the LCFF funding model and has its own particular set of financial risk factors. It is important that all districts continue to assess their individual situations and plan accordingly to maintain fiscal solvency. Key planning factors for LEAs to incorporate into the 2018-19 budget and multiyear projections are listed on the next page and based on the latest information available.

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES
# 2018-19 First Interim Notes

## GENERAL FUND BUDGET ASSUMPTIONS FIRST INTERIM AND MYP - Revenues

District assumptions for the 2018-19 First Interim budget year and future multi-years are conservative with projected LCFF GAP funding estimates per State Dept. of Finance estimates, projected COLAs, an increase in projected enrollment growth of 70 students in 2018-19 and an ADA percentage yield steady at 95.8% in 2018-19.

| | 18/19 Adopted | 18/19 First Interim | 19/20 Projection | 20/21 Projection | |
|---|---|---|---|---|---|
| **REVENUE** | | | | | |
| **Enrollment** | 7,030 | 7,030 | 7,100 | 7,171 | Based on 17/18 Actual CALPADS Enrollment and Projections |
| **ADA Yield** | 95.8% | 95.8% | 95.8% | 95.8% | Based on Historical Rates |
| **ADA** | 6,753 | 6,753 | 6,821 | 6,889 | Enrollment X ADA Yield |
| **% Increase (Decrease) Enrollment** | 1.0% | 1.0% | 1.0% | 1.0% | Based on Historical Rates |
| **# Increase (Decrease) Enrollment** | 70 | 70 | 70 | 71 | |
| **Statutory COLA %** | 2.71% | 2.71% | 2.57% | 2.67% | Per PCOE Common Message |
| **LCFF COLA %** | 3.00% | 3.70% | 2.57% | 2.67% | Per SSC Dartboard |
| **LCFF Entitlement Factors:** | | | | | |
| **Base Grant - Grades K-3** | $7,409 | $7,459 | $7,651 | $7,855 | Per LCFF Calculator |
| **Base Grant - Grades 4-6** | $7,520 | $7,571 | $7,766 | $7,973 | Per LCFF Calculator |
| **Base Grant - Grades 7-8** | $7,744 | $7,796 | $7,996 | $8,209 | Per LCFF Calculator |
| **Base Grant - Grades 9-12** | $8,973 | $9,034 | $9,266 | $9,513 | Per LCFF Calculator |
| **Grade Span Funding (K-3 CSR & 9-12** | $771 | $776 | $796 | $817 | Per LCFF Calculator |
| **Supplemental Grants (% Adj. Base)** | 20% | 20% | 20% | 20% | Per LCFF Calculator |
| **Concentration Grants** | 50% | 50% | 50% | 50% | Per LCFF Calculator |
| **Concentration Grant Threshold** | 55% | 55% | 55% | 55% | Per LCFF Calculator |
| **LCFF Gap Closed Percentage** | 100.00% | 100.00% | 100.00% | 100.00% | Per LCFF Calculator |
| **LCFF Entitlement per ADA (Inc Supp** | 8,795 | 8,915 | 9,143 | 9,379 | Per LCFF Calculator |
| **LCFF Funding - Base** | 56,066,633 | 56,444,024 | 58,511,746 | 60,657,834 | Per LCFF Calculator |
| **Property Tax change** | 3.00% | 3.80% | 3.00% | 3.00% | County Taxes Report/3-Yr A |
| **Est. Property Taxes** | 48,371,787 | 50,046,237 | 51,547,624 | 53,094,053 | Actuals/3-Yr Average |
| **LCFF Supplemental Funds** | 3,731,847 | 3,757,125 | 3,902,601 | 4,008,006 | Per LCFF Calculator |
| **Federal Revenue** | 0% | 0% | 0% | 0% | Per PCOE Common Message |
| **Categorical COLA** | 2.71% | 2.71% | 2.57% | 2.67% | Per PCOE Common Message |
| **Transfers In** | - | - | - | 150,000 | $150K From Fund 17 Wetlan |
| **Lottery Unrestricted/ADA** | $146.00 | $151.00 | $151.00 | $151.00 | Per SSC Dartboard |
| **Lottery Restricted/ADA** | $48.00 | $53.00 | $53.00 | $53.00 | Per SSC Dartboard |
| **Mandate Block Grant (grades K-8)** | $31.16 | $31.16 | $31.96 | $32.81 | Per SSC Dartboard |
| **Mandate Block Grant (grades 9-12)** | $59.83 | $59.83 | $61.37 | $63.01 | Per SSC Dartboard |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES
# 2018-19 First Interim Notes

## GENERAL FUND BUDGET ASSUMPTIONS FIRST INTERIM AND MYP - EXPENDITURES

| | 18/19 Adopted | 18/19 First Interim | 19/20 Projection | 20/21 Projection | |
|---|---|---|---|---|---|
| **EXPENDITURES** | | | | | |
| Certificated New Positions - FTE | 2.1 | 3.1 | 2.0 | 2.0 | Based on Enrollment & Program Projections |
| Estimated Retirements - FTE | 8.0 | 8.0 | 0.0 | 0.0 | Based on Notifications |
| Reductions in Staffing - FTE | 0.0 | 0.0 | 0.0 | 0.0 | |
| Staffing Ratios: | | | | | |
| TK/Kindergarten | 25:1 | 25:1 | 25:1 | 25:1 | Per Contract - District-wide |
| 1-3 | 25:1 | 25:1 | 25:1 | 25:1 | Per Contract - District-wide |
| 4-5 | 31:1 | 31:1 | 31:1 | 31:1 | Per Contract |
| 6-8 | 32:1 | 32:1 | 32:1 | 32:1 | Per Contract |
| 9-12 | 36:1 | 36:1 | 36:1 | 36:1 | Per Contract |
| Certificated Step/Column | 1.70% | 1.70% | 1.70% | 1.70% | |
| Classified New Positions - FTE | 0.0 | 2.4 | 0.0 | 0.0 | |
| Estimated Retirements - FTE | 0.0 | 0.0 | 0.0 | 0.0 | |
| Reductions in Staffing - FTE | 0.0 | 0.0 | 0.0 | 0.0 | |
| Classified Step/Column | 1.40% | 1.40% | 1.40% | 1.40% | |
| Health Benefits | 0.0% | 0.0% | 0.0% | 0.0% | Contribution Capped |
| CalPERS Employer Rate | 18.062% | 18.062% | 20.70% | 23.40% | Per PCOE Common Message |
| CalSTRS Employer Rate | 16.28% | 16.28% | 18.13% | 19.10% | Per PCOE Common Message |
| Budget Reductions | - | - | - | - | |
| Transfers Out | 23,360 | 23,360 | 23,360 | 23,360 | |
| Designated for Economic Uncertaint | 3% | 3% | 3% | 3% | |
| Site Allocations: | | | | | |
| Elementary | $ 47.00 | $ 47.00 | $ 47.00 | $ 47.00 | |
| Middle School | $ 58.50 | $ 58.50 | $ 58.50 | $ 58.50 | |
| High School | $ 83.75 | $ 83.75 | $ 83.75 | $ 83.75 | |
| Lottery per teacher | $ 500.00 | $ 500.00 | $ 500.00 | $ 500.00 | Per Contract |

The 2018-19 Proposed Budget also includes the LCFF Supplemental Funds budget that has been reviewed by the District LCAP Committee. Negotiations are not completed for the 2018-19 school year for all bargaining units.

## Local Control Funding Formula

The Governor's 2018-19 State Budget implements full funding of the LCFF program in the budget year 2018-19 with a minimum guarantee of $78.4 billion. The additional funding includes the increased COLA to 2.71% as well as provides a modest augmentation of .99% to the formula. While the economy has improved quickly over the last few years, both the Governor and the Department of Finance continue to remind educational entities that an economic downturn is inevitable and would negatively affect school funding. As the Governor has fully-funded the LCFF program in 2018-19, any future increases from the State would be in a COLA.

## One-Time Funding

The Governor State Budget includes more than $1 billion in one-time discretionary funds for school districts, which equates to approximately $184/ADA. These funds are included in 2018-19 First Interim revenues and expenditures.

## Other State Programs

Programs outside the LCFF, including Special Education and Child Nutrition will receive the statutory COLA of 2.71%.

## PROPOSED BUDGET:

The 2018-19 First Interim budget, presented on the following page, is built from assumptions from the State-adopted budget, federal and local revenue projections, district historical data, SSC dartboard, FCMAT LCFF Calculator and PCOE Common Message.

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES
# 2018-19 First Interim Notes

The District's 2018-19 First Interim General Fund Budget is presented as follows:

| | First Interim 2018-19 | | |
|---|---|---|---|
| | Unrestricted | Restricted | Combined |
| Revenues | | | |
| LCFF Funding - Base | 56,444,024 | 985,440 | 57,429,464 |
| LCFF Funding - Supplemental | 3,757,125 | - | 3,757,125 |
| Federal Revenue | - | 2,649,761 | 2,649,761 |
| State Revenue | 2,508,311 | 4,971,753 | 7,480,064 |
| Local Revenue | 1,587,624 | 2,753,767 | 4,341,391 |
| **Total Revenue** | **64,297,084** | **11,360,721** | **75,657,805** |
| Expenditures | | | |
| Certificated Salaries | 27,291,172 | 5,051,612 | 32,342,784 |
| Classified Salaries | 5,963,682 | 3,537,070 | 9,500,752 |
| Benefits | 12,441,117 | 6,341,845 | 18,782,962 |
| Books and Supplies | 6,361,872 | 2,454,774 | 8,816,646 |
| Other Services & Oper. Exp | 5,353,058 | 3,087,867 | 8,440,925 |
| Capital Outlay | 44,501 | 399,470 | 443,971 |
| Other Outgo 7xxx | 225,075 | 1,860,654 | 2,085,729 |
| Transfer of Indirect 73xx | (941,162) | 937,293 | (3,869) |
| **Total Expenditures** | **56,739,315** | **23,670,585** | **80,409,900** |
| Deficit/Surplus | 7,557,769 | (12,309,864) | (4,752,095) |
| Transfers In | - | - | - |
| Transfers out | (23,360) | - | (23,360) |
| Contributions to Restricted | (11,392,267) | 11,392,267 | - |
| **Net increase (decrease) in Fund Balance** | **(3,857,858)** | **(917,597)** | **(4,775,455)** |
| Beginning Balance | 7,094,185 | 1,254,587 | 8,348,772 |
| **Ending Fund Balance** | **3,236,327** | **336,990** | **3,573,317** |
| **Components of Ending Fund Balance** | | | |
| **Nonspendable:** | | | |
| Reserve - Revolving Fund | 5,000 | | 5,000 |
| **Restricted:** | | | |
| Reserve - Designated Programs | - | 336,990 | 336,990 |
| **Unassigned/Unappropriated:** | | | |
| **Reserve - Economic Uncertainty @ 3%** | **2,412,998** | | **2,412,998** |
| Reserve - Charter Technical Assistance | 237,296 | | 237,296 |
| **Reserve - Unassigned Economic Uncertainty surplus/(deficit)** | **581,033** | - | **581,033** |
| **Total Ending Fund Balance** | **3,236,327** | **336,990** | **3,573,317** |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES
# 2018-19 First Interim Notes

## State Adopted Budget vs. First Interim Budget:

Each year our budget is revised as new information becomes available and assumptions are modified. The significant differences between the district's Adopted Budget and First Interim Budget are reflected in the table below and discussed with comments on the following pages.

| | Adopted Budget 2018-19 Combined | First Interim 2018-19 Unrestricted | First Interim 2018-19 Restricted | First Interim 2018-19 Combined | *Adopted vs 1st Int Variance* | |
|---|---|---|---|---|---|---|
| Revenues | | | | | | |
| LCFF Funding - Base | 57,052,073 | 56,444,024 | 985,440 | 57,429,464 | *377,391* | *1* |
| LCFF Funding - Supplemental | 3,731,847 | 3,757,125 | - | 3,757,125 | *25,278* | *1* |
| Federal Revenue | 2,273,363 | - | 2,649,761 | 2,649,761 | *376,398* | *2* |
| State Revenue | 7,871,633 | 2,508,311 | 4,971,753 | 7,480,064 | *(391,569)* | *3* |
| Local Revenue | 4,105,989 | 1,587,624 | 2,753,767 | 4,341,391 | *235,402* | *4* |
| **Total Revenue** | **75,034,905** | **64,297,084** | **11,360,721** | **75,657,805** | ***622,900*** | |
| Expenditures | | | | | | |
| Certificated Salaries | 32,322,975 | 27,291,172 | 5,051,612 | 32,342,784 | *19,809* | *5* |
| Classified Salaries | 9,331,776 | 5,963,682 | 3,537,070 | 9,500,752 | *168,976* | *6* |
| Benefits | 18,748,328 | 12,441,117 | 6,341,845 | 18,782,962 | *34,634* | *7* |
| Books and Supplies | 5,562,357 | 6,361,872 | 2,454,774 | 8,816,646 | *3,254,289* | *8* |
| Other Services & Oper. Exp | 6,802,807 | 5,353,058 | 3,087,867 | 8,440,925 | *1,638,118* | *9* |
| Capital Outlay | 330,000 | 44,501 | 399,470 | 443,971 | *113,971* | *10* |
| Other Outgo 7xxx | 2,143,183 | 225,075 | 1,860,654 | 2,085,729 | *(57,454)* | *11* |
| Transfer of Indirect 73xx | (3,869) | (941,162) | 937,293 | (3,869) | - | |
| **Total Expenditures** | **75,237,557** | **56,739,315** | **23,670,585** | **80,409,900** | ***5,172,343*** | |
| Deficit/Surplus | (202,652) | 7,557,769 | (12,309,864) | (4,752,095) | *(4,549,443)* | |
| Transfers In | - | - | - | - | - | |
| Transfers out | (23,360) | (23,360) | - | (23,360) | - | |
| Contributions to Restricted | - | (11,392,267) | 11,392,267 | - | - | |
| **Net increase (decrease) in Fund Balance** | **(226,012)** | **(3,857,858)** | **(917,597)** | **(4,775,455)** | ***(4,549,443)*** | |
| Beginning Balance | 3,676,299 | 7,094,185 | 1,254,587 | 8,348,772 | *4,672,473* | |
| **Ending Fund Balance** | **3,450,287** | **3,236,327** | **336,990** | **3,573,317** | **123,030** | |
| **Components of Ending Fund Balance** | | | | | - | |
| **Nonspendable:** | | | | | - | |
| Reserve - Revolving Fund | 5,000 | 5,000 | | 5,000 | - | |
| **Restricted:** | | | | | - | |
| Reserve - Designated Programs | 495,964 | - | 336,990 | 336,990 | *(158,974)* | |
| **Unassigned/Unappropriated:** | | | | | - | |
| **Reserve - Economic Uncertainty @ 3%** | **2,257,828** | **2,412,998** | | **2,412,998** | *155,170* | |
| Reserve - Charter Technical Assistance | 200,555 | 237,296 | | 237,296 | *36,741* | |
| **Reserve - Unassigned Economic Uncertainty surplus/(deficit)** | **490,940** | **581,033** | - | **581,033** | *90,093* | |
| **Total Ending Fund Balance** | **3,450,287** | **3,236,327** | **336,990** | **3,573,317** | *123,030* | |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES
# 2018-19 First Interim Notes

## Major Changes to Fund Balance since Adopted Budget - 2018-19 First Interim Report

| | | | | |
|---|---|---|---|---|
| **Budgeted Fund Balance Decrease at Adopted Budget** | | | **($226,012)** | |
| ***Revenues*** | | | | |
| LCFF Sources - Increase in Statutory and Augmentation to LCFF COLA | | 405,000 | | 1 |
| Federal Revenue | | | | |
| Carryover of prior year unspent allocations | 295,000 | | | |
| Medi-Cal revenues (budgeted when received) | 30,000 | | | |
| Title IV Allocation | 50,000 | | | |
| Total Federal Revenue Changes | | 375,000 | | 2 |
| State Revenue | | | | |
| Reduction in One-Time Mandate Funding (State Budget) | (1,065,000) | | | |
| Increase in Lottery Revenue | 65,000 | | | |
| Low-Performing Students Block Grant | 560,000 | | | |
| Carryover of prior year unspent allocations | 50,000 | | | |
| Total State Revenue changes | | | | |
| Local Revenue | | (390,000) | | 3 |
| Increase in TRANs revenues | 10,000 | | | |
| Western Placer Education Foundation grants | 15,000 | | | |
| Local grazing agreement | 10,000 | | | |
| Refund from City of Lincoln for overcharge of water costs | 115,000 | | | |
| Other revenue changes | 25,000 | | | |
| Carryover of prior year unspent allocations | 70,000 | | | |
| Total Local Revenue changes | | | | |
| ***Total Change in Revenues*** | | 235,000 | | 4 |
| ***Expenditures*** | | | $625,000 | |
| Certificated Salaries | | | | |
| Reduce 1.0 FTE TOSA | (75,000) | | | |
| Increase 1.0 Temp TK teacher at LCE | 50,000 | | | |
| Increase 1.0 FTE SDC teacher (filled by substitute) | 30,000 | | | |
| Transfer of coaching stipends to classified | (10,000) | | | |
| 2018-19 position control adjustments (actual vs. estimate) | 25,000 | | | |
| Total Certificated Salaries changes | | 20,000 | | *5* |
| Classified Salaries | | | | |
| Increase in Paras (.94 FTE plus multiple 30-day assignments) | 60,000 | | | |
| .50 FTE Marketing and Communications Coordinator (OneTime$) | 30,000 | | | |
| .50 FTE increase in LHS Library Clerk | 20,000 | | | |
| 1.0 FTE increase in LHS Custodial/Grounds | 35,000 | | | |
| Transfer of coaching stipends from certificated | 10,000 | | | |
| 2018-19 position control adjustments (actual vs. estimate) | 15,000 | | | |
| Total Classified Salaries changes | | 170,000 | | 6 |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES
# 2018-19 First Interim Notes

## Major Changes to Fund Balance since Adopted Budget - 2018-19 First Interim Report

| | | | |
|---|---|---|---|
| ***Expenditures (Continued)*** | | | |
| Benefits | | | |
| Statutory benefits consistent with salary increases | 60,000 | | |
| Health benefits change - final position control adjustments | (25,000) | | |
| Total Benefits changes | | 35,000 | 7 |
| Books and Supplies | | | |
| Reduction in one-time Mandate funding | (1,065,000) | | |
| C/O of prior year unspent federal funds | 235,000 | | |
| C/O of prior year unspent state funds | 2,895,000 | | |
| C/O of prior year unspent local funds | 190,000 | | |
| C/O of prior-year co-curricular funds | 285,000 | | |
| Lottery, ASES, CRANE revenue increases | 65,000 | | |
| Low-Performing Students Block Grant | 525,000 | | |
| Net transfers from other objects | 70,000 | | |
| Miscellaneous | 55,000 | | |
| Total Books and Supplies changes | | 3,255,000 | 8 |
| Services & Other Operating Expenditures | | | |
| Net increase in nonpublic schools/agencies budgets | 185,000 | | |
| Budget deferred maintenance expenditures | 140,000 | | |
| C/O of prior year unspent federal funds | 110,000 | | |
| C/O of prior year unspent state funds | 560,000 | | |
| C/O of prior year unspent local funds | 325,000 | | |
| TRANs expenditures | 80,000 | | |
| Legal settlements (Special Education) | 45,000 | | |
| C/O of prior-year co-curricular funds | 75,000 | | |
| Adjust utilities budgets | (20,000) | | |
| Title IV Allocation | 40,000 | | |
| Grazing Agreement | 10,000 | | |
| Net transfers from other objects | 45,000 | | |
| Miscellaneous | 40,000 | | |
| Total Services and Other Operating Costs | | 1,635,000 | 9 |
| Capital Outlay | | | |
| C/O of prior year unspent state and local funds | 165,000 | | |
| Net transfers to other objects | (55,000) | | |
| Total Capital Outlay | | 110,000 | 10 |
| Other Outgo | | | |
| Elimination of PCOE ROP billback | | (55,000) | 11 |
| ***Total Change in Expenditures*** | | | 5,170,000 |
| *Rounding* | | | 4,443 |
| ***Total Change in Budgeted FB*** | | | (4,549,443) |
| **Budgeted Deficit Spending at First Interim** | | | **(4,775,455)** |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES
# 2018-19 First Interim Notes

## Multi-Year Projections 2018-19, 2019-20 and 2020-21 Budget Years:

The multi-year projections provide a view of the current year and subsequent two years' budgets.

| | First Interim 2018-19 Combined | Projection 2019-20 Combined | Projection 2020-2021 Combined |
|---|---|---|---|
| Revenues | | | |
| LCFF Funding - Base | 57,429,464 | 59,497,186 | 61,643,274 |
| LCFF Funding - Supplemental | 3,757,125 | 3,902,601 | 4,008,006 |
| Federal Revenue | 2,649,761 | 2,324,885 | 2,324,885 |
| State Revenue | 7,480,064 | 5,753,216 | 5,195,977 |
| Local Revenue | 4,341,391 | 3,845,948 | 3,845,948 |
| **Total Revenue** | **75,657,805** | **75,323,836** | **77,018,090** |
| Expenditures | | | |
| Certificated Salaries | 32,342,784 | 33,076,647 | 33,770,724 |
| Classified Salaries | 9,500,752 | 9,612,381 | 9,748,954 |
| Benefits | 18,782,962 | 19,853,463 | 20,661,331 |
| Books and Supplies | 8,816,646 | 3,620,260 | 3,093,120 |
| Other Services & Oper. Exp | 8,440,925 | 7,278,136 | 7,278,136 |
| Capital Outlay | 443,971 | 79,562 | 79,562 |
| Other Outgo 7xxx | 2,085,729 | 2,085,729 | 2,085,729 |
| Transfer of Indirect 73xx | (3,869) | (3,869) | (33,968) |
| **Total Expenditures** | **80,409,900** | **75,602,309** | **76,683,587** |
| Deficit/Surplus | (4,752,095) | (278,473) | 334,503 |
| Transfers In | - | - | 150,000 |
| Transfers out | (23,360) | (23,360) | (23,360) |
| Contributions to Restricted | - | - | - |
| **Net increase (decrease) in Fund Balance** | **(4,775,455)** | **(301,833)** | **461,143** |
| Beginning Balance | 8,348,772 | 3,573,317 | 3,271,484 |
| **Ending Fund Balance** | **3,573,317** | **3,271,484** | **3,732,627** |
| **Components of Ending Fund Balance** | | | |
| **Nonspendable:** | | | |
| Reserve - Revolving Fund | 5,000 | 5,000 | 5,000 |
| **Restricted:** | | | |
| Reserve - Designated Programs | 336,990 | 496,990 | 656,990 |
| **Unassigned/Unappropriated:** | | | |
| **Reserve - Economic Uncertainty @ 3%** | **2,412,998** | **2,268,770** | **2,301,208** |
| Reserve - Additional LCFF Supplemental Required Increase Budget 19-20 & 20-21 | - | 67,468 | 109,481 |
| Reserve - RRM Contribution Increased to 3% in 2020-21 | | - | 366,882 |
| Reserve - Charter Technical Assistance | 237,296 | 215,564 | 193,832 |
| **Reserve - Unassigned Economic Uncertainty surplus/(deficit)** | **581,033** | **217,692** | **99,234** |
| **Total Ending Fund Balance** | **3,573,317** | **3,271,484** | **3,732,627** |

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES
# 2018-19 First Interim Notes

## Multi-Year Projections 2018-19, 2019-20 and 2020-21 Budget Years:

The multi-year projections provide a view of the current year and subsequent two years' budgets. The multi-year projections are built on assumptions provided by PCOE Common Message, School Services of California, the 2018-19 State adopted budget, the State Dept. of Finance (DOF), FCMAT LCFF Calculator, federal funding projections and district trends and data.

The multi-year projections also include a proposed adjustment to the budget in 2020-21 to meet the District's First Interim Budget multi-year positive certification. In the 2018-19 fiscal year we are proposing to eliminate the final scheduled $200,000 transfer of Wetlands Reserve funds back to Fund 17. In the 2020-21 budget year we are proposing to transfer a total of $150,000 Wetlands Reserve funds from Fund 17 to the General Fund to support the 2020-21 projected budget deficit. At 2020-21 budget year, the total outstanding Wetlands Reserve balance due to Fund 17 would be approximately $350,000. No other budget reductions are necessary at this time to meet the District's positive certification.

## Local Control Funding Formula

The Governor's 2018-19 Proposed State budget includes full implementation of LCFF funding, two years earlier than the original program of implementation date. This increase provides approximately $1 million of additional LCFF base funding for the district.

## CalSTRS and CalPERS Employer Contributions

STRS employer rates increased to 16.28% in 2018-19, up from 14.43% in 2017-18, while CalPERS increased to 18.062% in 2018-19 from 15.53% in 2017-18. No specific state funds are provided for these statutory pension cost increases. CalPERS is not subject to state law and the CalPERS Board can change rates as needed.

Adopted/projected CalPERS rates are as follows:

| | PERS Projected | | | | | | |
|---|---|---|---|---|---|---|---|
| **Fiscal Year** | **2018-19** | **2019-20** | **2020-21** | **2021-22** | **2022-23** | **2023-24** | **2024-25** |
| **Employer Rate** | **18.062%** | 20.7% | 23.4% | 24.5% | 25.0% | 25.5% | 25.7% |

Under current law, once the legislated rates are achieved, CalSTRS will have the authority to marginally increase or decrease the employer contribution rate. Statutory CalSTRS rates through 2021-22 are below:

| **Fiscal Year** | **2018-19** | **2019-20** | **2020-21** | **2021-22** |
|---|---|---|---|---|
| **STRS Employer Rate** | **16.28%** | 18.13% | 19.1% | 18.6% |

The CalSTRS and CalPERS additional costs associated with the employer rates increase over the next three years as follows:

| | 2018-19 | 2019-20 | 2020-2021 |
|---|---|---|---|
| STRS Additional Costs Per Year | $ 543,111 | $ 552,344 | $ 294,531 |
| PERS Additional Costs Per Year | 208,836 | 164,085 | 170,293 |
| Total Per Year | $ 751,947 | $ 716,429 | $ 464,823 |
| | | | |
| STRS Additional Costs - Cumulative | $ 5,182,166 | $ 5,734,510 | $ 6,029,041 |
| PERS Additional Costs - Cumulative | $ 459,602 | 623,687 | 793,979 |
| Total Cumulative | $ 5,641,768 | $ 6,358,197 | $ 6,823,020 |

## Property Taxes

Property taxes revenues continue to show stabilization and moderate growth since 2013-14. Property taxes in Placer County had fluctuated with a net decline for a number of years but we saw an increase of approximately 7.0% in 2016-17 and another 3.92% increase in 2017-18. Current projections indicate property taxes will increase by approximately 3.8% in 2018-19 based on current tax rolls, and a conservative 3% for the 2019-20 and 2020-21 fiscal years.

## Enrollment and ADA

For the 2017-18 school year, the District enrollment increased by 82 students, a 1.2% increase. With the exception of a one-year decline of 54 students in 2014-15, the District has experienced an average annual enrollment increase of approximately 1.0% over the past seven years. Average Daily Attendance rates (ADA) have ranged from a high of 96.2% in 2015-16 to a low of 95.5% in 2012-13 with an average ADA rate of 95.9% for the last five years.

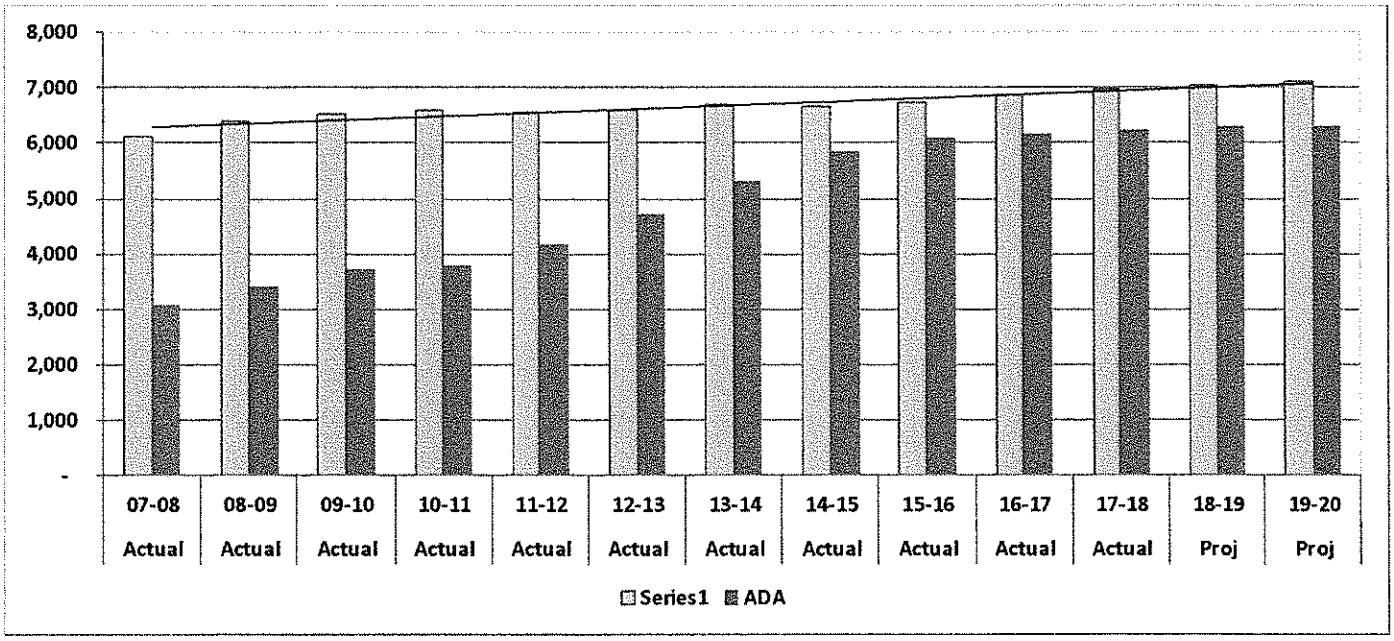
Enrollment and attendance projections for the current 2018-19 budget year, Adopted and First Interim, and the next two budget years are listed below:

| | 18/19 Adopted | 18/19 First Interim | 19/20 Projection | 20/21 Projection |
|---|---|---|---|---|
| **Enrollment** | **7,030** | **7,030** | **7,100** | **7,171** |
| **ADA Yield** | **95.8%** | **95.8%** | **95.8%** | **95.8%** |
| **ADA** | **6,753** | **6,753** | **6,821** | **6,889** |
| **% Increase (Decrease) Enrollment** | **1.0%** | **1.0%** | **1.0%** | **1.0%** |
| **# Increase (Decrease) Enrollment** | **70** | **70** | **70** | **71** |

With the delay of the expansion of John Adams Charter School, we saw a minimal loss of approximately 30 students at 2017-18 P-2 reporting. We will continue to assess the impact on enrollment as the charter adds grades to their charter school in the future.

# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES
# 2018-19 First Interim Notes

The following chart shows historical and projected enrollment data:




## Contributions to Restricted Programs

Some categorical programs require contributions from the district unrestricted funds as the funding received does not cover the expenditures for that specific program. A summary of the change in contributions from 2018-19 First Interim Budget to 2018-19 Adopted Budget is presented below:

***Contributions to Restricted Programs***
***2018-19 First Interim and 2018-19 Budget***

| *Program* | *Resource* | | *First Interim* | *Adopted Budget* | *Change* | *Comments* |
|---|---|---|---|---|---|---|
| Special Ed-Basic Grant (PL94-142) | 3310 | * | $1,998,037 | $1,902,594 | $95,443 | Add'l .94 FTE para, final position control adjustments |
| Spec Ed Pre-School | 3315 | * | $0 | $141 | ($141) | |
| Special Ed Pre-School | 3320 | | $169,672 | $170,383 | ($711) | |
| Special Education | 6500 | * | $7,346,571 | $7,136,420 | $210,151 | $185k increase in NPS/NPA budgets, long-term sub for new 1.0 FTE SDC teacher position, final position control |
| Maintenance | 8150 | | $1,877,987 | $1,877,987 | $0 | |
| Total Contribution to Restricted Programs | | | $11,392,267 | $11,087,525 | $304,742 | |
| Total Special Ed Contribution | | | $ 9,514,280 | $9,209,538 | $304,742 | |

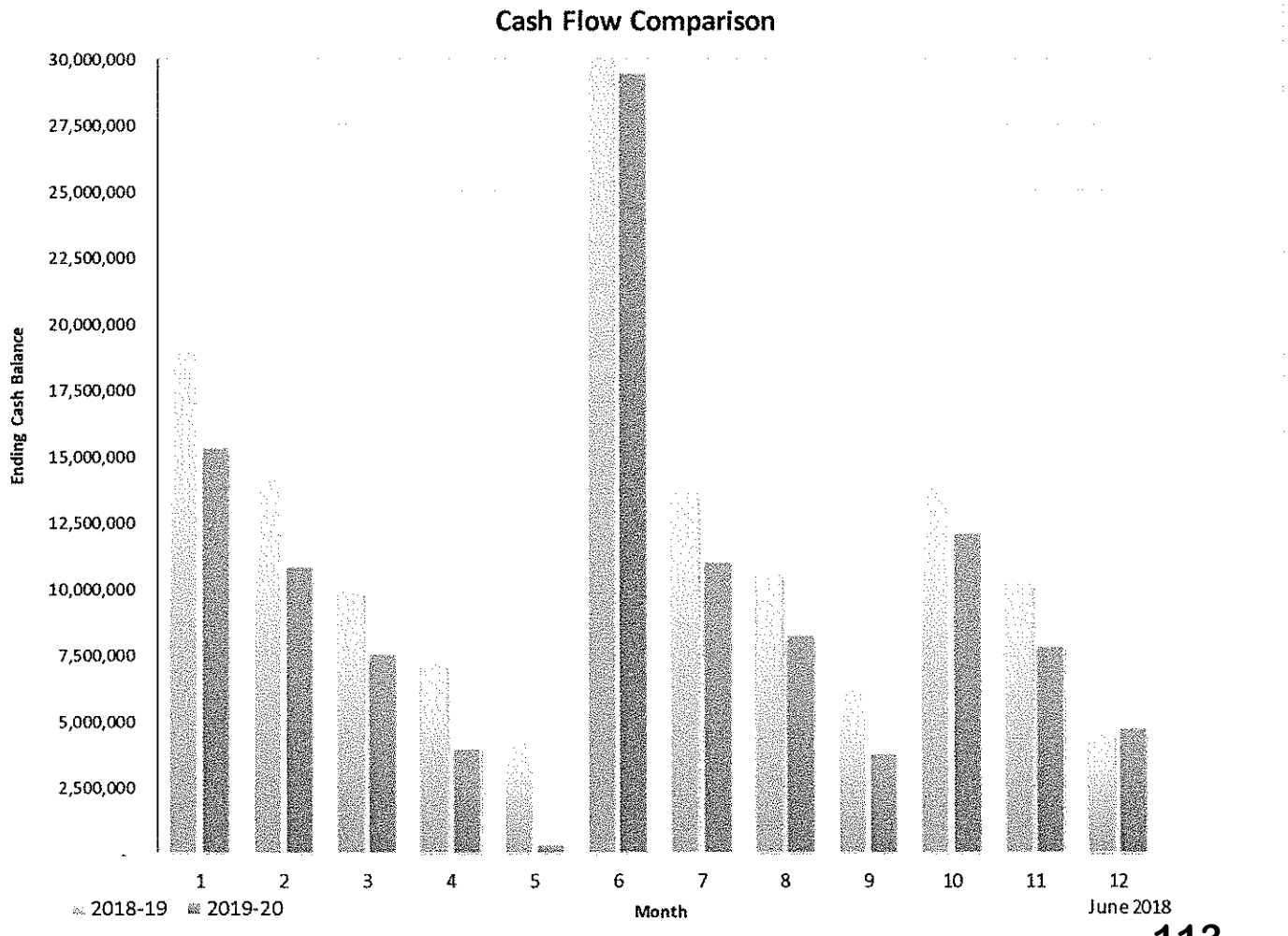
# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES
# 2018-19 First Interim Notes

## Cash

As a significant portion of our State funding is from property taxes and those payments are apportioned by the State only three times a year, the District must use short-term TRANS (Tax Revenue Anticipation Notes) borrowing to provide General Fund cash flow support during the remaining nine non-apportionment months.

In 2018-19, the District is using a $14.5 million TRANS borrowing to provide cash flow support from October through June. Without a TRANS issuance, we historically experience a negative General Fund cash balance for the two to three months preceding our property tax payments each year in December. This is typical of districts that rely on property taxes to backfill LCFF funding. The District plans to continue to participate in TRANS borrowing for any fiscal years where the District General Fund is dependent upon cash flow needs.

The chart below shows the actual and projected cashflow balance by month for the current 2018-19 fiscal year and projected 2019-20 fiscal years assuming a TRANS for both years.



# WESTERN PLACER UNIFIED SCHOOL DISTRICT
# BOARD OF TRUSTEES
# 2018-19 First Interim Notes

## COMPONENTS OF ENDING FUND BALANCE

Details of the Components of Ending Fund Balance for 2018-19, 2019-20 and 2020-21 are listed on the following page.

| | First Interim 2018-19 Combined | Projection 2019-20 Combined | Projection 2020-2021 Combined |
|---|---|---|---|
| **Components of Ending Fund Balance** | | | |
| **Nonspendable:** | | | |
| Reserve - Revolving Fund | 5,000 | 5,000 | 5,000 |
| **Restricted:** | | | |
| Reserve - Designated Programs | 336,990 | 496,990 | 656,990 |
| **Unassigned/Unappropriated:** | | | |
| **Reserve - Economic Uncertainty @ 3%** | **2,412,998** | **2,268,770** | **2,301,208** |
| Reserve - Additional LCFF Supplemental Required Increase Budget 19-20 & 20-21 | - | 67,468 | 109,481 |
| Reserve - RRM Contribution Increased to 3% in 2020-21 | | - | 366,882 |
| Reserve - Charter Technical Assistance | 237,296 | 215,564 | 193,832 |
| **Reserve - Unassigned Economic Uncertainty surplus/(deficit)** | **581,033** | **217,692** | **99,234** |
| **Total Ending Fund Balance** | **3,573,317** | **3,271,484** | **3,732,627** |

For the 2018-19 budget year and next two budget years the district is meeting the minimum 3% *Reserve for Economic Uncertainties*. Along with this reserve, the district is reserving restricted programs funds, funds for additional required supplemental program spending increases in the appropriate years and a reserve for charter technical assistance. Amounts that are not specifically identified for designated uses as noted above are included in the Reserve - Unassigned Economic Uncertainty Surplus totaling $581,033, $217,692 and $99,234 in the respective budget years.

NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:
This interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: December 18, 2018 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: Carrie Carlson Telephone: (916) 645-6350

Title: Director of Business Services E-mail: ccarlson@wpusd.org

## Criteria and Standards Review Summary

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

| CRITERIA AND STANDARDS | | | Met | Not Met |
|---|---|---|---|---|
| 1 | Average Daily Attendance | Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | X | |

| CRITERIA AND STANDARDS (continued) | | | Met | Not Met |
|---|---|---|---|---|
| 2 | Enrollment | Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | X | |
| 3 | ADA to Enrollment | Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios. | X | |
| 4 | Local Control Funding Formula (LCFF) Revenue | Projected LCFF revenue for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption. | X | |
| 5 | Salaries and Benefits | Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years. | | X |
| 6a | Other Revenues | Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. | | X |
| 6b | Other Expenditures | Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since budget adoption. | | X |
| 7 | Ongoing and Major Maintenance Account | If applicable, changes occurring since budget adoption meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account). | X | |
| 8 | Deficit Spending | Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years. | | X |
| 9a | Fund Balance | Projected general fund balance will be positive at the end of the current and two subsequent fiscal years. | X | |
| 9b | Cash Balance | Projected general fund cash balance will be positive at the end of the current fiscal year. | X | |
| 10 | Reserves | Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years. | X | |

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

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|---|---|---|---|---|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment? | | X |
| | | • 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? | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, have there been changes since budget adoption in OPEB liabilities? | X | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | X | |
| | | • If yes, have there been changes since budget adoption in self-insurance liabilities? | n/a | |
| S8 | Status of Labor Agreements | As of first interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | | X |
| | | • Classified? (Section S8B, Line 1b) | | X |
| | | • Management/supervisor/confidential? (Section S8C, Line 1b) | | X |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | • Certificated? (Section S8A, Line 3) | n/a | |
| | | • Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X | |

| ADDITIONAL FISCAL INDICATORS | | | No | Yes |
|---|---|---|---|---|
| A1 | Negative Cash Flow | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? | X | |
| A2 | Independent Position Control | Is personnel position control independent from the payroll system? | X | |
| A3 | Declining Enrollment | Is enrollment decreasing in both the prior and current fiscal years? | X | |
| A4 | New Charter Schools Impacting District Enrollment | Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year? | | X |
| A5 | Salary Increases Exceed COLA | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | X | |
| A6 | Uncapped Health Benefits | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | X | |
| A7 | Independent Financial System | Is the district's financial system independent from the county office system? | X | |
| A8 | Fiscal Distress Reports | Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a). | X | |
| A9 | Change of CBO or Superintendent | Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months? | X | |

G = General Ledger Data; S = Supplemental Data

| Form | Description | Data Supplied For: 2018-19 Original Budget | 2018-19 Board Approved Operating Budget | 2018-19 Actuals to Date | 2018-19 Projected Totals |
|---|---|---|---|---|---|
| 01I | General Fund/County School Service Fund | GS | GS | GS | GS |
| 09I | Charter Schools Special Revenue Fund | | | | |
| 10I | Special Education Pass-Through Fund | | | | |
| 11I | Adult Education Fund | G | G | G | G |
| 12I | Child Development Fund | G | G | G | G |
| 13I | Cafeteria Special Revenue Fund | G | G | G | G |
| 14I | Deferred Maintenance Fund | | | G | |
| 15I | Pupil Transportation Equipment Fund | | | | |
| 17I | Special Reserve Fund for Other Than Capital Outlay Projects | G | G | G | G |
| 18I | School Bus Emissions Reduction Fund | | | | |
| 19I | Foundation Special Revenue Fund | | | | |
| 20I | Special Reserve Fund for Postemployment Benefits | | | | |
| 21I | Building Fund | G | G | G | G |
| 25I | Capital Facilities Fund | G | G | G | G |
| 30I | State School Building Lease-Purchase Fund | | | | |
| 35I | County School Facilities Fund | G | G | G | G |
| 40I | Special Reserve Fund for Capital Outlay Projects | G | G | G | G |
| 49I | Capital Project Fund for Blended Component Units | G | G | G | G |
| 51I | Bond Interest and Redemption Fund | | | | |
| 52I | Debt Service Fund for Blended Component Units | | | | |
| 53I | Tax Override Fund | | | | |
| 56I | Debt Service Fund | | | | |
| 57I | Foundation Permanent Fund | | | | |
| 61I | Cafeteria Enterprise Fund | | | | |
| 62I | Charter Schools Enterprise Fund | | | | |
| 63I | Other Enterprise Fund | | | | |
| 66I | Warehouse Revolving Fund | | | | |
| 67I | Self-Insurance Fund | | | | |
| 71I | Retiree Benefit Fund | G | G | G | G |
| 73I | Foundation Private-Purpose Trust Fund | G | G | G | G |
| AI | Average Daily Attendance | S | S | | S |
| CASH | Cashflow Worksheet | | | | S |
| CHG | Change Order Form | | | | |
| CI | Interim Certification | | | | S |
| ESMOE | Every Student Succeeds Act Maintenance of Effort | | | | G |
| ICR | Indirect Cost Rate Worksheet | | | | |
| MYPI | Multiyear Projections - General Fund | | | | GS |
| SIAI | Summary of Interfund Activities - Projected Year Totals | | | | G |
| 01CSI | Criteria and Standards Review | | | | S |
| | | | | | |

| Description | Resource Codes | 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 | 59,798,480.00 | 60,201,149.00 | 5,818,615.57 | 60,201,149.00 | 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 | 3,541,537.00 | 2,508,311.00 | 0.00 | 2,508,311.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 1,446,000.00 | 1,587,624.00 | 375,246.95 | 1,587,624.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 64,786,017.00 | 64,297,084.00 | 6,193,862.52 | 64,297,084.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 27,259,170.00 | 27,291,172.00 | 8,777,556.85 | 27,291,172.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 5,874,197.00 | 5,963,682.00 | 1,885,574.34 | 5,963,682.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 12,408,611.00 | 12,441,117.00 | 4,080,108.37 | 12,441,117.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 4,374,312.00 | 6,361,872.00 | 828,200.43 | 6,361,872.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 4,662,803.00 | 5,353,058.00 | 1,748,767.40 | 5,353,058.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 110,000.00 | 44,501.00 | 14,441.85 | 44,501.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 225,075.00 | 225,075.00 | 205,056.50 | 225,075.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (853,024.00) | (941,162.00) | 0.00 | (941,162.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 54,061,144.00 | 56,739,315.00 | 17,539,705.74 | 56,739,315.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | 10,724,873.00 | 7,557,769.00 | (11,345,843.22) | 7,557,769.00 | | |
| **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 | 23,360.00 | 23,360.00 | 0.00 | 23,360.00 | 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 | (11,087,525.00) | (11,392,267.00) | 0.00 | (11,392,267.00) | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (11,110,885.00) | (11,415,627.00) | 0.00 | (11,415,627.00) | | |

| 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) | | | (386,012.00) | (3,857,858.00) | (11,345,843.22) | (3,857,858.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,340,335.00 | 7,094,185.00 | | 7,094,185.00 | 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) | | | 3,340,335.00 | 7,094,185.00 | | 7,094,185.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,340,335.00 | 7,094,185.00 | | 7,094,185.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,954,323.00 | 3,236,327.00 | | 3,236,327.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 5,000.00 | 5,000.00 | | 5,000.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 2,257,828.00 | 2,412,998.00 | | 2,412,998.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 691,495.00 | 818,329.00 | | 818,329.00 | | |

| 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 | 22,313,024.00 | 21,464,826.00 | 6,277,219.00 | 21,464,826.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 1,350,556.00 | 1,350,556.00 | 334,296.00 | 1,350,556.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 418,874.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions Homeowners' Exemptions | | 8021 | 330,751.00 | 334,202.00 | 29.78 | 334,202.00 | 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 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes Secured Roll Taxes | | 8041 | 44,268,655.00 | 45,818,537.00 | 180.52 | 45,818,537.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 991,685.00 | 1,007,635.00 | 937,393.11 | 1,007,635.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 13,360.00 | 13,767.00 | 3.10 | 13,767.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 716,515.00 | 714,065.00 | 15,474.86 | 714,065.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 2,050,813.00 | 2,158,031.00 | 0.00 | 2,158,031.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 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 | | | 72,035,367.00 | 72,861,619.00 | 7,983,470.37 | 72,861,619.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (12,236,887.00) | (12,660,470.00) | (2,164,854.80) | (12,660,470.00) | 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 | | | 59,798,480.00 | 60,201,149.00 | 5,818,615.57 | 60,201,149.00 | 0.00 | 0.0% |
| **FEDERAL REVENUE** | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, Educator Quality | 4035 | 8290 | | | | | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | | | | | | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| 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 | 2,556,301.00 | 1,489,594.00 | 0.00 | 1,489,594.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 973,236.00 | 1,006,717.00 | 0.00 | 1,006,717.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 3,541,537.00 | 2,508,311.00 | 0.00 | 2,508,311.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 110,000.00 | 110,000.00 | 31,133.50 | 110,000.00 | 0.00 | 0.0% |
| Interest | | 8660 | 475,000.00 | 487,391.00 | 66,846.97 | 487,391.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 60,000.00 | 55,000.00 | 23,726.75 | 55,000.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 229,000.00 | 229,000.00 | 0.00 | 229,000.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 572,000.00 | 706,233.00 | 253,539.73 | 706,233.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | | | | | | |
| From County Offices | 6500 | 8792 | | | | | | |
| From JPAs | 6500 | 8793 | | | | | | |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | | | | | | |
| From County Offices | 6360 | 8792 | | | | | | |
| From JPAs | 6360 | 8793 | | | | | | |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,446,000.00 | 1,587,624.00 | 375,246.95 | 1,587,624.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 64,786,017.00 | 64,297,084.00 | 6,193,862.52 | 64,297,084.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| Certificated Teachers' Salaries | | 1100 | 23,172,085.00 | 23,275,934.00 | 7,469,832.03 | 23,275,934.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 1,389,233.00 | 1,327,900.00 | 427,003.68 | 1,327,900.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 2,644,123.00 | 2,633,609.00 | 875,826.19 | 2,633,609.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 53,729.00 | 53,729.00 | 4,894.95 | 53,729.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 27,259,170.00 | 27,291,172.00 | 8,777,556.85 | 27,291,172.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 262,333.00 | 256,410.00 | 76,727.71 | 256,410.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 1,998,280.00 | 2,022,456.00 | 599,648.05 | 2,022,456.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 464,610.00 | 492,512.00 | 160,838.28 | 492,512.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 2,636,177.00 | 2,664,290.00 | 880,666.37 | 2,664,290.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 512,797.00 | 528,014.00 | 167,693.93 | 528,014.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 5,874,197.00 | 5,963,682.00 | 1,885,574.34 | 5,963,682.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 4,308,863.00 | 4,360,440.00 | 1,402,182.50 | 4,360,440.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 973,403.00 | 975,966.00 | 316,367.00 | 975,966.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 830,091.00 | 839,632.00 | 267,436.84 | 839,632.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 5,299,663.00 | 5,213,657.00 | 1,724,363.91 | 5,213,657.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 16,208.00 | 16,292.00 | 5,192.05 | 16,292.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 424,935.00 | 425,291.00 | 136,681.48 | 425,291.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 128,410.00 | 128,410.00 | 71,208.07 | 128,410.00 | 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 | 427,038.00 | 481,429.00 | 156,676.52 | 481,429.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 12,408,611.00 | 12,441,117.00 | 4,080,108.37 | 12,441,117.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 300,000.00 | 809,819.00 | 289,515.36 | 809,819.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 5,873.00 | 720.30 | 5,873.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 4,038,312.00 | 5,425,311.00 | 464,301.29 | 5,425,311.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 36,000.00 | 120,869.00 | 73,663.48 | 120,869.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 4,374,312.00 | 6,361,872.00 | 828,200.43 | 6,361,872.00 | 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 | 102,308.00 | 112,647.00 | 37,419.45 | 112,647.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 36,654.00 | 40,201.00 | 36,967.00 | 40,201.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 412,467.00 | 412,467.00 | 0.00 | 412,467.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,013,000.00 | 1,993,000.00 | 638,576.78 | 1,993,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 114,828.00 | 281,722.00 | 293,045.33 | 281,722.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | (8,297.00) | (4,357.00) | (990.45) | (4,357.00) | 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 | 1,747,543.00 | 2,272,578.00 | 719,023.88 | 2,272,578.00 | 0.00 | 0.0% |
| Communications | | 5900 | 244,300.00 | 244,800.00 | 24,725.41 | 244,800.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 4,662,803.00 | 5,353,058.00 | 1,748,767.40 | 5,353,058.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 8,501.00 | 8,500.00 | 8,501.00 | 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 | 110,000.00 | 36,000.00 | 5,941.85 | 36,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 110,000.00 | 44,501.00 | 14,441.85 | 44,501.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 20,000.00 | 20,000.00 | (18.00) | 20,000.00 | 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 | 205,075.00 | 205,075.00 | 205,074.50 | 205,075.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 225,075.00 | 225,075.00 | 205,056.50 | 225,075.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (849,155.00) | (937,293.00) | 0.00 | (937,293.00) | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (3,869.00) | (3,869.00) | 0.00 | (3,869.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (853,024.00) | (941,162.00) | 0.00 | (941,162.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 54,061,144.00 | 56,739,315.00 | 17,539,705.74 | 56,739,315.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 23,360.00 | 23,360.00 | 0.00 | 23,360.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 23,360.00 | 23,360.00 | 0.00 | 23,360.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (11,087,525.00) | (11,392,267.00) | 0.00 | (11,392,267.00) | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (11,087,525.00) | (11,392,267.00) | 0.00 | (11,392,267.00) | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (11,110,885.00) | (11,415,627.00) | 0.00 | (11,415,627.00) | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 985,440.00 | 985,440.00 | 0.00 | 985,440.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,273,363.00 | 2,649,761.00 | 42,135.05 | 2,649,761.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 4,330,096.00 | 4,971,753.00 | 472,797.92 | 4,971,753.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,659,989.00 | 2,753,767.00 | 790,819.97 | 2,753,767.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 10,248,888.00 | 11,360,721.00 | 1,305,752.94 | 11,360,721.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 5,063,805.00 | 5,051,612.00 | 1,647,117.42 | 5,051,612.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 3,457,579.00 | 3,537,070.00 | 1,149,788.95 | 3,537,070.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 6,339,717.00 | 6,341,845.00 | 1,194,551.21 | 6,341,845.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 1,188,045.00 | 2,454,774.00 | 533,888.83 | 2,454,774.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,140,004.00 | 3,087,867.00 | 885,568.39 | 3,087,867.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 220,000.00 | 399,470.00 | 11,276.74 | 399,470.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 1,918,108.00 | 1,860,654.00 | (18,527.48) | 1,860,654.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 849,155.00 | 937,293.00 | 0.00 | 937,293.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 21,176,413.00 | 23,670,585.00 | 5,403,664.06 | 23,670,585.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (10,927,525.00) | (12,309,864.00) | (4,097,911.12) | (12,309,864.00) | | |
| **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 | 11,087,525.00 | 11,392,267.00 | 0.00 | 11,392,267.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 11,087,525.00 | 11,392,267.00 | 0.00 | 11,392,267.00 | | |

| 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)** | | | 160,000.00 | (917,597.00) | (4,097,911.12) | (917,597.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 335,964.00 | 1,254,587.00 | | 1,254,587.00 | 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) | | | 335,964.00 | 1,254,587.00 | | 1,254,587.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 335,964.00 | 1,254,587.00 | | 1,254,587.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 495,964.00 | 336,990.00 | | 336,990.00 | | |
| 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 | 495,964.00 | 336,990.00 | | 336,990.00 | | |
| 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 | | |
| 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 | 985,440.00 | 985,440.00 | 0.00 | 985,440.00 | 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 | | | 985,440.00 | 985,440.00 | 0.00 | 985,440.00 | 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 | 1,007,388.00 | 1,007,388.00 | 0.00 | 1,007,388.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 248,012.00 | 250,543.00 | 0.00 | 250,543.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 742,801.00 | 962,235.00 | 0.00 | 962,235.00 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 151,586.00 | 218,397.00 | 0.00 | 218,397.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 5,304.00 | 11,722.00 | 0.00 | 11,722.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 64,615.00 | 66,058.00 | 0.00 | 66,058.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | 0.00 | 48,830.00 | 0.00 | 48,830.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 38,734.00 | 39,363.00 | 0.00 | 39,363.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 14,923.00 | 45,225.00 | 42,135.05 | 45,225.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 2,273,363.00 | 2,649,761.00 | 42,135.05 | 2,649,761.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materi | | 8560 | 319,968.00 | 353,351.00 | 0.00 | 353,351.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 405,346.00 | 405,346.00 | 263,474.92 | 405,346.00 | 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 | 450,792.00 | 500,135.00 | 0.00 | 500,135.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 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% |
| 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 | 3,153,990.00 | 3,712,921.00 | 209,323.00 | 3,712,921.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 4,330,096.00 | 4,971,753.00 | 472,797.92 | 4,971,753.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 160,000.00 | 160,000.00 | 0.00 | 160,000.00 | 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 | 300,881.00 | 343,356.00 | 126,495.00 | 343,356.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 27,991.00 | 79,294.00 | 28,276.97 | 79,294.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 2,171,117.00 | 2,171,117.00 | 636,048.00 | 2,171,117.00 | 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 | | | 2,659,989.00 | 2,753,767.00 | 790,819.97 | 2,753,767.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 10,248,888.00 | 11,360,721.00 | 1,305,752.94 | 11,360,721.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 4,397,865.00 | 4,379,699.00 | 1,422,864.75 | 4,379,699.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 265,221.00 | 249,741.00 | 83,474.10 | 249,741.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 205,622.00 | 205,622.00 | 69,262.37 | 205,622.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 195,097.00 | 216,550.00 | 71,516.20 | 216,550.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 5,063,805.00 | 5,051,612.00 | 1,647,117.42 | 5,051,612.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 2,111,097.00 | 2,167,490.00 | 694,831.30 | 2,167,490.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 638,393.00 | 654,945.00 | 216,785.19 | 654,945.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 537,389.00 | 541,687.00 | 180,477.48 | 541,687.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 145,145.00 | 147,393.00 | 50,169.88 | 147,393.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 25,555.00 | 25,555.00 | 7,525.10 | 25,555.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 3,457,579.00 | 3,537,070.00 | 1,149,788.95 | 3,537,070.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 3,501,137.00 | 3,491,973.00 | 265,866.02 | 3,491,973.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 551,171.00 | 564,098.00 | 185,427.88 | 564,098.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 316,947.00 | 322,332.00 | 104,191.78 | 322,332.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 1,788,500.00 | 1,759,149.00 | 574,267.24 | 1,759,149.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 4,101.00 | 4,145.00 | 1,336.97 | 4,145.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 107,623.00 | 108,151.00 | 35,174.76 | 108,151.00 | 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 | 70,238.00 | 91,997.00 | 28,286.56 | 91,997.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 6,339,717.00 | 6,341,845.00 | 1,194,551.21 | 6,341,845.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 274,768.00 | 571,324.00 | 99,452.73 | 571,324.00 | 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 | 832,988.00 | 1,624,463.00 | 303,885.36 | 1,624,463.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 80,289.00 | 258,987.00 | 130,550.74 | 258,987.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,188,045.00 | 2,454,774.00 | 533,888.83 | 2,454,774.00 | 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 | 98,850.00 | 190,870.00 | 22,641.83 | 190,870.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 450.00 | 450.00 | 0.00 | 450.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,000.00 | 2,000.00 | 1,359.76 | 2,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 94,000.00 | 151,473.00 | 68,186.76 | 151,473.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 8,297.00 | 4,357.00 | 990.45 | 4,357.00 | 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 | 1,927,907.00 | 2,730,217.00 | 791,346.87 | 2,730,217.00 | 0.00 | 0.0% |
| Communications | | 5900 | 8,500.00 | 8,500.00 | 1,042.72 | 8,500.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 2,140,004.00 | 3,087,867.00 | 885,568.39 | 3,087,867.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 655.00 | 655.00 | 655.00 | 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 | 14,546.00 | 10,621.74 | 14,546.00 | 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 | 220,000.00 | 384,269.00 | 0.00 | 384,269.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 220,000.00 | 399,470.00 | 11,276.74 | 399,470.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 69,959.00 | 68,005.00 | 947.52 | 68,005.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 1,848,149.00 | 1,792,649.00 | (19,475.00) | 1,792,649.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,918,108.00 | 1,860,654.00 | (18,527.48) | 1,860,654.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 849,155.00 | 937,293.00 | 0.00 | 937,293.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 849,155.00 | 937,293.00 | 0.00 | 937,293.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 21,176,413.00 | 23,670,585.00 | 5,403,664.06 | 23,670,585.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 11,087,525.00 | 11,392,267.00 | 0.00 | 11,392,267.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 11,087,525.00 | 11,392,267.00 | 0.00 | 11,392,267.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 11,087,525.00 | 11,392,267.00 | 0.00 | 11,392,267.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **A. REVENUES** | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 60,783,920.00 | 61,186,589.00 | 5,818,615.57 | 61,186,589.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 2,273,363.00 | 2,649,761.00 | 42,135.05 | 2,649,761.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 7,871,633.00 | 7,480,064.00 | 472,797.92 | 7,480,064.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,105,989.00 | 4,341,391.00 | 1,166,066.92 | 4,341,391.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 75,034,905.00 | 75,657,805.00 | 7,499,615.46 | 75,657,805.00 | | |
| **B. EXPENDITURES** | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 32,322,975.00 | 32,342,784.00 | 10,424,674.27 | 32,342,784.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 9,331,776.00 | 9,500,752.00 | 3,035,363.29 | 9,500,752.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 18,748,328.00 | 18,782,962.00 | 5,274,659.58 | 18,782,962.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 5,562,357.00 | 8,816,646.00 | 1,362,089.26 | 8,816,646.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 6,802,807.00 | 8,440,925.00 | 2,634,335.79 | 8,440,925.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 330,000.00 | 443,971.00 | 25,718.59 | 443,971.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299<br>7400-7499 | 2,143,183.00 | 2,085,729.00 | 186,529.02 | 2,085,729.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (3,869.00) | (3,869.00) | 0.00 | (3,869.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 75,237,557.00 | 80,409,900.00 | 22,943,369.80 | 80,409,900.00 | | |
| **C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)** | | | (202,652.00) | (4,752,095.00) | (15,443,754.34) | (4,752,095.00) | | |
| **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 | 23,360.00 | 23,360.00 | 0.00 | 23,360.00 | 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 | | | (23,360.00) | (23,360.00) | 0.00 | (23,360.00) | | |

| 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)** | | | (226,012.00) | (4,775,455.00) | (15,443,754.34) | (4,775,455.00) | | |
| **F. FUND BALANCE, RESERVES** | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,676,299.00 | 8,348,772.00 | | 8,348,772.00 | 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) | | | 3,676,299.00 | 8,348,772.00 | | 8,348,772.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,676,299.00 | 8,348,772.00 | | 8,348,772.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,450,287.00 | 3,573,317.00 | | 3,573,317.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 5,000.00 | 5,000.00 | | 5,000.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 495,964.00 | 336,990.00 | | 336,990.00 | | |
| 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 | 2,257,828.00 | 2,412,998.00 | | 2,412,998.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 691,495.00 | 818,329.00 | | 818,329.00 | | |

| 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 | 22,313,024.00 | 21,464,826.00 | 6,277,219.00 | 21,464,826.00 | 0.00 | 0.0% |
| Education Protection Account State Aid - Current Year | | 8012 | 1,350,556.00 | 1,350,556.00 | 334,296.00 | 1,350,556.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 418,874.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions Homeowners' Exemptions | | 8021 | 330,751.00 | 334,202.00 | 29.78 | 334,202.00 | 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 | 8.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes Secured Roll Taxes | | 8041 | 44,268,655.00 | 45,818,537.00 | 180.52 | 45,818,537.00 | 0.00 | 0.0% |
| Unsecured Roll Taxes | | 8042 | 991,685.00 | 1,007,635.00 | 937,393.11 | 1,007,635.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8043 | 13,360.00 | 13,767.00 | 3.10 | 13,767.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8044 | 716,515.00 | 714,065.00 | 15,474.86 | 714,065.00 | 0.00 | 0.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 2,050,813.00 | 2,158,031.00 | 0.00 | 2,158,031.00 | 0.00 | 0.0% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 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 | | | 72,035,367.00 | 72,861,619.00 | 7,983,470.37 | 72,861,619.00 | 0.00 | 0.0% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | (12,236,887.00) | (12,660,470.00) | (2,164,854.80) | (12,660,470.00) | 0.00 | 0.0% |
| Property Taxes Transfers | | 8097 | 985,440.00 | 985,440.00 | 0.00 | 985,440.00 | 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 | | | 60,783,920.00 | 61,186,589.00 | 5,818,615.57 | 61,186,589.00 | 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 | 1,007,388.00 | 1,007,388.00 | 0.00 | 1,007,388.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 248,012.00 | 250,543.00 | 0.00 | 250,543.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 742,801.00 | 962,235.00 | 0.00 | 962,235.00 | 0.00 | 0.0% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 151,586.00 | 218,397.00 | 0.00 | 218,397.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 5,304.00 | 11,722.00 | 0.00 | 11,722.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 64,615.00 | 66,058.00 | 0.00 | 66,058.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | 0.00 | 48,830.00 | 0.00 | 48,830.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 38,734.00 | 39,363.00 | 0.00 | 39,363.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 14,923.00 | 45,225.00 | 42,135.05 | 45,225.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 2,273,363.00 | 2,649,761.00 | 42,135.05 | 2,649,761.00 | 0.00 | 0.0% |
| **OTHER STATE REVENUE** | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 2,556,301.00 | 1,489,594.00 | 0.00 | 1,489,594.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materi | | 8560 | 1,293,204.00 | 1,360,068.00 | 0.00 | 1,360,068.00 | 0.00 | 0.0% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | 405,346.00 | 405,346.00 | 263,474.92 | 405,346.00 | 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 | 450,792.00 | 500,135.00 | 0.00 | 500,135.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 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% |
| 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 | 3,165,990.00 | 3,724,921.00 | 209,323.00 | 3,724,921.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 7,871,633.00 | 7,480,064.00 | 472,797.92 | 7,480,064.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 160,000.00 | 160,000.00 | 0.00 | 160,000.00 | 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 | 110,000.00 | 110,000.00 | 31,133.50 | 110,000.00 | 0.00 | 0.0% |
| Interest | | 8660 | 475,000.00 | 487,391.00 | 66,846.97 | 487,391.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transportation Fees From Individuals | | 8675 | 60,000.00 | 55,000.00 | 23,726.75 | 55,000.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 529,881.00 | 572,356.00 | 126,495.00 | 572,356.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 599,991.00 | 785,527.00 | 281,816.70 | 785,527.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 2,171,117.00 | 2,171,117.00 | 636,048.00 | 2,171,117.00 | 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 | | | 4,105,989.00 | 4,341,391.00 | 1,166,066.92 | 4,341,391.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 75,034,905.00 | 75,657,805.00 | 7,499,615.46 | 75,657,805.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **CERTIFICATED SALARIES** | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 27,569,950.00 | 27,655,633.00 | 8,892,696.78 | 27,655,633.00 | 0.00 | 0.0% |
| Certificated Pupil Support Salaries | | 1200 | 1,654,454.00 | 1,577,641.00 | 510,477.78 | 1,577,641.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 2,849,745.00 | 2,839,231.00 | 945,088.56 | 2,839,231.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 248,826.00 | 270,279.00 | 76,411.15 | 270,279.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 32,322,975.00 | 32,342,784.00 | 10,424,674.27 | 32,342,784.00 | 0.00 | 0.0% |
| **CLASSIFIED SALARIES** | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 2,373,430.00 | 2,423,900.00 | 771,559.01 | 2,423,900.00 | 0.00 | 0.0% |
| Classified Support Salaries | | 2200 | 2,636,673.00 | 2,677,401.00 | 816,433.24 | 2,677,401.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,001,999.00 | 1,034,199.00 | 341,315.76 | 1,034,199.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 2,781,322.00 | 2,811,683.00 | 930,836.25 | 2,811,683.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 538,352.00 | 553,569.00 | 175,219.03 | 553,569.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 9,331,776.00 | 9,500,752.00 | 3,035,363.29 | 9,500,752.00 | 0.00 | 0.0% |
| **EMPLOYEE BENEFITS** | | | | | | | | |
| STRS | | 3101-3102 | 7,810,000.00 | 7,852,413.00 | 1,668,048.52 | 7,852,413.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 1,524,574.00 | 1,540,064.00 | 501,794.88 | 1,540,064.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,147,038.00 | 1,161,964.00 | 371,628.62 | 1,161,964.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 7,088,163.00 | 6,972,806.00 | 2,298,631.15 | 6,972,806.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 20,309.00 | 20,437.00 | 6,529.02 | 20,437.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 532,558.00 | 533,442.00 | 171,856.24 | 533,442.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 128,410.00 | 128,410.00 | 71,208.07 | 128,410.00 | 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 | 497,276.00 | 573,426.00 | 184,963.08 | 573,426.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 18,748,328.00 | 18,782,962.00 | 5,274,659.58 | 18,782,962.00 | 0.00 | 0.0% |
| **BOOKS AND SUPPLIES** | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 574,768.00 | 1,381,143.00 | 388,968.09 | 1,381,143.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 5,873.00 | 720.30 | 5,873.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 4,871,300.00 | 7,049,774.00 | 768,186.65 | 7,049,774.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 116,289.00 | 379,856.00 | 204,214.22 | 379,856.00 | 0.00 | 0.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 5,562,357.00 | 8,816,646.00 | 1,362,089.26 | 8,816,646.00 | 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 | 201,158.00 | 303,517.00 | 60,061.28 | 303,517.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 37,104.00 | 40,651.00 | 36,967.00 | 40,651.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 412,467.00 | 412,467.00 | 0.00 | 412,467.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,015,000.00 | 1,995,000.00 | 639,936.54 | 1,995,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 208,828.00 | 433,195.00 | 361,232.09 | 433,195.00 | 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 | 3,675,450.00 | 5,002,795.00 | 1,510,370.75 | 5,002,795.00 | 0.00 | 0.0% |
| Communications | | 5900 | 252,800.00 | 253,300.00 | 25,768.13 | 253,300.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 6,802,807.00 | 8,440,925.00 | 2,634,335.79 | 8,440,925.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **CAPITAL OUTLAY** | | | | | | | | |
| Land | | 6100 | 0.00 | 655.00 | 655.00 | 655.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 8,501.00 | 8,500.00 | 8,501.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 14,546.00 | 10,621.74 | 14,546.00 | 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 | 330,000.00 | 420,269.00 | 5,941.85 | 420,269.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 330,000.00 | 443,971.00 | 25,718.59 | 443,971.00 | 0.00 | 0.0% |
| **OTHER OUTGO (excluding Transfers of Indirect Costs)** | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 20,000.00 | 20,000.00 | (18.00) | 20,000.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 69,959.00 | 68,005.00 | 947.52 | 68,005.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 1,848,149.00 | 1,792,649.00 | (19,475.00) | 1,792,649.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6360 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | 6360 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 205,075.00 | 205,075.00 | 205,074.50 | 205,075.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 2,143,183.00 | 2,085,729.00 | 186,529.02 | 2,085,729.00 | 0.00 | 0.0% |
| **OTHER OUTGO - TRANSFERS OF INDIRECT COSTS** | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (3,869.00) | (3,869.00) | 0.00 | (3,869.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (3,869.00) | (3,869.00) | 0.00 | (3,869.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 75,237,557.00 | 80,409,900.00 | 22,943,369.80 | 80,409,900.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|---|---|---|---|---|---|---|---|
| **INTERFUND TRANSFERS** | | | | | | | | |
| **INTERFUND TRANSFERS IN** | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **INTERFUND TRANSFERS OUT** | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 23,360.00 | 23,360.00 | 0.00 | 23,360.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 23,360.00 | 23,360.00 | 0.00 | 23,360.00 | 0.00 | 0.0% |
| **OTHER SOURCES/USES** | | | | | | | | |
| **SOURCES** | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **USES** | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **CONTRIBUTIONS** | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| **TOTAL, OTHER FINANCING SOURCES/USES** (a - b + c - d + e) | | | (23,360.00) | (23,360.00) | 0.00 | (23,360.00) | 0.00 | 0.0% |

| Resource | Description | 2018-19 Projected Year Totals |
|---|---|---|
| 5640 | Medi-Cal Billing Option | 44,285.00 |
| 8150 | Ongoing & Major Maintenance Account (RM | 68,950.00 |
| 9010 | Other Restricted Local | 223,755.00 |
| Total, Restricted Balance | | 336,990.00 |

| 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 | 48,322.00 | 48,322.00 | (9,493.27) | 48,322.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 48,322.00 | 48,322.00 | (9,493.27) | 48,322.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 39,465.00 | 39,465.00 | 13,566.35 | 39,465.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 24,798.00 | 24,798.00 | 7,756.72 | 24,798.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 1,550.00 | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 2,000.00 | 2,000.00 | 47.42 | 2,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 3,869.00 | 3,869.00 | 0.00 | 3,869.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 71,682.00 | 71,682.00 | 21,370.49 | 71,682.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (23,360.00) | (23,360.00) | (30,863.76) | (23,360.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 23,360.00 | 23,360.00 | 0.00 | 23,360.00 | 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 | | | 23,360.00 | 23,360.00 | 0.00 | 23,360.00 | | |

| 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 | (30,863.76) | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 22,908.00 | 22,908.00 | | 22,908.00 | 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) | | | 22,908.00 | 22,908.00 | | 22,908.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 22,908.00 | 22,908.00 | | 22,908.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 22,908.00 | 22,908.00 | | 22,908.00 | | |
| 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 | 22,908.00 | 22,908.00 | | 22,908.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Committments | | 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 | 48,322.00 | 48,322.00 | (9,493.27) | 48,322.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 48,322.00 | 48,322.00 | (9,493.27) | 48,322.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| All Other State Apportionments - Current Year | | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Adult Education Block Grant Program | 6391 | 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% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 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 | | | 48,322.00 | 48,322.00 | (9,493.27) | 48,322.00 | | |

| 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 | 21,251.00 | 21,251.00 | 8,512.94 | 21,251.00 | 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 | 18,214.00 | 18,214.00 | 5,053.41 | 18,214.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 39,465.00 | 39,465.00 | 13,566.35 | 39,465.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 6,908.00 | 6,908.00 | 2,237.72 | 6,908.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,691.00 | 2,691.00 | 952.87 | 2,691.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 14,490.00 | 14,490.00 | 4,325.40 | 14,490.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 18.00 | 18.00 | 5.80 | 18.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 464.00 | 464.00 | 164.42 | 464.00 | 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 | 227.00 | 227.00 | 70.51 | 227.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 24,798.00 | 24,798.00 | 7,756.72 | 24,798.00 | 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 | 1,550.00 | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,550.00 | 1,550.00 | 0.00 | 1,550.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 2,000.00 | 2,000.00 | 47.42 | 2,000.00 | 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 | 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 | | | 2,000.00 | 2,000.00 | 47.42 | 2,000.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 3,869.00 | 3,869.00 | 0.00 | 3,869.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 3,869.00 | 3,869.00 | 0.00 | 3,869.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 71,682.00 | 71,682.00 | 21,370.49 | 71,682.00 | | |

| 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 | 23,360.00 | 23,360.00 | 0.00 | 23,360.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 23,360.00 | 23,360.00 | 0.00 | 23,360.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 23,360.00 | 23,360.00 | 0.00 | 23,360.00 | | |

| Resource | Description | 2018/19 Projected Year Totals |
|---|---|---|
| 9010 | Other Restricted Local | 22,908.00 |
| Total, Restricted Balance | | 22,908.00 |

| 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 | 1,055,000.00 | 1,055,000.00 | 67,655.06 | 1,055,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 78,000.00 | 78,000.00 | 4,691.25 | 78,000.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 719,000.00 | 727,000.00 | 157,721.81 | 727,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,852,000.00 | 1,860,000.00 | 230,068.12 | 1,860,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 797,314.00 | 797,314.00 | 257,353.45 | 797,314.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 391,208.00 | 391,108.00 | 126,150.71 | 391,108.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 633,278.00 | 637,665.00 | 187,142.68 | 637,665.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 30,200.00 | 33,913.00 | 13,668.11 | 33,913.00 | 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 | | | 1,852,000.00 | 1,860,000.00 | 584,314.95 | 1,860,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | (354,246.83) | 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 | (354,246.83) | 0.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 16,385.00 | 21,345.00 | | 21,345.00 | 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) | | | 16,385.00 | 21,345.00 | | 21,345.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 16,385.00 | 21,345.00 | | 21,345.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 16,385.00 | 21,345.00 | | 21,345.00 | | |
| 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 | 16,385.00 | 21,345.00 | | 21,345.00 | | |
| 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 | 1,055,000.00 | 1,055,000.00 | 67,655.06 | 1,055,000.00 | 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 | | | 1,055,000.00 | 1,055,000.00 | 67,655.06 | 1,055,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 78,000.00 | 78,000.00 | 4,691.25 | 78,000.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 78,000.00 | 78,000.00 | 4,691.25 | 78,000.00 | 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 | 685,000.00 | 685,000.00 | 143,693.25 | 685,000.00 | 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 | 34,000.00 | 42,000.00 | 14,028.56 | 42,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 719,000.00 | 727,000.00 | 157,721.81 | 727,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,852,000.00 | 1,860,000.00 | 230,068.12 | 1,860,000.00 | | |

| 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) |
|---|---|---|---|---|---|---|---|---|
| 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 | 671,640.00 | 671,640.00 | 215,461.97 | 671,640.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 83,826.00 | 83,826.00 | 27,942.00 | 83,826.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 41,848.00 | 41,848.00 | 13,949.48 | 41,848.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 797,314.00 | 797,314.00 | 257,353.45 | 797,314.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 105,502.00 | 106,502.00 | 36,112.57 | 106,502.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 57,745.00 | 57,745.00 | 18,741.30 | 57,745.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 214,170.00 | 212,153.00 | 66,465.15 | 212,153.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 378.00 | 378.00 | 123.00 | 378.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 9,933.00 | 9,933.00 | 3,234.61 | 9,933.00 | 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 | 3,480.00 | 4,397.00 | 1,474.08 | 4,397.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 391,208.00 | 391,108.00 | 126,150.71 | 391,108.00 | 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 | 63,475.00 | 62,262.00 | 26,716.59 | 62,262.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food | | 4700 | 569,803.00 | 575,403.00 | 160,426.09 | 575,403.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 633,278.00 | 637,665.00 | 187,142.68 | 637,665.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 500.00 | 500.00 | 147.39 | 500.00 | 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 | 9,500.00 | 9,613.00 | 4,538.03 | 9,613.00 | 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 | 20,000.00 | 23,600.00 | 8,982.69 | 23,600.00 | 0.00 | 0.0% |
| Communications | | 5900 | 200.00 | 200.00 | 0.00 | 200.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 30,200.00 | 33,913.00 | 13,668.11 | 33,913.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,652,000.00 | 1,860,000.00 | 584,314.95 | 1,860,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8916 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2018/19 Projected Year Totals |
|---|---|---|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 21,345.00 |
| Total, Restricted Balance | | 21,345.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 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) | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 519,370.00 | 514,230.00 | | 514,230.00 | 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) | | | 519,370.00 | 514,230.00 | | 514,230.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 519,370.00 | 514,230.00 | | 514,230.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 524,370.00 | 519,230.00 | | 519,230.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 524,370.00 | 519,230.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 519,230.00 | | |
| 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) |
|---|---|---|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2018/19 Projected Year Totals |
|---|---|---|
| Total, Restricted Balance | | 0.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 520,000.00 | 520,000.00 | 4,272.46 | 520,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 520,000.00 | 520,000.00 | 4,272.46 | 520,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 151,840.00 | 151,840.00 | 50,613.24 | 151,840.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 68,250.00 | 68,250.00 | 23,313.44 | 68,250.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 350,000.00 | 350,000.00 | 167.13 | 350,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 1,000.00 | 1,000.00 | 45,614.82 | 1,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 44,191,000.00 | 44,191,000.00 | 5,154,588.20 | 44,191,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 44,762,090.00 | 44,762,090.00 | 5,274,296.83 | 44,762,090.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (44,242,090.00) | (44,242,090.00) | (5,270,024.37) | (44,242,090.00) | | |
| 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 | 44,620,000.00 | 44,620,000.00 | 0.00 | 44,620,000.00 | 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 | | | 44,620,000.00 | 44,620,000.00 | 0.00 | 44,620,000.00 | | |

| 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) | | | 377,910.00 | 377,910.00 | (5,270,024.37) | 377,910.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 29,431,217.00 | 51,254,170.00 | | 51,254,170.00 | 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) | | | 29,431,217.00 | 51,254,170.00 | | 51,254,170.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 29,431,217.00 | 51,254,170.00 | | 51,254,170.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 29,809,127.00 | 51,632,080.00 | | 51,632,080.00 | | |
| 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 | 29,809,127.00 | 51,632,080.00 | | 51,632,080.00 | | |
| 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 | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 520,000.00 | 520,000.00 | 4,229.82 | 520,000.00 | 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 | 42.64 | 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 | | | 520,000.00 | 520,000.00 | 4,272.46 | 520,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 520,000.00 | 520,000.00 | 4,272.46 | 520,000.00 | | |

| 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 | 137,020.00 | 137,020.00 | 45,673.24 | 137,020.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 14,820.00 | 14,820.00 | 4,940.00 | 14,820.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 151,840.00 | 151,840.00 | 50,613.24 | 151,840.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 26,287.00 | 26,287.00 | 8,762.40 | 26,287.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 11,322.00 | 11,322.00 | 3,742.76 | 11,322.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 25,456.00 | 25,456.00 | 9,240.68 | 25,456.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 74.00 | 74.00 | 24.48 | 74.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 1,870.00 | 1,870.00 | 618.92 | 1,870.00 | 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 | 3,241.00 | 3,241.00 | 924.00 | 3,241.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 68,250.00 | 68,250.00 | 23,313.44 | 68,250.00 | 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 | 350,000.00 | 350,000.00 | 167.13 | 350,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 350,000.00 | 350,000.00 | 167.13 | 350,000.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 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 | 45,455.00 | 0.00 | 0.00 | 0.0% |
| Communications | | 5900 | 1,000.00 | 1,000.00 | 159.82 | 1,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 1,000.00 | 1,000.00 | 45,614.82 | 1,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 5,455,000.00 | 5,455,000.00 | 1,296,772.85 | 5,455,000.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 0.00 | 18,093.00 | 0.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 38,736,000.00 | 38,736,000.00 | 3,839,722.35 | 38,736,000.00 | 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 | | | 44,191,000.00 | 44,191,000.00 | 5,154,588.20 | 44,191,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 44,762,090.00 | 44,762,090.00 | 5,274,296.83 | 44,762,090.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 44,620,000.00 | 44,620,000.00 | 0.00 | 44,620,000.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| County School Building 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 | | | 44,620,000.00 | 44,620,000.00 | 0.00 | 44,620,000.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 44,620,000.00 | 44,620,000.00 | 0.00 | 44,620,000.00 | | |

| Resource | Description | 2018/19 Projected Year Totals |
|---|---|---|
| 9010 | Other Restricted Local | 51,632,080.00 |
| Total, Restricted Balance | | 51,632,080.00 |

| 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 | 512,000.00 | 512,050.00 | 234,355.96 | 512,050.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 512,000.00 | 512,050.00 | 234,355.96 | 512,050.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 184,110.00 | 184,110.00 | 61,369.92 | 184,110.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 72,803.00 | 72,803.00 | 24,280.22 | 72,803.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 1,000.00 | 35,661.00 | 33,977.16 | 35,661.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 62,500.00 | 151,974.00 | 105,238.91 | 151,974.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 312,616.00 | 236,624.62 | 312,616.00 | 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 | | | 320,413.00 | 757,164.00 | 461,490.83 | 757,164.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 191,587.00 | (245,114.00) | (227,134.87) | (245,114.00) | | |
| 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 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 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 | | | (300,000.00) | (300,000.00) | 0.00 | (300,000.00) | | |

| 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) | | | (108,413.00) | (545,114.00) | (227,134.87) | (545,114.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 398,810.00 | 607,630.00 | | 607,630.00 | 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) | | | 398,810.00 | 607,630.00 | | 607,630.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 398,810.00 | 607,630.00 | | 607,630.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 290,397.00 | 62,516.00 | | 62,516.00 | | |
| 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 | 290,397.00 | 62,516.00 | | 62,516.00 | | |
| 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) |
|---|---|---|---|---|---|---|---|---|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 12,000.00 | 12,000.00 | 0.00 | 12,000.00 | 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 | | | | | | | | |
| Mitigation/Developer Fees | | 8681 | 500,000.00 | 500,000.00 | 234,305.96 | 500,000.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 50.00 | 50.00 | 50.00 | 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 | | | 512,000.00 | 512,050.00 | 234,355.96 | 512,050.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 512,000.00 | 512,050.00 | 234,355.96 | 512,050.00 | | |

| 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 | | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 174,230.00 | 174,230.00 | 58,076.56 | 174,230.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 9,880.00 | 9,880.00 | 3,293.36 | 9,880.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 184,110.00 | 184,110.00 | 61,369.92 | 184,110.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 32,251.00 | 32,251.00 | 10,750.48 | 32,251.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 12,627.00 | 12,599.00 | 4,177.94 | 12,599.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 23,974.00 | 23,974.00 | 7,991.32 | 23,974.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 85.00 | 85.00 | 28.32 | 85.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 2,177.00 | 2,170.00 | 723.12 | 2,170.00 | 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 | 1,669.00 | 1,724.00 | 609.04 | 1,724.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 72,803.00 | 72,803.00 | 24,280.22 | 72,803.00 | 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 | 1,000.00 | 29,000.00 | 26,315.74 | 29,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 6,661.00 | 7,661.42 | 6,661.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,000.00 | 35,661.00 | 33,977.16 | 35,661.00 | 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 | 2,500.00 | 2,500.00 | 410.00 | 2,500.00 | 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 | 80,558.00 | 80,557.65 | 80,558.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 60,000.00 | 68,916.00 | 24,271.26 | 68,916.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 62,500.00 | 151,974.00 | 105,238.91 | 151,974.00 | 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 | 312,616.00 | 236,624.62 | 312,616.00 | 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 | 312,616.00 | 236,624.62 | 312,616.00 | 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% |
| TOTAL, EXPENDITURES | | | 320,413.00 | 757,164.00 | 461,490.83 | 757,164.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | (300,000.00) | (300,000.00) | 0.00 | (300,000.00) | | |

| Resource | Description | 2018/19 Projected Year Totals |
|---|---|---|
| 9010 | Other Restricted Local | 62,516.00 |
| Total, Restricted Balance | | 62,516.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | | |
| 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 | 59,222.00 | 0.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 0.00 | 10,736.00 | 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 | 69,958.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 8,000.00 | 8,000.00 | (69,958.00) | 8,000.00 | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 8,000.00 | 8,000.00 | (69,958.00) | 8,000.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 409,434.00 | 526,825.00 | | 526,825.00 | 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) | | | 409,434.00 | 526,825.00 | | 526,825.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 409,434.00 | 526,825.00 | | 526,825.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 417,434.00 | 534,825.00 | | 534,825.00 | | |
| 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 | 417,434.00 | 534,825.00 | | 534,825.00 | | |
| 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 | | | | | | | | |
| 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 | | | | | | | | |
| School Facilities Apportionments | | 8545 | 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% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| 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 | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 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 | | | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 8,000.00 | 8,000.00 | 0.00 | 8,000.00 | | |

| 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 | 59,222.00 | 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 | 59,222.00 | 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 | 10,736.00 | 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 | 10,736.00 | 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 | 69,958.00 | 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 | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund From: All Other Funds | | 8913 | 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: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale/Lease-Purchase of Land/Buildings | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2018/19 Projected Year Totals |
|---|---|---|
| 7710 | State School Facilities Projects | 534,825.00 |
| Total, Restricted Balance | | 534,825.00 |

| 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 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | | |
| 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 | 457,117.00 | 458,950.00 | 457,117.00 | 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 | 457,117.00 | 458,950.00 | 457,117.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 7,000.00 | (450,117.00) | (458,950.00) | (450,117.00) | | |
| 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) | | | 7,000.00 | (450,117.00) | (458,950.00) | (450,117.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 84,559.00 | 549,039.00 | | 549,039.00 | 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) | | | 84,559.00 | 549,039.00 | | 549,039.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 84,559.00 | 549,039.00 | | 549,039.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 91,559.00 | 98,922.00 | | 98,922.00 | | |
| 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 | 91,559.00 | 98,922.00 | | 98,922.00 | | |
| 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 | | | | | | | | |
| 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 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 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 | | | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 | | |

| 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 | 457,117.00 | 458,950.00 | 457,117.00 | 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 | 457,117.00 | 458,950.00 | 457,117.00 | 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 | 457,117.00 | 458,950.00 | 457,117.00 | | |

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

| Resource | Description | 2018/19 Projected Year Totals |
|---|---|---|
| 6230 | California Clean Energy Jobs Act | 0.00 |
| 9010 | Other Restricted Local | 98,922.00 |
| Total, Restricted Balance | | 98,922.00 |

| 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 | 6,067,167.00 | 6,067,167.00 | 86,154.18 | 6,067,167.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 6,067,167.00 | 6,067,167.00 | 86,154.18 | 6,067,167.00 | | |
| 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 | 37,940.00 | 37,940.00 | 6,402.50 | 37,940.00 | 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 | 7,574,098.00 | 7,574,098.00 | 5,198,800.47 | 7,574,098.00 | 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 | | | 7,612,038.00 | 7,612,038.00 | 5,205,202.97 | 7,612,038.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,544,871.00) | (1,544,871.00) | (5,119,048.79) | (1,544,871.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 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 | | | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (1,244,871.00) | (1,244,871.00) | (5,119,048.79) | (1,244,871.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,016,798.00 | 6,205,583.00 | | 6,205,583.00 | 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) | | | 6,016,798.00 | 6,205,583.00 | | 6,205,583.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,016,798.00 | 6,205,583.00 | | 6,205,583.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,771,927.00 | 4,960,712.00 | | 4,960,712.00 | | |
| 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 | 4,771,927.00 | 4,960,712.00 | | 4,960,712.00 | | |
| 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 | | | | | | | | |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 5,777,167.00 | 5,777,167.00 | 2,090.89 | 5,777,167.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 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 | 250,000.00 | 250,000.00 | 84,063.29 | 250,000.00 | 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 | | | 6,067,167.00 | 6,067,167.00 | 86,154.18 | 6,067,167.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 6,067,167.00 | 6,067,167.00 | 86,154.18 | 6,067,167.00 | | |

| 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 | 37,940.00 | 37,940.00 | 6,402.50 | 37,940.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 37,940.00 | 37,940.00 | 6,402.50 | 37,940.00 | 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 | | | | | | | | |
| Repayment of State School Building Fund Aid - Proceeds from Bonds | | 7435 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service - Interest | | 7438 | 4,954,206.00 | 4,954,206.00 | 2,578,908.47 | 4,954,206.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 2,619,892.00 | 2,619,892.00 | 2,619,892.00 | 2,619,892.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 7,574,098.00 | 7,574,098.00 | 5,198,800.47 | 7,574,098.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 7,612,038.00 | 7,612,038.00 | 5,205,202.97 | 7,612,038.00 | | |

| 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 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| County School Building Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | | |

| Resource | Description | 2018/19 Projected Year Totals |
|---|---|---|
| 9010 | Other Restricted Local | 4,960,712.00 |
| Total, Restricted Balance | | 4,960,712.00 |

| 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 | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 100.00 | 100.00 | 0.00 | 100.00 | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 100.00 | 100.00 | 0.00 | 100.00 | | |
| 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) | | | 100.00 | 100.00 | 0.00 | 100.00 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,995.00 | 7,007.00 | | 7,007.00 | 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) | | | 6,995.00 | 7,007.00 | | 7,007.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 6,995.00 | 7,007.00 | | 7,007.00 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 7,095.00 | 7,107.00 | | 7,107.00 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 7,095.00 | 7,107.00 | | 7,107.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| OTHER LOCAL REVENUE | | | | | | | | |
| Interest | | 8660 | 100.00 | 100.00 | 0.00 | 100.00 | 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 | 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 | | | 100.00 | 100.00 | 0.00 | 100.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 100.00 | 100.00 | 0.00 | 100.00 | | |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 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% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (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 + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2018/19 Projected Year Totals |
|---|---|---|
| Total, Restricted Net Position | | 0.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|---|---|---|---|---|---|---|---|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 | | |
| 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 | 0.00 | 0.00 | 1,200.00 | 0.00 | 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 | | | 0.00 | 0.00 | 1,200.00 | 0.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 2,200.00 | 2,200.00 | (1,200.00) | 2,200.00 | | |
| 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) | | | 2,200.00 | 2,200.00 | (1,200.00) | 2,200.00 | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 161,773.00 | 162,792.00 | | 162,792.00 | 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) | | | 161,773.00 | 162,792.00 | | 162,792.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 161,773.00 | 162,792.00 | | 162,792.00 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 163,973.00 | 164,992.00 | | 164,992.00 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 163,973.00 | 164,992.00 | | 164,992.00 | | |

| 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 | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 | 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% |
| TOTAL, OTHER LOCAL REVENUE | | | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 2,200.00 | 2,200.00 | 0.00 | 2,200.00 | | |

| 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% |
| 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 | | 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 | 1,200.00 | 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 EXPENSES | | | 0.00 | 0.00 | 1,200.00 | 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) |
|---|---|---|---|---|---|---|---|---|
| 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) | | | | | | | | |
| 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 | | | 0.00 | 0.00 | 1,200.00 | 0.00 | | |
| 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% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Resource | Description | 2018/19 Projected Year Totals |
|---|---|---|
| Total, Restricted Net Position | | 0.00 |

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|---|---|---|---|---|---|---|
| **A. DISTRICT** | | | | | | |
| **1. Total District Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 6,733.60 | 6,733.60 | 6,733.60 | 6,733.60 | 0.00 | 0% |
| **2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| **3. Total Basic Aid Open Enrollment Regular ADA** Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| **4. Total, District Regular ADA (Sum of Lines A1 through A3)** | 6,733.60 | 6,733.60 | 6,733.60 | 6,733.60 | 0.00 | 0% |
| **5. 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 | 19.18 | 19.18 | 19.18 | 19.18 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| **g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)** | 19.18 | 19.18 | 19.18 | 19.18 | 0.00 | 0% |
| **6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)** | 6,752.78 | 6,752.78 | 6,752.78 | 6,752.78 | 0.00 | 0% |
| **7. Adults in Correctional Facilities** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| **8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)** | | | | | | |

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 9,814,175.00 | 18,948,991.00 | 14,095,337.00 | 9,877,213.00 | 7,200,797.00 | 4,136,709.00 | 32,066,240.00 | 13,338,380.00 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 1,117,075.00 | 1,117,075.00 | 2,366,630.00 | 2,429,609.00 | 2,010,735.00 | 2,244,914.00 | 1,907,581.00 | 1,907,581.00 |
| Property Taxes | 8020-8079 | | 2,599.00 | | 109.00 | 950,374.00 | | 25,216,015.00 | 466,286.00 | 808,491.00 |
| Miscellaneous Funds | 8080-8099 | | | (520,879.00) | (1,041,758.00) | (602,218.00) | (716,104.00) | (980,562.00) | (738,029.00) | (980,562.00) |
| Federal Revenue | 8100-8299 | | 25,079.00 | 7,011.00 | 1,282.00 | 8,762.00 | 31,694.00 | 11,250.00 | 235,228.00 | |
| Other State Revenue | 8300-8599 | | | | | 472,798.00 | | 2,265,001.00 | (1,410,644.00) | 119,157.00 |
| Other Local Revenue | 8600-8799 | | 116,136.00 | 391,342.00 | 284,412.00 | 374,177.00 | 323,292.00 | 382,558.00 | 231,684.00 | 361,532.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | | |
| TOTAL RECEIPTS | | | 1,260,889.00 | 994,549.00 | 1,610,675.00 | 3,633,502.00 | 1,649,617.00 | 29,139,176.00 | 692,106.00 | 2,216,199.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 2,476,635.00 | 2,615,058.00 | 2,656,295.00 | 2,676,685.00 | 2,748,062.00 | 98,473.00 | 5,328,192.00 | 2,659,443.00 |
| Classified Salaries | 2000-2999 | | 687,386.00 | 770,107.00 | 769,920.00 | 807,950.00 | 811,990.00 | 81,088.00 | 1,486,311.00 | 779,943.00 |
| Employee Benefits | 3000-3999 | | 1,291,085.00 | 1,308,407.00 | 1,332,843.00 | 1,342,324.00 | 1,311,772.00 | 54,621.00 | 2,674,240.00 | 1,357,773.00 |
| Books and Supplies | 4000-4999 | | 106,402.00 | 492,594.00 | 510,182.00 | 252,911.00 | 231,077.00 | 290,581.00 | 195,689.00 | 126,736.00 |
| Services | 5000-5999 | | 607,132.00 | 835,644.00 | 673,171.00 | 518,388.00 | 637,406.00 | 621,222.00 | 679,040.00 | 432,596.00 |
| Capital Outlay | 6000-6599 | | 2,455.00 | 2,062.00 | 18,685.00 | 2,517.00 | 49,480.00 | 69,773.00 | 151,588.00 | 18,486.00 |
| Other Outgo | 7000-7499 | | 205,074.00 | | 949.00 | (19,491.00) | 10,500.00 | | 15,567.00 | |
| Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 5,376,169.00 | 6,023,872.00 | 5,962,045.00 | 5,581,284.00 | 5,800,287.00 | 1,215,758.00 | 10,530,627.00 | 5,374,977.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | | | |
| Accounts Receivable | 9200-9299 | | 187,678.00 | 445,765.00 | 129,524.00 | 1,532,314.00 | 1,084,330.00 | 129.00 | (69,741.00) | |
| Due From Other Funds | 9310 | | | | | | | | | |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | 0.00 | 187,678.00 | 445,765.00 | 129,524.00 | 1,532,314.00 | 1,084,330.00 | 129.00 | (69,741.00) | 0.00 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | | 1,656,677.00 | 270,096.00 | (3,722.00) | 2,260,948.00 | (2,252.00) | (5,984.00) | 1,319,598.00 | (117,271.00) |
| Due To Other Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | | (14,719,095.00) | | | | | | 7,500,000.00 | |
| Unearned Revenues | 9650 | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | | |
| SUBTOTAL | | 0.00 | (13,062,418.00) | 270,096.00 | (3,722.00) | 2,260,948.00 | (2,252.00) | (5,984.00) | 8,819,598.00 | (117,271.00) |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | 13,250,096.00 | 175,669.00 | 133,246.00 | (728,634.00) | 1,086,582.00 | 6,113.00 | (8,889,339.00) | 117,271.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | 9,134,816.00 | (4,853,654.00) | (4,218,124.00) | (2,676,416.00) | (3,064,088.00) | 27,929,531.00 | (18,727,860.00) | (3,041,507.00) |
| F. ENDING CASH (A + E) | | | 18,948,991.00 | 14,095,337.00 | 9,877,213.00 | 7,200,797.00 | 4,136,709.00 | 32,066,240.00 | 13,338,380.00 | 10,296,873.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| A. BEGINNING CASH | | 10,296,873.00 | 6,014,413.00 | 13,386,112.00 | 10,452,633.00 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 2,244,914.00 | 1,907,581.00 | 1,907,581.00 | 1,654,104.00 | | 2.00 | 22,815,382.00 | 22,815,382.00 |
| Property Taxes | 8020-8079 | 29,508.00 | 18,713,977.00 | 127,582.00 | 3,731,296.00 | | | 50,046,237.00 | 50,046,237.00 |
| Miscellaneous Funds | 8080-8099 | (1,832,717.00) | (865,649.00) | (997,582.00) | (2,398,971.00) | | 1.00 | (11,675,030.00) | (11,675,030.00) |
| Federal Revenue | 8100-8299 | 223,159.00 | 9,795.00 | 41,102.00 | 2,055,399.00 | | | 2,649,761.00 | 2,649,761.00 |
| Other State Revenue | 8300-8599 | 400,398.00 | 498,454.00 | 431,761.00 | 4,703,140.00 | | (1.00) | 7,480,064.00 | 7,480,064.00 |
| Other Local Revenue | 8600-8799 | 376,627.00 | 381,395.00 | 474,767.00 | 643,468.00 | | 1.00 | 4,341,391.00 | 4,341,391.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | | | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 1,441,889.00 | 20,645,553.00 | 1,985,211.00 | 10,388,436.00 | 0.00 | 3.00 | 75,657,805.00 | 75,657,805.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 2,702,332.00 | 2,697,210.00 | 2,679,510.00 | 3,004,889.00 | | | 32,342,784.00 | 32,342,784.00 |
| Classified Salaries | 2000-2999 | 801,972.00 | 783,591.00 | 798,847.00 | 921,647.00 | | | 9,500,752.00 | 9,500,752.00 |
| Employee Benefits | 3000-3999 | 1,364,626.00 | 1,355,589.00 | 1,362,277.00 | 4,027,405.00 | | | 18,782,962.00 | 18,782,962.00 |
| Books and Supplies | 4000-4999 | 220,473.00 | 324,392.00 | 297,122.00 | 5,768,487.00 | | | 8,816,646.00 | 8,816,646.00 |
| Services | 5000-5999 | 607,399.00 | 614,015.00 | 544,982.00 | 1,669,929.00 | | 1.00 | 8,440,925.00 | 8,440,925.00 |
| Capital Outlay | 6000-6599 | 27,547.00 | | 71,917.00 | 29,458.00 | | 3.00 | 443,971.00 | 443,971.00 |
| Other Outgo | 7000-7499 | | | | 1,869,261.00 | | | 2,081,860.00 | 2,081,860.00 |
| Interfund Transfers Out | 7600-7629 | | | | 23,360.00 | | | 23,360.00 | 23,360.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 5,724,349.00 | 5,774,797.00 | 5,754,655.00 | 17,314,436.00 | 0.00 | 4.00 | 80,433,260.00 | 80,433,260.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | 0.00 | |
| Accounts Receivable | 9200-9299 | | | (7,904.00) | (3,302,095.00) | | | 0.00 | |
| Due From Other Funds | 9310 | | | | | | | 0.00 | |
| Stores | 9320 | | | | | | | 0.00 | |
| Prepaid Expenditures | 9330 | | | | | | | 0.00 | |
| Other Current Assets | 9340 | | | | | | | 0.00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | (7,904.00) | (3,302,095.00) | 0.00 | 0.00 | 0.00 | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | | (943.00) | (562,964.00) | (4,814,183.00) | | | 0.00 | |
| Due To Other Funds | 9610 | | | | | | | 0.00 | |
| Current Loans | 9640 | | 7,500,000.00 | (280,905.00) | | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 0.00 | |
| Deferred Inflows of Resources | 9690 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 7,499,057.00 | (843,869.00) | (4,814,183.00) | 0.00 | 0.00 | 0.00 | |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | (7,499,057.00) | 835,965.00 | 1,512,088.00 | 0.00 | 0.00 | 0.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | (4,282,460.00) | 7,371,699.00 | (2,933,479.00) | (5,413,912.00) | 0.00 | (1.00) | (4,775,455.00) | (4,775,455.00) |
| F. ENDING CASH (A + E) | | 6,014,413.00 | 13,386,112.00 | 10,452,633.00 | 5,038,721.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 5,038,720.00 | |

| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 5,038,721.00 | 15,295,788.00 | 10,814,291.00 | 7,528,759.00 | 3,954,130.00 | 313,986.00 | 29,439,919.00 | 10,763,358.00 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 1,119,638.00 | 1,119,638.00 | 2,356,364.00 | 2,015,348.00 | 2,015,348.00 | 2,356,364.00 | 2,015,348.00 | 2,015,348.00 |
| Property Taxes | 8020-8079 | | 2,678.00 | | 112.00 | 979,331.00 | | 26,495,969.00 | 489,954.00 | 849,530.00 |
| Miscellaneous Funds | 8080-8099 | | | (532,527.00) | (1,065,055.00) | (615,685.00) | (732,118.00) | (1,087,106.00) | (818,220.00) | (1,087,106.00) |
| Federal Revenue | 8100-8299 | | 22,004.00 | 6,151.00 | 1,125.00 | 7,688.00 | 27,808.00 | 9,871.00 | 206,388.00 | |
| Other State Revenue | 8300-8599 | | | | | 363,648.00 | | 1,742,102.00 | (1,084,983.00) | 91,648.00 |
| Other Local Revenue | 8600-8799 | | 102,882.00 | 346,682.00 | 251,955.00 | 331,476.00 | 286,398.00 | 338,900.00 | 205,244.00 | 320,274.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | | | |
| All Other Financing Sources | 8930-8979 | | | | | | | | | |
| TOTAL RECEIPTS | | | 1,247,202.00 | 939,944.00 | 1,544,501.00 | 3,081,806.00 | 1,597,436.00 | 29,856,100.00 | 1,013,731.00 | 2,189,694.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 2,532,830.00 | 2,674,394.00 | 2,716,567.00 | 2,737,419.00 | 2,810,416.00 | 100,707.00 | 5,449,090.00 | 2,719,786.00 |
| Classified Salaries | 2000-2999 | | 695,462.00 | 779,155.00 | 778,966.00 | 817,443.00 | 821,530.00 | 82,041.00 | 1,503,775.00 | 789,107.00 |
| Employee Benefits | 3000-3999 | | 1,364,668.00 | 1,382,977.00 | 1,408,806.00 | 1,418,827.00 | 1,386,534.00 | 57,734.00 | 2,826,654.00 | 1,435,157.00 |
| Books and Supplies | 4000-4999 | | 43,690.00 | 202,267.00 | 209,489.00 | 103,849.00 | 94,884.00 | 119,317.00 | 80,353.00 | 52,040.00 |
| Services | 5000-5999 | | 523,496.00 | 720,529.00 | 580,438.00 | 446,977.00 | 549,599.00 | 535,644.00 | 585,498.00 | 373,003.00 |
| Capital Outlay | 6000-6599 | | 440.00 | 371.00 | 3,348.00 | 453.00 | 8,868.00 | 12,505.00 | 27,164.00 | 3,313.00 |
| Other Outgo | 7000-7499 | | 205,074.00 | | 949.00 | (19,491.00) | 10,500.00 | | 15,567.00 | |
| Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 5,365,660.00 | 5,759,693.00 | 5,698,563.00 | 5,505,477.00 | 5,682,331.00 | 907,948.00 | 10,488,101.00 | 5,372,406.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | | | |
| Accounts Receivable | 9200-9299 | | 712,267.00 | 517,886.00 | 1,756,747.00 | (216,372.00) | 444,009.00 | 171,797.00 | (132,593.00) | 98,112.00 |
| Due From Other Funds | 9310 | | | | | | | | | |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | 0.00 | 712,267.00 | 517,886.00 | 1,756,747.00 | (216,372.00) | 444,009.00 | 171,797.00 | (132,593.00) | 98,112.00 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | | 1,836,742.00 | 179,634.00 | 888,217.00 | 934,586.00 | (742.00) | (5,984.00) | 1,319,598.00 | (276,266.00) |
| Due To Other Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | | (15,500,000.00) | | | | | | 7,750,000.00 | |
| Unearned Revenues | 9650 | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | | |
| SUBTOTAL | | 0.00 | (13,663,258.00) | 179,634.00 | 888,217.00 | 934,586.00 | (742.00) | (5,984.00) | 9,069,598.00 | (276,266.00) |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | 14,375,525.00 | 338,252.00 | 868,530.00 | (1,150,958.00) | 444,751.00 | 177,781.00 | (9,202,191.00) | 374,378.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | 10,257,067.00 | (4,481,497.00) | (3,285,532.00) | (3,574,629.00) | (3,640,144.00) | 29,125,933.00 | (18,676,561.00) | (2,808,334.00) |
| F. ENDING CASH (A + E) | | | 15,295,788.00 | 10,814,291.00 | 7,528,759.00 | 3,954,130.00 | 313,986.00 | 29,439,919.00 | 10,763,358.00 | 7,955,024.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|---|---|---|---|---|---|---|---|---|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| A. BEGINNING CASH | | 7,955,024.00 | 3,511,311.00 | 11,556,109.00 | 7,799,629.00 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 2,356,364.00 | 2,015,348.00 | 2,015,348.00 | 2,356,364.00 | | 3.00 | 23,756,823.00 | 23,756,823.00 |
| Property Taxes | 8020-8079 | 31,006.00 | 19,663,890.00 | 134,058.00 | 3,940,034.00 | | | 52,586,562.00 | 52,586,562.00 |
| Miscellaneous Funds | 8080-8099 | (2,031,853.00) | (959,707.00) | (1,105,976.00) | (2,908,243.00) | | (2.00) | (12,943,598.00) | (12,943,598.00) |
| Federal Revenue | 8100-8299 | 195,796.00 | 8,594.00 | 36,063.00 | 1,803,395.00 | | | 2,324,885.00 | 2,324,885.00 |
| Other State Revenue | 8300-8599 | 307,962.00 | 383,381.00 | 332,084.00 | 3,617,373.00 | | (1.00) | 5,753,214.00 | 5,753,216.00 |
| Other Local Revenue | 8600-8799 | 333,646.00 | 337,870.00 | 420,586.00 | 570,035.00 | | | 3,845,948.00 | 3,845,948.00 |
| Interfund Transfers In | 8910-8929 | | | | | | | 0.00 | |
| All Other Financing Sources | 8930-8979 | | | | | | | 0.00 | |
| TOTAL RECEIPTS | | 1,192,923.00 | 21,449,376.00 | 1,832,163.00 | 9,378,958.00 | 0.00 | 0.00 | 75,323,834.00 | 75,323,836.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 2,763,648.00 | 2,758,410.00 | 2,740,309.00 | 3,073,070.00 | | 1.00 | 33,076,647.00 | 33,076,647.00 |
| Classified Salaries | 2000-2999 | 811,395.00 | 792,798.00 | 808,233.00 | 932,476.00 | | | 9,612,381.00 | 9,612,381.00 |
| Employee Benefits | 3000-3999 | 1,442,400.00 | 1,432,848.00 | 1,439,918.00 | 4,256,940.00 | | | 19,853,463.00 | 19,853,463.00 |
| Books and Supplies | 4000-4999 | 90,530.00 | 133,201.00 | 122,003.00 | 2,368,636.00 | | 1.00 | 3,620,260.00 | 3,620,260.00 |
| Services | 5000-5999 | 523,726.00 | 529,432.00 | 469,907.00 | 1,439,886.00 | | 1.00 | 7,278,136.00 | 7,278,136.00 |
| Capital Outlay | 6000-6599 | 4,937.00 | | 12,886.00 | 5,276.00 | | (1.00) | 79,562.00 | 79,562.00 |
| Other Outgo | 7000-7499 | | | | 1,869,261.00 | | | 2,081,860.00 | 2,081,860.00 |
| Interfund Transfers Out | 7600-7629 | | | | 23,360.00 | | | 23,360.00 | 23,360.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | |
| TOTAL DISBURSEMENTS | | 5,636,636.00 | 5,646,689.00 | 5,593,256.00 | 13,968,907.00 | 0.00 | 2.00 | 75,625,669.00 | 75,625,669.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | 0.00 | |
| Accounts Receivable | 9200-9299 | 0.00 | (8,832.00) | (7,904.00) | (3,335,116.00) | | 1.00 | 2.00 | |
| Due From Other Funds | 9310 | | | | | | | 0.00 | |
| Stores | 9320 | | | | | | | 0.00 | |
| Prepaid Expenditures | 9330 | | | | | | | 0.00 | |
| Other Current Assets | 9340 | | | | | | | 0.00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | (8,832.00) | (7,904.00) | (3,335,116.00) | 0.00 | 1.00 | 2.00 | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | | (943.00) | (12,517.00) | (4,862,325.00) | | | 0.00 | |
| Due To Other Funds | 9610 | | | | | | | 0.00 | |
| Current Loans | 9640 | | 7,750,000.00 | | | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 0.00 | |
| Deferred Inflows of Resources | 9690 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 7,749,057.00 | (12,517.00) | (4,862,325.00) | 0.00 | 0.00 | 0.00 | |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | (7,757,889.00) | 4,613.00 | 1,527,209.00 | 0.00 | 1.00 | 2.00 | |
| E. NET INCREASE/DECREASE (B - C + D) | | (4,443,713.00) | 8,044,798.00 | (3,756,480.00) | (3,062,740.00) | 0.00 | (1.00) | (301,833.00) | (301,833.00) |
| F. ENDING CASH (A + E) | | 3,511,311.00 | 11,556,109.00 | 7,799,629.00 | 4,736,889.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 4,736,888.00 | |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 60,201,149.00 | 3.68% | 62,414,347.00 | 3.61% | 64,665,840.00 |
| 2. Federal Revenues | 8100-8299 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 3. Other State Revenues | 8300-8599 | 2,508,311.00 | -48.91% | 1,281,598.00 | 0.00% | 1,281,598.00 |
| 4. Other Local Revenues | 8600-8799 | 1,587,624.00 | -7.87% | 1,462,624.00 | 0.00% | 1,462,624.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 150,000.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | (11,392,267.00) | 3.54% | (11,795,287.00) | 2.68% | (12,111,826.00) |
| 6. Total (Sum lines A1 thru A5c) | | 52,904,817.00 | 0.87% | 53,363,282.00 | 3.91% | 55,448,236.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 27,291,172.00 | | 28,001,070.00 |
| b. Step & Column Adjustment | | | | 470,606.00 | | 483,218.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | 239,292.00 | | 124,574.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 27,291,172.00 | 2.60% | 28,001,070.00 | 2.17% | 28,608,862.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 5,963,682.00 | | 6,039,550.00 |
| b. Step & Column Adjustment | | | | 84,239.00 | | 86,553.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (8,371.00) | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 5,963,682.00 | 1.27% | 6,039,550.00 | 1.43% | 6,126,103.00 |
| 3. Employee Benefits | 3000-3999 | 12,441,117.00 | 7.08% | 13,321,491.00 | 4.71% | 13,949,123.00 |
| 4. Books and Supplies | 4000-4999 | 6,361,872.00 | -65.40% | 2,201,476.00 | 0.00% | 2,201,476.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 5,353,058.00 | -8.97% | 4,872,962.00 | 0.00% | 4,872,962.00 |
| 6. Capital Outlay | 6000-6999 | 44,501.00 | -11.10% | 39,562.00 | 0.00% | 39,562.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 225,075.00 | 0.00% | 225,075.00 | 0.00% | 225,075.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (941,162.00) | -4.43% | (899,431.00) | 0.00% | (899,431.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 23,360.00 | 0.00% | 23,360.00 | 0.00% | 23,360.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | | | 1.00 |
| 11. Total (Sum lines B1 thru B10) | | 56,762,675.00 | -5.18% | 53,825,115.00 | 2.46% | 55,147,093.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (3,857,858.00) | | (461,833.00) | | 301,143.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 7,094,185.00 | | 3,236,327.00 | | 2,774,494.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 3,236,327.00 | | 2,774,494.00 | | 3,075,637.00 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 5,000.00 | | 0.00 | | |
| b. Restricted | 9740 | | | | | |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | |
| d. Assigned | 9780 | 0.00 | | 0.00 | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 2,412,998.00 | | 2,268,770.00 | | 2,301,208.00 |
| 2. Unassigned/Unappropriated | 9790 | 818,329.00 | | 505,724.00 | | 774,429.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 3,236,327.00 | | 2,774,494.00 | | 3,075,637.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|---|---|---|---|---|---|---|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 2,412,998.00 | | 2,268,770.00 | | 2,301,208.00 |
| c. Unassigned/Unappropriated | 9790 | 818,329.00 | | 505,724.00 | | 774,429.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | | | |
| b. Reserve for Economic Uncertainties | 9789 | 519,230.00 | | 519,230.00 | | 369,230.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 3,750,557.00 | | 3,293,724.00 | | 3,444,867.00 |

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d 2019-20: Increase 2.0 FTE teachering staff, take on cost of 1.5 FTE staff paid through CTEIG in 18-19. B1d 2020-21: Increase 2.0 FTE teaching staff. B2d 2019-20: Eliminate classified overtime paid with one-time mandate carryover

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 985,440.00 | 0.00% | 985,440.00 | 0.00% | 985,440.00 |
| 2. Federal Revenues | 8100-8299 | 2,649,761.00 | -12.26% | 2,324,885.00 | 0.00% | 2,324,885.00 |
| 3. Other State Revenues | 8300-8599 | 4,971,753.00 | -10.06% | 4,471,618.00 | -12.46% | 3,914,379.00 |
| 4. Other Local Revenues | 8600-8799 | 2,753,767.00 | -13.45% | 2,383,324.00 | 0.00% | 2,383,324.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 11,392,267.00 | 3.54% | 11,795,287.00 | 2.68% | 12,111,826.00 |
| 6. Total (Sum lines A1 thru A5c) | | 22,752,988.00 | -3.48% | 21,960,554.00 | -1.10% | 21,719,854.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 5,051,612.00 | | 5,075,577.00 |
| b. Step & Column Adjustment | | | | 161,085.00 | | 86,285.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (137,120.00) | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 5,051,612.00 | 0.47% | 5,075,577.00 | 1.70% | 5,161,862.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 3,537,070.00 | | 3,572,831.00 |
| b. Step & Column Adjustment | | | | 48,406.00 | | 50,020.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (12,645.00) | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 3,537,070.00 | 1.01% | 3,572,831.00 | 1.40% | 3,622,851.00 |
| 3. Employee Benefits | 3000-3999 | 6,341,845.00 | 3.00% | 6,531,972.00 | 2.76% | 6,712,207.00 |
| 4. Books and Supplies | 4000-4999 | 2,454,774.00 | -42.20% | 1,418,784.00 | -37.15% | 891,644.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 3,087,867.00 | -22.11% | 2,405,174.00 | 0.00% | 2,405,174.00 |
| 6. Capital Outlay | 6000-6999 | 399,470.00 | -89.99% | 40,000.00 | 0.00% | 40,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 1,860,654.00 | 0.00% | 1,860,654.00 | 0.00% | 1,860,654.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 937,293.00 | -4.45% | 895,562.00 | -3.36% | 865,462.00 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments (Explain in Section F below) | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 23,670,585.00 | -7.90% | 21,800,554.00 | -1.10% | 21,559,854.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (917,597.00) | | 160,000.00 | | 160,000.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 1,254,587.00 | | 336,990.00 | | 496,990.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 336,990.00 | | 496,990.00 | | 656,990.00 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 336,990.00 | | 496,990.00 | | 656,990.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 336,990.00 | | 496,990.00 | | 656,990.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|---|---|---|---|---|---|---|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d and B2d, eliminate approx. 1.50 FTE, as well as substitute costs, funded through CTEIG grant.

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|---|---|---|---|---|---|---|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 61,186,589.00 | 3.62% | 63,399,787.00 | 3.55% | 65,651,280.00 |
| 2. Federal Revenues | 8100-8299 | 2,649,761.00 | -12.26% | 2,324,885.00 | 0.00% | 2,324,885.00 |
| 3. Other State Revenues | 8300-8599 | 7,480,064.00 | -23.09% | 5,753,216.00 | -9.69% | 5,195,977.00 |
| 4. Other Local Revenues | 8600-8799 | 4,341,391.00 | -11.41% | 3,845,948.00 | 0.00% | 3,845,948.00 |
| 5. Other Financing Sources | | | | | | |
| a. Transfers In | 8900-8929 | 0.00 | 0.00% | 0.00 | 0.00% | 150,000.00 |
| b. Other Sources | 8930-8979 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| c. Contributions | 8980-8999 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 6. Total (Sum lines A1 thru A5c) | | 75,657,805.00 | -0.44% | 75,323,836.00 | 2.45% | 77,168,090.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 32,342,784.00 | | 33,076,647.00 |
| b. Step & Column Adjustment | | | | 631,691.00 | | 569,503.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 102,172.00 | | 124,574.00 |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 32,342,784.00 | 2.27% | 33,076,647.00 | 2.10% | 33,770,724.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 9,500,752.00 | | 9,612,381.00 |
| b. Step & Column Adjustment | | | | 132,645.00 | | 136,573.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (21,016.00) | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 9,500,752.00 | 1.17% | 9,612,381.00 | 1.42% | 9,748,954.00 |
| 3. Employee Benefits | 3000-3999 | 18,782,962.00 | 5.70% | 19,853,463.00 | 4.07% | 20,661,330.00 |
| 4. Books and Supplies | 4000-4999 | 8,816,646.00 | -58.94% | 3,620,260.00 | -14.56% | 3,093,120.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 8,440,925.00 | -13.78% | 7,278,136.00 | 0.00% | 7,278,136.00 |
| 6. Capital Outlay | 6000-6999 | 443,971.00 | -82.08% | 79,562.00 | 0.00% | 79,562.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 2,085,729.00 | 0.00% | 2,085,729.00 | 0.00% | 2,085,729.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (3,869.00) | 0.00% | (3,869.00) | 777.98% | (33,969.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 23,360.00 | 0.00% | 23,360.00 | 0.00% | 23,360.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 1.00 |
| 11. Total (Sum lines B1 thru B10) | | 80,433,260.00 | -5.98% | 75,625,669.00 | 1.43% | 76,706,947.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | (4,775,455.00) | | (301,833.00) | | 461,143.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 01I, line F1e) | | 8,348,772.00 | | 3,573,317.00 | | 3,271,484.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 3,573,317.00 | | 3,271,484.00 | | 3,732,627.00 |
| 3. Components of Ending Fund Balance (Form 01I) | | | | | | |
| a. Nonspendable | 9710-9719 | 5,000.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 336,990.00 | | 496,990.00 | | 656,990.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 0.00 | | 0.00 | | 0.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 2,412,998.00 | | 2,268,770.00 | | 2,301,208.00 |
| 2. Unassigned/Unappropriated | 9790 | 818,329.00 | | 505,724.00 | | 774,429.00 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 3,573,317.00 | | 3,271,484.00 | | 3,732,627.00 |

| Description | Object Codes | Projected Year Totals (Form 01I) (A) | % Change (Cols. C-A/A) (B) | 2019-20 Projection (C) | % Change (Cols. E-C/C) (D) | 2020-21 Projection (E) |
|---|---|---|---|---|---|---|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 2,412,998.00 | | 2,268,770.00 | | 2,301,208.00 |
| c. Unassigned/Unappropriated | 9790 | 818,329.00 | | 505,724.00 | | 774,429.00 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 519,230.00 | | 519,230.00 | | 369,230.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 3,750,557.00 | | 3,293,724.00 | | 3,444,867.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 4.66% | | 4.36% | | 4.49% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | 6,733.60 | | 6,801.70 | | 6,869.72 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 80,433,260.00 | | 75,625,669.00 | | 76,706,947.00 |
| b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) | | 0.00 | | 0.00 | | 0.00 |
| c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) | | 80,433,260.00 | | 75,625,669.00 | | 76,706,947.00 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 3% | | 3% | | 3% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 2,412,997.80 | | 2,268,770.07 | | 2,301,208.41 |
| f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details) | | 0.00 | | 0.00 | | 0.00 |
| g. Reserve Standard (Greater of Line F3e or F3f) | | 2,412,997.80 | | 2,268,770.07 | | 2,301,208.41 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

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

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

## CRITERIA AND STANDARDS

### 1. CRITERION: Average Daily Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

**District's ADA Standard Percentage Range:** -2.0% to +2.0%

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist for the current year will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data that exist for the current year will be extracted; otherwise, enter data for all fiscal years. Enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for all fiscal years.

Estimated Funded ADA

| Fiscal Year | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2018-19) | | | | |
| District Regular | 6,734.00 | 6,733.60 | | |
| Charter School | | 0.00 | | |
| **Total ADA** | **6,734.00** | **6,733.60** | **0.0%** | **Met** |
| 1st Subsequent Year (2019-20) | | | | |
| District Regular | 6,801.00 | 6,802.00 | | |
| Charter School | | | | |
| **Total ADA** | **6,801.00** | **6,802.00** | **0.0%** | **Met** |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 6,869.00 | 6,870.00 | | |
| Charter School | | | | |
| **Total ADA** | **6,869.00** | **6,870.00** | **0.0%** | **Met** |

#### 1B. Comparison of District ADA to the Standard

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

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

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

## 2. CRITERION: Enrollment

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

**District's Enrollment Standard Percentage Range:** -2.0% to +2.0%

### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years. Enter district regular enrollment and charter school enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| Fiscal Year | Enrollment<br>Budget Adoption<br>(Form 01CS, Item 3B) | Enrollment<br>First Interim<br>CBEDS/Projected | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2018-19) | | | | |
| District Regular | 7,041 | 7,030 | | |
| Charter School | | | | |
| **Total Enrollment** | 7,041 | 7,030 | -0.2% | Met |
| 1st Subsequent Year (2019-20) | | | | |
| District Regular | 7,111 | 7,100 | | |
| Charter School | | | | |
| **Total Enrollment** | 7,111 | 7,100 | -0.2% | Met |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 7,182 | 7,171 | | |
| Charter School | | | | |
| **Total Enrollment** | 7,182 | 7,171 | -0.2% | Met |

### 2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD MET - Enrollment projections have not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

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

## 3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

### 3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. Budget Adoption data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years.

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|---|---|---|---|
| Third Prior Year (2015-16) | | | |
| District Regular | 6,489 | 6,745 | |
| Charter School | | | |
| **Total ADA/Enrollment** | **6,489** | **6,745** | **96.2%** |
| Second Prior Year (2016-17) | | | |
| District Regular | 6,582 | 6,872 | |
| Charter School | | | |
| **Total ADA/Enrollment** | **6,582** | **6,872** | **95.8%** |
| First Prior Year (2017-18) | | | |
| District Regular | 6,667 | 6,979 | |
| Charter School | 0 | | |
| **Total ADA/Enrollment** | **6,667** | **6,979** | **95.5%** |
| | | Historical Average Ratio: | 95.8% |
| | | **District's ADA to Enrollment Standard (historical average ratio plus 0.5%):** | **96.3%** |

### 3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: Estimated P-2 ADA will be extracted into the first column for the Current Year; enter data in the first column for the subsequent fiscal years. Data should reflect district regular and charter school ADA/enrollment corresponding to financial data reported in the General Fund, only, for all fiscal years. All other data are extracted.

| Fiscal Year | Estimated P-2 ADA (Form AI, Lines A4 and C4) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|---|---|---|---|---|
| Current Year (2018-19) | | | | |
| District Regular | 6,734 | 7,030 | | |
| Charter School | 0 | | | |
| **Total ADA/Enrollment** | **6,734** | **7,030** | **95.8%** | **Met** |
| 1st Subsequent Year (2019-20) | | | | |
| District Regular | 6,802 | 7,100 | | |
| Charter School | | | | |
| **Total ADA/Enrollment** | **6,802** | **7,100** | **95.8%** | **Met** |
| 2nd Subsequent Year (2020-21) | | | | |
| District Regular | 6,870 | 7,171 | | |
| Charter School | | | | |
| **Total ADA/Enrollment** | **6,870** | **7,171** | **95.8%** | **Met** |

### 3C. Comparison of District ADA to Enrollment Ratio to the Standard

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

1a. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

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

## 4. CRITERION: LCFF Revenue

STANDARD: Projected LCFF revenue for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

**District's LCFF Revenue Standard Percentage Range:** -2.0% to +2.0%

### 4A. Calculating the District's Projected Change in LCFF Revenue

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

| Fiscal Year | LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B) | First Interim Projected Year Totals | Percent Change | Status |
|---|---|---|---|---|
| Current Year (2018-19) | 72,035,367.00 | 72,861,619.00 | 1.1% | Met |
| 1st Subsequent Year (2019-20) | 76,395,359.00 | 75,304,447.00 | -1.4% | Met |
| 2nd Subsequent Year (2020-21) | 79,815,771.00 | 79,905,702.00 | 0.1% | Met |

### 4B. Comparison of District LCFF Revenue to the Standard

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

1a. STANDARD MET - LCFF revenue has not changed since budget adoption by more than two percent for the current year and two subsequent fiscal years.

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

## 5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

### 5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|---|---|---|---|
| Third Prior Year (2015-16) | 39,131,292.01 | 47,133,609.50 | 83.0% |
| Second Prior Year (2016-17) | 42,986,493.22 | 49,423,447.71 | 87.0% |
| First Prior Year (2017-18) | 44,217,611.40 | 51,514,121.98 | 85.8% |
| | | Historical Average Ratio: | 85.3% |

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| **District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):** | **82.3% to 88.3%** | **82.3% to 88.3%** | **82.3% to 88.3%** |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|---|---|---|---|---|
| Current Year (2018-19) | 45,695,971.00 | 56,739,315.00 | 80.5% | Not Met |
| 1st Subsequent Year (2019-20) | 47,362,111.00 | 53,801,755.00 | 88.0% | Met |
| 2nd Subsequent Year (2020-21) | 48,684,088.00 | 55,123,733.00 | 88.3% | Met |

### 5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

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

The District currently has $2.7 million in one-time funds held in object 4395. This is a one-time circumstance which reduces the percentage of all other object codes compared to the total budget.

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

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

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|---|---|---|---|---|
| **Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)** | | | | |
| Current Year (2018-19) | 2,273,363.00 | 2,649,761.00 | 16.6% | Yes |
| 1st Subsequent Year (2019-20) | 2,273,363.00 | 2,324,885.00 | 2.3% | No |
| 2nd Subsequent Year (2020-21) | 2,273,363.00 | 2,324,885.00 | 2.3% | No |

**Explanation:** (required if Yes)
The District carried over $250k in federal revenues from 2017-18. Additionally, Medi-Cal Billing revenues, which are budgeted when received, have increased $30k. The District also received a Title IV grant of nearly $50k.

| | | | | |
|---|---|---|---|---|
| **Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)** | | | | |
| Current Year (2018-19) | 7,871,633.00 | 7,480,064.00 | -5.0% | No |
| 1st Subsequent Year (2019-20) | 5,127,421.00 | 5,753,216.00 | 12.2% | Yes |
| 2nd Subsequent Year (2020-21) | 5,127,421.00 | 5,195,977.00 | 1.3% | No |

**Explanation:** (required if Yes)
2018-19: Reduction in one-time mandate funds of $1.065 million, Low-Performing Schools Block Grant of $560k, carryover of $50k, increase in lottery revenue of $65k, 2019-20: Low-Performing Schools Block Grant of $560k

| | | | | |
|---|---|---|---|---|
| **Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)** | | | | |
| Current Year (2018-19) | 4,105,989.00 | 4,341,391.00 | 5.7% | Yes |
| 1st Subsequent Year (2019-20) | 3,805,108.00 | 3,845,948.00 | 1.1% | No |
| 2nd Subsequent Year (2020-21) | 3,805,108.00 | 3,845,948.00 | 1.1% | No |

**Explanation:** (required if Yes)
Refund from the City of Lincoln for overcharge of water costs, carryover of prior-year allocations $70k, local grants $25k, increase in TRANS revenues $10k, misc. $25k

| | | | | |
|---|---|---|---|---|
| **Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)** | | | | |
| Current Year (2018-19) | 5,562,357.00 | 8,816,646.00 | 58.5% | Yes |
| 1st Subsequent Year (2019-20) | 3,031,423.00 | 3,620,260.00 | 19.4% | Yes |
| 2nd Subsequent Year (2020-21) | 3,031,423.00 | 3,093,120.00 | 2.0% | No |

**Explanation:** (required if Yes)
2018-19: Prior-year carryover $3.6 million, Low-Performing Schools Block Grant $525k, increase in lottery revenues $65k, reduction in one-time mandate funds $1.065 million. 2019-20: Low-Performing Schools Block Grant $525k

| | | | | |
|---|---|---|---|---|
| **Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)** | | | | |
| Current Year (2018-19) | 6,802,807.00 | 8,440,925.00 | 24.1% | Yes |
| 1st Subsequent Year (2019-20) | 6,716,384.00 | 7,278,136.00 | 8.4% | Yes |
| 2nd Subsequent Year (2020-21) | 6,716,384.00 | 7,278,136.00 | 8.4% | Yes |

**Explanation:** (required if Yes)
2018-19: Prior-year carryover $1.070 million, deferred maintenance expenditures (budgeted when spent) $140k, increase in NPS/NPA $185k, inc TRANS exp. $80k, Title IV allocation $40k, legal settlement $45k, exp. of misc local revenues $50k, 2019-20 and 2020-21: continuation of all except carryover and deferred maintenance exp.

## 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|---|---|---|---|---|
| **Total Federal, Other State, and Other Local Revenue (Section 6A)** | | | | |
| Current Year (2018-19) | 14,250,985.00 | 14,471,216.00 | 1.5% | Met |
| 1st Subsequent Year (2019-20) | 11,205,892.00 | 11,924,049.00 | 6.4% | Not Met |
| 2nd Subsequent Year (2020-21) | 11,205,892.00 | 11,366,810.00 | 1.4% | Met |
| **Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)** | | | | |
| Current Year (2018-19) | 12,365,164.00 | 17,257,571.00 | 39.6% | Not Met |
| 1st Subsequent Year (2019-20) | 9,747,807.00 | 10,898,396.00 | 11.8% | Not Met |
| 2nd Subsequent Year (2020-21) | 9,747,807.00 | 10,371,256.00 | 6.4% | Not Met |

## 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:** Federal Revenue (linked from 6A if NOT met)
The District carried over $250k in federal revenues from 2017-18. Additionally, Medi-Cal Billing revenues, which are budgeted when received, have increased $30k. The District also received a Title IV grant of nearly $50k.

**Explanation:** Other State Revenue (linked from 6A if NOT met)
2018-19: Reduction in one-time mandate funds of $1.065 million, Low-Performing Schools Block Grant of $560k, carryover of $50k, increase in lottery revenue of $65k, 2019-20: Low-Performing Schools Block Grant of $560k

**Explanation:** Other Local Revenue (linked from 6A if NOT met)
Refund from the City of Lincoln for overcharge of water costs, carryover of prior-year allocations $70k, local grants $25k, increase in TRANS revenues $10k, misc. $25k

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

**Explanation:** Books and Supplies (linked from 6A if NOT met)
2018-19: Prior-year carryover $3.6 million, Low-Performing Schools Block Grant $525k, increase in lottery revenues $65k, reduction in one-time mandate funds $1.065 million. 2019-20: Low-Performing Schools Block Grant $525k

**Explanation:** Services and Other Exps (linked from 6A if NOT met)
2018-19: Prior-year carryover $1.070 million, deferred maintenance expenditures (budgeted when spent) $140k, increase in NPS/NPA $185k, inc TRANS exp. $80k, Title IV allocation $40k, legal settlement $45k, exp. of misc local revenues $50k, 2019-20 and 2020-21: continuation of all except carryover and deferred maintenance exp.

## 7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

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

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

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

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

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

DATA ENTRY: Enter the Required Minimum Contribution if Budget data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. Budget data that exist will be extracted; otherwise, enter budget data into lines 1, if applicable, and 2. All other data are extracted.

| | | Required Minimum Contribution | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|---|---|---|---|---|
| 1. | OMMA/RMA Contribution | 1,877,987.00 | 1,877,987.00 | Met |
| 2. | Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e) | | | |

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

| | |
|---|---|
| | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) |
| | Other (explanation must be provided) |

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

## 8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] 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 General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

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

### 8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 4.7% | 4.4% | 4.5% |
| **District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):** | 1.6% | 1.5% | 1.5% |

### 8B. Calculating the District's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals: 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) | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|---|---|---|---|---|
| Current Year (2018-19) | (3,857,858.00) | 56,762,675.00 | 6.8% | Not Met |
| 1st Subsequent Year (2019-20) | (461,833.00) | 53,825,115.00 | 0.9% | Met |
| 2nd Subsequent Year (2020-21) | 301,143.00 | 55,147,093.00 | N/A | Met |

### 8C. Comparison of District Deficit Spending to the Standard

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

1a. STANDARD NOT MET - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

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

The current-year change includes $4.6 million of prior-year carryover for which revenues were already recognized in the prior year.

## 9. CRITERION: Fund and Cash Balances

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

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

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

| Fiscal Year | Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2 ) (Form MYPI, Line D2) | Status |
|---|---|---|
| Current Year (2018-19) | 3,573,317.00 | Met |
| 1st Subsequent Year (2019-20) | 3,271,484.00 | Met |
| 2nd Subsequent Year (2020-21) | 3,732,627.00 | Met |

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

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

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

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

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

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

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

| Fiscal Year | Ending Cash Balance General Fund (Form CASH, Line F, June Column) | Status |
|---|---|---|
| Current Year (2018-19) | 5,038,721.00 | Met |

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

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

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

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

## 10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

| Percentage Level | District ADA | | |
|---|---|---|---|
| 5% or $67,000 (greater of) | 0 | to | 300 |
| 4% or $67,000 (greater of) | 301 | to | 1,000 |
| 3% | 1,001 | to | 30,000 |
| 2% | 30,001 | to | 400,000 |
| 1% | 400,001 | and | over |

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

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

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

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| District Estimated P-2 ADA (Current Year, Form A1, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 6,734 | 6,802 | 6,870 |
| **District's Reserve Standard Percentage Level:** | 3% | 3% | 3% |

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

| | Current Year Projected Year Totals (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00 | 0.00 | 0.00 |

### 10B. Calculating the District's Reserve Standard

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

| | Current Year Projected Year Totals (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| 1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11) | 80,433,260.00 | 75,625,669.00 | 76,706,947.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | 0.00 | 0.00 |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 80,433,260.00 | 75,625,669.00 | 76,706,947.00 |
| 4. Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 2,412,997.80 | 2,268,770.07 | 2,301,208.41 |
| 6. Reserve Standard - by Amount ($67,000 for districts with less than 1,001 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. **District's Reserve Standard (Greater of Line B5 or Line B6)** | **2,412,997.80** | **2,268,770.07** | **2,301,208.41** |

## 10C. Calculating the District's Available Reserve Amount

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

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | 0.00 | |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 2,412,998.00 | 2,268,770.00 | 2,301,208.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 818,329.00 | 505,724.00 | 774,429.00 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | | |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 519,230.00 | 519,230.00 | 369,230.00 |
| 7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c) | 0.00 | | |
| 8. District's Available Reserve Amount (Lines C1 thru C7) | 3,750,557.00 | 3,293,724.00 | 3,444,867.00 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 4.66% | 4.36% | 4.49% |
| **District's Reserve Standard (Section 10B, Line 7):** | **2,412,997.80** | **2,268,770.07** | **2,301,208.41** |
| Status: | Met | Met | Met |

## 10D. Comparison of District Reserve Amount to the Standard

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

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

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

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? — No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? — No

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

### S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) — No

1b. If Yes, identify the interfund borrowings:

### S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? — No

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

## S5. Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than $20,000 and more than five percent since budget adoption.

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

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

**District's Contributions and Transfers Standard:** -5.0% to +5.0% or -$20,000 to +$20,000

### S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

| Description / Fiscal Year | Budget Adoption (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|---|---|---|---|---|
| **1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)** | | | | | |
| Current Year (2018-19) | (11,087,525.00) | (11,392,267.00) | 2.7% | 304,742.00 | Met |
| 1st Subsequent Year (2019-20) | (11,447,742.00) | (11,795,287.00) | 3.0% | 347,545.00 | Met |
| 2nd Subsequent Year (2020-21) | (11,764,714.00) | (12,111,826.00) | 3.0% | 347,112.00 | Met |
| **1b. Transfers In, General Fund *** | | | | | |
| Current Year (2018-19) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2020-21) | 150,000.00 | 150,000.00 | 0.0% | 0.00 | Met |
| **1c. Transfers Out, General Fund *** | | | | | |
| Current Year (2018-19) | 23,360.00 | 23,360.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2019-20) | 23,360.00 | 23,360.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2020-21) | 23,360.00 | 23,360.00 | 0.0% | 0.00 | Met |

**1d. Capital Project Cost Overruns**

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget? No

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

### S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

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

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

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

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

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

1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

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

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

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

## S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

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

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

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

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

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

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

| Type of Commitment | # of Years Remaining | SACS Fund and Object Codes Used For: Funding Sources (Revenues) | Debt Service (Expenditures) | Principal Balance as of July 1, 2018 |
|---|---|---|---|---|
| Capital Leases | | | | |
| Certificates of Participation | See Below | | | |
| General Obligation Bonds | | 51/861x | 51/743x | 74,756,418 |
| Supp Early Retirement Program | | 01/0000/8xxx | 01/0000/743x | 615,539 |
| State School Building Loans | | | | |
| Compensated Absences | | 01,11,13,21,25/8xxx | 01,11,13,21,25/1xxx & 2xxx | 218,916 |
| Other Long-term Commitments (do not include OPEB): | | | | |
| 2015 Refunding Mello-Roos Bonds | | 49/8622 | 49/743x | 10,898,403 |
| Series 2011 COP | | 49/8622 | 49/743x | 7,625,000 |
| Series 2016 Refunding COP | | 49/8622 | 49/743x | 68,180,000 |
| Series 2017 Refunding COP | | 49/8622 | 49/743x | 50,800,000 |
| Series 2009 COP | | 49/8622 | 49/7438 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL: | | | | 213,094,276 |

| Type of Commitment (continued) | Prior Year (2017-18) Annual Payment (P & I) | Current Year (2018-19) Annual Payment (P & I) | 1st Subsequent Year (2019-20) Annual Payment (P & I) | 2nd Subsequent Year (2020-21) Annual Payment (P & I) |
|---|---|---|---|---|
| Capital Leases | | | | |
| Certificates of Participation | | | | |
| General Obligation Bonds | 5,182,648 | 6,583,915 | 4,480,207 | 4,474,607 |
| Supp Early Retirement Program | 205,179 | 205,179 | 205,180 | 205,180 |
| State School Building Loans | | | | |
| Compensated Absences | | | | |
| Other Long-term Commitments (continued): | | | | |
| 2015 Refunding Mello-Roos Bonds | 883,512 | 885,336 | 886,365 | 885,333 |
| Series 2011 COP | 557,547 | 556,776 | 373,737 | 373,737 |
| Series 2016 Refunding COP | 3,729,618 | 3,287,019 | 3,451,769 | 3,335,494 |
| Series 2017 Refunding COP | 661,355 | 2,505,038 | 2,585,238 | 2,458,638 |
| Series 2009 COP | 1,729,769 | 0 | 0 | 0 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 12,949,628 | 14,023,263 | 11,982,496 | 11,732,989 |
| Has total annual payment increased over prior year (2017-18)? | | Yes | No | No |

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

DATA ENTRY: Enter an explanation if Yes.

1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

G.O. bond payments increase in 18-19 because the District will begin paying principal on the two G.O. bonds that were issued in 2017.

## 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?

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

**Explanation:** (Required if Yes)

## S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4) — Yes

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — No

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — No

2. OPEB Liabilities

| | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|---|---|---|
| a. Total OPEB liability | 7,032,660.00 | 7,032,660.00 |
| b. OPEB plan(s) fiduciary net position (if applicable) | 4,116,509.00 | 4,116,509.00 |
| c. Total/Net OPEB liability (Line 2a minus Line 2b) | 2,916,151.00 | 2,916,151.00 |
| d. Is total OPEB liability based on the district's estimate or an actuarial valuation? | Actuarial | Actuarial |
| e. If based on an actuarial valuation, indicate the date of the OPEB valuation. | Apr 19, 2018 | Apr 19, 2018 |

3. OPEB Contributions

| | Budget Adoption (Form 01CS, Item S7A) | First Interim |
|---|---|---|
| a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method | | |
| Current Year (2018-19) | N/A | N/A |
| 1st Subsequent Year (2019-20) | N/A | N/A |
| 2nd Subsequent Year (2020-21) | N/A | N/A |
| b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752) | | |
| Current Year (2018-19) | 128,410.00 | 128,410.00 |
| 1st Subsequent Year (2019-20) | 128,410.00 | 128,410.00 |
| 2nd Subsequent Year (2020-21) | 128,410.00 | 128,410.00 |
| c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) | | |
| Current Year (2018-19) | 233,717.00 | 233,717.00 |
| 1st Subsequent Year (2019-20) | 308,245.00 | 308,245.00 |
| 2nd Subsequent Year (2020-21) | 398,481.00 | 398,481.00 |
| d. Number of retirees receiving OPEB benefits | | |
| Current Year (2018-19) | 16 | 16 |
| 1st Subsequent Year (2019-20) | 16 | 16 |
| 2nd Subsequent Year (2020-21) | 16 | 16 |

4. Comments:

## S7B. Identification of the District's Unfunded Liability for Self-insurance Programs

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:

## S8. Status of Labor Agreements

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

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

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

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

### S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

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

**Status of Certificated Labor Agreements as of the Previous Reporting Period**
Were all certificated labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

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

| | Prior Year (2nd Interim) (2017-18) | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|---|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 337.5 | 338.7 | 340.7 | 344.5 |

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? Yes
If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a
If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

| | | |
|---|---|---|
| 6. Cost of a one percent increase in salary and statutory benefits | 313,000 | |

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| 7. Amount included for any tentative salary schedule increases | 0 | 0 | 0 |

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

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 4,255,000 | 4,325,000 | 4,395,000 |
| 3. Percent of H&W cost paid by employer | $14,424 per FTE cap | $14,424 per FTE cap | $14,424 per FTE cap |
| 4. Percent projected change in H&W cost over prior year | 2.0% | 1.6% | 1.6% |

**Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

| | | | |
|---|---|---|---|
| Are any new costs negotiated since budget adoption for prior year settlements included in the interim? | No | | |
| If Yes, amount of new costs included in the interim and MYPs | | | |

If Yes, explain the nature of the new costs:

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

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | 500,000 | 510,000 | 520,000 |
| 3. Percent change in step & column over prior year | 1.7% | 1.7% | 1.7% |

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

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| 1. Are savings from attrition included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | Yes | Yes | Yes |

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

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

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

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

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

Were all classified labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

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

| | Prior Year (2nd Interim) (2017-18) | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|---|
| Number of classified (non-management) FTE positions | 206.9 | 212.7 | 212.7 | 212.7 |

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

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

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement? n/a

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

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

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

Negotiations Not Settled

6. Cost of a one percent increase in salary and statutory benefits 87,000

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| 7. Amount included for any tentative salary schedule increases | 0 | 0 | 0 |

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

| | | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|---|
| 1. | Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Total cost of H&W benefits | 2,265,000 | 2,285,000 | 2,305,000 |
| 3. | Percent of H&W cost paid by employer | $14,424 per FTE cap | $14,424 per FTE cap | $14,424 per FTE cap |
| 4. | Percent projected change in H&W cost over prior year | 0.0% | 0.9% | 0.9% |

**Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption**

| | | | | |
|---|---|---|---|---|
| Are any new costs negotiated since budget adoption for prior year settlements included in the interim? | | No | | |
| | If Yes, amount of new costs included in the interim and MYPs | | | |
| | If Yes, explain the nature of the new costs: | | | |

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

| | | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|---|
| 1. | Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Cost of step & column adjustments | 130,000 | 132,000 | 134,000 |
| 3. | Percent change in step & column over prior year | 1.4% | 1.4% | 1.4% |

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

| | | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|---|
| 1. | Are savings from attrition included in the interim and MYPs? | Yes | Yes | Yes |
| 2. | Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs? | Yes | Yes | Yes |

**Classified (Non-management) - Other**
List other significant contract changes that have occurred since budget adoption and the cost impact of each (i.e., hours of employment, leave of absence, bonuses, etc.):

## S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption? No

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

If No, continue with section S8C.

**Management/Supervisor/Confidential Salary and Benefit Negotiations**

| | Prior Year (2nd Interim) (2017-18) | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|---|
| Number of management, supervisor, and confidential FTE positions | 56.7 | 57.0 | 57.0 | 57.0 |

1a. Have any salary and benefit negotiations been settled since budget adoption? No

If Yes, complete question 2.

If No, complete questions 3 and 4.

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

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| Is the cost of salary settlement included in the interim and multiyear projections (MYPs)? | No | No | No |
| 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 55,000

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| 4. Amount included for any tentative salary schedule increases | 0 | 0 | 0 |

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

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| 1. Are costs of H&W benefit changes included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of H&W benefits | 665,000 | 675,000 | 685,000 |
| 3. Percent of H&W cost paid by employer | $14,424 per FTE cap | $14,424 per FTE cap | $14,424 per FTE cap |
| 4. Percent projected change in H&W cost over prior year | 4.0% | 1.5% | 1.5% |

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

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| 1. Are step & column adjustments included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Cost of step & column adjustments | 15,000 | 35,000 | 29,000 |
| 3. Percent change in step and column over prior year | 0.3% | 0.7% | 0.6% |

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

| | Current Year (2018-19) | 1st Subsequent Year (2019-20) | 2nd Subsequent Year (2020-21) |
|---|---|---|---|
| 1. Are costs of other benefits included in the interim and MYPs? | Yes | Yes | Yes |
| 2. Total cost of other benefits | 100,920 | 100,920 | 100,920 |
| 3. Percent change in cost of other benefits over prior year | 0.2% | 0.0% | 0.0% |

## S9. Status of Other Funds

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

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

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

## ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

| | | |
|---|---|---|
| A1. | Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No) | No |
| A2. | Is the system of personnel position control independent from the payroll system? | No |
| A3. | Is enrollment decreasing in both the prior and current fiscal years? | No |
| A4. | Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year? | Yes |
| A5. | Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment? | No |
| A6. | Does the district provide uncapped (100% employer paid) health benefits for current or retired employees? | No |
| A7. | Is the district's financial system independent of the county office system? | No |
| A8. | Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.) | No |
| A9. | Have there been personnel changes in the superintendent or chief business official positions within the last 12 months? | No |

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

**Comments:**
(optional)

## End of School District First Interim Criteria and Standards Review

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| **1. Develop and continually upgrade a well-articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| **2. Foster a safe, caring environment where individual differences are valued and respected.** |
| **3. Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| **4. Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| **5. Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
District Voting Representative

**AGENDA ITEM AREA:**
Action

**REQUESTED BY:**
Scott Leaman
Superintendent

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

## BACKGROUND:

Placer County Office of Education requires a voting representative form each district to vote on the Placer County Committee. The Board of Trustees is required to select one voting representative from the current Board of Trustees.

## ADMINISTRATION RECOMMENDATION:

The administration recommends the Board of Trustees select a voting representative.

wp/rk/factform

PCOE
GOLD IN EDUCATION

**Placer County Office of Education**
360 Nevada Street, Auburn, CA 95603
(530) 889-8020 • Fax (530) 886-5841 • www.placercoe.k12.ca.us

**Gayle Garbolino-Mojica, County Superintendent of Schools**

# Memorandum

Date: October 31, 2018

To: District Superintendents & Sierra College President

From: Gayle Garbolino-Mojica, County Superintendent of Schools

RE: County Committee District Voting Representative Selection for 2019

---

Please remember to have your board select, at its upcoming December Organizational Meeting, the Voting Representative who will vote to elect members to the Placer County Committee on School District Organization for 2019. The election will be held in November 2019.

Following the selection of your district's Voting Representative, please complete and return this form no later than January 11, 2019 to Jessica Garlock at jgarlock@placercoe.k12.ca.us or via fax at 1-888-292-4936.

Please contact my office if you have any questions. Thank you.

GGM/jg

cc: District Secretaries

---

Please use the following section to designate the name of the voting representative from your district who has been selected to elect individuals to the Placer County Committee on School District Organization at the 2019 Meeting of District Voting Representatives.

District Name: Western Placer Unified School District

Submitted By: _____ Date: _____

***Designated Board Member Voting Representative Information:***

Name: _____

Address: _____

E-mail Address: _____

Telephone: _____

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
**BOARD OF TRUSTEE MEETING FACT SHEET**

| **MISSION STATEMENT**: Empower Students with the skills, knowledge, and attitudes for Success in an Ever Changing World. |
|---|
| DISTRICT GLOBAL GOALS |
| 1. **Develop and continually upgrade a well articulated K-12 academic program that challenges all students to achieve their highest potential, with a special emphasis on students** |
| 2. **Foster a safe, caring environment where individual differences are valued and respected.** |
| 3. **Provide facilities for all district programs and functions that are suitable in terms of function, space, cleanliness and attractiveness.** |
| 4. **Promote the involvement of the community, parents, local government, business, service organizations, etc. as partners in the education of the students.** |
| 5. **Promote student health and nutrition in order to enhance readiness for learning.** |

**SUBJECT:**
Adoption of Revised/New Policies/Regulations/Exhibits

**AGENDA ITEM AREA:**
Action

**REQUESTED BY:**
Scott Leaman
Superintendent

**ENCLOSURES:**
Yes

**DEPARTMENT:**
Administration

**FINANCIAL INPUT/SOURCE:**
N/A

**MEETING DATE:**
December 18, 2018

**ROLL CALL REQUIRED:**
No

---

**BACKGROUND:**
These new and/or revised policies/regulations/exhibits are now being presented for approval by the Board of Trustees.

- BP 1100 – Communication with the Public
- BP 4114 – Transfers
- BP/AR 5141.6 – School Health Services
- BP/AR 5148.3 – Preschool/Early Childhood Education
- BP 6142.3 – Civic Education
- BB 9110 – Terms of Office

**RECOMMENDATION:**
Administration recommends the Board of Trustees approve the new and revised Policies, Regulations and Exhibits as submitted.

wp/rk/factform

Note: Descriptions below identify major revisions made in CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts should review the sample materials and modify their own policies accordingly.

**BP 1100 - Communication with the Public**
(BP revised)

Policy updated to add definition of the types of mass mailings that cannot be sent at district expense and to reflect law which prohibits certain mass mailings, which are otherwise permissible, from being sent within 60 days preceding an election. Policy also deletes references to repealed Title 2 regulation (Register 2018, No. 12).

**BP 4114 - Transfers**
(BP New)

Policy updated to delete provision regarding a principal's right to refuse a teacher's transfer request for a school ranked in deciles 1-3 on the API, as the API is no longer being calculated. Policy also adds philosophical statement regarding the assignment of staff in an equitable manner that meets the needs of students and each school.

**BP/AR 5141.6 - School Health Services**
(BP/AR revised)

Policy updated to delete references to the obsolete API, Healthy Start program, and Healthy Families program. Regulation updated to expand section on "Types of Health Services" to include additional services for which districts can receive Medi-Cal reimbursement. Regulation also includes the requirement for employees to complete a random-moment time study for the Medi-Cal Administrative Activities program and reflects **NEW LAW (AB 3192)** which requirements the Department of Health Care Services to develop a program guide for the LEA Medi-Cal Billing Option.

**BP/AR 5148.3 - Preschool/Early Childhood Education**
(BP/AR revised)

Policy updated to reflect **NEW LAW (AB 1808)** which (1) exempts CSPP programs from specified licensure and regulation requirements if they are operated in a school building and (2) requires that the district's Williams uniform complaint procedures be used to resolve allegations of deficiencies related to health and safety requirements in license-exempt CSPP programs. Policy and regulation reflect a provision of AB 1808 which allows districts to commingle 4-year-old children enrolled in a CSPP program with children enrolled in a transitional kindergarten (TK) program under specified conditions. Regulation also reflects **NEW LAW (AB 2626)** which changes the birthdate by which children are eligible for CSPP programs, **NEW LAW (AB 273, 2017)** which revises eligibility criteria for CSPP preschool to include parents/guardians engaged in an educational program for English learners or for attainment of a high school diploma or general educational development certificate, and **NEW LAW (AB 752, 2017)** which prohibits the expulsion or unenrollment of a child enrolled in a CSPP program unless the district has taken specified steps and the child's continued enrollment presents a serious safety threat to the child or other enrolled children.

Note: Descriptions below identify major revisions made in CSBA's sample board policies, administrative regulations, board bylaws, and/or exhibits. Editorial changes have also been made. Districts should review the sample materials and modify their own policies accordingly.

**BP 6142.3 - Civic Education**
(BP revised)

Policy updated to add new section on "Student Voter Registration" containing material formerly in BP 1400 - Relations between Governmental Agencies and the Schools. Policy also reflects **NEW LAW (AB 24, 2017)** which establishes the State Seal of Civic Engagement to recognize high school graduates who have demonstrated excellence in civic education and participation based on criteria to be approved by the State Board of Education by January 31, 2021. Examples of activities that link civic knowledge to practical experience expanded to reflect additional concepts in the state curriculum framework.

**BB 9110 - Terms of Office**
(BB revised)

Bylaw updated to reflect **NEW LAW (AB 2449)** which changes the commencement of the term of office of board members from the first Friday in December following their election to the second Friday in December. Bylaw also provides that, if the district chooses or is required to consolidate its board elections with the local municipal or state primary or general elections, elections could occur in even-numbered years and the term of incumbent board members would be extended to align with the next election.

***Board Approved: December 18, 2018***

## COMMUNICATION WITH THE PUBLIC

The Board of Trustees recognizes the district's responsibility to keep the public informed regarding the goals, programs, achievements, and needs of the schools and district and to be responsive to the concerns and interests of the community. The Superintendent or designee shall establish strategies for effective two-way communications between the district and the public and shall consult with the Board regarding the role of Board members as advocates for the district's students, programs, and policies.

*(cf. 5020 - Parent Rights and Responsibilities)*
*(cf. 9000 - Role of the Board)*

The Superintendent or designee shall provide the Board and staff with communications protocols and procedures to assist the district in presenting a consistent, unified message on district issues. Such protocols and procedures may include, but are not limited to, identification of the spokesperson(s) authorized to speak to the media on behalf of the district, strategies for coordinating communications efforts and activities, and legal requirements pertaining to confidentiality as well as the public's right to access records.

*(cf. 1112 - Media Relations)*
*(cf. 1340 - Access to District Records)*
*(cf. 2111 - Superintendent Governance Standards)*
*(cf. 3580 - District Records)*
*(cf. 5125 - Student Records)*
*(cf. 5125.1 - Release of Directory Information)*
*(cf. 9005 - Governance Standards)*
*(cf. 9010 - Public Statements)*
*(cf. 9011 - Disclosure of Confidential/Privileged Information)*

The Superintendent or designee shall utilize a variety of ~~communications~~ methods ~~in order~~ to provide **information to** the public with access to information. Such methods may include, but are not limited to, district and school newsletters, web sites, social **media,** ~~networking pages or other online communications technologies, direct email~~ **electronic** communications, mailings, notices sent home with students, recorded telephone messages for parent/guardian information, community forums and public events, news releases, meetings with education reporters and editorial boards, presentations at parent organization meetings, and meetings with representatives of local governments, community organizations, and businesses.

*(cf. 0510 - School Accountability Report Card)*
~~*(cf. 1020 - Youth Services)*~~
*(cf. 1113 - District and School Web Sites)*
***(cf. 1114 – District-Sponsored Social Media)***
*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*
*(cf. 1700 - Relations Between Private Industry and the Schools)*

In developing communications strategies, the Superintendent or designee shall take into account the needs of all members of the public, including individuals with disabilities and those whose primary language is not English.

**COMMUNICATION WITH THE PUBLIC** (continued)

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

The Superintendent or designee ~~shall ensure that~~ **may provide** staff members **with professional development to assist them in effectively** ~~are~~ respon**ding**~~sive~~ to requests ~~by parents/guardians or members of the public~~ for information or assistance **by parents/guardians or members of the public.** ~~and may provide staff with professional development in their "customer service" role as needed.~~

*(cf. 4131 - Staff Development)*
*(cf. 4231 - Staff Development)*
*(cf. 4331 - Staff Development)*

The Superintendent or designee shall provide multiple **avenues and** opportunities for members of the public to give input on district and school issues and operations. Community members are encouraged to become involved in school activities, participate on district and school committees, provide input at Board meetings, submit suggestions to district staff, and use the district's complaint procedures as appropriate.

***(cf. 0460 – Local Control and Accountability Plan)***
*(cf. 1220 - Citizen Advisory Committees)*
*(cf. 1230 - School-Connected Organizations)*
*(cf. 1240 - Volunteer Assistance)*
*(cf. 1250 - Visitors/Outsiders)*
*(cf. 1260 - Educational Foundation)*
*(cf. 1312.1 - Complaints Concerning District Employees)*
*(cf. 1312.2 - Complaints Concerning Instructional Materials)*
*(cf. 1312.3 - Uniform Complaint Procedures)*
*(cf. 1312.4 - Williams Uniform Complaint Procedures)*
*(cf. 3555 - Nutrition Program Compliance)*
*(cf. 6020 - Parent Involvement)*
*(cf. 9322 - Agenda/Meeting Materials)*
*(cf. 9323 - Meeting Conduct)*

**~~Prohibition Against~~ Mass Mailings at Public Expense**

~~No newsletter or other mass mailings, as defined in Government Code 82041.5 and CCR 18901, shall be sent by the district at public expense if such material aggrandizes one or more Board members. The name, signature or photograph of a Board member may be included in such materials only as permitted by 2 CCR 18901. (Government Code 82041.5, 89001;2 CCR 18901)~~

~~Any~~ ~~n~~Newsletters or mass mailing regarding ballot measures, candidates, legislative activities, or any other campaign activities shall be sent and distributed in accordance with law and Board policy.

*(cf. 1160 - Political Processes)*

COMMUNICATION WITH THE PUBLIC (continued)

**A mass mailing is prohibited if all of the following criteria are met: (Government Code 89001-89002)**

1. **The mailing involves sending a tangible item, such as a videotape, record, button, or written document, which is delivered by any means to recipients at their residence, place of employment or business, or post office box.**

2. **The item features a Board member or includes the name, office, photograph, or other reference to a Board member and is prepared or sent in cooperation, consultation, coordination, or concert with the Board member.**

3. **The costs of distribution, or any costs of design, production, and printing exceeding $50, are paid with district funds.**

4. **More than 200 substantially similar items, as defined in Government Code 89002, are sent in a single calendar month.**

**The above prohibition does not apply to the types of mass mailings specified in Government Code 89002(b), including, but not limited to: (Government Code 89002)**

1. **An item in which the Board member's name appears only in a roster containing the names of all Board members or in the letterhead or logotype of the stationery, forms, and envelopes of the district, a district committee, or the Board member**

2. **An announcement including only a single mention of the Board member's name which concerns a public meeting related to the Board member's duties or any official district event(s) for which the district is providing the use of its facilities, staff, or other financial support**

3. **A business card that contains only one mention of the Board member's name and no photograph of the Board member**

**However, any of the excepted mailings listed in items #1-3 above that meets the criteria for prohibited mass mailings shall not be sent within 60 days preceding an election in which a Board member to whom the mailing relates will appear on the ballot as a candidate. (Government Code 89003)**

**Comprehensive Communications Plan**

The Superintendent or designee shall develop a written communications plan which establishes priorities for proactive community outreach to build support for district programs and issues. The plan shall identify specific communications goals aligned with the district's

**COMMUNICATION WITH THE PUBLIC** (continued)

vision and goals for student learning. For each communications goal, the plan shall identify key messages, individuals or groups that can help the district achieve its goal, strategies tailored to each target audience, timelines, persons responsible for each activity, and budget implications.

***(cf. 0000 – Vision)***
*(cf. 0200 - Goals for the School District)*

As appropriate for each issue, target audiences may include parents/guardians, the media, local governmental agencies, businesses, community organizations and civic groups, postsecondary institutions, health care professionals, child care providers, community leaders, state or federal legislators or agencies, and/or other segments of the public.

The plan shall incorporate strategies for effective communications during a crisis or other emergency situation that may arise.

*(cf. 0450 - Comprehensive Safety Plan)*
*(cf. 3516 - Emergencies and Disaster Preparedness Plan)*

The Superintendent or designee shall periodically evaluate the implementation and effectiveness of the district's communications plan and recommend to the Board whether the goals and key issues identified in the plan need to be revised to meet changing circumstances or priorities.

*Legal Reference: (See next page)*

**COMMUNICATION WITH THE PUBLIC** (continued)

*Legal Reference:*

*EDUCATION CODE*
*7054 Use of district property or funds re: ballot measures and candidates*
*35145.5 Board meetings, public participation*
*35172 Promotional activities*
*38130-38138 Civic Center Act*
*48980-48985 Parental notifications*
*GOVERNMENT CODE*
*54957.5 Meeting agendas and materials*
*82041.5 Mass mailing*
*89001 Newsletter or mass mailing*
*CODE OF REGULATIONS, TITLE 2*
*18901 Mass mailings sent at public expense*
~~*18901.1 Campaign-related mailings sent at public expense*~~
*CODE OF FEDERAL REGULATIONS, TITLE 28*
*35.101-35.190 Americans with Disabilities Act*

*Management Resources:*

*WEB SITES*
*CSBA: http://www.csba.org*
*California School Public Relations Association: http://www.calspra.org*
*Fair Political Practices Commission: http://www.fppc.ca.gov*

# TRANSFERS

The Governing Board desires that certificated staff be assigned in a manner that equitably distributes highly qualified and experienced teachers, meets the needs of district students, and satisfies staffing requirements at each school. The Superintendent or designee is authorized to assign certificated staff in accordance with district policy and/or the collective bargaining agreement as applicable.

*(cf. 0415 - Equity)*
*(cf. 4030 - Nondiscrimination in Employment)*
*(cf. 4113 - Assignment)*
*(cf. 4141/4241- Collective Bargaining Agreement)*

Subject to the approval of the Board, the Superintendent or designee may transfer a teacher from one district school to another when he/she determines the transfer is in the best interest of the district. (Education Code 35035)

## Voluntary Transfers

The Superintendent or designee may establish processes and deadlines for the submission of transfer requests to facilitate staff assignments with minimal disruption to the educational program.

Upon receipt of a written transfer request by a teacher, the Superintendent or designee may consider the input of the principals at the current school and the requested school, alignment of the teacher's qualifications with needs of students and the school(s), the academic performance of the requested school, and **recent training along with** opportunities for the professional growth of the teacher.

*(cf. 4112.2 - Certification)*
*(cf. 4112.22 - Staff Teaching English Learners)*
*(cf. 4112.23 - Special Education Staff)*

After April 15 prior to the school year that a transfer would become effective, no teacher who requests to be transferred to another school shall have priority over other qualified teachers who have applied for positions requiring certification qualifications at that school. (Education Code 35036)

## Involuntary Transfers

Involuntary transfers may become necessary when programs are reduced or cancelled, when schools are closed, or when otherwise required in order to accommodate the school's staffing needs.

*(cf. 4117.3 - Personnel Reduction)*

**TRANSFERS** (continued)

If a teacher objects to a transfer, he/she may request **a review of the transfer and submit a rebuttal in writing.** ~~a meeting with the Superintendent or designee and the principal. If dissatisfied with the results of this meeting, the teacher may appeal to the Board. The Board's decision shall be final.~~

*Legal Reference:*

*EDUCATION CODE*
*35035 Additional powers and duties of superintendent, transfer authority*
*35036 Voluntary transfers*
*35186 Complaint process, teacher vacancy or misassignment*
*37616 Assignment of teachers to year-round schools*
*GOVERNMENT CODE*
*3543.2 Scope of representation*

NEW

## ~~STUDENT~~ *SCHOOL* HEALTH ~~AND SOCIAL~~ SERVICES

The Board of Trustees recognizes that good physical and mental health is critical to a student's ability to learn and believes that all students should have access to comprehensive health services. The district may provide access to health services at or near district schools through the establishment of a school health center and/or mobile van(s) that serve multiple campuses.

The Board and the Superintendent or designee shall collaborate with local and state agencies and health care providers to assess the health needs of students in district schools and the community. Based on the results of this needs assessment and the availability of resources, the Superintendent or designee shall recommend for Board approval the types of health services to be provided by the district.

***(cf. 1400 – Relations Between Other Governmental Agencies and the Schools)***
*(cf. 5131.6 - Alcohol and Other Drugs)*
*(cf. 5131.61- Drug Testing)*
*(cf. 5131.62 – Tobacco)*
*(cf. 5131.63 – Steroids)*
*(cf. 5141- Health Care and Emergencies)*
*(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)*
*(cf. 5141.22 - Infectious Diseases)*
*(cf. 5141.23 – Asthma Management)*
*(cf. 5141.24 - Specialized Health Care Services)*
*(cf. 5141.25 – Availability of Condoms)*
*(cf. 5141.26 - Tuberculosis Testing)*
*(cf. 5141.3 - Health Examinations)*
*(cf. 5141.31 - Immunizations)*
*(cf. 5141.32 – Health Screening for School Entry)*
*(cf. 5141.33 – Head Lice)*
*(cf. 5141.4 – Child Abuse Prevention and Reporting)*
*(cf. 5141.52 – Suicide Prevention)*
*(cf. 6145.2 – Athletic Competition)*
*(cf. 6159 - Individualized Education Program)*
*(cf. 6164.6 - Identification and Education under Section 504)*

Board approval shall be required for any proposed use of district resources and facilities to support school health services. The Superintendent or designee shall identify funding opportunities available through grant programs, private foundations, and partnerships with local agencies and organizations.

*(cf. 1260 - Educational Foundation)*
*(cf. 1330.1 - Joint Use Agreement)*
*(cf. 3100 - Budget)*
*(cf. 7000 - Facilities Master Plan)*

The Board may prioritize school health services to schools **serving students** with the greatest need, including schools with medically underserved populations, **and/or** a high percentage of low-income and uninsured children and youth. ~~, large numbers of English learners, Academic Performance Index rankings in deciles 1-3, and/or a shortage of health professionals in the community.~~

**~~STUDENT~~ *SCHOOL* HEALTH ~~AND SOCIAL~~ SERVICES** (continued)

School health services shall be provided ~~or supervised by~~ **under the supervision of** a licensed health care professional. The Board may employ or contract with health care professionals or partner with community health centers to provide the services under the terms of a written contract or memorandum of understanding.

~~*(cf. 1020 - Youth Services)*~~
*(cf. 3312 - Contracts)*

If a school nurse is employed by the school or district, he/she shall be involved in planning and implementing the school health services as appropriate.

The Superintendent or designee shall coordinate the provision of school health services with other student wellness initiatives, including health education, ~~programs that address~~ nutrition and physical fitness **programs**, and other activities designed to create a healthy school environment. The Superintendent or designee shall encourage joint planning and regular communications among health services staff, district administrators, teachers, counselors, other staff, and parents/guardians.

*(cf. 3550 - Food Service/Child Nutrition Program)*
*(cf. 5030 - Student Wellness)*
*(cf. 6142.7 - Physical Education)*
*(cf. 6142.8 - Comprehensive Health Education)*
*(cf. 6164.2 - Counseling/Guidance Services)*

**To further encourage student access to health care services, the Superintendent or designee shall develop and implement outreach strategies to increase enrollment of eligible students from low- to moderate-income families in affordable, comprehensive state or federal health coverage programs and local health initiatives. Such strategies may include, but are not limited to, providing information about the Medi-Cal program on the application for free and reduced-price meals in accordance with law.**

***(cf. 3553 - Free and Reduced Price Meals)***

**Consent and Confidentiality**

The Superintendent or designee shall obtain written parent/guardian consent prior to providing services to a student, except when the student is authorized to consent to the service pursuant to Family Code 6920-6929, Health and Safety code 124260, or other applicable laws.

The Superintendent or designee shall maintain the confidentiality of student health records in accordance with law.

*(cf. 5125 - Student Records)*

**~~STUDENT~~ *SCHOOL* HEALTH ~~AND SOCIAL~~ SERVICES** (continued)

**Payment/Reimbursement for Services**

~~The Board desires that costs not be a barrier to student access to services.~~

The Superintendent or designee ~~shall establish procedures for~~ **may** bill~~ing~~ public and private insurance programs ~~and other applicable programs~~ for reimbursement of services as appropriate. Services may be provided free of charge or on a sliding scale in accordance with law.

*(cf. 5143 – Insurance)*

The district shall serve as a Medi-Cal provider to the extent feasible, comply with all related legal requirements and seek reimbursement of costs to the extent allowed by law.

~~To further encourage students' access to health care services, the Superintendent or designee shall develop and implement strategies for outreach and enrollment of eligible students from low- to moderate-income working families in affordable, comprehensive state or federal health coverage programs and local health initiatives. Such strategies may include, but not be limited to, providing information about the Medi-Cal program on the application for free and reduced-price meals in accordance with law and providing students and parents/guardians with information about the low-cost Healthy Families insurance program.~~

~~*(cf. 3553 – Free and Reduced Price Meals)*~~

**Program Evaluation**

In order to continuously improve school health services, the Board shall evaluate the effectiveness of such services and the extent to which they continue to meet student needs.

The Superintendent or designee shall provide the Board with periodic reports that may include, but not necessarily be limited to, rates of participation in school health services; changes in student outcomes such as school attendance or achievement; **measures of school climate;** feedback from staff and participants regarding program accessibility and operations, including accessibility to low-income and linguistically and culturally diverse students and families; and program costs and revenues.

*(cf. 0500 - Accountability)*

*Legal Reference: (see next page)*

## ~~STUDENT~~ *SCHOOL* HEALTH ~~AND SOCIAL~~ SERVICES (continued)

*Legal Reference:*

*EDUCATION CODE*
*~~8800-8807 Healthy Start support services for children~~*
*49073-49079 Privacy of student records*
*49423.5 Specialized physical health care services*
*49557.2-49558 Eligibility for free and reduced-price meals; sharing information with Medi-Cal*
*FAMILY CODE*
*6920-6929 Consent by minor for medical treatment*
*GOVERNMENT CODE*
*95020 Individualized family service plan*
*HEALTH AND SAFETY CODE*
*104830-104865 School-based application of fluoride or other tooth decay-inhibiting agent*
*121020 HIV/AIDS testing and treatment; parental consent for minor under age 12*
*123110 Minor's right to access health records*
*123115 Limitation on parent/guardian access to minor's health records*
*123800-123995 California Children's Services Act*
*124025-124110 Child Health and Disability Prevention Program*
*124172-124174.5 Public School Health Center Support Program*
*124260 Mental health services; consent by minors age 12 and older*
*130300-130317 Health Insurance Portability and Accountability Act (HIPAA)*
*WELFARE AND INSTITUTIONS CODE*
*14059.5 Definition of "medically necessary"*
*14100.2 Confidentiality of Medi-Cal information*
*14115 Medi-Cal claims process*
***14115.8 LEA Medi-Cal Billing Option, program guide***
*14124.90 Third-party health coverage*
*14132.06 Covered benefits; health services provided by local educational agencies*
*14132.47 Administrative claiming process and targeted case management*
*~~CODE OF REGULATIONS, TITLE 10~~*
*~~2699.6500-2699.6815 Healthy Families Program~~*
*CODE OF REGULATIONS, TITLE 17*
*2951 Testing standards for hearing tests*
*6800-6874 Child Health and Disability Prevention Program*
*CODE OF REGULATIONS, TITLE 22*
*51009 Confidentiality*
*51050-51190.5 Definitions of Medi-Cal providers and services*
*51200 Requirements for providers*
*51231.2 Wheelchair van requirements*
*51270 Local educational agency provider; conditions for participation*
*51304 Limitations on specified benefits*
*51309 Psychology, physical therapy, occupational therapy, speech pathology, audiological services*
*51323 Medical transportation services*
*51351 Targeted case management services*
*51360 Local educational agency; types of services*
*51491 Local educational agency eligibility for payment*
*51535.5 Reimbursement to local educational agency providers*
*UNITED STATES CODE, TITLE 20*
*1232g Family Educational and Privacy Rights Act (FERPA)*
*UNITED STATES CODE, TITLE 42*
*1320c-9 Prohibition against disclosure of records*
*1397aa-1397**mm**~~jj~~ State Children's Health Insurance Program*
*431.300 Use and disclosure of information on Medicaid applicants and recipients*

## ~~STUDENT~~ *SCHOOL* HEALTH ~~AND SOCIAL~~ SERVICES (continued)

*Legal Reference: (continued)*

*CODE OF FEDERAL REGULATIONS, TITLE 45*

*164.500-164.534 Health Insurance Portability and Accountability Act (HIPAA)*

*Management Resources:*

*CSBA PUBLICATIONS*

*Expanding Access to School Health Services: Policy Considerations for Governing Boards, Policy Brief, November 2008*

*Promoting Oral Health for California's Student: New Role, New Opportunities for Schools, Policy Brief, November 2008*

~~*Providing School Health Services in California: Perceptions, Challenges and Needs of District Leadership Teams, 2008*~~

*CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS*

*Health Framework for California Public Schools, Kindergarten Through Grade Twelve, ~~2003~~*

*CALIFORNIA DEPARTMENT OF HEALTH CARE SERVICES PUBLICATIONS*

*California School-Based Medi-Cal Administrative Activities Manual*

*LEA Medi-Cal Provider Manual*

***CALIFORNIA SCHOOL-BASED HEALTH ALLIANCE PUBLICATIONS***

***How to Fund Health Services in Your School District, September 2014***

***Documenting the Link Between School-Based Health Centers and Academic Success, May 2014***

~~*DEPARTMENT OF HEALTH SERVICES POLICY LETTERS*~~

~~*00-06 Managed Care Plan Relationships with Local Education Agency Providers, December 11, 2000*~~

~~*NATIONAL ASSEMBLY ON SCHOOL-BASED HEALTH CARE PUBLICATIONS*~~

~~*A Guidebook for Evaluating School-Based Health Centers*~~

*NATIONAL CENTER FOR YOUTH LAW PUBLICATIONS*

~~*Minor Consent, Confidentiality, an Child Abuse Reporting in California, October 2006*~~

***Confidential Medical Release: Frequently Asked Questions from Schools and Districts, November 2015***

*WEB SITES*

*CSBA: http://www.csba.org*

*CSBA, Practi-Cal Program: http//www.csba.org/Services/Services/DistrictServices/PractiCAl.aspx*

*California County Superintendents Educational Services Association: http://www.ccsesa.org*

*California Department of Education, Health Services and School Nursing: http://www.cde.ca.gov/ls/he/hn*

*California Department of Health Care Services: http://www.dhcs.ca.gov*

*California Department of Public Health: http://www.cdph.ca.gov*

*California School-**Based** Health **Alliance:** ~~Centers Association:~~ http://www.schoolhealthcenters.org*

*California School Nurses Organization: http://www.csno.org*

*Center for Health and Health Care in Schools: http://www.healthinschools.org*

*Centers for Disease Control and Prevention, School Health Policies and Programs (SHPPS) Study: http://www.cdc.gov/HealthyYouth/shpps*

*Centers for Medicare and Medicaid Services: http://www.cms.hhs.gov*

~~*Healthy Families Program: http://www.healthyfamilies.ca.gov*~~

~~*National Assembly on School-Based Health Care: http://www.nasbhc.org*~~

*National Center for Youth Law: http://www.youthlaw.org*

## ~~STUDENT~~ *SCHOOL* HEALTH ~~AND SOCIAL~~ SERVICES

### Types of Health Services

In accordance with student and community needs and available resources, school health services offered by the district may include, but are not limited to:

1. **Health screenings, evaluations, and assessments of students' need for health services**

~~1~~2. Physical examinations, immunizations, and other preventive medical services

*(cf. 5141.26 - Tuberculosis Testing)*
*(cf. 5141.3 - Health Examinations)*
*(cf. 5141.31 - Immunizations)*
*(cf. 5141.32 - Health Screening for School Entry)*

~~2~~3. First aid and administration of medications

*(cf. 5141.21 - Administering Medication and Monitoring Health Conditions)*

~~3~~4. Diagnosis and treatment of minor injuries and acute medical conditions

~~4~~5. Management of chronic medical conditions

*(cf. 5141.23 - Asthma Management)*

~~5~~6. Basic laboratory tests

~~6. Referral to and follow-up for specialty care~~

7. Emergency response procedures

*(cf. 5141 - Health Care and Emergencies)*

8. Nutrition services

*(cf. 3550 - Food Service/Child Nutrition Program)*
*(cf. 5030 - Student Wellness)*

9. Oral health services that may include preventive services, basic restorative services, and referral to specialty services

   The Superintendent or designee shall notify all parents/guardians of the opportunity pursuant to Health and Safety Code 104830-104865 for their child to receive the topical application of fluoride, including fluoride varnish, or other decay-inhibiting agent to the teeth during the school year. This notification may be returned by the parent/guardian to consent to the treatment or to indicate that the student shall not receive treatment because he/she has received the treatment from a dentist or the treatment is not desired. (Health and Safety Code 104830, 104850, 104855)

*(cf. 5145.6 - Parental Notifications)*

## ~~STUDENT~~ *SCHOOL* HEALTH ~~AND SOCIAL~~ SERVICES (continued)

10. Mental health services, which may include assessments, crisis intervention, counseling, treatment, and referral to a continuum of services including emergency psychiatric care, community support programs, inpatient care, and outpatient programs

*~~(cf. 1020 - Youth Services)~~*
*(cf. 5141.52 - Suicide Prevention)*
*(cf. 6164.2 - Counseling/Guidance Services)*

11. Substance abuse prevention and intervention services

*(cf. 5131.6 - Alcohol and Other Drugs)*
*(cf. 5131.62 - Tobacco)*
*(cf. 5131.63 - Steroids)*

12. **Vision and audiology services**

13. **Speech therapy**

14. **Occupational therapy**

15. **Physical therapy**

16. Reproductive health services

*(cf. 5141.25 - Availability of Condoms)*

17. **Specialized health care services for students with disabilities**

***(cf. 5141.24 - Specialized Health Care Services)***
***(cf. 6159 - Individualized Education Program)***

~~13. Screening of students to identify the need for physical, mental, and oral health services~~

**18. Medical transportation**

**19. Targeted case management**

**20**~~14~~. Referrals and linkage to services not offered on-site

**2**~~15~~. Public health and disease surveillance

**22**~~16~~. Individual and family health education

**23**~~17~~. School or districtwide health promotion

**~~STUDENT~~ *SCHOOL* HEALTH ~~AND SOCIAL~~ SERVICES** (continued)

**Medi-Cal Billing**

In order to provide services as a Medi-Cal provider, the district shall enter into and maintain a contract with the California Department of Health Care Services (DHCS). (Welfare and Institutions Code 14132.06; 22 CCR 51051, 51270)

The Superintendent or designee shall ensure that all practitioners employed by or under contract with the district possess the appropriate license, certification, registration, or credential and provide only those services that are within their scope of practice. (22 CCR 51190.3, 51270, 51491)

The Superintendent or designee shall submit a claim for Medi-Cal reimbursement whenever the district provides a ~~covered preventive, diagnostic, therapeutic, or rehabilitative service specified in 22 CCR 51190.4 or 513060 to a~~ Medi-Cal-eligible student under age 22 and/or a member of ~~his/her~~ **the students** family **a covered service specified in 22 CCR 51190.4 or 51360**. (Welfare and Institutions Code 14132.06; 22 CCR 51096, 51098, 51190.1, 51190.4, 51309, 51360, 51535.5)

~~*(cf. 5141.24 - Specialized Health Care Services)*~~
~~*(cf. 6159 - Individualized Education Program)*~~

The district shall maintain records **and supporting documentation including, but not limited to, records** of the type and extent of services provided to a Medi-Cal beneficiary **in accordance with law**. (22 CCR 51270**, 51476**)

***(cf. 3580 - District Records)***
***(cf. 5125 - Student Records)***

Any federal funds received by the district as reimbursement for the costs of services under the Medi-Cal billing option shall be reinvested in services for students and their families as specified in Education Code 8804(g). The Superintendent or designee shall consult with a local school-linked services collaborative group, such as that defined in Education Code 8806, regarding decisions on reinvestment of federal funds. (22 CCR 51270)

The Superintendent or designee shall **submit an annual report to DHCS to identify participants in the community collaborative, provide a financial summary including reinvestment expenditures, and describe service priorities for the future.** ~~ensure that all practitioners employed by or under contract with the district possess the appropriate license, certification, registration or credential and provide only those services that are within their scope of practice.~~ (22 CCR ~~51190.3,~~ 51270~~, 51491~~)

~~STUDENT~~ *SCHOOL* HEALTH ~~AND SOCIAL~~ SERVICES (continued)

**Medi-Cal Administrative Activities**

~~Designated school staff shall document, on a time survey form, the amount of time spent on~~ **The district shall apply for reimbursement for** activities identified by ~~the~~ DHCS which are related to the administration of the Medi-Cal program. Such activities include, but ~~may~~ **are** not be limited to, outreach; ~~referral of health and mental health services;~~ translation **for Medi-Cal** services; facilitation of applications; **arrangement of none**mergency~~,~~ **and non**medical transportation of eligible individuals; ~~contracting for services;~~ program planning and policy development; claims **coordination and** administration; **training,** and general administration.

**Appropriate staff shall receive training in administrative claiming categories and related activities.**

**To receive reimbursement for Medi-Cal administrative activities, the Superintendent or designee shall, on a quarterly basis, submit an invoice to the local educational consortium or local governmental agency through which the district has contracted.**

**In addition, the Superintendent or designee shall submit to the local educational consortium or local governmental agency, and shall update each quarter, a roster of all employees who perform direct Medi-Cal services or administrative activities. When notified by the local educational consortium or local governmental agency of the date and time that a random-moment time survey must be conducted by a particular employee, the Superintendent or designee shall coordinate the completion and submission of the survey in accordance with DHCS timelines and procedures.**

**The Superintendent or designee shall maintain an audit file containing random-moment time survey documentation and other records specified by DHCS. Such documentation shall be kept for three years after the end of the quarter in which expenditures were incurred or, if an audit is in progress, until the completion of the audit.**

~~The Superintendent or designee shall, on a quarterly basis, submit an invoice to the local educational consortium or local governmental agency through which the district has contracted to receive reimbursement.~~

~~Staff responsible for completing the time survey shall annually participate in training regarding eligible activities and the time survey methodology, and shall receive additional training whenever there are changes or updates in administrative claiming categories and activities. New or reassigned staff shall receive training before beginning their duties completing time surveys.~~

**~~STUDENT~~ *SCHOOL* HEALTH ~~AND SOCIAL~~ SERVICES** (continued)

~~The Superintendent or designee shall maintain an audit file containing original time survey documentation and other records specified by the DHCS. Such documentation shall be kept for three years after the end of the quarter in which expenditures were incurred or, if an audit is in progress, until the completion of the audit.~~

**Students**

## PRESCHOOL/EARLY CHILDHOOD EDUCATION

The Board of Trustees recognizes ~~that~~ **the value of** high-quality preschool experiences **to enhance** ~~for~~ children**'s** ~~ages 3-4 years help them~~ **social-emotional** develop**ment,** knowledge, skills, **abilities,** and attributes necessary ~~to be~~ **for a** successful ~~in school and provide for a smooth~~ transition into the elementary education program. **The Board desires to** ~~Such programs should~~ provide **children ages 3-4 years access to** developmentally appropriate activities in a safe, **adequately** ~~well~~-supervised, **and** cognitively rich environment.

~~*(cf. 6011 - Academic Standards)*~~
~~*(cf. 6143 - Courses of Study)*~~

### ~~Collaboration with Community Programs~~

The Superintendent or designee shall collaborate with the local **child** care and development planning council, the county office of education, other **public** agencies, organizations, and/or private preschool providers to assess the availability of preschool programs in the community and the extent to which the community's preschool needs are being met. The Board encourages the development of a comprehensive districtwide and/or communitywide plan to increase children's access to high-quality preschool programs.

~~*(cf. 1020 - Youth Services)*~~
*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*
*(cf. 1700 - Relations Between Private Industry and the Schools)*
***(cf. 5148 – Child Care and Development)***

The Superintendent or designee shall provide information about preschool options in the community to parents/guardians upon request.

### District Preschool Programs

When the Board determines that it is feasible, the district may contact with California Department of Education (CDE) to provide preschool services in facilities at or near district schools**, either directly or through a subcontract with public or private provider.**

**District preschool programs shall comply with all health and safety laws and regulations, including, when applicable, licensure requirements pursuant to 22 CCR 101156.**

**The Board shall approve, for the district's preschool program, a written philosophical statement, goals, and objectives that reflect the cultural and linguistic characteristics of the families to be served and address the program components specified in 5 CCR 18272-18281 and the accompanying administrative regulation. (5 CCR 18271)**

The Board shall set priorities for establishing or expanding services as resources become available~~. In so doing, the Board shall give~~ **giving** consideration to the benefits of providing

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

early education programs for at-risk children and/or children residing in the attendance areas of the lowest performing district schools.

~~*(cf. 0520.2 - Title I Program Improvement Schools)*~~
*(cf. 6171 - Title I Programs)*

~~On a case-by-case basis, the Board shall determine whether the district shall directly administer preschool programs or contract with public or private providers to offer such program.~~

~~Facilities for~~ **P**reschool classrooms shall be addressed in the district's master plan, including an assessment as to whether adequate and appropriate space exists on school sites. As necessary, the Superintendent or designee shall provide information to the Board regarding facilities financing options for preschool classrooms and/or facilities available through partnering organizations or agencies.

*(cf. 1330.1 – Joint Use Agreements)*
*(cf. 7110 - Facilities Master Plan)*
*(cf. 7210 - Facilities Financing)*

Because parents/guardians are essential partners in supporting the development of their children, the Superintendent or designee shall involve them in program planning.

*(cf. 5020 – Parent Rights and Responsibilities)*
*(cf. 6020 – Parent Involvement)*

The Superintendent or designee shall coordinate ~~planning efforts for~~ the district's preschool program, transitional kindergarten program, **TK,** and elementary education program to provide a developmental continuum that builds children's growing skills and knowledge.

*(cf. 6011 – Academic Standards)*
*(cf. 6170.1 Transitional Kindergarten)*

The district's program shall be aligned with preschool learning foundations and curriculum frameworks developed by the California Department of Education which identify the knowledge, skills, and competencies that children typically attain as they complete their first or second year of preschool. The program shall be designed to facilitate children's development in essential skills **in the areas of** ~~related to~~ language and literacy, mathematics, physical development, health, visual and performing arts, science, history-social science, English language development, and social-emotional development.

The district's preschool program shall provide appropriate services to support the needs of **at-risk children.** ~~English learners and children with disabilities.~~

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

***(cf. 0415 – Equity)***
*(cf. 6164.4 - Identification and Evaluation of Individuals for Special Education)*
***(cf. 6173 – Education for Homeless Children)***
***(cf. 6173.1 – Education for Foster Youth)***
***(cf. 6173.2 – Education of Children of Military Families)***
*(cf. 6174 - Education for English Language Learners)*
***(cf. 6175 – Migrant Education Program)***
~~*(cf. 1240 - Volunteer Assistance)*~~
~~*(cf. 6020 - Parent Involvement)*~~

To maximize the ability of children to succeed in the preschool program, **the** program ~~staff~~ shall support children's health through proper nutrition and physical activity and shall provide or make referrals to **available** health and social services **as needed**.

*(cf. 3550 - Food Services/Child Nutrition Program)*
*(cf. 5030 - Student Wellness)*
*(cf. 5141.31 – Immunizations)*
*(cf. 5141.32 - Health Screening for School Entry)*
*(cf. 5141.6 - School Health Services)*

**The district shall encourage volunteerism in the program and shall communicate frequently with parents/guardians of enrolled children regarding their child's progress.**

***(cf. 1240 – Volunteer Assistance)***

The Superintendent or designee shall ensure that administrators, teachers, and paraprofessionals in district preschool programs possess the appropriate permit(s) issued by the Commission on Teacher Credentialing, meet any additional qualifications established by the Board, and participate in professional development opportunities designed to continually enhance their knowledge and skills.

*(cf. 4112.2 - Certification)*
*(cf. 4112.4/4212.4/4312.4 - Health Examinations)*
*(cf. 4112.5/4312.5 - Criminal Record Check)*
*(cf. 4131 - Staff Development)*
*(cf. 4222 - Teacher Aides/Paraprofessionals)*
*(cf. 4231 - Staff Development)*
*(cf. 4331 - Staff Development)*

Preschool admissions policies and procedures shall be in writing and available to the public. Such policies and procedures shall include criteria designating those children whose needs can be met by the program and services, the ages of children who will be accepted, program activities, any supplementary services provided, any field trip provisions, any transportation arrangements, food service provisions, and a health examination requirement. (CCR 18105; 22 CCR 101218)

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

The Superintendent or designee shall ensure that subsidized preschool is provided to eligible families to the extent that state and/or federal funding is available and shall establish enrollment priorities in accordance with Education Code 8263 and 5 CCR 18106.

The Superintendent or designee shall recommend strategies to link the district's preschool program with other available child care and development programs in the district or community in order to assist families whose child care needs extend beyond the length of time that the district's part-day preschool program is offered.

The Superintendent or designee shall develop and implement an annual plan of evaluation which conforms to state requirements. (5 CCR 18279)

**The district's Williams uniform complaint procedures, with modifications as necessary, shall be used to investigate and resolve complaints alleging violation of applicable health or safety requirements for license-exempt programs operating under the California State Preschool Program. However, licensed programs shall refer complaints alleging health and safety violations to the California Department of Social Services. (Education Code 8235.5; 5 CCR 4610, 4611)**

***(cf. 1312.4 - Williams Uniform Complaint Procedures)***

The Superintendent or designee shall regularly report to the Board regarding enrollments in district preschool programs and the effectiveness of the programs in preparing preschoolers for transition into the elementary education program.

*(cf. 0500 - Accountability)*

*Legal Reference: (see next page)*

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

*Legal Reference:*

*EDUCATION CODE*
*8200-8499.10 Child Care and Development Services Act, especially:*
*8200-8209 General provisions for child care and development services*
*8230-8233 Migrant child care and development program*
*8235-8239 California state preschool program*
*8240-8244 General child care and development programs*
*8250-8252 Programs for children with special needs*
*8263 Eligibility and priorities for subsidized child development services*
*8263.3 Disenrollment of families due to reduced funding levels*
***8264.8 Center-based child care programs, staffing ratios***
***8273.1 Family fees***
~~*8300-8303 Early Learning Quality Improvement System Advisory Committee*~~
*8360-8370 Personnel qualifications*
*8400-8409 Contracts,* ***administrative appeal procedure***
*8493-8498 Facilities,* ***capital outlay***
*8499.3-8499.7 Local child care and development planning councils*
***44065 Interchange between certificated and classified positions***
***44256 Credential types***
*48000 Transitional kindergarten*
***48985 Notification, primary language other than English***
*HEALTH AND SAFETY CODE*
*1596.70-1596.895 California Child Day Care Act*
*1596.90-1597.21 Day care centers*
*120325-120380 Immunization requirements*
*CODE OF REGULATIONS, TITLE 5*
***4680-4687 Williams uniform complaint procedures***
*18000-18434 Child care and development programs,* ***especially:***
*18130-18136 California State Preschool Program*
*18295 Waiver of qualifications for site supervisor*
*80105-80125 Permits authorizing service in child development programs*
*UNITED STATES CODE, TITLE 20*
***1400-1482 Individuals with Disabilities Education Act***
*6311-6322 Title I, relative to preschool*
~~*6319 Qualifications for teachers and paraprofessionals*~~
*6371-6376 Early Reading First*
*6381-6381k Even Start family literacy programs*
*6391-6399 Education of migratory children*
***CODE OF REGULATIONS, TITLE 22***
*101151-101239.2 General requirements, licensed child care centers,* ~~*including*~~ ***especially:***
*101151-101163 Licensing and application procedures*
***101212-101231 Continuing requirements***
***101237-101239.2 Facilities and equipment***
*UNITED STATES CODE, TITLE 42*
*9831-9852 Head Start programs*
*9858-9858q Child Care and Development Block Grant*
*CODE OF FEDERAL REGULATIONS, TITLE 45*
*1301-1310 Head Start*

*Management Resources: (see next page)*

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

*Management Resources:*

*CSBA PUBLICATIONS*
~~*Expanding Access to High-Quality Preschool Programs, 2008*~~
***What Boards of Education Can Do About Kindergarten Readiness, Governance Brief, May 2016***
***CALIFORNIA DEPARTMENT OF EDUCATION PRUBLICATIONS***
*California Preschool Learning Foundations,*
~~*14-02 Enrolling and Reporting Children in California State Preschool Programs, April 2014*~~
~~*12-08 Disenrollment Due to 2012-13 Budget Reduction for California State Preschool Programs, Management Bulletin, July 2012*~~
*Dream Big for Our Youngest Children: Final Report of the California Early Learning Quality Improvement System Advisory Committee, 2010*
*Preschool English Learners: Principles and Practices to Promote Language, Literacy, and Learning, 2009*
*Prekindergarten Learning Development Guidelines, 2000*
*First Class: A Guide for Early Primary Education, 1999*
~~*CALIFORNIA DEPARTMENT OF EDUCATION MANAGEMENT BULLETINS*~~
~~*08-13 California State Preschool Program, November 2008*~~
~~*01-06 The Desired Results for Children and Families System, May 31, 2001*~~
*U.S. DEPARTMENT OF EDUCATION PUBLICATIONS*
***Policy Statement on Expulsion and Suspension Policies in Early Childhood Settings, 2016***
~~*Good Start, Grow Smart, April 2002*~~
*WEB SITES*
*CSBA: http://www.csba.org*
*California Association for the Education of Young Children: http://www.caeyc.org*
~~*California Children and Families Commission: http://www.ccfc.ca.gov*~~
*California County Superintendents Educational Services Association: http://www.ccsesa.org*
*California Department of Education: http://www.cde.ca.gov*
*California Head Start Association: http://caheadstart.org*
*California Preschool Instructional Network: http://www.cpin.us*
*Child Development Policy Institute: http://www.cdpi.net*
*Cities, Counties, and Schools Partnership: http://www.ccspartnership.org*
*First 5 Association of California: http://www.f5ac.org*
*National Institute for Early Education Research: http://nieer.org*
~~*National School Boards Association: http://www.nsba.org*~~
~~*Preschool California: http://www.preschoolcalifornia.org*~~
*U.S. Department of Education: http://www.ed.gov*

Policy
adopted: September 4, 2007
revised: November 15, 2011
revised: May 3, 2016
revised: December 18, 2018

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
Lincoln, California

**Students**

## PRESCHOOL/EARLY CHILDHOOD EDUCATION

When approved by the California Department of Education (CDE) under the California State Preschool Program, **(CSPP),** the district may operate one or more part-day preschool programs in accordance with law and the terms of its contract with the CDE.

*(cf. 5148 - Child Care and Development)*

The district's preschool program shall include all required program components, as described in 5 CCR 18272-18281 and AR 5148 - Child Care and Development, for the educational program, the creation of a developmental profile for each child, staff development, parent involvement and education, community involvement, health and social services, nutrition, and program evaluation. (5 CCR 18271-28281)

### Minimum Hours/Days of Operation

The district's part-day preschool program shall operate a minimum of three hours per day, excluding time for home-to-school transportation, and for a minimum of 175 days per year unless otherwise specified in the program's contract. (Education Code 8235; 5 CCR 18136)

### Staffing

The preschool program shall maintain an adult-child ratio of at least one adult for every eight children and a teacher-child ratio of at least one teacher for every 24 children. If the district cannot recruit a sufficient number of parents/guardians or volunteers to meet the required adult-child ratio, teacher aides shall be hired as necessary. (5 CCR 18135, 18290)

*(cf. 1240 - Volunteer Assistance)*
*(cf. 6020 - Parent Involvement)*

Any person employed at a district preschool and any volunteer who provides care and supervision to children at a preschool shall, unless exempted by law, be immunized against influenza, pertussis, and measles in accordance with Health and Safety Code 1596.7995 and AR 5148 - Child Care and Development. Documentation of required immunizations, or applicable exemptions, shall be maintained in the employee's personnel file. (Health and Safety Code 1596.7995)

*(cf. 4112.4 - Health Examinations)*
*(cf. 4112.6 - Personnel Files)*

In addition, preschool teachers shall present evidence of a current tuberculosis clearance and meet other requirements as specified in Health and Safety Code 1597.055.

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

**Wraparound Child Care Services**

In accordance with its contract with the CDE, the district may offer full-day services to meet the needs of eligible families through a combination of part-day preschool and wraparound child care services that are offered for the remaining portion of the day or year following completion of the preschool services. Child care and development services offered through this program shall meet the requirements of general child care and development programs pursuant to Education Code 8240-8244. (Education Code 8239)

Wraparound services shall operate a minimum of 246 days per year unless otherwise specified in the contract. Within this period of time, the part-day preschool programs shall operate 175-180 days. After the completion of the preschool program, a part-time general child care and development programs may operate a full day for the remainder of the year. (Education Code 8239)

**Family Literacy Services**

When any district preschool program receives funding for family literacy services pursuant to Education Code 8238.4, the Superintendent or designee shall coordinate the provision of: (Education Code 8238)

1. Opportunities for parents/guardians to work with their children on interactive literacy activities, including activities in which parents/guardians actively participate in facilitating their children's acquisition of prereading skills through guided activities such as shared reading, learning the alphabet, and basic vocabulary development

2. Parenting education for parents/guardians of **children in** participating **classrooms** ~~children~~ to support their child's development of literacy skills, including, but not limited to, parent education in:

   a. Providing support for the educational growth and success of their children

   b. Improving parent-school communications and parental understanding of school structures and expectations

   c. Becoming active partners with teachers in the education of their children

   d. Improving parental knowledge of local resources for the identification of and services for developmental disabilities, including, but not limited to, contact information for the district special education referral

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

3. Referrals to providers of adult education and instruction in English as a second language as necessary to improve academic skills **of parents/guardians**

*(cf. 6200 - Adult Education)*

4. Staff development for teachers in participating classrooms that includes, but is not limited to:

   a. Development of a pedagogical knowledge, including, but not limited to, improved instructional **and behavioral** strategies

   b. Knowledge and application of developmentally appropriate assessments of the prereading skills of children in participating classrooms

   c. Information on working with families, including the use of on-site coaching, for guided practice in interactive literacy activities

   d. Providing targeted interventions for all young children to improve kindergarten readiness upon program completion

*(cf. 4131 - Staff Development)*

**Eligibility and Enrollment**

Children eligible for the district's ~~preschool~~ **CSPP** program include those who will have their third or fourth birthday on or before ~~September 1~~ **December 1** of the fiscal year that they are being served. **Children who have their third birthday on or after December 2 may be enrolled on or after their third birthday.** (Education Code 8208, 8235, 8236)

~~When a child is eligible for both the preschool program and the district's transitional kindergarten program, the family may choose the most appropriate program for the child. In accordance with the enrollment priorities described below, the child may be enrolled in both programs provided that the child is not enrolled in both programs for the same time period on the same day.~~

~~*(cf. 5111 - Admission)*~~
~~*(cf. 6170.1 - Transitional Kindergarten)*~~

Eligibility for **the CSPP program** ~~subsidized preschool~~ shall be as follows:

1. Children shall be eligible for subsidized preschool services if their family is a current aid recipient, income eligible, or homeless and/or the family's children are recipients

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

of protective services or have been identified as being, or at risk of being, abused, neglected, or exploited. (Education Code 8235, 8263, 8263.1; 5 ~~CCR 18131, 18134~~)

2. Children shall be eligible for subsidized wraparound preschool and child care services if their family meets at least one of the criteria specified in item #1 above or needs child care services due to either of the following circumstances: (Education Code 8239, 8263)

   a. The child is identified by a legal, medical, or social services agency, the district liaison for homeless students, a Head Start program, or an emergency or transitional shelter as being a recipient of protective services, as being or at risk of being neglected, abused, or exploited, or as being homeless.

*(cf. 6173 - Education for Homeless Children)*

   b. The parents/guardians are engaged in vocational training leading directly to a recognized trade, paraprofession, or profession; are **engaged in an educational program for English language learners or for the attainment of a high school diploma or general education development certificate; are** employed or seeking employment; are seeking permanent housing for family stability; or are incapacitated.

The Superintendent or designee shall consult the county's centralized eligibility list, when available, or shall maintain a district waiting list in accordance with admission priorities. As vacancies occur, applicants shall be contacted in order of their priority. (5 CCR 18106)

First priority for enrollment in a preschool program shall given to neglected or abused children age 3 or 4 years who are recipients of child protective services or who, based are upon written referral from a legal, medical, or social service agency or at risk of being neglected, abused, or exploited. If unable to enroll a child in this category, the district shall refer the child's parent/guardian to local resource and referral services so that services for the child can be located. (Education Code 8236; 5 CCR 18131)

*(cf. 1020 - Youth Services)*
*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*
*(cf. 1700 - Relations Between Private Industry and the Schools)*

After all children with first priority are enrolled, the district shall give priority to eligible children age 4 years who are not enrolled in a transitional kindergarten program prior to enrolling eligible children age 3 years. (Education Code 8236)

**After all otherwise eligible children have been enrolled, the program may provide services to children with disabilities who are ages 3-4 and whose family income is above the income eligibility threshold. (Education Code 8235)**

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

**In addition,** ~~A~~after enrolling all eligible children, ~~who meet the criteria for subsidized services,~~ up to 10 percent of the program's enrollment, calculated throughout the entire contract, may be filled with children whose exceed the age limitations and children whose family income **exceeds the income eligibility threshold by** ~~is~~ no more than 15 percent. ~~above the income eligibility threshold.~~ (Education Code 8235; 5 CCR 18133)

The district may certify eligibility and enrollment up to 120 calendar days prior to the first day of the beginning of the preschool year. After establishing eligibility at the time of initial enrollment, a child shall remain eligible for the remainder of the program year. (Education Code 8237; 5 CCR 18082)

The district's decision to approve or deny a child's enrollment shall be communicated to the family through a written Notice of Action mailed or delivered within 30 days from the date the application is signed by the parent/guardian. (5 CCR 18094, 18095, 18118)

*(cf. 5145.6 - Parental Notifications)*

Subsequently, the Superintendent or designee shall mail or deliver a Notice of Action to a parent/guardian at least 14 calendar days before any intended change in services, including, but not limited to, an increase or decrease in fees, an increase or decrease in the amount of services, or termination of services, due to any of the following circumstances: (5 CCR 18095, 18119)

1. A determination during recertification or update of the application that the need or eligibility requirements are no longer being met or the fee or amount of service needs to be modified

2. Failure of the parent/guardian to document the family's need or eligibility after the district requested such documentation in writing

3. An indication by the parent/guardian that he/she no longer wants the service

4. The death of a parent/guardian or child

5. The conclusion of a limited-term agreement, provided that the parent/guardian has been informed in writing of the date that the services would terminate

For each child enrolled in the district's preschool program, the Superintendent or designee shall maintain a family data file containing a completed and signed application for services, documentation of income eligibility, and a copy of all Notices of Action. For each child not receiving subsidized services, the family data file shall also include records of the specific reason(s) for enrolling each child, the child's family income, and evidence that the district has

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

made a diligent search for children eligible for subsidized services. (5 CCR 18130, 18133, 18081, 18084)

*(cf. 1340 - Access to District Records)*
*(cf. 3580 - District Records)*
*(cf. 5125 - Student Records)*

***Combined Preschool/Transitional Kindergarten Classroom***

**When a child is eligible for both the preschool program and the district's TK program, the district may place the child in a classroom which is commingled with children from both programs as long as the commingled program meets all of the requirements of each program as well as the following requirements: (Education Code 8235, 48000)**

1. **An early childhood environment rating scale, as specified in 5 CCR 18281, shall be completed for the classroom.**

2. **All children enrolled for 10 or more hours per week shall be evaluated using the Desired Results Developmental Profile, as specified in 5 CCR 18272.**

3. **The classroom shall be taught by a teacher who holds a credential issued by the Commission on Teacher Credentialing in accordance with Education Code 44065 and 44256.**

4. **The classroom shall comply with the adult-child ratio specified in Education Code 8264.8.**

5. **Contractors of the district shall report the services, revenues, and expenditures for children in the preschool program in accordance with 5 CCR 18068.**

6. **The classroom shall not include children enrolled in TK for a second year or children enrolled in a regular kindergarten classroom.**

*(cf. 5111 - Admission)*
*(cf. 6170.1 - Transitional Kindergarten)*

**Fees and Charges**

Fees for participation in the district's preschool program shall be assessed and collected in accordance with the fee schedule established by the Superintendent of Public Instruction. (Education Code 8273, 8273~~.2~~; **5** CCR 18078)

*(cf. 3260 - Fees and Charges)*

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

However, no fee shall be charged to an income-eligible family whose child is enrolled in a part-day preschool program, a family that is receiving CalWORKs cash aid~~., or a family that is otherwise exempted pursuant to Education Code 8273.1.~~ (Education Code 8273.1; 5 CCR 18110)

~~In addition, any family qualifying for subsidized preschool on the basis of having a child who is a recipient of child protective services, or having a certification by a county child welfare agency that services continue to be necessary, may be exempt from these fees for up to 12 months. Any family whose child is receiving subsidized preschool on the basis of being at risk of abuse, neglect, or exploitation may be exempt from these fees for up to three months, unless the family becomes eligible based on receipt of child protective services or certification of need by a county child welfare agency. The cumulative period of exemption for these purposes shall not exceed 12 months. (Education Code 8273.1)~~

**A family may be exempt from the fees for up to 12 months if the child qualifies for preschool on the basis of being the recipient of child protective services or as being, or at risk of being, abused or neglected. (Education Code 8273.1)**

The Superintendent or designee shall establish a process which involves parents/guardians in determining whether to require parents/guardians to provide diapers **and/or**~~. This process shall also be used to determine~~ whether and how much to charge parents/guardians for field trip expenses, within the limit specified in law. A child shall not be denied participation in a field trip due to the parent/guardian's inability or refusal to pay the fee, and no adverse action shall be taken against a parent/guardian for that inability or refusal. (Education Code 8273.3)

**Disenrollment *Based on Reduced Funding***

When necessary due to a reduction in state reimbursements, families shall be disenrolled in the following order: (Education Code 8236, 8263.3)

1. Children age 3 years whose families have the highest income in relation to family size shall be disenrolled first, followed by children age 4 years **of age** whose families have the highest income in relation to family size.

   At each age level, if two or more families have the same income ranking, the child with disabilities shall be disenrolled last. If there are no families that have a child with disabilities, the child who has received services the longest shall be disenrolled first.

2. Families of children 3 or 4 years of age who are receiving child protective services or who have been documented to be at risk of being neglected, **or** abused, ~~or exploited,~~ regardless of income, shall be disenrolled last.

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

*Expulsion/Unenrollment Based on Behavior*

**A district preschool program shall not expel or unenroll a child based on the child's behavior, unless the district first takes the following actions to address the child's behavior: (Education Code 8239.1)**

1. **Inform the parents/guardians of the child's persistent and serious challenging behaviors and consult with the parents/guardians and teacher in an effort to maintain the child's safe participation in the program**

2. **If the child has an individualized family service plan (IFSP) or individualized education program (IEP), with written parent/guardian consent, contact the agency or district employee responsible for such plan or program to seek consultation in regard to serving the child**

*(cf. 6159 - Individualized Education Program)*

3. **If the child does not have an IFSP or IEP, consider if it is appropriate to complete a universal screening of the child, including, but not limited to, screening the child's social and emotional development, referring the parents/guardians to community resources, implementing behavior supports within the program, and considering an IEP for the child**

**If the district has taken the actions specified in items #1-3 above and the child's continued enrollment would present a serious safety threat to the child or other enrolled children, the district shall refer the parents/guardians to other potentially appropriate placements, the local child care resource and referral agency, or any other referral service available in the local community. Within 180 days of the start of the process, the district may unenroll the child. (Education Code 8239.1)**

**Children with disabilities may only be suspended or expelled in conformance with the procedures and limitations of the Individuals with Disabilities Education Act.**

**Parent Hearing**

If a parent/guardian disagrees with any district action to deny his/her child's eligibility for subsidized preschool services, disenroll the child due to a funding shortage, increase or decrease fees, increase or decrease the amount of services, terminate services, or otherwise change the level of services, he/she may file a request for a hearing with the Superintendent or designee within 14 calendar days of the date the Notice of Action was received. Within 10 calendar days of receiving the request for a hearing, the Superintendent or designee shall notify the parent/guardian of the time and place of the hearing, which, to the extent possible, shall be convenient for the parent/guardian. (5 CCR 18120)

**PRESCHOOL/EARLY CHILDHOOD EDUCATION** (continued)

The hearing shall be conducted in accordance with the procedures specified in 5 CCR 18120 by a district administrator who is at a staff level higher in authority than the staff person who made the contested decision. Within 10 calendar days after the hearing, the district administrator shall mail or deliver a written decision to the parent/guardian. If the parent/guardian disagrees with the written decision, he/she may, within 14 calendar days, appeal the decision to the CDE. (5 CCR 18120-18122)

# CIVIC EDUCATION

The Governing Board recognizes that involvement in civic and political institutions is essential to a democratic government and desires to provide a comprehensive civic education program to help students acquire the knowledge, skills, and principles essential for informed, engaged, and responsible citizenship.

The Board shall approve, upon the recommendation of the Superintendent or designee, academic standards and curriculum in civics and government that are aligned with state academic standards and curriculum frameworks.

*(cf. 6000 - Concepts and Roles)*
*(cf. 6011 - Academic Standards)*
*(cf. 6141 - Curriculum Development and Evaluation)*
*(cf. 6142.94 - History-Social Science Instruction)*
*(cf. 9000 - Role of the Board)*

The Superintendent or designee shall determine specific courses within the K-12 curriculum in which civic education and government may be explicitly and systematically taught. He/she shall also encourage the integration of civic education into other subjects as appropriate.

*(cf. 6143 - Courses of Study)*
*(cf. 6146.1 - High School Graduation Requirements)*

The district's civic education program shall provide students with an understanding of the rights and responsibilities of citizens in American democracy and the workings of federal, state, and local governments. As appropriate, instruction should include an examination of fundamental American documents, including, but not limited to, the Declaration of Independence, the United States Constitution, the Federalist Papers, and other significant writings and speeches. Instruction should also promote a student's understanding of shared democratic principles and values, such as personal responsibility, justice, equality, respect for others, civic-mindedness, and patriotism, and enable students to make their own commitment to these civic values.

Service learning, extracurricular and cocurricular activities, class and school elections, simulations of government, student-led debates, voter education, and observation of local government processes may be used to reinforce classroom instruction by linking civic knowledge to practical experience and encouraging civic involvement.

*(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)*
*(cf. 6142.4 - Service Learning/Community Service Classes)*
*(cf. 6145 - Extracurricular and Cocurricular Activities)*
*(cf. 9150 - Student Board Members)*

Whenever civic education includes topics that may be controversial due to political beliefs or other influences, instruction shall be presented in a balanced manner that does not promote any particular viewpoint. Students shall not be discriminated against for expressing their ideas and opinions and shall be encouraged to respect different points of view.

**CIVIC EDUCATION** (continued)

*(cf. 5145.2 - Freedom of Speech/Expression)*
*(cf. 6144 - Controversial Issues)*

**Constitution/Citizenship Day**

Each year on or near September 17, in commemoration of Constitution and Citizenship Day, the district shall hold an educational program for students in grades K-12 pertaining to the United States Constitution which shall include exercises and instruction in the purpose, meaning, and importance of the Constitution, including the Bill of Rights. (Education Code 37221; 36 USC 106 Note)

*(cf. 6115 - Ceremonies and Observances)*

**Student Voter Registration**

To encourage students to participate in the elections process when they are of voting age, the Superintendent or designee shall provide high school students with voter registration information, including information regarding the state's online voter registration system.

The Superintendent or designee shall identify an employee at each high school whom the California Secretary of State may contact to facilitate the distribution of voter registration forms to eligible students. The Superintendent or designee shall provide the business address, phone number, and email address of each contact person to the Secretary of State. (Elections Code 2148)

The designated employee shall determine the most effective means of distributing voter registration forms provided by the Secretary of State, which may include, but are not limited to, distributing the forms at the start of the school year with orientation materials, placing voter registration forms at central locations, including voter registration forms with graduation materials, and/or providing links and the web site address of the Secretary of State's online voter registration system on the district's web site and in email notices sent to students.

The principal or designee may appoint one or more students enrolled at each high school to serve as voter outreach coordinators at that school. The voter outreach coordinator(s) may coordinate voter registration activities at the school to encourage eligible persons to register to vote. With the approval of the principal or designee, the voter outreach coordinator(s) may also coordinate election-related activities on campus, including voter registration drives, mock elections, debates, and other election-related student outreach activities. (Education Code 49041)

*(cf. 0410 - Nondiscrimination in District Programs and Activities)*
*(cf. 5145.13 - Response to Immigration Enforcement)*

**CIVIC EDUCATION** (continued)

During the last two full weeks in April and September, in areas on each high school campus that are reasonably accessible to all students as designated by the principal or designee, the county elections official shall be allowed to register students and school personnel to vote. (Education Code 49040)

*Legal Reference: (see next page)*

NEW

**CIVIC EDUCATION** (continued)

*Legal Reference:*

*EDUCATION CODE*
*54 Student service on boards and commissions*
*233.5 Teaching of principles*
*33540 Standards for government and civics instruction*
*37221 Commemorative exercises including anniversary of U.S. Constitution*
*48205 Absence from school for jury duty or precinct board service*
*49040-49041 Student voter registration*
*51210 Courses of study, grades 1-6*
*51220 Courses of study, grades 7-12*
*51470-51474 State Seal of Civic Engagement*
*ELECTIONS CODE*
*2146 Student voter registration*
*2148 Student voter registration, contact person*
*12302 Precinct boards, appointment of students*
*UNITED STATES CODE, TITLE 20*
*6711-6716 Education for Democracy Act*
*UNITED STATES CODE, TITLE 36*
*101-144 Patriotic observances*

*Management Resources:*

*AMERICAN BAR ASSOCIATION PUBLICATIONS*
*Essentials of Law-Related Education, rev. 2003*
*CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS*
*History-Social Science Content Standards*
*History-Social Science Framework for California Public Schools*
*CENTER FOR CIVIC EDUCATION PUBLICATIONS*
*Education for Democracy: California Civic Education Scope & Sequence, 2003*
*National Standards for Civics and Government, 1994*
*NATIONAL ASSESSMENT OF EDUCATIONAL PROGRESS (NAEP) PUBLICATIONS*
*Civics Assessment*
*WEB SITES*
*CSBA: http://www.csba.org*
*American Bar Association: http://www.americanbar.org/groups/public_education.html*
*American Political Science Association: http://www.apsanet.org*
*Bill of Rights Institute: http://www.billofrightsinstitute.org*
*California Association of Student Leaders: http://www.casl1.org*
*California Council for the Social Studies: http://www.ccss.org*
*California Secretary of State Online Voter Registration: http://registertovote.ca.gov*
*Center for California Studies: http://www.csus.edu/calst*
*Center for Civic Education: http://www.civiced.org*
*Center for Information and Research on Civic Learning and Engagement: http://www.civicyouth.org*
*Constitutional Rights Foundation: http://www.crf-usa.org*
*National Assessment of Educational Progress, Civics Assessment: http://nces.ed.gov/nationsreportcard/civics*
*National Council for the Social Studies: http://www.ncss.org*

## TERMS OF OFFICE

The Board of Trustees shall consist of five members whose terms shall be staggered so that as nearly as practicable, one half of the members shall be elected in each odd-numbered year.

*(cf. 9220 – Governing Board Elections)*

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

*(cf. 9223 – Filling Vacancies)*
*(cf. 9224 - Oath or Affirmation)*
*(cf. 9250 – Remuneration, Reimbursement and Other Benefits)*

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

~~A~~ **Board** members whose terms ~~has~~ **have** expired shall continue to discharge the duties of ~~the~~ office until ~~his/her~~ **their** successors has qualified by taking the oath of office. (Education Code 5017; Government Code 1302, 1360)

**If a regularly scheduled board election date is changed due to consolidated with a statewide or municipal general election, the term of incumbent Board members shall be extended to align with the next applicable election. (Elections Code 10404.5)**

~~*(cf. 9220 – Board of Trustees Elections)*~~

*Legal Reference:*
*EDUCATION CODE*
*5000-5033 Election of school district board members*
*35010 Control of district*
*35012 Board members; number, election and terms*
*35107 Eligibility*
***ELECTIONS CODE***
***1302 Local elections, school district election***
***10400-104418 Consolidation of elections***
***14050-14057 California Voter Participation Rights Act***
*GOVERNMENT CODE*
*1302 Continuance in office until qualification of successor*
*1303 Exercising functions of office without having qualified*
*1360 Necessity of taking constitutional oath*
***Management Resources:***
*WEB SITES*
*CSBA: http//www.csba.org*

Bylaw
adopted: September 4, 2007
revised: December 18, 2018

**WESTERN PLACER UNIFIED SCHOOL DISTRICT**
Lincoln, California