BELLEVUE UNION SCHOOL DISTRICT

N O T I C E

BOARD MEETING OF THE BELLEVUE UNION SCHOOL DISTRICT BOARD OF TRUSTEES WILL BE HELD ON Tuesday December 10, SITE TOUR 5:30PM & OPEN SESSION AT 6:00PM AT THE MEADOW VIEW ELEMENTARY SCHOOL MPR 2665 Dutton Meadow SANTA ROSA, CALIFORNIA.

DATED: December 6, 2019

David Alexander, Ed.D.
SECRETARY TO THE BOARD
AND DISTRICT SUPERINTENDENT

POSTED: December 6, 2019

BELLEVUE UNION SCHOOL DISTRICT
Regular Board Meeting
Meadow View Elementary School MPR
2665 Dutton Meadow, Santa Rosa, CA 95407
Tuesday, December 10, 2019

AGENDA

1. Open Session 5:30 pm

   1.1. Call To Order

   1.2. Site Tour

2. Reconvene to Open Session 6:00pm

   2.1. Flag Salute

   2.2. Consider Agenda Adjustment - *modify 5.2 & 10.1.2 to clarify language*

   2.3. Report on Previous Closed Session

3. Public Comment

   At this time, members of the public may express opinions or make statements regarding issues pertinent to the District. Action may not be taken on statements or testimony made regarding any item not on the agenda, per Government Code 54954.2. There will be a limit of three minutes placed on each individual making a statement and a total 30 minute time allocation. Persons wishing to speak should complete a Speaker's Card and present it to the Board Secretary. After receiving recognition from the President, please stand and address the Board. Because this is the time for the public to comment it is our time to hear from you. Although Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments we want you to know that we are listening to you carefully.

4. Information Item

   4.1. Meadow View School Presentation by Principal Jean Walker

5. Action

   5.1. Consider Approval of Tentative Agreement between Bellevue Union School District (BUSD) and the Bellevue Education Association (BEA) Resolving 2018-19 & 2019-20 Negotiations
   5.2. Consider Approval of Revised Salary Schedules for FY 2018-19 and FY 2019-20 for: Certificated: Teachers, School Psychologists/Speech Pathologist; Classified; Certificated Administration; Classified Administration: Classified Management; and Confidential
   5.2.1. Consider Approval of Revised Salary Schedules for FY 2018-19 and FY 2019-20 for: Superintendent (amended language)
   5.3. Consider Approval of FY 2019/20 AB1200 Disclosure(s) as Required by Government Code Section 3547.5 and the California Code of Regulations Title V, Section 15449

5.4. Consider Approval of FY 2019-20 First Interim Financial Report & Budget Transfers
5.5. Consider Ratification of Bills and Warrants

6. Consent Calendar

6.1. Board Meeting Minutes
6.1.1. Regular Board Meeting Minutes November 19, 2019
6.2. Acknowledge and Accept Grants/donations
6.2.1. Fonda Dietz - Violin donation for the BUSD Violin Program
6.3. Interdistrict Requests 2019-20
6.4. Personnel Activity Log

7. Reports

7.1. California School Employees Association, Chapter 501
7.2. Bellevue Education Association
7.3. Principal Reports
7.4. Board Reports/Board Items
7.5. Superintendent Report
7.5.1. Enrollment/Attendance

8. Planning

December 17, 2019	Special Board Meeting	5:30pm	BUSD District Office
January 21, 2020	Regular Board Meeting	5:30pm	BUSD District Office

9. Closed Session

9.1. Public Comment on Closed Session Agenda

The Public is invited to address the Board regarding items that are on the Closed Session Agenda. Speakers are limited to 3 minutes each. Because this is the time for the public to comment it is our time to hear from you. Although the Board will not respond we want you to know that we are listening to you carefully.

10. Adjourn To Closed Session

10.1. Closed Session Agenda

10.1.1. Public Employment/Appointment § 54957
10.1.2. Conference With Labor Negotiator §54957.6
10.1.2.1. Board Representative: Lisa Reyes (amended language)
10.1.2.2. Unrepresented Employee: Superintendent ~~Contract Renewal~~ *(amended language)*

11. Reconvene to Open Session

Notice

The Bellevue Union School District complies with the Americans with Disabilities Act. Should you require special accommodations, or more information about accessibility, please contact the Superintendent's Office by calling (707)542-5197 x2. All efforts will be made for reasonable accommodations.

District Employees, parents and community members shall treat each other with civility, courtesy and respect.
Civility Policy (BP 1313)

Bellevue Union School District

Agenda Item for Board Meeting of December 10, 2019

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of Tentative Agreement between Bellevue Union School District (BUSD) and the Bellevue Education Association (BEA) Resolving 2018-19 & 2019-20 Negotiations

Prepared By: Chris J. Kim, CBO

Background:

The Bellevue Union School District has reached a tentative agreement with the Bellevue Education Association to close out negotiations for the 2018/19 & 2019/20 fiscal years.

Specifically, the parties agreed to the following:

Article 14 (Compensation):

- 4% Increase to Salaries in FY 2018/19, retroactive to January 1, 2019
- 4% Increase to Salaries in FY 2019/20, retroactive to July 1, 2019
- A $232.40 increase to the District's Health and Welfare benefits allowance, beginning July 1, 2020 following a 30 day enrollment period.

Article 17 (Miscellaneous):

- The Restoration of 2.0 FTE in counseling services with the intent of having 1.0 FTE positions at each Elementary School Site, contingent on the passing of a parcel tax in 2020.

Cost:

Outlined in the AB1200 Disclosure Under Separate Cover

Recommended Action:

Review and Approve as presented.

Supporting Documents:

1. Tentative Agreement between BUSD and BEA

TENTATIVE AGREEMENT BETWEEN

BELLEVUE UNION SCHOOL DISTRICT (BUSD)
AND
THE BELLEVUE EDUCATION ASSOCIATION (BEA)

BUSD and BEA have reached a tentative agreement to close out negotiations for the 18/19 and 19/20 school years. The parties agree to the following:.

Article 14 - Compensation:

- The parties agree to a 4% increase to Salaries in FY 2018/19, retroactive to January 1, 2019.
- The parties agree to a 4% increase to Salaries in FY 2019/20, retroactive to July 1, 2019.
- The parties agree to an increase to the District's health and welfare benefits allowance by an additional $232.40 (from $607.60 to $840 per month) to begin on July 1, 2020, following a 30 day open enrollment period.

Article 17-Miscellaneous:

- The parties agree that the District shall restore 2.0 FTE in counseling services with the intent of having a 1.0 FTE counseling position at each Elementary School Site, contingent on the successful passage of a Parcel Tax in 2020.

The parties agree that this is a fair settlement for the 18/19 and 19/20 school years. Both parties agree to fully support this tentative agreement and advocate for its approval to their constituents (the Governing Board of BUSD and the members of BEA).

For the District:

David Alexander, Superintendent

For the Association:

Julie McMurtrie, Bellevue Education Association

Bellevue Union School District

Agenda Item for Board Meeting of December 10, 2019

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of Revised Salary Schedules for FY 2018-19 and FY 2019-20 for Certificated, Classified, Confidential, Certificated Administration, Classified Administration, and Superintendent

Prepared By: Chris J. Kim, CBO

Background:

Broadly, the changes to the collective bargaining agreements that have a monetary impact on the operational budget of the District include a 4% retroactive increase to salary schedules to January 1, 2019, an additional 4% retroactive increase to salary schedules starting July 1, 2019, and a $232.40 monthly increase to the District's contribution to health and wellness benefits. The fiscal impact of the agreements are as noted in the supporting documentation attached.

The following Salary Schedules have been revised in association with the adjustments to the Collective Bargaining Agreements with the Bellevue Education Association and the California School Employees Association:

- Certificated Employees
- Classified Employees
- Confidential Employees
- Certificated Administration
- Classified Administration
- Superintendent

Cost:

Outlined in the AB1200 Disclosure Under Separate Cover

Recommended Action:

Review and Approve as presented.

Supporting Documents:

1. Salary Schedules for FY 2018-19 and FY 2019-20 for Certificated, Classified, Confidential, Certificated Administration, Classified Administration, and Superintendent

Bellevue Union School District

Certificated Salary Schedule
Adopted by the Board of Trustees on July 1, 2018
Effective: July 1, 2018

185 Work Days

CLASS:	1 (Bachelors)	2 (BA + 45 Units)	3 (BA + 60 Units)	4 (BA + 75 Units)	5 (Masters)
STEP					
1	$46,671	$48,873	$51,072	$53,370	$54,400
2	$48,264	$50,554	$52,753	$54,971	$56,001
3	$50,037	$52,243	$54,437	$56,621	$57,651
4	$51,718	$54,200	$56,121	$58,320	$59,350
5	$53,407	$55,656	$57,803	$60,069	$61,099
6	$55,088	$57,284	$59,480	$61,871	$62,901
7	$56,763	$58,964	$61,160	$63,264	$64,294
8	$58,446	$60,641	$62,848	$65,051	$66,081
9	$60,124	$62,327	$64,530	$66,724	$67,754
10	$61,809	$64,004	$66,207	$68,408	$69,438
11	n/a	$65,687	$67,883	$70,091	$71,121
12	n/a	$67,367	$69,574	$71,774	$72,804
13	n/a	n/a	$71,249	$73,447	$74,477
14	n/a	n/a	$72,931	$75,132	$76,162
15	n/a	n/a	$74,611	$76,809	$77,839
16	n/a	n/a	$76,293	$78,493	$79,523
17	n/a	n/a	$77,981	$80,172	$81,202
18	n/a	n/a	$79,656	$81,854	$82,884
19	n/a	n/a	$83,017	$85,219	$86,249
20	n/a	n/a	$84,611	$86,901	$87,931
21	n/a	n/a	$87,954	$89,631	$90,661

Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis for up to ten (10) years. Official transcripts are required for placement on the salary schedule.

A $400 annual stipend shall be granted to Teachers with BCLAD authorization.

A $1000 annual stipend shall be granted to Teachers who hold a National Board Certification.

A $1500 annual stipend shall be granted to Teachers who hold a Doctoral Degree.

Bellevue Union School District

Certificated Salary Schedule
Adopted by the Board of Trustees on December 10, 2019
Effective: January 1, 2019

185 Work Days

CLASS:	1 (Bachelors)	2 (BA + 45 Units)	3 (BA + 60 Units)	4 (BA + 75 Units)	5 (Masters)
STEP					
1	$48,538	$50,828	$53,115	$55,505	$56,576
2	$50,195	$52,576	$54,863	$57,170	$58,241
3	$52,038	$54,333	$56,614	$58,886	$59,957
4	$53,787	$56,368	$58,366	$60,653	$61,724
5	$55,543	$57,882	$60,115	$62,472	$63,543
6	$57,292	$59,575	$61,859	$64,346	$65,417
7	$59,034	$61,323	$63,606	$65,795	$66,866
8	$60,784	$63,067	$65,362	$67,653	$68,724
9	$62,529	$64,820	$67,111	$69,393	$70,464
10	$64,281	$66,564	$68,855	$71,144	$72,216
11	n/a	$68,314	$70,598	$72,895	$73,966
12	n/a	$70,062	$72,357	$74,645	$75,716
13	n/a	n/a	$74,099	$76,385	$77,456
14	n/a	n/a	$75,848	$78,137	$79,208
15	n/a	n/a	$77,595	$79,881	$80,953
16	n/a	n/a	$79,345	$81,633	$82,704
17	n/a	n/a	$81,100	$83,379	$84,450
18	n/a	n/a	$82,842	$85,128	$86,199
19	n/a	n/a	$86,338	$88,628	$89,699
20	n/a	n/a	$87,995	$90,377	$91,448
21	n/a	n/a	$91,472	$93,216	$94,287

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Bellevue Union School District

Certificated Salary Schedule
Adopted by the Board of Trustees on December 10, 2019
Effective: July 1, 2019

185 Work Days

CLASS:	1 (Bachelors)	2 (BA + 45 Units)	3 (BA + 60 Units)	4 (BA + 75 Units)	5 (Masters)
STEP					
1	$50,479	$52,861	$55,239	$57,725	$58,839
2	$52,202	$54,679	$57,058	$59,457	$60,571
3	$54,120	$56,506	$58,879	$61,241	$62,355
4	$55,938	$58,623	$60,700	$63,079	$64,193
5	$57,765	$60,198	$62,520	$64,971	$66,085
6	$59,583	$61,958	$64,334	$66,920	$68,034
7	$61,395	$63,775	$66,151	$68,426	$69,540
8	$63,215	$65,589	$67,976	$70,359	$71,473
9	$65,030	$67,413	$69,796	$72,169	$73,283
10	$66,853	$69,227	$71,609	$73,990	$75,104
11	n/a	$71,047	$73,422	$75,810	$76,924
12	n/a	$72,864	$75,251	$77,631	$78,745
13	n/a	n/a	$77,063	$79,440	$80,554
14	n/a	n/a	$78,882	$81,263	$82,377
15	n/a	n/a	$80,699	$83,077	$84,191
16	n/a	n/a	$82,519	$84,898	$86,012
17	n/a	n/a	$84,344	$86,714	$87,828
18	n/a	n/a	$86,156	$88,533	$89,647
19	n/a	n/a	$89,791	$92,173	$93,287
20	n/a	n/a	$91,515	$93,992	$95,106
21	n/a	n/a	$95,131	$96,945	$98,059

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A $1500 annual stipend shall be granted to Teachers who hold a Doctoral Degree.

Bellevue Union School District

Psychologist and Speech Pathologist Salary Schedule
Adopted by the Board of Trustees on July 1, 2018
Effective: July 1, 2018

196 Work Days

CLASS:	1 (Bachelors)	2 (BA + 45 Units)	3 (BA + 60 Units)	4 (BA + 75 Units)	5 (Masters)
STEP					
1	$57,314	$59,638	$62,718	$65,540	$66,805
2	$58,460	$60,831	$63,972	$66,851	$68,141
3	$59,629	$62,047	$65,252	$68,188	$69,504
4	$60,822	$63,288	$66,557	$69,552	$70,894
5	$62,039	$64,554	$67,888	$70,943	$72,312
6	$63,279	$65,845	$69,246	$72,361	$73,758
7	$64,545	$67,162	$70,631	$73,809	$75,233
8	$65,836	$68,505	$72,043	$75,285	$76,738
9	$67,152	$69,875	$73,484	$76,791	$78,273
10	$68,496	$71,273	$74,954	$78,326	$79,838
11	n/a	$72,698	$76,453	$79,893	$81,435
12	n/a	$74,152	$77,982	$81,491	$83,064
13	n/a	n/a	$79,542	$83,121	$84,725
14	n/a	n/a	$81,132	$84,783	$86,419
15	n/a	n/a	$82,755	$86,479	$88,148
16	n/a	n/a	$84,410	$88,208	$89,911
17	n/a	n/a	$86,098	$89,972	$91,709
18	n/a	n/a	$87,820	$91,772	$93,543
19	n/a	n/a	$89,577	$93,607	$95,414
20	n/a	n/a	$91,368	$95,479	$97,322

Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis for up to ten (10) years. Official transcripts are required for placement on the salary schedule.

Bellevue Union School District

Psychologist and Speech Pathologist Salary Schedule
Adopted by the Board of Trustees on December 10, 2019
Effective: January 1, 2019

196 Work Days

CLASS:	1 (Bachelors)	2 (BA + 45 Units)	3 (BA + 60 Units)	4 (BA + 75 Units)	5 (Masters)
STEP					
1	$59,607	$62,024	$65,227	$68,162	$69,477
2	$60,798	$63,264	$66,531	$69,525	$70,867
3	$62,014	$64,529	$67,862	$70,916	$72,284
4	$63,255	$65,820	$69,219	$72,334	$73,730
5	$64,521	$67,136	$70,604	$73,781	$75,204
6	$65,810	$68,479	$72,016	$75,255	$76,708
7	$67,127	$69,848	$73,456	$76,761	$78,242
8	$68,469	$71,245	$74,925	$78,296	$79,808
9	$69,838	$72,670	$76,423	$79,863	$81,404
10	$71,236	$74,124	$77,952	$81,459	$83,032
11	n/a	$75,606	$79,511	$83,089	$84,692
12	n/a	$77,118	$81,101	$84,751	$86,387
13	n/a	n/a	$82,724	$86,446	$88,114
14	n/a	n/a	$84,377	$88,174	$89,876
15	n/a	n/a	$86,065	$89,938	$91,674
16	n/a	n/a	$87,786	$91,736	$93,507
17	n/a	n/a	$89,542	$93,571	$95,377
18	n/a	n/a	$91,333	$95,443	$97,285
19	n/a	n/a	$93,160	$97,351	$99,231
20	n/a	n/a	$95,023	$99,298	$101,215

Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis for up to ten (10) years. Official transcripts are required for placement on the salary schedule.

Bellevue Union School District

Psychologist and Speech Pathologist Salary Schedule
Adopted by the Board of Trustees on December 10, 2019
Effective: July 1, 2019

196 Work Days

CLASS:	1 (Bachelors)	2 (BA + 45 Units)	3 (BA + 60 Units)	4 (BA + 75 Units)	5 (Masters)
STEP					
1	$61,991	$64,504	$67,836	$70,888	$72,256
2	$63,230	$65,795	$69,192	$72,306	$73,701
3	$64,495	$67,110	$70,577	$73,752	$75,176
4	$65,785	$68,452	$71,988	$75,227	$76,679
5	$67,101	$69,822	$73,428	$76,732	$78,213
6	$68,443	$71,218	$74,896	$78,266	$79,777
7	$69,812	$72,642	$76,394	$79,832	$81,372
8	$71,208	$74,095	$77,922	$81,428	$83,000
9	$72,632	$75,577	$79,480	$83,057	$84,660
10	$74,085	$77,089	$81,070	$84,717	$86,353
11	n/a	$78,630	$82,692	$86,412	$88,080
12	n/a	$80,203	$84,345	$88,141	$89,842
13	n/a	n/a	$86,033	$89,904	$91,639
14	n/a	n/a	$87,752	$91,701	$93,471
15	n/a	n/a	$89,508	$93,536	$95,341
16	n/a	n/a	$91,298	$95,406	$97,248
17	n/a	n/a	$93,124	$97,314	$99,192
18	n/a	n/a	$94,986	$99,261	$101,176
19	n/a	n/a	$96,886	$101,245	$103,200
20	n/a	n/a	$98,824	$103,270	$105,263

Credit for previous experience outside of the Bellevue Union School District shall be granted on a year-for-year basis for up to ten (10) years. Official transcripts are required for placement on the salary schedule.

Bellevue Union School District

Classified Salary Schedule
Adopted by the Board of Trustees on October 11, 2016
Effective: July 1, 2016

COLUMN:	5	6	7	8	9	11	13	14	15	17	18	19	20	21	22
STEP															
1	$13.27	$13.40	$13.75	$14.17	$14.57	$14.62	$15.35	$15.74	$16.40	$16.94	$17.88	$18.21	$20.37	$20.58	$20.99
2	$13.93	$14.06	$14.44	$14.88	$15.32	$15.34	$16.13	$16.51	$17.22	$17.78	$18.78	$19.15	$21.40	$21.62	$22.04
3	$14.63	$14.92	$15.16	$15.63	$16.07	$16.09	$16.92	$17.33	$18.09	$18.66	$19.70	$20.09	$22.45	$22.90	$23.12
4	$15.36	$15.66	$15.92	$16.40	$16.87	$16.90	$17.77	$18.20	$18.99	$19.63	$20.70	$21.09	$23.60	$24.07	$24.31
5	$16.12	$16.44	$16.23	$17.22	$17.73	$17.76	$18.64	$19.15	$19.93	$20.58	$21.74	$22.15	$24.77	$25.27	$25.51
6	$16.23	$16.56	$16.35	$17.33	$17.83	$17.88	$18.78	$19.26	$20.06	$20.73	$21.88	$22.29	$25.00	$25.50	$25.74
7	$16.35	$16.67	$16.44	$17.46	$17.95	$17.98	$18.89	$19.39	$20.19	$20.86	$22.02	$22.44	$25.24	$25.74	$25.99
8	$16.44	$16.77	$16.56	$17.56	$18.08	$18.12	$19.01	$19.52	$20.33	$21.00	$22.18	$22.59	$25.48	$25.99	$26.24
9	$16.61	$16.95	$16.72	$17.75	$18.25	$18.29	$19.21	$19.70	$20.53	$21.21	$22.39	$22.80	$25.61	$26.12	$26.38
10	$16.78	$17.11	$16.88	$17.91	$18.44	$18.47	$19.39	$19.91	$20.73	$21.42	$22.62	$23.04	$25.75	$26.27	$26.52
11	$16.88	$17.22	$17.01	$18.04	$18.56	$18.59	$19.53	$20.04	$20.88	$21.57	$22.76	$23.19	$25.94	$26.45	$26.71
12	$17.01	$17.35	$17.12	$18.16	$18.67	$18.72	$19.65	$20.17	$21.02	$21.69	$22.92	$23.34	$26.10	$26.62	$26.88
13	$17.11	$17.45	$17.23	$18.28	$18.81	$18.85	$19.78	$20.30	$21.16	$21.85	$23.06	$23.49	$26.29	$26.81	$27.07
14	$17.29	$17.64	$17.40	$18.46	$18.99	$19.02	$19.98	$20.51	$21.37	$22.06	$23.30	$23.73	$26.54	$27.07	$27.34
15	$17.46	$17.81	$17.56	$18.63	$19.19	$19.22	$20.18	$20.71	$21.58	$22.29	$23.53	$23.97	$26.81	$27.35	$27.61
16	$17.57	$17.92	$17.69	$18.77	$19.30	$19.34	$20.32	$20.85	$21.72	$22.43	$23.69	$24.13	$26.99	$27.53	$27.79
17	$17.70	$18.05	$17.80	$18.89	$19.44	$19.47	$20.46	$20.99	$21.86	$22.59	$23.83	$24.28	$27.16	$27.70	$27.97
18	$17.81	$18.16	$17.91	$19.01	$19.58	$19.61	$20.58	$21.13	$22.00	$22.73	$24.01	$24.45	$27.34	$27.88	$28.16
19	$17.97	$18.33	$18.11	$19.21	$19.76	$19.81	$20.80	$21.33	$22.23	$22.96	$24.24	$24.70	$27.61	$28.17	$28.44
20	$18.16	$18.52	$18.28	$19.39	$19.95	$19.99	$21.00	$21.55	$22.44	$23.18	$24.47	$24.94	$27.89	$28.45	$28.73
21	$18.33	$18.70	$18.47	$19.60	$20.15	$20.19	$21.21	$21.76	$22.67	$23.41	$24.72	$25.18	$28.17	$28.73	$29.02
22	$18.52	$18.89	$18.64	$19.78	$20.35	$20.39	$21.42	$21.98	$22.90	$23.65	$24.96	$25.43	$28.46	$29.03	$29.30
23	$18.69	$19.07	$18.84	$19.98	$20.55	$20.61	$21.63	$22.21	$23.12	$23.88	$25.21	$25.69	$28.73	$29.30	$29.58
24	$18.89	$19.27	$19.02	$20.18	$20.76	$20.81	$21.85	$22.42	$23.35	$24.12	$25.46	$25.95	$29.00	$29.58	$29.88
25	$19.08	$19.46	$19.22	$20.38	$20.97	$21.01	$22.05	$22.65	$23.59	$24.37	$25.72	$26.20	$29.29	$29.88	$30.18
26	$19.26	$19.65	$19.39	$20.57	$21.18	$21.22	$22.28	$22.88	$23.81	$24.61	$25.98	$26.45	$29.59	$30.18	$30.48
27	$19.46	$19.85	$19.60	$20.79	$21.39	$21.43	$22.51	$23.09	$24.06	$24.85	$26.23	$26.73	$29.88	$30.48	$30.78
28	$19.65	$20.05	$19.78	$20.99	$21.60	$21.64	$22.72	$23.33	$24.30	$25.10	$26.48	$27.00	$30.18	$30.78	$31.08

Range 5:
Instructional Assistant, Child Care Assistant, Student Supervision, School Cafeteria Dishwasher

Range 6:
Billingual Instructional Assistant

Range 7:
Health Assistant I, Instructional Associate in Reading, Special Education Aide

Range 8:
Kitchen Operator

Range 9:
Food Service Cashier

Range 11:
Health Assistant II

Range 13:
Billingual Instructional Specialist, Head Child Care Providor, Full Inclusion Aide, EL Technician

Range 13:
Billingual Instructional Specialist, Head Child Care Providor, Full Inclusion Aide, EL Technician

Range 14:
Health and Wellness Coordinator, Parent Liaison, School Office Assistant, School Nurses Assistant

Range 17:
Grounds Worker, Library Media Technician, Computer Lab Operator, Night Custodian

Range 19:
Day Custodian (Plant Operations Lead), School Cook

Range 20:
School Office Manager, District Accounts Payable Technician / Receptionist, Special Ed. Administrative Assistant, Literacy Specialist Paraprofressional

Range 21:
Billingual Literacy Specialist Paraprofessional

Range 22:
Media Center Specialist

Bellevue Union School District

Classified Salary Schedule
Adopted by the Board of Trustees on December 10, 2019
Effective: January 1, 2019

COLUMN:	5	6	7	8	9	11	13	14	15	17	18	19	20	21	22
STEP															
1	$13.80	$13.94	$14.30	$14.74	$15.15	$15.20	$15.96	$16.37	$17.06	$17.62	$18.60	$18.94	$21.18	$21.40	$21.83
2	$14.49	$14.62	$15.02	$15.48	$15.93	$15.95	$16.78	$17.17	$17.91	$18.49	$19.53	$19.92	$22.26	$22.48	$22.92
3	$15.22	$15.52	$15.77	$16.26	$16.71	$16.73	$17.60	$18.02	$18.81	$19.41	$20.49	$20.89	$23.35	$23.82	$24.04
4	$15.97	$16.29	$16.56	$17.06	$17.54	$17.58	$18.48	$18.93	$19.75	$20.42	$21.53	$21.93	$24.54	$25.03	$25.28
5	$16.76	$17.10	$16.88	$17.91	$18.44	$18.47	$19.39	$19.92	$20.73	$21.40	$22.61	$23.04	$25.76	$26.28	$26.53
6	$16.88	$17.22	$17.00	$18.02	$18.54	$18.60	$19.53	$20.03	$20.86	$21.56	$22.76	$23.18	$26.00	$26.52	$26.77
7	$17.00	$17.34	$17.10	$18.16	$18.67	$18.70	$19.65	$20.17	$21.00	$21.69	$22.90	$23.34	$26.25	$26.77	$27.03
8	$17.10	$17.44	$17.22	$18.26	$18.80	$18.84	$19.77	$20.30	$21.14	$21.84	$23.07	$23.49	$26.50	$27.03	$27.29
9	$17.27	$17.63	$17.39	$18.46	$18.98	$19.02	$19.98	$20.49	$21.35	$22.06	$23.29	$23.71	$26.63	$27.16	$27.44
10	$17.45	$17.79	$17.56	$18.63	$19.18	$19.21	$20.17	$20.71	$21.56	$22.28	$23.52	$23.96	$26.78	$27.32	$27.58
11	$17.56	$17.91	$17.69	$18.76	$19.30	$19.33	$20.31	$20.84	$21.72	$22.43	$23.67	$24.12	$26.98	$27.51	$27.78
12	$17.69	$18.04	$17.80	$18.89	$19.42	$19.47	$20.44	$20.98	$21.86	$22.56	$23.84	$24.27	$27.14	$27.68	$27.96
13	$17.79	$18.15	$17.92	$19.01	$19.56	$19.60	$20.57	$21.11	$22.01	$22.72	$23.98	$24.43	$27.34	$27.88	$28.15
14	$17.98	$18.35	$18.10	$19.20	$19.75	$19.78	$20.78	$21.33	$22.22	$22.94	$24.23	$24.68	$27.60	$28.15	$28.43
15	$18.16	$18.52	$18.26	$19.38	$19.96	$19.99	$20.99	$21.54	$22.44	$23.18	$24.47	$24.93	$27.88	$28.44	$28.71
16	$18.27	$18.64	$18.40	$19.52	$20.07	$20.11	$21.13	$21.68	$22.59	$23.33	$24.64	$25.10	$28.07	$28.63	$28.90
17	$18.41	$18.77	$18.51	$19.65	$20.22	$20.25	$21.28	$21.83	$22.73	$23.49	$24.78	$25.25	$28.25	$28.81	$29.09
18	$18.52	$18.89	$18.63	$19.77	$20.36	$20.39	$21.40	$21.98	$22.88	$23.64	$24.97	$25.43	$28.43	$29.00	$29.29
19	$18.69	$19.06	$18.83	$19.98	$20.55	$20.60	$21.63	$22.18	$23.12	$23.88	$25.21	$25.69	$28.71	$29.30	$29.58
20	$18.89	$19.26	$19.01	$20.17	$20.75	$20.79	$21.84	$22.41	$23.34	$24.11	$25.45	$25.94	$29.01	$29.59	$29.88
21	$19.06	$19.45	$19.21	$20.38	$20.96	$21.00	$22.06	$22.63	$23.58	$24.35	$25.71	$26.19	$29.30	$29.88	$30.18
22	$19.26	$19.65	$19.39	$20.57	$21.16	$21.21	$22.28	$22.86	$23.82	$24.60	$25.96	$26.45	$29.60	$30.19	$30.47
23	$19.44	$19.83	$19.59	$20.78	$21.37	$21.43	$22.50	$23.10	$24.04	$24.84	$26.22	$26.72	$29.88	$30.47	$30.76
24	$19.65	$20.04	$19.78	$20.99	$21.59	$21.64	$22.72	$23.32	$24.28	$25.08	$26.48	$26.99	$30.16	$30.76	$31.08
25	$19.84	$20.24	$19.99	$21.20	$21.81	$21.85	$22.93	$23.56	$24.53	$25.34	$26.75	$27.25	$30.46	$31.08	$31.39
26	$20.03	$20.44	$20.17	$21.39	$22.03	$22.07	$23.17	$23.80	$24.76	$25.59	$27.02	$27.51	$30.77	$31.39	$31.70
27	$20.24	$20.64	$20.38	$21.62	$22.25	$22.29	$23.41	$24.01	$25.02	$25.84	$27.28	$27.80	$31.08	$31.70	$32.01
28	$20.44	$20.85	$20.57	$21.83	$22.46	$22.51	$23.63	$24.26	$25.27	$26.10	$27.54	$28.08	$31.39	$32.01	$32.32

Range 5:
Instructional Assistant, Child Care Assistant, Student Supervision, School Cafeteria Dishwasher

Range 6:
Billingual Instructional Assistant

Range 7:
Health Assistant I, Instructional Associate in Reading, Special Education Aide

Range 8:
Kitchen Operator

Range 9:
Food Service Cashier

Range 11:
Health Assistant II

Range 13:
Billingual Instructional Specialist, Head Child Care Providor, Full Inclusion Aide, EL Technician

Range 13:
Billingual Instructional Specialist, Head Child Care Providor, Full Inclusion Aide, EL Technician

Range 14:
Health and Wellness Coordinator, Parent Liaison, School Office Assistant, School Nurses Assistant

Range 17:
Grounds Worker, Library Media Technician, Computer Lab Operator, Night Custodian

Range 19:
Day Custodian (Plant Operations Lead), School Cook

Range 20:
School Office Manager, District Accounts Payable Technician / Receptionist, Special Ed. Administrative Assistant, Literacy Specialist Paraprofressional

Range 21:
Billingual Literacy Specialist Paraprofessional

Range 22:
Media Center Specialist

Bellevue Union School District

Classified Salary Schedule
Adopted by the Board of Trustees on December 10, 2019
Effective: July 1, 2019

COLUMN:	5	6	7	8	9	11	13	14	15	17	18	19	20	21	22
STEP															
1	$14.35	$14.49	$14.87	$15.33	$15.76	$15.81	$16.60	$17.02	$17.74	$18.32	$19.34	$19.70	$22.03	$22.26	$22.70
2	$15.07	$15.21	$15.62	$16.09	$16.57	$16.59	$17.45	$17.86	$18.63	$19.23	$20.31	$20.71	$23.15	$23.38	$23.84
3	$15.82	$16.14	$16.40	$16.91	$17.38	$17.40	$18.30	$18.74	$19.57	$20.18	$21.31	$21.73	$24.28	$24.77	$25.01
4	$16.61	$16.94	$17.22	$17.74	$18.25	$18.28	$19.22	$19.69	$20.54	$21.23	$22.39	$22.81	$25.53	$26.03	$26.29
5	$17.44	$17.78	$17.55	$18.63	$19.18	$19.21	$20.16	$20.71	$21.56	$22.26	$23.51	$23.96	$26.79	$27.33	$27.59
6	$17.55	$17.91	$17.68	$18.74	$19.28	$19.34	$20.31	$20.83	$21.70	$22.42	$23.67	$24.11	$27.04	$27.58	$27.84
7	$17.68	$18.03	$17.78	$18.88	$19.41	$19.45	$20.43	$20.97	$21.84	$22.56	$23.82	$24.27	$27.30	$27.84	$28.11
8	$17.78	$18.14	$17.91	$18.99	$19.56	$19.60	$20.56	$21.11	$21.99	$22.71	$23.99	$24.43	$27.56	$28.11	$28.38
9	$17.97	$18.33	$18.08	$19.20	$19.74	$19.78	$20.78	$21.31	$22.21	$22.94	$24.22	$24.66	$27.70	$28.25	$28.53
10	$18.15	$18.51	$18.26	$19.37	$19.94	$19.98	$20.97	$21.53	$22.42	$23.17	$24.47	$24.92	$27.85	$28.41	$28.68
11	$18.26	$18.63	$18.40	$19.51	$20.07	$20.11	$21.12	$21.68	$22.58	$23.33	$24.62	$25.08	$28.06	$28.61	$28.89
12	$18.40	$18.77	$18.52	$19.64	$20.19	$20.25	$21.25	$21.82	$22.74	$23.46	$24.79	$25.24	$28.23	$28.79	$29.07
13	$18.51	$18.87	$18.64	$19.77	$20.34	$20.39	$21.39	$21.96	$22.89	$23.63	$24.94	$25.41	$28.44	$29.00	$29.28
14	$18.70	$19.08	$18.82	$19.97	$20.54	$20.57	$21.61	$22.18	$23.11	$23.86	$25.20	$25.67	$28.71	$29.28	$29.57
15	$18.88	$19.26	$18.99	$20.15	$20.76	$20.79	$21.83	$22.40	$23.34	$24.11	$25.45	$25.93	$29.00	$29.58	$29.86
16	$19.00	$19.38	$19.13	$20.30	$20.87	$20.92	$21.98	$22.55	$23.49	$24.26	$25.62	$26.10	$29.19	$29.78	$30.06
17	$19.14	$19.52	$19.25	$20.43	$21.03	$21.06	$22.13	$22.70	$23.64	$24.43	$25.77	$26.26	$29.38	$29.96	$30.25
18	$19.26	$19.64	$19.37	$20.56	$21.18	$21.21	$22.26	$22.85	$23.80	$24.58	$25.97	$26.45	$29.57	$30.16	$30.46
19	$19.44	$19.83	$19.59	$20.78	$21.37	$21.43	$22.50	$23.07	$24.04	$24.83	$26.22	$26.72	$29.86	$30.47	$30.76
20	$19.64	$20.03	$19.77	$20.97	$21.58	$21.62	$22.71	$23.31	$24.27	$25.07	$26.47	$26.98	$30.17	$30.77	$31.07
21	$19.83	$20.23	$19.98	$21.20	$21.79	$21.84	$22.94	$23.54	$24.52	$25.32	$26.74	$27.23	$30.47	$31.07	$31.39
22	$20.03	$20.43	$20.16	$21.39	$22.01	$22.05	$23.17	$23.77	$24.77	$25.58	$27.00	$27.51	$30.78	$31.40	$31.69
23	$20.22	$20.63	$20.38	$21.61	$22.23	$22.29	$23.40	$24.02	$25.01	$25.83	$27.27	$27.79	$31.07	$31.69	$31.99
24	$20.43	$20.84	$20.57	$21.83	$22.45	$22.51	$23.63	$24.25	$25.26	$26.09	$27.54	$28.07	$31.37	$31.99	$32.32
25	$20.64	$21.05	$20.79	$22.04	$22.68	$22.72	$23.85	$24.50	$25.51	$26.36	$27.82	$28.34	$31.68	$32.32	$32.64
26	$20.83	$21.25	$20.97	$22.25	$22.91	$22.95	$24.10	$24.75	$25.75	$26.62	$28.10	$28.61	$32.00	$32.64	$32.97
27	$21.05	$21.47	$21.20	$22.49	$23.14	$23.18	$24.35	$24.97	$26.02	$26.88	$28.37	$28.91	$32.32	$32.97	$33.29
28	$21.25	$21.69	$21.39	$22.70	$23.36	$23.41	$24.57	$25.23	$26.28	$27.15	$28.64	$29.20	$32.64	$33.29	$33.62

Range 5:
Instructional Assistant, Child Care Assistant, Student Supervision, School Cafeteria Dishwasher

Range 6:
Billingual Instructional Assistant

Range 7:
Health Assistant I, Instructional Associate in Reading, Special Education Aide

Range 8:
Kitchen Operator

Range 9:
Food Service Cashier

Range 11:
Health Assistant II

Range 13:
Billingual Instructional Specialist, Head Child Care Providor, Full Inclusion Aide, EL Technician

Range 13:
Billingual Instructional Specialist, Head Child Care Providor, Full Inclusion Aide, EL Technician

Range 14:
Health and Wellness Coordinator, Parent Liaison, School Office Assistant, School Nurses Assistant

Range 17:
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Range 19:
Day Custodian (Plant Operations Lead), School Cook

Range 20:
School Office Manager, District Accounts Payable Technician / Receptionist, Special Ed. Administrative Assistant, Literacy Specialist Paraprofressional

Range 21:
Billingual Literacy Specialist Paraprofessional

Range 22:
Media Center Specialist

Bellevue Union School District
Certificated Administration

Placement on these salary schedules will be determined by the Superintendent with the consideration of education, training/certification, years of relevant experience, and comparable rates of surrounding districts.

Board Adopted: July 26, 2016
Effective: July 1, 2016

Principal, Coordinator, and Specialist - 210 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$99,201	$102,177	$105,243	$108,400	$111,652	$115,002	$118,452	$122,005	$125,665	$129,435	$133,318	$137,318
Per Diem	$472.00	$487.00	$501.00	$516.00	$532.00	$548.00	$465.00	$581.00	$598.00	$616.00	$635.00	$654.00

Principal, Coordinator, and Specialist w/ Masters Degree - 210 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$100,231	$103,207	$106,273	$109,430	$112,682	$116,032	$119,482	$123,035	$126,695	$130,465	$134,348	$138,348
Per Diem	$477.00	$491.00	$506.00	$521.00	$537.00	$553.00	$569.00	$586.00	$603.00	$621.00	$640.00	$659.00

Principal, Coordinator, and Specialist w/ Doctoral Degree - 210 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$101,776	$104,752	$107,818	$110,975	$114,227	$117,577	$121,027	$124,580	$128,240	$132,010	$135,893	$139,893
Per Diem	$485.00	$499.00	$513.00	$528.00	$544.00	$560.00	$576.00	$593.00	$611.00	$629.00	$647.00	$666.00

Director - 216 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$102,012	$105,072	$108,225	$111,471	$114,815	$118,260	$121,808	$125,462	$129,226	$133,103	$137,096	$141,209
Per Diem	$472.00	$486.00	$501.00	$516.00	$532.00	$547.00	$564.00	$581.00	$598.00	$616.00	$635.00	$654.00

Director w/ Masters Degree - 216 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$103,042	$106,102	$109,255	$112,501	$115,845	$119,290	$122,838	$126,492	$130,256	$134,133	$138,126	$142,239
Per Diem	$477.00	$491.00	$506.00	$521.00	$536.00	$552.00	$569.00	$586.00	$603.00	$621.00	$639.00	$659.00

Director w/ Doctoral Degree - 216 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$104,587	$107,647	$110,800	$114,046	$117,390	$120,835	$124,383	$128,037	$131,801	$135,678	$139,671	$143,784
Per Diem	$484.00	$498.00	$513.00	$528.00	$543.00	$559.00	$576.00	$593.00	$610.00	$628.00	$647.00	$666.00

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Professional Organization Dues for Employee - ACSA
Disability Insurance Plan
Annual Cell Phone Allowance of $275.00
Additional Masters Degree Annual Stipend of $1000 for each additional Degree

Annual Mileage Allowance has been incorporated into the base pay as of July 1, 2014.
Masters and Doctorate Degree Stipends have been incorporated into the base pay as of July 1, 2014.

Bellevue Union School District
Certificated Administration

Placement on these salary schedules will be determined by the Superintendent with the consideration of education, training/certification, years of relevant experience, and comparable rates of surrounding districts.

Board Adopted: December 10, 2019
Effective: January 1, 2019

Principal, Coordinator, and Specialist - 210 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$103,169	$106,264	$109,453	$112,736	$116,118	$119,602	$123,190	$126,885	$130,692	$134,612	$138,651	$142,811
Per Diem	$491	$506	$521	$537	$553	$570	$484	$604	$622	$641	$660	$680

Principal, Coordinator, and Specialist w/ Masters Degree - 210 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$104,240	$107,335	$110,524	$113,807	$117,189	$120,673	$124,261	$127,956	$131,763	$135,684	$139,722	$143,882
Per Diem	$496	$511	$526	$542	$558	$575	$592	$609	$627	$646	$666	$685

Principal, Coordinator, and Specialist w/ Doctoral Degree - 210 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$105,847	$108,942	$112,131	$115,414	$118,796	$122,280	$125,868	$129,563	$133,370	$137,290	$141,329	$145,489
Per Diem	$504	$519	$534	$549	$566	$582	$599	$617	$635	$654	$673	$693

Director - 216 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$106,092	$109,275	$112,554	$115,930	$119,408	$122,990	$126,680	$130,480	$134,395	$138,427	$142,580	$146,857
Per Diem	$491	$505	$521	$537	$553	$569	$587	$604	$622	$641	$660	$680

Director w/ Masters Degree - 216 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$107,164	$110,346	$113,625	$117,001	$120,479	$124,062	$127,752	$131,552	$135,466	$139,498	$143,651	$147,929
Per Diem	$496	$511	$526	$542	$557	$574	$592	$609	$627	$646	$665	$685

Director w/ Doctoral Degree - 216 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$108,770	$111,953	$115,232	$118,608	$122,086	$125,668	$129,358	$133,158	$137,073	$141,105	$145,258	$149,535
Per Diem	$503	$518	$534	$549	$565	$581	$599	$617	$634	$653	$673	$693

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Professional Organization Dues for Employee - ACSA

Disability Insurance Plan

Annual Cell Phone Allowance of $275.00

Additional Masters Degree Annual Stipend of $1000 for each additional Degree

Annual Mileage Allowance has been incorporated into the base pay as of July 1, 2014.

Masters and Doctorate Degree Stipends have been incorporated into the base pay as of July 1, 2014.

Bellevue Union School District
Certificated Administration

Placement on these salary schedules will be determined by the Superintendent with the consideration of education, training/certification, years of relevant experience, and comparable rates of surrounding districts.

Board Adopted: December 10, 2019
Effective: July 1, 2019

Principal, Coordinator, and Specialist - 210 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$107,296	$110,515	$113,831	$117,245	$120,763	$124,386	$128,118	$131,961	$135,919	$139,997	$144,197	$148,523
Per Diem	$511	$527	$542	$558	$575	$593	$503	$628	$647	$666	$687	$707

Principal, Coordinator, and Specialist w/ Masters Degree - 210 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$108,410	$111,629	$114,945	$118,359	$121,877	$125,500	$129,232	$133,075	$137,033	$141,111	$145,311	$149,637
Per Diem	$516	$531	$547	$564	$581	$598	$615	$634	$652	$672	$692	$713

Principal, Coordinator, and Specialist w/ Doctoral Degree - 210 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$110,081	$113,300	$116,616	$120,031	$123,548	$127,171	$130,903	$134,746	$138,704	$142,782	$146,982	$151,308
Per Diem	$525	$540	$555	$571	$588	$606	$623	$641	$661	$680	$700	$720

Director - 216 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$110,336	$113,646	$117,056	$120,567	$124,184	$127,910	$131,748	$135,700	$139,771	$143,964	$148,283	$152,732
Per Diem	$511	$526	$542	$558	$575	$592	$610	$628	$647	$666	$687	$707

Director w/ Masters Degree - 216 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$111,450	$114,760	$118,170	$121,681	$125,298	$129,024	$132,862	$136,814	$140,885	$145,078	$149,397	$153,846
Per Diem	$516	$531	$547	$564	$580	$597	$615	$634	$652	$672	$691	$713

Director w/ Doctoral Degree - 216 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12
Annual	$113,121	$116,431	$119,841	$123,352	$126,969	$130,695	$134,533	$138,485	$142,556	$146,749	$151,068	$155,517
Per Diem	$523	$539	$555	$571	$587	$605	$623	$641	$660	$679	$700	$720

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Professional Organization Dues for Employee - ACSA

Disability Insurance Plan

Annual Cell Phone Allowance of $275.00

Additional Masters Degree Annual Stipend of $1000 for each additional Degree

Annual Mileage Allowance has been incorporated into the base pay as of July 1, 2014.

Masters and Doctorate Degree Stipends have been incorporated into the base pay as of July 1, 2014.

Bellevue Union School District
Confidential Employee Salary Schedule

Placement on this salary schedule will be determined by the Superintendent with the consideration of education, training/certification, years of relevant experience, and comparable rates of surrounding districts.

Board Adopted: July 26, 2016
Effective: May 1, 2018

Executive Assistant to the Superintendent and Information Management - 260 Days
Business Technician - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Annual	$46,440	$47,833	$49,268	$50,746	$52,269	$53,837	$55,452	$57,116	$58,829	$60,594
Hourly	$22.33	$23.00	$23.69	$24.40	$25.13	$25.88	$26.66	$27.46	$28.28	$29.13

	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
Annual	$62,412	$64,284	$66,213	$68,590	$70,245	$72,352	$74,523	$76,759	$79,061	$81,433
Hourly	$30.01	$30.91	$31.83	$32.98	$33.77	$34.78	$35.83	$36.90	$38.01	$39.15

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Monthly Mileage Stipend of $80.00 (within the County). Reimburseable Out of County Mileage.

Vacation Schedule:

Days per Month	Years 1-5	Years 6-10	Years 11-19	Years 20+
	1	1.25	1.667	2

Bellevue Union School District
Confidential Employee Salary Schedule

Placement on this salary schedule will be determined by the Superintendent with the consideration of education, training/certification, years of relevant experience, and comparable rates of surrounding districts.

Board Adopted: December 10, 2019
Effective: January 1, 2019

Executive Assistant to the Superintendent and Information Management - 260 Days
Business Technician - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Annual	$48,298	$49,747	$51,239	$52,776	$54,360	$55,990	$57,670	$59,400	$61,182	$63,018
Hourly	$23.22	$23.92	$24.63	$25.37	$26.13	$26.92	$27.73	$28.56	$29.41	$30.30

	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
Annual	$64,908	$66,855	$68,861	$71,334	$73,055	$75,246	$77,504	$79,829	$82,224	$84,690
Hourly	$31.21	$32.14	$33.11	$34.30	$35.12	$36.18	$37.26	$38.38	$39.53	$40.72

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Monthly Mileage Stipend of $80.00 (within the County). Reimburseable Out of County Mileage.

Vacation Schedule:

Days per Month	Years 1-5	Years 6-10	Years 11-19	Years 20+
	1	1.25	1.667	2

Bellevue Union School District
Confidential Employee Salary Schedule

Placement on this salary schedule will be determined by the Superintendent with the consideration of education, training/certification, years of relevant experience, and comparable rates of surrounding districts.

Board Adopted: December 10, 2019
Effective: July 1, 2019

Executive Assistant to the Superintendent and Information Management - 260 Days
Business Technician - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10
Annual	$50,230	$51,737	$53,289	$54,887	$56,534	$58,230	$59,977	$61,776	$63,629	$65,538
Hourly	$24.15	$24.87	$25.62	$26.39	$27.18	$28.00	$28.84	$29.70	$30.59	$31.51

	Step 11	Step 12	Step 13	Step 14	Step 15	Step 16	Step 17	Step 18	Step 19	Step 20
Annual	$67,505	$69,530	$71,616	$74,187	$75,977	$78,256	$80,604	$83,022	$85,513	$88,078
Hourly	$32.45	$33.43	$34.43	$35.67	$36.53	$37.62	$38.75	$39.91	$41.11	$42.35

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Monthly Mileage Stipend of $80.00 (within the County). Reimburseable Out of County Mileage.

Vacation Schedule:

Days per Month	Years 1-5	Years 6-10	Years 11-19	Years 20+
	1	1.25	1.667	2

Bellevue Union School District
Classified Management Salary Schedule

Placement on these salary schedules will be determined by the Superintendent with the consideration of education, training/certification, years of relevant experience, and comparable rates of surrounding districts.

Board Adopted: May 4, 2018
Effective: June 1, 2018

Chief Business Official (CBO) - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$95,621	$98,489	$101,444	$104,487	$107,622	$110,851	$114,176	$117,601	$121,129	$124,763	$128,506	$132,362	$136,333	$140,423
Hourly	$45.97	$47.35	$48.77	$50.23	$51.74	$53.29	$54.89	$56.54	$58.24	$59.98	$61.78	$63.64	$65.54	$67.51

Chief Business Official (CBO) w/ Masters or Doctoral Degree - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$96,651	$99,519	$102,474	$105,517	$108,652	$111,881	$115,206	$118,631	$122,159	$125,793	$129,536	$133,392	$137,363	$141,453
Hourly	$46.47	$47.85	$49.27	$50.73	$52.24	$53.79	$55.39	$57.03	$58.73	$60.48	$62.28	$64.13	$66.04	$68.01

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Professional Organization Dues for the Employee

Monthly Cell Phone Stipend of $25.00

Monthly Mileage Stipend of $80.00 (within the County). Reimburseable Out of County Mileage.

Vacation Schedule:

Days per	Years 1-5	Years 6-10	Years 11-19	Years 20+
Month	1	1.25	1.667	2

Director of Educational Technology and Innovation - 260 Days
Director of Maintenance and Operations - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$80,081	$82,483	$84,957	$87,506	$90,132	$92,836	$95,621	$98,489	$101,444	$104,487	$107,622	$110,851	$114,176	$117,601
Hourly	$38.50	$39.66	$40.84	$42.07	$43.33	$44.63	$45.97	$47.35	$48.77	$50.23	$51.74	$53.29	$54.89	$56.54

Director of Educational Technology and Innovation w/ Masters Degree - 260 Days
Director of Maintenance and Operations w/ Masters Degree - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$81,111	$83,513	$85,987	$88,536	$91,162	$93,866	$96,651	$99,519	$102,474	$105,517	$108,652	$111,881	$115,206	$118,631
Hourly	$39.00	$40.15	$41.34	$42.57	$43.83	$45.13	$46.47	$47.85	$49.27	$50.73	$52.24	$53.79	$55.39	$57.03

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Professional Organization Dues for the Employee

Monthly Cell Phone Stipend of $60.00

Monthly Mileage Stipend of $100.00 (within the County) + Reimburseable Out of County Mileage for Director of Educational Technology.
Monthly Mileage Stipend of $80.00 (within the County) + Reimburseable Out of County Mileage for Director of Maintenance and Operations.

Vacation Schedule:

Days per	Years 1-5	Years 6-10	Years 11-19	Years 20+
Month	1	1.25	1.667	2

Human Resources Manager - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$65,372	$68,116	$70,159	$72,264	$74,432	$76,665	$78,965	$81,334	$83,774	$86,287	$88,876	$91,542	$94,288	$97,361
Hourly	$31.43	$32.75	$33.73	$34.74	$35.78	$36.86	$37.96	$39.10	$40.28	$41.48	$42.73	$44.01	$45.33	$46.81

Human Resources Manager w/ Masters Degree - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$66,402	$69,146	$71,189	$73,294	$75,462	$77,695	$79,995	$82,364	$84,804	$87,317	$89,906	$92,572	$95,318	$98,391
Hourly	$31.92	$33.24	$34.23	$35.24	$36.28	$37.35	$38.46	$39.60	$40.77	$41.98	$43.22	$44.51	$45.83	$47.30

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Monthly Professional Certification Stipend of $50.00 (Maximum of 2 Certifications per Calendar Year)

Vacation Schedule:

Days per	Years 1-5	Years 6-10	Years 11-19	Years 20+
Month	1	1.25	1.667	2

Food Service Manager - 260 Days

Early Learning Center Manager - 260 Days
IT Coordinator - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$50,663	$53,749	$55,361	$57,022	$58,733	$60,495	$62,309	$64,179	$66,104	$68,087	$70,130	$72,234	$74,401	$77,122
Hourly	$24.36	$25.84	$26.62	$27.41	$28.24	$29.08	$29.96	$30.86	$31.78	$32.73	$33.72	$34.73	$35.77	$37.08

Food Service Manager w/ Masters Degree - 260 Days
Early Learning Center Manager w/ Masters Degree - 260 Days
IT Coordinator w/ Masters Degree - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$51,693	$54,779	$56,391	$58,052	$59,763	$61,525	$63,339	$65,209	$67,134	$69,117	$71,160	$73,264	$75,431	$78,152
Hourly	$24.85	$26.34	$27.11	$27.91	$28.73	$29.58	$30.45	$31.35	$32.28	$33.23	$34.21	$35.22	$36.26	$37.57

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Professional Organization Dues for the Employee

Monthly Cell Phone Stipend of $60.00

Monthly Mileage Stipend of $80.00 (within the County). Reimburseable Out of County Mileage.

Vacation Schedule:

Days per Month	Years 1-5	Years 6-10	Years 11-19	Years 20+
	1	1.25	1.667	2

Bellevue Union School District
Classified Management Salary Schedule

Placement on these salary schedules will be determined by the Superintendent with the consideration of education, training/certification, years of relevant experience, and comparable rates of surrounding districts.

Board Adopted: December 10, 2019
Effective: January 1, 2019

Chief Business Official (CBO) - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$99,446	$102,429	$105,501	$108,666	$111,927	$115,285	$118,743	$122,305	$125,974	$129,753	$133,646	$137,656	$141,786	$146,040
Hourly	$47.81	$49.24	$50.72	$52.24	$53.81	$55.43	$57.09	$58.80	$60.56	$62.38	$64.25	$66.18	$68.17	$70.21

Chief Business Official (CBO) w/ Masters or Doctoral Degree - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$100,517	$103,500	$106,573	$109,738	$112,998	$116,356	$119,814	$123,376	$127,045	$130,825	$134,717	$138,727	$142,857	$147,111
Hourly	$48.33	$49.76	$51.24	$52.76	$54.33	$55.94	$57.60	$59.32	$61.08	$62.90	$64.77	$66.70	$68.68	$70.73

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Professional Organization Dues for the Employee

Monthly Cell Phone Stipend of $25.00

Monthly Mileage Stipend of $80.00 (within the County). Reimburseable Out of County Mileage.

Vacation Schedule:

Days per	Years 1-5	Years 6-10	Years 11-19	Years 20+
Month	1	1.25	1.667	2

Director of Educational Technology and Innovation - 260 Days
Director of Maintenance and Operations - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$83,284	$85,782	$88,356	$91,007	$93,737	$96,549	$99,446	$102,429	$105,501	$108,666	$111,927	$115,285	$118,743	$122,305
Hourly	$40.04	$41.24	$42.48	$43.75	$45.07	$46.42	$47.81	$49.24	$50.72	$52.24	$53.81	$55.43	$57.09	$58.80

Director of Educational Technology and Innovation w/ Masters Degree - 260 Days
Director of Maintenance and Operations w/ Masters Degree - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$84,355	$86,853	$89,427	$92,078	$94,809	$97,621	$100,517	$103,500	$106,573	$109,738	$112,998	$116,356	$119,814	$123,376
Hourly	$40.56	$41.76	$42.99	$44.27	$45.58	$46.93	$48.33	$49.76	$51.24	$52.76	$54.33	$55.94	$57.60	$59.32

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Professional Organization Dues for the Employee

Monthly Cell Phone Stipend of $60.00

Monthly Mileage Stipend of $100.00 (within the County) + Reimburseable Out of County Mileage for Director of Educational Technology.

Monthly Mileage Stipend of $80.00 (within the County) + Reimburseable Out of County Mileage for Director of Maintenance and Operations.

Vacation Schedule:

Days per	Years 1-5	Years 6-10	Years 11-19	Years 20+
Month	1	1.25	1.667	2

Human Resources Manager - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$67,987	$70,841	$72,965	$75,155	$77,409	$79,732	$82,124	$84,587	$87,125	$89,738	$92,431	$95,204	$98,060	$101,255
Hourly	$32.69	$34.06	$35.08	$36.13	$37.21	$38.33	$39.48	$40.66	$41.89	$43.14	$44.44	$45.77	$47.14	$48.68

Human Resources Manager w/ Masters Degree - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$69,058	$71,912	$74,037	$76,226	$78,480	$80,803	$83,195	$85,659	$88,196	$90,810	$93,502	$96,275	$99,131	$102,327
Hourly	$33.20	$34.57	$35.60	$36.65	$37.73	$38.84	$40.00	$41.18	$42.40	$43.66	$44.95	$46.29	$47.66	$49.19

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Monthly Professional Certification Stipend of $50.00 (Maximum of 2 Certifications per Calendar Year)

Vacation Schedule:

Days per	Years 1-5	Years 6-10	Years 11-19	Years 20+
Month	1	1.25	1.667	2

Food Service Manager - 260 Days

Early Learning Center Manager - 260 Days
IT Coordinator - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$52,690	$55,899	$57,575	$59,303	$61,082	$62,914	$64,802	$66,746	$68,748	$70,811	$72,935	$75,123	$77,377	$80,207
Hourly	$25.33	$26.87	$27.68	$28.51	$29.37	$30.25	$31.15	$32.09	$33.05	$34.04	$35.06	$36.12	$37.20	$38.56

Food Service Manager w/ Masters Degree - 260 Days
Early Learning Center Manager w/ Masters Degree - 260 Days
IT Coordinator w/ Masters Degree - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$53,761	$56,970	$58,647	$60,374	$62,153	$63,986	$65,873	$67,817	$69,819	$71,882	$74,006	$76,194	$78,448	$81,278
Hourly	$25.85	$27.39	$28.20	$29.03	$29.88	$30.76	$31.67	$32.60	$33.57	$34.56	$35.58	$36.63	$37.72	$39.08

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Professional Organization Dues for the Employee

Monthly Cell Phone Stipend of $60.00

Monthly Mileage Stipend of $80.00 (within the County). Reimburseable Out of County Mileage.

Vacation Schedule:

Days per Month	Years 1-5	Years 6-10	Years 11-19	Years 20+
	1	1.25	1.667	2

Bellevue Union School District
Classified Management Salary Schedule

Placement on these salary schedules will be determined by the Superintendent with the consideration of education, training/certification, years of relevant experience, and comparable rates of surrounding districts.

Board Adopted: December 10, 2019
Effective: July 1, 2019

Chief Business Official (CBO) - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$103,423	$106,526	$109,721	$113,013	$116,404	$119,896	$123,493	$127,197	$131,013	$134,944	$138,992	$143,162	$147,458	$151,882
Hourly	$49.72	$51.21	$52.75	$54.33	$55.96	$57.64	$59.37	$61.15	$62.99	$64.88	$66.82	$68.83	$70.89	$73.02

Chief Business Official (CBO) w/ Masters or Doctoral Degree - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$104,538	$107,640	$110,835	$114,127	$117,518	$121,010	$124,607	$128,312	$132,127	$136,058	$140,106	$144,276	$148,572	$152,996
Hourly	$50.26	$51.75	$53.29	$54.87	$56.50	$58.18	$59.91	$61.69	$63.52	$65.41	$67.36	$69.36	$71.43	$73.56

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Professional Organization Dues for the Employee

Monthly Cell Phone Stipend of $25.00

Monthly Mileage Stipend of $80.00 (within the County). Reimburseable Out of County Mileage.

Vacation Schedule:

Days per Month	Years 1-5	Years 6-10	Years 11-19	Years 20+
	1	1.25	1.667	2

Director of Educational Technology and Innovation - 260 Days
Director of Maintenance and Operations - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$86,615	$89,213	$91,890	$94,647	$97,487	$100,411	$103,423	$106,526	$109,721	$113,013	$116,404	$119,896	$123,493	$127,197
Hourly	$41.64	$42.89	$44.18	$45.50	$46.87	$48.27	$49.72	$51.21	$52.75	$54.33	$55.96	$57.64	$59.37	$61.15

Director of Educational Technology and Innovation w/ Masters Degree - 260 Days
Director of Maintenance and Operations w/ Masters Degree - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$87,729	$90,327	$93,004	$95,761	$98,601	$101,525	$104,538	$107,640	$110,835	$114,127	$117,518	$121,010	$124,607	$128,312
Hourly	$42.18	$43.43	$44.71	$46.04	$47.40	$48.81	$50.26	$51.75	$53.29	$54.87	$56.50	$58.18	$59.91	$61.69

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Professional Organization Dues for the Employee

Monthly Cell Phone Stipend of $60.00

Monthly Mileage Stipend of $100.00 (within the County) + Reimburseable Out of County Mileage for Director of Educational Technology.

Monthly Mileage Stipend of $80.00 (within the County) + Reimburseable Out of County Mileage for Director of Maintenance and Operations.

Vacation Schedule:

Days per Month	Years 1-5	Years 6-10	Years 11-19	Years 20+
	1	1.25	1.667	2

Human Resources Manager - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$70,706	$73,674	$75,884	$78,161	$80,506	$82,921	$85,409	$87,971	$90,610	$93,328	$96,128	$99,012	$101,982	$105,306
Hourly	$33.99	$35.42	$36.48	$37.57	$38.70	$39.87	$41.06	$42.29	$43.57	$44.86	$46.22	$47.60	$49.03	$50.63

Human Resources Manager w/ Masters Degree - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$71,820	$74,788	$76,998	$79,275	$81,620	$84,035	$86,523	$89,085	$91,724	$94,442	$97,242	$100,126	$103,096	$106,420
Hourly	$34.52	$35.95	$37.02	$38.12	$39.24	$40.40	$41.60	$42.83	$44.10	$45.41	$46.75	$48.14	$49.57	$51.16

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Monthly Professional Certification Stipend of $50.00 (Maximum of 2 Certifications per Calendar Year)

Vacation Schedule:

Days per	Years 1-5	Years 6-10	Years 11-19	Years 20+
Month	1	1.25	1.667	2

Food Service Manager - 260 Days
Early Learning Center Manager - 260 Days
IT Coordinator - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$54,797	$58,134	$59,879	$61,675	$63,525	$65,431	$67,394	$69,416	$71,498	$73,643	$75,852	$78,128	$80,472	$83,415
Hourly	$26.34	$27.95	$28.79	$29.65	$30.54	$31.46	$32.40	$33.37	$34.37	$35.41	$36.47	$37.56	$38.69	$40.10

Food Service Manager w/ Masters Degree - 260 Days
Early Learning Center Manager w/ Masters Degree - 260 Days
IT Coordinator w/ Masters Degree - 260 Days

	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Step 12	Step 13	Step 14
Annual	$55,911	$59,249	$60,993	$62,789	$64,639	$66,545	$68,508	$70,530	$72,612	$74,757	$76,966	$79,242	$81,586	$84,529
Hourly	$26.88	$28.48	$29.32	$30.19	$31.08	$31.99	$32.94	$33.91	$34.91	$35.94	$37.00	$38.10	$39.22	$40.64

District Benefits:

The Bellevue Union School District contributes towards healthcare benefits to include dental and vision, at the same rate as Certificated Employees Benefits as negotiated in the current collective bargaining agreement. Benefits for eligible employees will begin on the first day of the month following the date of hire and are pro-rated for employment less than full-time.

Disability Insurance Plan

Professional Organization Dues for the Employee

Monthly Cell Phone Stipend of $60.00

Monthly Mileage Stipend of $80.00 (within the County). Reimburseable Out of County Mileage.

Vacation Schedule:

Days per	Years 1-5	Years 6-10	Years 11-19	Years 20+
Month	1	1.25	1.667	2

Bellevue Union School District

Summary of Superintendent's Contract
Term: 7/1/2017 - 6/30/2020
Effective: July 1, 2017

STEP:	**1**	**2**	**3**
Fiscal Year:	2017/18	2018/19	2019/20
Annual:	$165,000	$169,950	$175,049

Bellevue Union School District

Summary of Superintendent's Contract
Term: 7/1/2017 - 6/30/2020
Effective: January 1, 2019

STEP:	**1**	**2**	**3**
Fiscal Year:	2017/18	2018/19	2019/20
Annual:	$165,000	$176,748	$182,050

Bellevue Union School District

Summary of Superintendent's Contract
Term: 7/1/2017 - 6/30/2020
Effective: January 1, 2019

STEP:	**1**	**2**	**3**
Fiscal Year:	2017/18	2018/19	2019/20
Annual:	$165,000	$176,748	$189,332

Bellevue Union School District

Agenda Item for Board Meeting of December 10, 2019

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of FY 2019/20 AB1200 Disclosure(s) as Required by Government Code Section 3547.5 and the California Code of Regulations Title V, Section 15449

Prepared By: Chris J. Kim, CBO

Background:

Assembly Bill (AB) 1200 requires local education agencies to publicly disclose the provisions of all collective bargaining agreements. This provision is applicable to both single year agreements and multi-year agreements where the contract has been reopened to determine compensation adjustments in a subsequent year. It is intended to ensure that the public is aware of the known costs associated with a proposed collective bargaining agreement.

There are two AB1200 Disclosures being presented for Board review and approval. One applies to the Tentative Agreement between BEA and BUSD, and the other applies to the Tentative Agreement between CSEA and BUSD.

Cost:

Broadly, the changes to the collective bargaining agreements that have a monetary impact on the operational budget of the District include a 4% retroactive increase to salary schedules to January 1, 2019, an additional 4% retroactive increase to salary schedules starting July 1, 2019, and a $232.40 monthly increase to the District's contribution to health and wellness benefits. The fiscal impact of the agreements are as noted in the supporting documentation attached.

Recommended Action:

Review and Approve based on the terms of the signed tentative agreements with both collective bargaining units.

Supporting Documents:

Under Separate Cover:

1. Public Disclosure of Collective Bargaining Agreement with BEA
2. Public Disclosure of Collective Bargaining Agreement with CSEA

Bellevue Union School District

Agenda Item for Board Meeting of December 10, 2019

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of FY 2019/20 AB1200 Disclosure(s) as Required by Government Code Section 3547.5 and the California Code of Regulations Title V, Section 15449

Prepared By: Chris J. Kim, CBO

Background:

Assembly Bill (AB) 1200 requires local education agencies to publicly disclose the provisions of all collective bargaining agreements. This provision is applicable to both single year agreements and multi-year agreements where the contract has been reopened to determine compensation adjustments in a subsequent year. It is intended to ensure that the public is aware of the known costs associated with a proposed collective bargaining agreement.

There are two AB1200 Disclosures being presented for Board review and approval. One applies to the Tentative Agreement between BEA and BUSD, and the other applies to the Tentative Agreement between CSEA and BUSD.

Cost:

Broadly, the changes to the collective bargaining agreements that have a monetary impact on the operational budget of the District include a 4% retroactive increase to salary schedules to January 1, 2019, an additional 4% retroactive increase to salary schedules starting July 1, 2019, and a $232.40 monthly increase to the District's contribution to health and wellness benefits. The fiscal impact of the agreements are as noted in the supporting documentation attached.

Recommended Action:

Review and Approve based on the terms of the signed tentative agreements with both collective bargaining units.

Supporting Documents:

Under Separate Cover:

1. Public Disclosure of Collective Bargaining Agreement with BEA
2. Public Disclosure of Collective Bargaining Agreement with CSEA

BELLEVUE UNION SCHOOL DISTRICT

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

in accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

District: Bellevue Union School District

Core Bargaining Unit: Bellevue Education Association

Classification: All Certificated Employees

Period: January 1, 2019 - June 30, 2019

Governing Board Approval Date: December 10, 2019

A. Proposed Change in Compensation

1 **PRE-AGREEMENT**

	FY2019/20	*FY2020/21*	*FY2021/22*
	Base Cost	**Base Cost (+ Step & Column)**	**Base Cost (+ Step & Column)**
Salaries	$7,588,395	$7,708,913	$7,831,485
Statutory Benefits	$2,117,185	$2,159,529	$2,202,719
Health and Wellness	$690,284	$704,090	$718,171
Total Cost	**$10,395,864**	**$10,572,532**	**$10,752,376**

2 **POST AGREEMENT**

	FY2019/20	*FY2020/21*	*FY2021/22*
	Base Cost	**Base Cost (+ Step & Column)**	**Base Cost (+ Step & Column)**
Salaries	$8,207,608	$8,328,126	$8,460,543
Statutory Benefits	$2,117,185	$2,159,529	$2,202,719
Health and Wellness	$690,284	$974,358	$993,845
Total Cost	**$11,015,077**	**$11,462,013**	**$11,657,108**

3 **NET IMPACT OF TA**

	FY2019/20	*FY2020/21*	*FY2021/22*
* Added Cost to District	$619,213	$889,481	$904,732

B. Explanations

4 *What was the negotiated percentage increase approved?*

- 4% Retroactive increase to January 1, 2019, followed by a 4% Retroactive Increase to July 1, 2019.

5 *Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)*

- NO

6 *Does this bargaining unit have a negotiated cap for Health and Welfare benefits?*

- YES. This agreement increases the H/W benefits cap from $607.60 to $840.00 per month.

7 *Any proposed negotiated changes in noncompensation items?*

- YES. This agreement calls for the hiring of 2.0 FTE in counseling positions contingent on the passage of a Parcel Tax.

8 *What are the specific impacts (positive or negative) on instructional and support programs to accomodate the Settlement?*

- The District was unable to rehire student support positions that were cut in FY2017-18.

9 *What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?*

- As outlined in Question 7, the agreement includes a hiring action contingent on the passage of a Parcel Tax.

10 *Will this agreement create or increase deficit financing in the current or subsequent year(s)?*

- Yes. This agreement is expected to result in deficit spending in the subsequent fiscal year(s).

C. Sources of Funding

11 *Current Year Funding?*

- Funding will come out of Unrestricted General Funds intended for Economic Uncertainties.

12 *What is the source of funding, including assumptions used, to fund these obligations in subsequent years?*

- The District is working to place a Parcel Tax Measure on the November 2020 ballot.
- The District may puruse additional spending reduction measures if Enrollment continues to decline.

D. Multi-Year Projection and Impact on Reserves

13 *PRE Tentative Agreement Projection*

	FY2018-19	**FY2019-20**	**FY2020-21**	**FY2021-22**
Forecast:	*Unaudited Actuals*	Revised Budget	Projection	Projection
Begining Fund Balance:	*$1,854,178*	$3,672,908	$4,914,329	$5,185,575
Total Revenue:	*$23,659,651*	$23,050,428	$22,428,480	$22,582,336
Total Expenses:	*$21,840,921*	$21,809,007	$22,157,234	$22,511,717
Net Gain or (Loss):	*$1,818,730*	*$1,241,421*	*$271,246*	*$70,619*
Ending Fund Balance:	*$3,672,908*	$4,914,329	$5,185,575	$5,256,194
% Reserve:	***16.8%***	**22.5%**	**23.4%**	**23.3%**

14 *Post Tentative Agreement --> 4% Mid Retro to FY18/19 + 4% FY19/20 + $233 towards Benefits*

	FY2018-19	**FY2019-20**	**FY2020-21**	**FY2021-22**
Forecast:	*Unaudited Actuals*	Revised Budget	Projection	Projection
Begining Fund Balance:	*$1,854,178*	$3,408,434	$3,856,433	$2,627,652
Total Revenue:	*$23,659,651*	$23,050,428	$22,428,480	$22,582,336
Total Expenses:	*$21,840,921*	$21,809,007	$22,157,234	$22,511,717
Add: Cost of Salary	***$264,474***	***$793,422***	***$1,057,896***	***$1,057,896***
Add: Cost of Benefits	***$0***	***$0***	***$442,131***	***$442,131***
Net Gain or (Loss):	*$1,554,256*	$447,999	-$1,228,781	-$1,429,408
Ending Fund Balance:	*$3,408,434*	$3,856,433	$2,627,652	$1,198,244
% Reserve:	***15.6%***	**17.7%**	**11.9%**	**5.3%**

15 Does the District meet the state minimum reserve amount?

- Year 1: Yes
- Year 2: Yes
- Year 3: Yes

CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This disclosure document is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure. The absence of one or both of the signatures should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the BELLEVUE UNION SCHOOL DISTRICT District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

FY2019/20

Budget Adjustment Categories:	**Budget Adjustment Increase/ (Decrease)**
Revenues/Other Financing Sources	$ -
Expenditures/Other Financing Uses	$ 619,213
Ending Balance(s) Increase (Decrease)	$ (619,213)

FY2020/21

Budget Adjustment Categories:	**Budget Adjustment Increase/ (Decrease)**
Revenues/Other Financing Sources	$ -
Expenditures/Other Financing Uses	$ 889,481
Ending Balance(s) Increase (Decrease)	$ (889,481)

FY2021/22

Budget Adjustment Categories:	**Budget Adjustment Increase/ (Decrease)**
Revenues/Other Financing Sources	$ -
Expenditures/Other Financing Uses	$ 904,732
Ending Balance(s) Increase (Decrease)	$ (904,732)

Budget Revisions

If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

✓ I hereby certify ____ I am unable to certify

District Superintendent — Date: 12/10/19

✓ I hereby certify ____ I am unable to certify

Chief Business Official — Date: 12/10/19

Special Note: The Sonoma County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

District Superintendent (or Designee) (Signature)	12/10/19 **Date**
CHRIS J. KIM, CBO **Contact Person**	707-542-5197 **Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on December 10, 2019, took action to approve the proposed Agreement with the Bellevue Education Association Bargaining Unit.

President (or Clerk), Governing Board (Signature)	12-10-19 **Date**

Special Note: The Sonoma County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

BELLEVUE UNION SCHOOL DISTRICT

PUBLIC DISCLOSURE OF COLLECTIVE BARGAINING AGREEMENT

in accordance with AB 1200 (Chapter 1213/1991), GC 3547.5, and CCR, Title V, Section 15449

District: Bellevue Union School District

Core Bargaining Unit: California State Employees Association

Classification: All Classified Employees

Period: January 1, 2019 - June 30, 2019

Governing Board Approval Date: December 10, 2019

A. Proposed Change in Compensation

1 **PRE-AGREEMENT**

	FY2019/20	*FY2020/21*	*FY2021/22*
	Base Cost	**Base Cost (+ Step & Column)**	**Base Cost (+ Step & Column)**
Salaries	$2,690,705	$2,733,055	$2,776,511
Statutory Benefits	$781,452	$797,081	$813,023
Health and Wellness	$296,866	$302,803	$308,859
Total Cost	**$3,769,023**	**$3,832,939**	**$3,898,393**

2 **POST AGREEMENT**

	FY2019/20	*FY2020/21*	*FY2021/22*
	Base Cost	**Base Cost (+ Step & Column)**	**Base Cost (+ Step & Column)**
Salaries	$2,910,267	$2,952,617	$2,999,563
Statutory Benefits	$781,452	$797,081	$813,023
Health and Wellness	$296,866	$416,350	$424,677
Total Cost	**$3,988,585**	**$4,166,048**	**$4,237,263**

3 **NET IMPACT OF TA**

	FY2019/20	*FY2020/21*	*FY2021/22*
* Added Cost to District	$219,562	$333,109	$338,870

B. Explanations

4 *What was the negotiated percentage increase approved?*

- 4% Retroactive increase to January 1, 2019, followed by a 4% Retroactive Increase to July 1, 2019.

5 *Were any additional steps, columns, or ranges added to the schedules? (If yes, please explain.)*

- NO

6 *Does this bargaining unit have a negotiated cap for Health and Welfare benefits?*

- YES. This agreement increases the H/W benefits cap from $607.60 to $840.00 per month.

7 *Any proposed negotiated changes in noncompensation items?*

- NO

8 *What are the specific impacts (positive or negative) on instructional and support programs to accomodate the Settlement?*

- The District was unable to rehire student support positions that were cut in FY2017-18.

9 *What contingency language is included in the proposed agreement (e.g., reopeners, etc.)?*

- YES. An increase to Salary and Benefits was matched to settlement with BEA.

10 *Will this agreement create or increase deficit financing in the current or subsequent year(s)?*

- Yes. This agreement is expected to result in deficit spending in the subsequent fiscal year(s).

C. Sources of Funding

11 Current Year Funding?

- Funding will come out of Unrestricted General Funds intended for Economic Uncertainties.

12 What is the source of funding, including assumptions used, to fund these obligations in subsequent years?

- The District is working to place a Parcel Tax Measure on the November 2020 ballot.
- The District may puruse additional spending reduction measures if Enrollment continues to decline.

D. Multi-Year Projection and Impact on Reserves

13 PRE Tentative Agreement

	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Forecast:	*Unaudited Actuals*	Revised Budget	Projection	Projection
Begining Fund Balance:	*$1,854,178*	$3,672,908	$4,914,329	$5,185,575
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Total Expenses:	*$21,840,921*	$21,809,007	$22,157,234	$22,511,717
Net Gain or (Loss):	*$1,818,730*	*$1,241,421*	*$271,246*	*$70,619*
Ending Fund Balance:	*$3,672,908*	$4,914,329	$5,185,575	$5,256,194
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14 Post Tentative Agreement --> 4% Mid Retro to FY18/19 + 4% FY19/20 + $233 towards Benefits

	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Forecast:	*Unaudited Actuals*	Revised Budget	Projection	Projection
Begining Fund Balance:	*$1,854,178*	$3,408,434	$3,856,433	$2,627,652
Total Revenue:	*$23,659,651*	$23,050,428	$22,428,480	$22,582,336
Total Expenses:	*$21,840,921*	$21,809,007	$22,157,234	$22,511,717
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Add: Cost of Benefits	***$0***	***$0***	***$442,131***	***$442,131***
Net Gain or (Loss):	*$1,554,256*	$447,999	-$1,228,781	-$1,429,408
Ending Fund Balance:	*$3,408,434*	$3,856,433	$2,627,652	$1,198,244
% Reserve:	***15.6%***	**17.7%**	**11.9%**	**5.3%**

15 Does the District meet the state minimum reserve amount?

- Year 1: Yes
- Year 2: Yes
- Year 3: Yes

CERTIFICATION NO. 1: CERTIFICATION OF THE DISTRICT'S ABILITY TO MEET THE COSTS OF THE COLLECTIVE BARGAINING AGREEMENT

This disclosure document is intended to assist the district's Governing Board in determining whether the district can meet the costs incurred under the tentative Collective Bargaining Agreement in the current and subsequent years. This certification page should be signed by the Superintendent and Chief Business Official at the time of public disclosure. The absence of one or both of the signatures should serve as a "red flag" to the district's Governing Board.

In accordance with the requirements of Government Code Section 3547.5, the Superintendent and Chief Business Official of the BELLEVUE UNION SCHOOL DISTRICT District, hereby certify that the District can meet the costs incurred under this Collective Bargaining Agreement.

Board Actions

The board actions necessary to meet the cost of the agreement in each year of its term are as follows:

FY2019/20

Budget Adjustment Categories:	**Budget Adjustment Increase/ (Decrease)**
Revenues/Other Financing Sources	$ -
Expenditures/Other Financing Uses	$ 219,562
Ending Balance(s) Increase (Decrease)	$ (219,562)

FY2020/21

Budget Adjustment Categories:	**Budget Adjustment Increase/ (Decrease)**
Revenues/Other Financing Sources	$ -
Expenditures/Other Financing Uses	$ 333,109
Ending Balance(s) Increase (Decrease)	$ (333,109)

FY2021/22

Budget Adjustment Categories:	**Budget Adjustment Increase/ (Decrease)**
Revenues/Other Financing Sources	$ -
Expenditures/Other Financing Uses	$ 338,870
Ending Balance(s) Increase (Decrease)	$ (338,870)

Budget Revisions

If the district does not adopt all of the revisions to its budget needed in the current year to meet the costs of the agreement at the time of the approval of the proposed collective bargaining agreement, the county superintendent of schools is required to issue a qualified or negative certification for the district on its next interim report.

Assumptions

See attached page for a list of the assumptions upon which this certification is based.

Certifications

✓ I hereby certify ____ I am unable to certify

District Superintendent — Date: 12/10/19

✓ I hereby certify ____ I am unable to certify

Chief Business Official — Date: 12/10/19

Special Note: The Sonoma County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

CERTIFICATION NO. 2

The disclosure document must be signed by the district Superintendent or designee at the time of public disclosure and by the President or Clerk of the Governing Board at the time of formal board action on the proposed agreement.

The information provided in this document summarizes the financial implications of the proposed agreement and is submitted to the Governing Board for public disclosure of the major provisions of the agreement (as provided in the "Public Disclosure of Proposed Collective Bargaining Agreement") in accordance with the requirements of AB 1200 and Government Code Section 3547.5.

[signature]	12/10/19
District Superintendent (or Designee) (Signature)	**Date**
Chris J. Kim, CBO	707-542-5197
Contact Person	**Phone**

After public disclosure of the major provisions contained in this summary, the Governing Board at its meeting on December 10, 2019, took action to approve the proposed Agreement with the California State Employee Association Bargaining Unit.

[signature]	12-10-19
President (or Clerk), Governing Board (Signature)	**Date**

Special Note: The Sonoma County Office of Education may request additional information, as necessary, to review the district's compliance with requirements.

Bellevue Union School District

Agenda Item for Board Meeting of December 10, 2019

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of FY 2019-20 First Interim Financial Report & Budget Transfers

Prepared By: Chris J. Kim, CBO

Background:

The First Interim report is the initial financial report outlining the District's financial position following the adoption of the 2019-20 budget. This report takes into account updated revenue and expenditure assumptions inclusive of updates to:

- Average Daily Attendance
- Enrollment
- ADA to Enrollment
- Local Control Funding Formula
- Salaries and Benefits
- Revenues and Expenditures
- Facilities Maintenance
- Deficit Spending (if any)
- Fund and Cash Balances
- Reserves

Cost:

n/a

Recommended Action:

Review and Approve as presented.

Supporting Documents:

Under Separate Cover

1. 2019-20 First Interim Financial Report

Bellevue Union School District

Agenda Item for Board Meeting of December 10, 2019

Agenda Category: Review and Action

Agenda Item Title: Consider Approval of FY 2019-20 First Interim Financial Report & Budget Transfers

Prepared By: Chris J. Kim, CBO

Background:

The First Interim report is the initial financial report outlining the District's financial position following the adoption of the 2019-20 budget. This report takes into account updated revenue and expenditure assumptions inclusive of updates to:

- Average Daily Attendance
- Enrollment
- ADA to Enrollment
- Local Control Funding Formula
- Salaries and Benefits
- Revenues and Expenditures
- Facilities Maintenance
- Deficit Spending (if any)
- Fund and Cash Balances
- Reserves

Cost:

n/a

Recommended Action:

Review and Approve as presented.

Supporting Documents:

Under Separate Cover

1. 2019-20 First Interim Financial Report

BELLEVUE UNION SCHOOL DISTRICT

Fiscal Year 2019-20

1st Interim Report

Presented to the Board:

December 10, 2019

Section 1:

Introduction and Financial Summary

BELLEVUE UNION
SCHOOL DISTRICT

DATE: December 10, 2019

TO: Board of Trustees, Bellevue Union School District
Dr. David Alexander, Superintendent

FROM: Dr. Chris J. Kim, Chief Business Official

SUBJECT: Fiscal Year 2019-20 1st Interim Report

INTRODUCTION:

Presented is the Bellevue Union School District's Fiscal Year 2019-20 1st Interim Report which outlines the District's revised current year and Multi-Year Assumptions (projected out to FY 2021-22). This report continues the District's commitment to analyze and refine our budgets to make sound fiscal recommendations to the Board of Trustees. This fiscal data in this report covers the period between July 1, 2019 through October 31, 2019. Further adjustments to Expenditures and the District's Multi Year Projection have been presented as addendums to account for the District's recent Tentative Agreements with its Collective Bargaining Units, to be reviewed by the Board of Trustees on December 10, 2019 and integrated into the District's 2nd Interim Report in March of 2020.

ENROLLMENT FORECASTS:

The District is projecting student enrollment of 1584 at P2, the point of data collection by the State of California which is scheduled for April 15, 2019. This enrollment data is used to calculate the amount of LCFF Funding that the District expects to receive in the current and subsequent fiscal years. Based on past declining enrollment trends, the District is calculating future revenue on the assumption of a 2% decrease in enrollment into the next two fiscal years.

Projection	*FY19/20*	*FY20/21*	*FY21/22*
District Enrollment	1584	1552	1521
Unduplicated Pupil Count	1433	1423	1403
Unduplicated Pupil %	*90.47%*	*91.69%*	*92.24%*
Average Daily Attendance	1493	1463	1434
% ADA to Enrollment	*94.24%*	*94.24%*	*94.25%*
% Change in Enrollment		-2.00%	-2.00%

BELLEVUE UNION
SCHOOL DISTRICT

REVENUE PROJECTIONS (GENERAL FUND)

The Local Control Funding Formula was prepared using the most recent calculator (v.20.2c) and takes into account the updated enrollment and attendance projections, updated cost of living adjustments, and updated property tax revenue projections. Specifically, the Statutory Cost of Living Allocation (COLA) remains at 3.26% in the current fiscal year, and have been adjusted to 2.80% and 3.16% for the subsequent years. Property Tax revenue estimates have also been increased to $8,185,404 for the current fiscal year. An additional revenue adjustment of note is the inclusion of a $657,000 one time grant included in the State's 2019/20 budget associated with AB602. At this time, the District projects a decrease in total revenue in the following fiscal year due to declining enrollment and the exclusion of the one time funds associated with AB602 from next year's budget projection.

Projection	*FY19/20*	*FY20/21*	*FY21/22*
LCFF	$19,119,514	$19,357,361	$19,510,217
Federal	$1,230,838	$1,230,838	$1,230,838
State	*$2,147,251*	*$1,287,456*	*$1,287,456*
Local	$552,825	$552,825	$553,825
Total Revenue	$23,050,428	$22,428,480	$22,582,336
% Change in Revenue		*-2.70%*	*0.69%*

EXPENDITURE PROJECTIONS (GENERAL FUND)

The fiscal data presented in this Interim Report accounts for Expenditures budgeted in the period between July 1, 2019 and October 31, 2019. Staffing budgets have been adjusted for movement on the salary schedules for each subsequent year (Step and Column), and for projected increases to statutory and employee health benefits. Expenditures also include adjustments to reflect increases to contractual costs, utility fees, and inflationary increases associated with instructional materials and supplies, educational program agreements, and fees for education services. As a baseline at 1st Interim, the District projected total expenditures of $21,809,007, followed by inflationary, statutory, and contractual increases averaging 1.60% in the following two fiscal years. The current financial statements included in this financial report accounts for these expenditures as presented.

That said, as indicated in the introductory statement of this report, the District has completed collective bargaining for Fiscal Year 2018-19 and 2019-20, the financial impact of which will be officially presented in the District's 2nd Interim Report (scheduled for March 2020). The additional cost of the respective tentative agreements with the Bellevue Education Association and the California State Employees Association is presented as separate addendums below. Specifically, these costs are based on a retroactive 4% increase to salaries in FY 2018/19 (effective January 1, 2019), a subsequent 4% increase in salaries in FY 2019/20 (effective July 1, 2019), and a $233 increase to the District's monthly allowance for Health Benefits.

BELLEVUE UNION
SCHOOL DISTRICT

Base Expenditures at First Interim

Projection	*FY19/20*	*FY20/21*	*FY21/22*
Certifcated Salaries	$7,588,395	$7,698,595	$7,810,095
Classified Salaries	$2,690,705	$2,728,355	$2,766,555
Benefits	$3,900,987	$4,018,090	$4,138,633
Books and Supplies	$665,135	$678,437	$692,006
Services and Other	$6,997,158	$7,067,129	$7,137,800
Capital and Other Outgo	-$33,373	-$33,373	-$33,373
Total Expenditures	$21,809,007	$22,157,233	$22,511,716
% Change in Expenditures		*1.60%*	*1.60%*

AB1200: Certificated Employees

PRE-AGREEMENT	*FY2019/20*	*FY2020/21*	*FY2021/22*
	Base Cost	**Base Cost (+ Step & Column)**	**Base Cost (+ Step & Column)**
Salaries	$7,588,395	$7,708,913	$7,831,485
Statutory Benefits	$2,117,185	$2,159,529	$2,202,719
Health and Wellness	$690,284	$704,090	$718,171
Total Cost	**$10,395,864**	**$10,572,532**	**$10,752,376**

POST AGREEMENT	*FY2019/20*	*FY2020/21*	*FY2021/22*
	Base Cost	**Base Cost (+ Step & Column)**	**Base Cost (+ Step & Column)**
Salaries	$8,207,608	$8,328,126	$8,460,543
Statutory Benefits	$2,117,185	$2,159,529	$2,202,719
Health and Wellness	$690,284	$974,358	$993,845
Total Cost	**$11,015,077**	**$11,462,013**	**$11,657,108**

NET IMPACT OF TA	*FY2019/20*	*FY2020/21*	*FY2021/22*
* Added Cost to District	$619,213	$889,481	$904,732

BELLEVUE UNION
SCHOOL DISTRICT

AB1200: Classified Employees

PRE-AGREEMENT	*FY2019/20*	*FY2020/21*	*FY2021/22*
	Base Cost	**Base Cost (+ Step & Column)**	**Base Cost (+ Step & Column)**
Salaries	$2,690,705	$2,733,055	$2,776,511
Statutory Benefits	$781,452	$797,081	$813,023
Health and Wellness	$296,866	$302,803	$308,859
Total Cost	**$3,769,023**	**$3,832,939**	**$3,898,393**

POST AGREEMENT	*FY2019/20*	*FY2020/21*	*FY2021/22*
	Base Cost	**Base Cost (+ Step & Column)**	**Base Cost (+ Step & Column)**
Salaries	$2,910,267	$2,952,617	$2,999,563
Statutory Benefits	$781,452	$797,081	$813,023
Health and Wellness	$296,866	$416,350	$424,677
Total Cost	**$3,988,585**	**$4,166,048**	**$4,237,263**

NET IMPACT OF TA	*FY2019/20*	*FY2020/21*	*FY2021/22*
* Added Cost to District	$219,562	$333,109	$338,870

MULTI-YEAR PROJECTIONS (GENERAL FUND 01)

Given that the fiscal data presented in this Interim Report accounts for Revenue and Expenditures budgeted in the period between July 1, 2019 and October 31, 2019, the Multi Year Projection (MYP) presented likewise presents a scenario that does not include the impact of the Tentative Agreements. Although the actual fiscal impact of said agreements will be reflected in the District's 2nd Interim Report (both retroactive as actuals and integrated into the future MYP), a projected MYP scenario that accounts for the increases to Salaries and Benefits is included for the Board of Trustees reference.

In summary, taking into account the updated revenue and expenditure assumptions outlined in the prior sections of this report, the District is currently projecting an operating net surplus of $447,000 in the current fiscal year, followed by deficit spending of $1.2 million in FY 2020/21 and $1.4 in FY 2021/22, thereby reducing the District's total reserve as calculated by taking the projected fund balance and dividing it by total operating expenditures down to 5.3% by FY 2021/22. These figures are an initial projection based on the fiscal data for collective bargaining that was corroborated by the report published by Total School Solutions as part of the District's Fact Finding efforts in FY 2019/20.

BELLEVUE UNION
SCHOOL DISTRICT

PRE Tentative Agreement

	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Forecast:	*Unaudited Actuals*	Revised Budget	Projection	Projection
Begining Fund Balance:	*$1,854,178*	$3,672,908	$4,914,329	$5,185,575
Total Revenue:	*$23,659,651*	$23,050,428	$22,428,480	$22,582,336
Total Expenses:	*$21,840,921*	$21,809,007	$22,157,234	$22,511,717
Net Gain or (Loss):	*$1,818,730*	*$1,241,421*	*$271,246*	*$70,619*
Ending Fund Balance:	*$3,672,908*	$4,914,329	$5,185,575	$5,256,194
% Reserve:	***16.8%***	**22.5%**	**23.4%**	**23.3%**

Post Tentative Agreement

4% Mid Retro to FY18/19 + 4% FY19/20 + $233 towards Benefits

	FY2018-19	FY2019-20	FY2020-21	FY2021-22
Forecast:	*Unaudited Actuals*	Revised Budget	Projection	Projection
Begining Fund Balance:	*$1,854,178*	$3,408,434	$3,856,433	$2,627,652
Total Revenue:	*$23,659,651*	$23,050,428	$22,428,480	$22,582,336
Total Expenses:	*$21,840,921*	$21,809,007	$22,157,234	$22,511,717
Add: Cost of Salary	***$264,474***	***$793,422***	***$1,057,896***	***$1,057,896***
Add: Cost of Benefits	***$0***	***$0***	***$442,131***	***$442,131***
Net Gain or (Loss):	*$1,554,256*	$447,999	-$1,228,781	-$1,429,408
Ending Fund Balance:	*$3,408,434*	$3,856,433	$2,627,652	$1,198,244
% Reserve:	***15.6%***	**17.7%**	**11.9%**	**5.3%**

OTHER PROGRAM FUNDS (12: Child Development) and (13: Child Nutrition)

Fund 12 accounts for the State Preschool Grant that the District utilizes to reimburse North Bay Children's Center to provide preschool programs within the District. The budget has been updated to reflect projected pass-through revenue and expenses for FY 2019-20.

Fund 13 accounts for the activities involved in running the Child Nutrition program at the District. The accounts have been reviewed and the budgets have been adjusted for FY 2019-20 to continue accounting for the District's re-admittance to the State Provision 2 program which allows the District to establish claiming percentages and to serve all meals at no charge for a 4 year period.

BELLEVUE UNION
SCHOOL DISTRICT

	Fund 12 Child Development	Fund 13 Child Nutrition
Beginning Fund Balance:	$0	$241,213
Revenue	$1,197,130	$1,109,500
Expenses	-$1,197,130	$1,060,113
Total Estimated Ending Balance:	$0	$290,600

FACILITIES FUNDS (14, 21, and 25):

Fund 21 is used to account for the District's Bond Fund Balances. The District finalized the sale of $6.9 million in Measure J, Series D General Obligation Bonds that were authorized as part of a $19 total bond authorization in 2008. The net revenue from the bond sale was distributed in the form of $4,774,748 in funds disbursed into the District's Building Fund and of which $2,081,611 placed into an escrow account used towards the pre-payment of the District's solar project lease agreement.

Fund 25, the Capital Facilities Fund, accounts for the Developer Fee revenue that the District receives from Housing Developing within its geographic service area.

Presented for Board Review are two tables that first outlines the District's projected ending fund balance as encumbered for First Interim 2019/20, and a subsequent table that outlines the additional projected encumbrances for construction contracts that will be awarded (by 2nd Interim, March 2020) as presented to the Board in the Governance meeting dated November 19, 2019.

	Fund 21 Building Fund	Fund 25 Capital Facilities
Beginning Fund Balance:	$5,511,093	$570,998
Revenue	$60,000	$5,000
Expenses (Current Encumbrance)	-$500,000	-$20,000
Total Ending Balance (1st Interim):	$5,071,093	$555,998
Summer 2019 Planned Projects:	-$3,778,885	-$138,000
Total Ending Balance (1st Interim):	$1,292,208	$417,998

BELLEVUE UNION
SCHOOL DISTRICT

CASH FLOW

Lastly, presented for the Board's reference is the District's projected General Fund Cash Flow for the current fiscal year, which serves as a measure of the District's financial solvency and its ability to meet its current obligations.

	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
Cash Balance:	$2,522,784	$1,558,029	$715,488	-$566,303	-$280,904	$4,050,478

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
Cash Balance:	$3,528,162	$3,805,715	$3,137,075	$5,896,194	$4,656,332	$4,450,100

Section 2:

Certifications

Average Daily Attendance

Summary of Interfund Activities

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: 12/10/19
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 10, 2019 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: Chris J. Kim Telephone: 707-542-5197

Title: CBO E-mail: ckim@busd.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 (2018-19) 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?	n/a	
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	

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)	1,570.15	1,570.15	1,513.71	1,570.15	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)	1,570.15	1,570.15	1,513.71	1,570.15	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	30.00	30.00	30.00	30.00	0.00	0%
c. Special Education-NPS/LCI	2.00	2.00	2.00	2.00	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)	32.00	32.00	32.00	32.00	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	1,602.15	1,602.15	1,545.71	1,602.15	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)						

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01I GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(40,373.00)				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
09I CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
10I SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11I ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
12I CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
13I CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	40,373.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
14I DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
15I PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
17I SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
18I SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
19I FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
20I SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
21I BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
25I CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
30I STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
35I COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
40I SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
49I CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
51I BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
52I DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
53I TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
56I DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
57I FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation								
61I CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								

Description	Direct Costs - Interfund Transfers In 5750	Direct Costs - Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Indirect Costs - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
63I OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
66I WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
71I RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation								
76I WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
95I STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
TOTALS	0.00	0.00	40,373.00	(40,373.00)	0.00	0.00		

Section 3:

General Fund

Child Development Fund

Cafeteria Fund

Building Fund

Capital Facilities Fund

Description	Resource Codes	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	17,965,767.00	18,122,412.00	2,212,378.43	18,122,412.00	0.00	0.0%
2) Federal Revenue		8100-8299	28,243.00	28,243.00	52,491.63	28,243.00	0.00	0.0%
3) Other State Revenue		8300-8599	531,763.00	984,795.00	7,582.95	984,795.00	0.00	0.0%
4) Other Local Revenue		8600-8799	58,950.00	258,950.00	210,500.23	258,950.00	0.00	0.0%
5) TOTAL, REVENUES			18,584,723.00	19,394,400.00	2,482,953.24	19,394,400.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,711,626.00	5,714,951.00	1,587,371.03	5,714,951.00	0.00	0.0%
2) Classified Salaries		2000-2999	1,837,232.00	1,843,882.00	556,578.63	1,843,882.00	0.00	0.0%
3) Employee Benefits		3000-3999	2,509,272.00	2,527,472.00	689,951.72	2,527,472.00	0.00	0.0%
4) Books and Supplies		4000-4999	479,132.00	457,632.00	190,559.93	457,632.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	2,984,281.00	2,944,881.00	1,001,006.88	2,944,881.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	(8,050.00)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(81,616.00)	(81,616.00)	0.00	(81,616.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			13,446,927.00	13,414,202.00	4,017,418.19	13,414,202.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5,137,796.00	5,980,198.00	(1,534,464.95)	5,980,198.00		
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	(4,854,335.00)	(4,854,335.00)	0.00	(4,854,335.00)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(4,854,335.00)	(4,854,335.00)	0.00	(4,854,335.00)		

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)			283,461.00	1,125,863.00	(1,534,464.95)	1,125,863.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,905,361.00	2,966,631.00		2,966,629.91	(1.09)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,905,361.00	2,966,631.00		2,966,629.91		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,905,361.00	2,966,631.00		2,966,629.91		
2) Ending Balance, June 30 (E + F1e)			2,188,822.00	4,092,494.00		4,092,492.91		
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	1,534,551.79	3,438,223.79		3,438,222.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	654,270.21	654,270.21		654,270.21		
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	9,612,797.00	9,612,797.00	1,935,549.00	9,612,797.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	314,030.00	314,030.00	122,290.00	314,030.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	139,281.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	47,022.00	45,623.00	0.00	45,623.00	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	313.00	313.00	0.00	313.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,638,262.00	6,956,058.00	0.00	6,956,058.00	0.00	0.0%
Unsecured Roll Taxes		8042	221,115.00	233,493.00	0.00	233,493.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(1,725.94)	0.00	0.00	0.0%
Supplemental Taxes		8044	220,000.00	253,200.00	16,984.37	253,200.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	652,457.00	621,744.00	0.00	621,744.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	249,903.00	75,286.00	0.00	75,286.00	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			17,955,899.00	18,112,544.00	2,212,378.43	18,112,544.00	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	9,868.00	9,868.00	0.00	9,868.00	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			17,965,767.00	18,122,412.00	2,212,378.43	18,122,412.00	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, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	28,243.00	28,243.00	52,491.63	28,243.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			28,243.00	28,243.00	52,491.63	28,243.00	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	12,356.00	12,356.00	0.00	12,356.00	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	296,155.00	49,459.00	0.00	49,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	223,252.00	223,252.00	6,697.95	223,252.00	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	0.00	699,728.00	885.00	699,728.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			531,763.00	984,795.00	7,582.95	984,795.00	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	10,200.00	10,200.00	0.00	10,200.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	20,041.15	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	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	13,750.00	213,750.00	190,459.08	213,750.00	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			58,950.00	258,950.00	210,500.23	258,950.00	0.00	0.0%
TOTAL, REVENUES			18,584,723.00	19,394,400.00	2,482,953.24	19,394,400.00	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	5,011,801.00	5,015,126.00	1,379,495.87	5,015,126.00	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	697,825.00	697,825.00	207,875.16	697,825.00	0.00	0.0%
Other Certificated Salaries		1900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,711,626.00	5,714,951.00	1,587,371.03	5,714,951.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	166,239.00	166,239.00	44,209.97	166,239.00	0.00	0.0%
Classified Support Salaries		2200	377,999.00	373,599.00	124,965.08	373,599.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	200,031.00	200,031.00	83,512.96	200,031.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	593,667.00	588,967.00	170,737.84	588,967.00	0.00	0.0%
Other Classified Salaries		2900	499,296.00	515,046.00	133,152.78	515,046.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,837,232.00	1,843,882.00	556,578.63	1,843,882.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	990,358.00	990,358.00	257,679.18	990,358.00	0.00	0.0%
PERS		3201-3202	377,370.00	377,370.00	109,291.90	377,370.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	222,874.00	222,874.00	63,374.58	222,874.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	766,409.00	784,609.00	217,091.73	784,609.00	0.00	0.0%
Unemployment Insurance		3501-3502	3,923.00	3,923.00	1,779.42	3,923.00	0.00	0.0%
Workers' Compensation		3601-3602	148,338.00	148,338.00	40,734.91	148,338.00	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			2,509,272.00	2,527,472.00	689,951.72	2,527,472.00	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	477,632.00	456,132.00	190,559.93	456,132.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			479,132.00	457,632.00	190,559.93	457,632.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,847,165.00	1,847,165.00	741,036.00	1,847,165.00	0.00	0.0%
Travel and Conferences		5200	36,900.00	36,900.00	16,824.18	36,900.00	0.00	0.0%
Dues and Memberships		5300	20,000.00	20,000.00	15,947.00	20,000.00	0.00	0.0%
Insurance		5400-5450	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	181,275.00	151,875.00	32,029.22	151,875.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	38,191.00	38,191.00	8,872.69	38,191.00	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	615,750.00	615,750.00	139,261.64	615,750.00	0.00	0.0%
Communications		5900	115,000.00	105,000.00	47,036.15	105,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,984,281.00	2,944,881.00	1,001,006.88	2,944,881.00	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	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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,000.00	7,000.00	0.00	7,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	(8,050.00)	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	(8,050.00)	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(41,243.00)	(41,243.00)	0.00	(41,243.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(40,373.00)	(40,373.00)	0.00	(40,373.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(81,616.00)	(81,616.00)	0.00	(81,616.00)	0.00	0.0%
TOTAL, EXPENDITURES			13,446,927.00	13,414,202.00	4,017,418.19	13,414,202.00	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	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	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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	(4,854,335.00)	(4,854,335.00)	0.00	(4,854,335.00)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(4,854,335.00)	(4,854,335.00)	0.00	(4,854,335.00)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(4,854,335.00)	(4,854,335.00)	0.00	(4,854,335.00)	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	997,102.00	997,102.00	0.00	997,102.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,202,595.00	1,202,595.00	(428,096.70)	1,202,595.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,162,456.00	1,162,456.00	64,635.89	1,162,456.00	0.00	0.0%
4) Other Local Revenue		8600-8799	293,875.00	293,875.00	15,491.00	293,875.00	0.00	0.0%
5) TOTAL, REVENUES			3,656,028.00	3,656,028.00	(347,969.81)	3,656,028.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	1,878,494.00	1,873,444.00	465,439.16	1,873,444.00	0.00	0.0%
2) Classified Salaries		2000-2999	856,398.00	846,823.00	206,917.67	846,823.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,373,515.00	1,373,515.00	209,030.90	1,373,515.00	0.00	0.0%
4) Books and Supplies		4000-4999	233,503.00	207,503.00	57,959.79	207,503.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,106,277.00	4,052,277.00	593,900.13	4,052,277.00	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	41,243.00	41,243.00	0.00	41,243.00	0.00	0.0%
9) TOTAL, EXPENDITURES			8,489,430.00	8,394,805.00	1,533,247.65	8,394,805.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(4,833,402.00)	(4,738,777.00)	(1,881,217.46)	(4,738,777.00)		
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	4,854,335.00	4,854,335.00	0.00	4,854,335.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			4,854,335.00	4,854,335.00	0.00	4,854,335.00		

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)			20,933.00	115,558.00	(1,881,217.46)	115,558.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	492,476.00	706,278.00		706,276.85	(1.15)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			492,476.00	706,278.00		706,276.85		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			492,476.00	706,278.00		706,276.85		
2) Ending Balance, June 30 (E + F1e)			513,409.00	821,836.00		821,834.85		
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	513,409.00	821,836.00		821,834.85		
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	997,102.00	997,102.00	0.00	997,102.00	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			997,102.00	997,102.00	0.00	997,102.00	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	359,310.00	359,310.00	(506,143.00)	359,310.00	0.00	0.0%
Special Education Discretionary Grants		8182	93,185.00	93,185.00	(48,707.00)	93,185.00	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	514,710.00	514,710.00	75,979.32	514,710.00	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, Supporting Effective Instruction	4035	8290	84,883.00	84,883.00	17,309.00	84,883.00	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 Student Program	4201	8290	6,372.00	6,372.00	1,640.92	6,372.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	106,677.00	106,677.00	15,252.06	106,677.00	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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	37,458.00	37,458.00	16,572.00	37,458.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,202,595.00	1,202,595.00	(428,096.70)	1,202,595.00	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	73,398.00	73,398.00	10,792.33	73,398.00	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	494,000.00	494,000.00	49,336.56	494,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 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	595,058.00	595,058.00	4,507.00	595,058.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,162,456.00	1,162,456.00	64,635.89	1,162,456.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	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	158,000.00	158,000.00	0.00	158,000.00	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	135,875.00	135,875.00	15,491.00	135,875.00	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			293,875.00	293,875.00	15,491.00	293,875.00	0.00	0.0%
TOTAL, REVENUES			3,656,028.00	3,656,028.00	(347,969.81)	3,656,028.00	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	1,091,812.00	1,086,762.00	291,242.65	1,086,762.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	599,196.00	599,196.00	114,345.85	599,196.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	187,486.00	187,486.00	59,850.66	187,486.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			1,878,494.00	1,873,444.00	465,439.16	1,873,444.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	549,950.00	540,375.00	119,495.91	540,375.00	0.00	0.0%
Classified Support Salaries		2200	117,286.00	117,286.00	31,034.04	117,286.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	88,226.00	88,226.00	29,408.56	88,226.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	100,936.00	100,936.00	26,979.16	100,936.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			856,398.00	846,823.00	206,917.67	846,823.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	825,091.00	825,091.00	79,500.95	825,091.00	0.00	0.0%
PERS		3201-3202	185,756.00	185,756.00	39,532.18	185,756.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	91,437.00	91,437.00	21,152.81	91,437.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	217,741.00	217,741.00	55,756.01	217,741.00	0.00	0.0%
Unemployment Insurance		3501-3502	1,445.00	1,445.00	313.85	1,445.00	0.00	0.0%
Workers' Compensation		3601-3602	52,045.00	52,045.00	12,775.10	52,045.00	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			1,373,515.00	1,373,515.00	209,030.90	1,373,515.00	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	29,000.00	29,000.00	27,585.36	29,000.00	0.00	0.0%
Materials and Supplies		4300	167,045.00	141,045.00	27,874.43	141,045.00	0.00	0.0%
Noncapitalized Equipment		4400	37,458.00	37,458.00	2,500.00	37,458.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			233,503.00	207,503.00	57,959.79	207,503.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	429,000.00	429,000.00	70,131.67	429,000.00	0.00	0.0%
Travel and Conferences		5200	5,949.00	5,949.00	0.00	5,949.00	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	2,500.00	0.00	2,050.76	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	2,500.00	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	3,666,328.00	3,617,328.00	521,717.70	3,617,328.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,106,277.00	4,052,277.00	593,900.13	4,052,277.00	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	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)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	41,243.00	41,243.00	0.00	41,243.00	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			41,243.00	41,243.00	0.00	41,243.00	0.00	0.0%
TOTAL, EXPENDITURES			8,489,430.00	8,394,805.00	1,533,247.65	8,394,805.00	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)
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 Disposal of Capital Assets		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	4,854,335.00	4,854,335.00	0.00	4,854,335.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			4,854,335.00	4,854,335.00	0.00	4,854,335.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			4,854,335.00	4,854,335.00	0.00	4,854,335.00	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	18,962,869.00	19,119,514.00	2,212,378.43	19,119,514.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,230,838.00	1,230,838.00	(375,605.07)	1,230,838.00	0.00	0.0%
3) Other State Revenue		8300-8599	1,694,219.00	2,147,251.00	72,218.84	2,147,251.00	0.00	0.0%
4) Other Local Revenue		8600-8799	352,825.00	552,825.00	225,991.23	552,825.00	0.00	0.0%
5) TOTAL, REVENUES			22,240,751.00	23,050,428.00	2,134,983.43	23,050,428.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	7,590,120.00	7,588,395.00	2,052,810.19	7,588,395.00	0.00	0.0%
2) Classified Salaries		2000-2999	2,693,630.00	2,690,705.00	763,496.30	2,690,705.00	0.00	0.0%
3) Employee Benefits		3000-3999	3,882,787.00	3,900,987.00	898,982.62	3,900,987.00	0.00	0.0%
4) Books and Supplies		4000-4999	712,635.00	665,135.00	248,519.72	665,135.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	7,090,558.00	6,997,158.00	1,594,907.01	6,997,158.00	0.00	0.0%
6) Capital Outlay		6000-6999	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	(8,050.00)	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(40,373.00)	(40,373.00)	0.00	(40,373.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			21,936,357.00	21,809,007.00	5,550,665.84	21,809,007.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			304,394.00	1,241,421.00	(3,415,682.41)	1,241,421.00		
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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			304,394.00	1,241,421.00	(3,415,682.41)	1,241,421.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	2,397,837.00	3,672,909.00		3,672,906.76	(2.24)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			2,397,837.00	3,672,909.00		3,672,906.76		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,397,837.00	3,672,909.00		3,672,906.76		
2) Ending Balance, June 30 (E + F1e)			2,702,231.00	4,914,330.00		4,914,327.76		
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	513,409.00	821,836.00		821,834.85		
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	1,534,551.79	3,438,223.79		3,438,222.70		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	654,270.21	654,270.21		654,270.21		
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	9,612,797.00	9,612,797.00	1,935,549.00	9,612,797.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	314,030.00	314,030.00	122,290.00	314,030.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	139,281.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	47,022.00	45,623.00	0.00	45,623.00	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	313.00	313.00	0.00	313.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	6,638,262.00	6,956,058.00	0.00	6,956,058.00	0.00	0.0%
Unsecured Roll Taxes		8042	221,115.00	233,493.00	0.00	233,493.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	(1,725.94)	0.00	0.00	0.0%
Supplemental Taxes		8044	220,000.00	253,200.00	16,984.37	253,200.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	652,457.00	621,744.00	0.00	621,744.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	249,903.00	75,286.00	0.00	75,286.00	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			17,955,899.00	18,112,544.00	2,212,378.43	18,112,544.00	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	9,868.00	9,868.00	0.00	9,868.00	0.00	0.0%
Property Taxes Transfers		8097	997,102.00	997,102.00	0.00	997,102.00	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			18,962,869.00	19,119,514.00	2,212,378.43	19,119,514.00	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	359,310.00	359,310.00	(506,143.00)	359,310.00	0.00	0.0%
Special Education Discretionary Grants		8182	93,185.00	93,185.00	(48,707.00)	93,185.00	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	514,710.00	514,710.00	75,979.32	514,710.00	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, Supporting Effective Instruction	4035	8290	84,883.00	84,883.00	17,309.00	84,883.00	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 Student Program	4201	8290	6,372.00	6,372.00	1,640.92	6,372.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	106,677.00	106,677.00	15,252.06	106,677.00	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, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	37,458.00	37,458.00	16,572.00	37,458.00	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	28,243.00	28,243.00	52,491.63	28,243.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,230,838.00	1,230,838.00	(375,605.07)	1,230,838.00	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	12,356.00	12,356.00	0.00	12,356.00	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	296,155.00	49,459.00	0.00	49,459.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	296,650.00	296,650.00	17,490.28	296,650.00	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	494,000.00	494,000.00	49,336.56	494,000.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 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	595,058.00	1,294,786.00	5,392.00	1,294,786.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,694,219.00	2,147,251.00	72,218.84	2,147,251.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	10,200.00	10,200.00	0.00	10,200.00	0.00	0.0%
Interest		8660	35,000.00	35,000.00	20,041.15	35,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	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	171,750.00	371,750.00	190,459.08	371,750.00	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	135,875.00	135,875.00	15,491.00	135,875.00	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			352,825.00	552,825.00	225,991.23	552,825.00	0.00	0.0%
TOTAL, REVENUES			22,240,751.00	23,050,428.00	2,134,983.43	23,050,428.00	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	6,103,613.00	6,101,888.00	1,670,738.52	6,101,888.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	599,196.00	599,196.00	114,345.85	599,196.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	885,311.00	885,311.00	267,725.82	885,311.00	0.00	0.0%
Other Certificated Salaries		1900	2,000.00	2,000.00	0.00	2,000.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			7,590,120.00	7,588,395.00	2,052,810.19	7,588,395.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	716,189.00	706,614.00	163,705.88	706,614.00	0.00	0.0%
Classified Support Salaries		2200	495,285.00	490,885.00	155,999.12	490,885.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	288,257.00	288,257.00	112,921.52	288,257.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	694,603.00	689,903.00	197,717.00	689,903.00	0.00	0.0%
Other Classified Salaries		2900	499,296.00	515,046.00	133,152.78	515,046.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			2,693,630.00	2,690,705.00	763,496.30	2,690,705.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,815,449.00	1,815,449.00	337,180.13	1,815,449.00	0.00	0.0%
PERS		3201-3202	563,126.00	563,126.00	148,824.08	563,126.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	314,311.00	314,311.00	84,527.39	314,311.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	984,150.00	1,002,350.00	272,847.74	1,002,350.00	0.00	0.0%
Unemployment Insurance		3501-3502	5,368.00	5,368.00	2,093.27	5,368.00	0.00	0.0%
Workers' Compensation		3601-3602	200,383.00	200,383.00	53,510.01	200,383.00	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			3,882,787.00	3,900,987.00	898,982.62	3,900,987.00	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	29,000.00	29,000.00	27,585.36	29,000.00	0.00	0.0%
Materials and Supplies		4300	644,677.00	597,177.00	218,434.36	597,177.00	0.00	0.0%
Noncapitalized Equipment		4400	38,958.00	38,958.00	2,500.00	38,958.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			712,635.00	665,135.00	248,519.72	665,135.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,276,165.00	2,276,165.00	811,167.67	2,276,165.00	0.00	0.0%
Travel and Conferences		5200	42,849.00	42,849.00	16,824.18	42,849.00	0.00	0.0%
Dues and Memberships		5300	20,000.00	20,000.00	15,947.00	20,000.00	0.00	0.0%
Insurance		5400-5450	130,000.00	130,000.00	0.00	130,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	183,775.00	151,875.00	34,079.98	151,875.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	40,691.00	38,191.00	8,872.69	38,191.00	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	4,282,078.00	4,233,078.00	660,979.34	4,233,078.00	0.00	0.0%
Communications		5900	115,000.00	105,000.00	47,036.15	105,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			7,090,558.00	6,997,158.00	1,594,907.01	6,997,158.00	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	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	7,000.00	7,000.00	0.00	7,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			7,000.00	7,000.00	0.00	7,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	(8,050.00)	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	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	(8,050.00)	0.00	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	(40,373.00)	(40,373.00)	0.00	(40,373.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(40,373.00)	(40,373.00)	0.00	(40,373.00)	0.00	0.0%
TOTAL, EXPENDITURES			21,936,357.00	21,809,007.00	5,550,665.84	21,809,007.00	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	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	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
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)			0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2019-20 Projected Year Totals
4203	ESSA: Title III, English Learner Student Proc	3,323.00
5640	Medi-Cal Billing Option	16,815.95
6300	Lottery: Instructional Materials	182,928.50
6500	Special Education	83,550.00
6512	Special Ed: Mental Health Services	30,875.60
7311	Classified School Employee Professional De	12,559.00
7510	Low-Performing Students Block Grant	23,713.00
8150	Ongoing & Major Maintenance Account (RM,	246,939.86
9010	Other Restricted Local	221,129.94
Total, Restricted Balance		821,834.85

Description	Resource Codes	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	1,197,130.00	1,197,130.00	0.00	1,197,130.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	(80.87)	0.00	0.00	0.0%
5) TOTAL, REVENUES			1,197,130.00	1,197,130.00	(80.87)	1,197,130.00		
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	1,197,130.00	1,197,130.00	0.00	1,197,130.00	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			1,197,130.00	1,197,130.00	0.00	1,197,130.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	(80.87)	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	(80.87)	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	1,417.00		1,416.50	(0.50)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	1,417.00		1,416.50		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	1,417.00		1,416.50		
2) Ending Balance, June 30 (E + F1e)			0.00	1,417.00		1,416.50		
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	1,417.00		1,416.50		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	1,197,130.00	1,197,130.00	0.00	1,197,130.00	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			1,197,130.00	1,197,130.00	0.00	1,197,130.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	(80.87)	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								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	(80.87)	0.00	0.00	0.0%
TOTAL, REVENUES			1,197,130.00	1,197,130.00	(80.87)	1,197,130.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	1,197,130.00	1,197,130.00	0.00	1,197,130.00	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	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			1,197,130.00	1,197,130.00	0.00	1,197,130.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	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			1,197,130.00	1,197,130.00	0.00	1,197,130.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8911	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
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)			0.00	0.00	0.00	0.00		

Resource	Description	2019/20 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	850,000.00	850,000.00	0.00	850,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	250,000.00	250,000.00	0.00	250,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	9,500.00	9,500.00	1,804.97	9,500.00	0.00	0.0%
5) TOTAL, REVENUES			1,109,500.00	1,109,500.00	1,804.97	1,109,500.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	268,923.00	268,923.00	74,277.88	268,923.00	0.00	0.0%
3) Employee Benefits		3000-3999	101,017.00	101,017.00	27,894.85	101,017.00	0.00	0.0%
4) Books and Supplies		4000-4999	396,850.00	396,850.00	96,373.91	396,850.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	252,950.00	252,950.00	55,510.06	252,950.00	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	40,373.00	40,373.00	0.00	40,373.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,060,113.00	1,060,113.00	254,056.70	1,060,113.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			49,387.00	49,387.00	(252,251.73)	49,387.00		
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)			49,387.00	49,387.00	(252,251.73)	49,387.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	304,127.00	241,213.00		241,212.77	(0.23)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			304,127.00	241,213.00		241,212.77		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			304,127.00	241,213.00		241,212.77		
2) Ending Balance, June 30 (E + F1e)			353,514.00	290,600.00		290,599.77		
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	353,514.00	290,600.00		290,599.77		
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	850,000.00	850,000.00	0.00	850,000.00	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			850,000.00	850,000.00	0.00	850,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	250,000.00	250,000.00	0.00	250,000.00	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			250,000.00	250,000.00	0.00	250,000.00	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	2,500.00	2,500.00	0.00	2,500.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	6,500.00	6,500.00	1,804.97	6,500.00	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	500.00	500.00	0.00	500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			9,500.00	9,500.00	1,804.97	9,500.00	0.00	0.0%
TOTAL, REVENUES			1,109,500.00	1,109,500.00	1,804.97	1,109,500.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
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	268,348.00	268,348.00	74,277.88	268,348.00	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	575.00	575.00	0.00	575.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			268,923.00	268,923.00	74,277.88	268,923.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	51,751.00	51,751.00	13,981.81	51,751.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	20,349.00	20,349.00	5,546.78	20,349.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	23,641.00	23,641.00	6,918.75	23,641.00	0.00	0.0%
Unemployment Insurance		3501-3502	163.00	163.00	36.25	163.00	0.00	0.0%
Workers' Compensation		3601-3602	5,113.00	5,113.00	1,411.26	5,113.00	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			101,017.00	101,017.00	27,894.85	101,017.00	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	13,600.00	13,600.00	10,947.49	13,600.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	383,250.00	383,250.00	85,426.42	383,250.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			396,850.00	396,850.00	96,373.91	396,850.00	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	188,250.00	188,250.00	33,930.25	188,250.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	250.00	250.00	0.00	250.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	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	64,450.00	64,450.00	21,579.81	64,450.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			252,950.00	252,950.00	55,510.06	252,950.00	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	40,373.00	40,373.00	0.00	40,373.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			40,373.00	40,373.00	0.00	40,373.00	0.00	0.0%
TOTAL, EXPENDITURES			1,060,113.00	1,060,113.00	254,056.70	1,060,113.00		

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	2019/20 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	290,599.77
Total, Restricted Balance		290,599.77

Description	Resource Codes	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	60,000.00	60,000.00	30,026.36	60,000.00	0.00	0.0%
5) TOTAL, REVENUES			60,000.00	60,000.00	30,026.36	60,000.00		
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	500,000.00	500,000.00	770,958.29	500,000.00	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			500,000.00	500,000.00	770,958.29	500,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(440,000.00)	(440,000.00)	(740,931.93)	(440,000.00)		
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)			(440,000.00)	(440,000.00)	(740,931.93)	(440,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,121,498.00	5,511,093.00		5,511,092.17	(0.83)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,121,498.00	5,511,093.00		5,511,092.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,121,498.00	5,511,093.00		5,511,092.17		
2) Ending Balance, June 30 (E + F1e)			4,681,498.00	5,071,093.00		5,071,092.17		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	4,681,498.00	5,071,093.00		5,071,092.17		
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	60,000.00	60,000.00	30,026.36	60,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
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			60,000.00	60,000.00	30,026.36	60,000.00	0.00	0.0%
TOTAL, REVENUES			60,000.00	60,000.00	30,026.36	60,000.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500,000.00	500,000.00	770,958.29	500,000.00	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			500,000.00	500,000.00	770,958.29	500,000.00	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			500,000.00	500,000.00	770,958.29	500,000.00		

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								
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	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Disposal of Capital Assets		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			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	2019/20 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	5,000.00	5,000.00	3,178.50	5,000.00	0.00	0.0%
5) TOTAL, REVENUES			5,000.00	5,000.00	3,178.50	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	10,000.00	10,000.00	1,815.00	10,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	10,000.00	10,000.00	0.00	10,000.00	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			20,000.00	20,000.00	1,815.00	20,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(15,000.00)	(15,000.00)	1,363.50	(15,000.00)		
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)			(15,000.00)	(15,000.00)	1,363.50	(15,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	420,457.00	570,998.00		570,997.57	(0.43)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			420,457.00	570,998.00		570,997.57		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			420,457.00	570,998.00		570,997.57		
2) Ending Balance, June 30 (E + F1e)			405,457.00	555,998.00		555,997.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	405,457.00	555,998.00		555,997.57		
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	5,000.00	5,000.00	3,178.50	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%
Fees and Contracts								
Mitigation/Developer Fees		8681	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			5,000.00	5,000.00	3,178.50	5,000.00	0.00	0.0%
TOTAL, REVENUES			5,000.00	5,000.00	3,178.50	5,000.00		

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								
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	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%
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	10,000.00	10,000.00	1,815.00	10,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,000.00	10,000.00	1,815.00	10,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	10,000.00	10,000.00	0.00	10,000.00	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			10,000.00	10,000.00	0.00	10,000.00	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								
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			20,000.00	20,000.00	1,815.00	20,000.00		

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								
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 Disposal of Capital Assets		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	2019/20 Projected Year Totals
Total, Restricted Balance		0.00

Section 4:

Criteria and Standards

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

STANDARD: 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 (2019-20)				
District Regular	1,570.00	1,570.15		
Charter School	0.00	0.00		
Total ADA	**1,570.00**	**1,570.15**	**0.0%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	1,535.82	1,535.82		
Charter School				
Total ADA	**1,535.82**	**1,535.82**	**0.0%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	1,505.69	1,505.69		
Charter School				
Total ADA	**1,505.69**	**1,505.69**	**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 Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular		1,584		
Charter School		0		
Total Enrollment	**0**	**1,584**	**0.0%**	**Not Met**
1st Subsequent Year (2020-21)				
District Regular		1,552		
Charter School				
Total Enrollment	**0**	**1,552**	**0.0%**	**Not Met**
2nd Subsequent Year (2021-22)				
District Regular		1,521		
Charter School				
Total Enrollment	**0**	**1,521**	**0.0%**	**Not Met**

2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment Data did not carry over from Form 01CS, Item 3B in the 2019/20 Budget for Adoption. False Error. Status has been met in actuality in that the percent change in enrollment is less than 2%.

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 (2016-17)			
District Regular	1,667	1,895	
Charter School			
Total ADA/Enrollment	**1,667**	**1,895**	**88.0%**
Second Prior Year (2017-18)			
District Regular	1,607	1,845	
Charter School			
Total ADA/Enrollment	**1,607**	**1,845**	**87.1%**
First Prior Year (2018-19)			
District Regular	1,537	1,825	
Charter School	0		
Total ADA/Enrollment	**1,537**	**1,825**	**84.2%**
		Historical Average Ratio:	86.4%
		District's ADA to Enrollment Standard (historical average ratio plus 0.5%):	**86.9%**

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 (2019-20)				
District Regular	1,514	1,584		
Charter School	0	0		
Total ADA/Enrollment	**1,514**	**1,584**	**95.6%**	**Not Met**
1st Subsequent Year (2020-21)				
District Regular		1,552		
Charter School				
Total ADA/Enrollment	**0**	**1,552**	**0.0%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular		1,521		
Charter School				
Total ADA/Enrollment	**0**	**1,521**	**0.0%**	**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 NOT MET - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

Explanation: (required if NOT met)

The projected ratio exceeds the historical average by more than .5% because the projected enrollment figures in CBEDS was greater than that estimated under P-2.

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 (2019-20)	17,955,899.00	18,112,544.00	0.9%	Met
1st Subsequent Year (2020-21)	18,360,259.00	18,081,268.00	-1.5%	Met
2nd Subsequent Year (2021-22)	18,513,115.00	18,267,155.00	-1.3%	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 (2016-17)	11,401,750.73	15,715,056.82	72.6%
Second Prior Year (2017-18)	10,374,630.72	14,104,135.41	73.6%
First Prior Year (2018-19)	9,952,747.61	12,947,168.48	76.9%
		Historical Average Ratio:	74.4%

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
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):	**71.4% to 77.4%**	**71.4% to 77.4%**	**71.4% to 77.4%**

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 (2019-20)	10,086,305.00	13,414,202.00	75.2%	Met
1st Subsequent Year (2020-21)	10,271,002.70	13,637,501.15	75.3%	Met
2nd Subsequent Year (2021-22)	10,459,303.79	13,864,881.23	75.4%	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 MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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 (2019-20)	1,230,838.00	1,230,838.00	0.0%	No
1st Subsequent Year (2020-21)	1,230,838.00	1,230,838.00	0.0%	No
2nd Subsequent Year (2021-22)	1,230,838.00	1,230,838.00	0.0%	No

Explanation: (required if Yes)

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
Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	1,694,219.00	2,147,251.00	26.7%	Yes
1st Subsequent Year (2020-21)	1,694,219.00	1,287,456.00	-24.0%	Yes
2nd Subsequent Year (2021-22)	1,694,219.00	1,287,456.00	-24.0%	Yes

Explanation: (required if Yes)
The 2019/20 State Trailer Bill accounted for one time funding that is not guaranteed to continue into the following fiscal years.

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
Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	352,825.00	552,825.00	56.7%	Yes
1st Subsequent Year (2020-21)	352,825.00	552,825.00	56.7%	Yes
2nd Subsequent Year (2021-22)	352,825.00	553,825.00	57.0%	Yes

Explanation: (required if Yes)
The District projects increased local revenue through the revolving cash clearing account.

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
Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	712,635.00	665,135.00	-6.7%	Yes
1st Subsequent Year (2020-21)	712,635.00	678,437.70	-4.8%	No
2nd Subsequent Year (2021-22)	712,635.00	692,006.45	-2.9%	No

Explanation: (required if Yes)
An audit of the District's operating expenditures led to reduced encumbrances in Books and Supplies in the current fiscal year.

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
Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	7,090,558.00	6,997,158.00	-1.3%	No
1st Subsequent Year (2020-21)	7,150,243.62	7,067,129.58	-1.2%	No
2nd Subsequent Year (2021-22)	7,211,122.95	7,137,800.88	-1.0%	No

Explanation: (required if Yes)

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 (2019-20)	3,277,882.00	3,930,914.00	19.9%	Not Met
1st Subsequent Year (2020-21)	3,277,882.00	3,071,119.00	-6.3%	Not Met
2nd Subsequent Year (2021-22)	3,277,882.00	3,072,119.00	-6.3%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	7,803,193.00	7,662,293.00	-1.8%	Met
1st Subsequent Year (2020-21)	7,862,878.62	7,745,567.28	-1.5%	Met
2nd Subsequent Year (2021-22)	7,923,757.95	7,829,807.33	-1.2%	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)	
Explanation: Other State Revenue (linked from 6A if NOT met)	The 2019/20 State Trailer Bill accounted for one time funding that is not guaranteed to continue into the following fiscal years.
Explanation: Other Local Revenue (linked from 6A if NOT met)	The District projects increased local revenue through the revolving cash clearing account.

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

Explanation: Books and Supplies (linked from 6A if NOT met)	
Explanation: Services and Other Exps (linked from 6A if NOT met)	

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: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three 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. 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	658,090.71	647,000.00	Not Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		647,000.00	

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

	Not applicable (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)])
X	Other (explanation must be provided)

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

Certain Ongoing and Major Facilities Expenditure were offset by capital projects charged off the to the Facilities Bond. Please reference the Bond Facilities projects presented by the Director of Maintenance and Operations.

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.0%	3.0%	3.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**1.0%**	**1.0%**	**1.0%**

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 (2019-20)	1,125,863.00	13,414,202.00	N/A	Met
1st Subsequent Year (2020-21)	208,098.78	13,637,501.15	N/A	Met
2nd Subsequent Year (2021-22)	38,384.47	13,864,881.23	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 MET - Unrestricted deficit spending, if any, has not exceeded the standard percentage level in any of the current year or two subsequent fiscal years.

Explanation:
(required if NOT met)

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 (2019-20)	4,914,327.76	Met
1st Subsequent Year (2020-21)	5,185,573.33	Met
2nd Subsequent Year (2021-22)	5,256,192.15	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 (2019-20)	4,450,100.21	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 $69,000 (greater of)	0	to	300
4% or $69,000 (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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	1,514	1,472	1,443
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? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	21,809,007.00	22,157,234.43	22,511,717.18
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	21,809,007.00	22,157,234.43	22,511,717.18
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	654,270.21	664,717.03	675,351.52
6. Reserve Standard - by Amount ($69,000 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)**	**654,270.21**	**664,717.03**	**675,351.52**

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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	654,270.21	664,717.03	675,351.52
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
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)	0.00		
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)	654,270.21	664,717.03	675,351.52
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.00%	3.00%	3.00%
District's Reserve Standard (Section 10B, Line 7):	**654,270.21**	**664,717.03**	**675,351.52**
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 (2019-20)	(4,854,335.00)	(4,854,335.00)	0.0%	0.00	Met
1st Subsequent Year (2020-21)	(4,926,852.00)	(4,926,852.07)	0.0%	0.07	Met
2nd Subsequent Year (2021-22)	(5,023,042.30)	(5,023,042.30)	0.0%	0.00	Met
1b. Transfers In, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2019-20)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	0.00	0.00	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, 2019
Capital Leases	26	Ad Valom Taxes - Fund 51-0000	51-0000	33,977,226
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
New Bond Issuance June 2018	26	Ad Valom Taxes - Fund 51-0000	51-0000	6,996,915
TOTAL:				40,974,141

Type of Commitment (continued)	Prior Year (2018-19) Annual Payment (P & I)	Current Year (2019-20) Annual Payment (P & I)	1st Subsequent Year (2020-21) Annual Payment (P & I)	2nd Subsequent Year (2021-22) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
New Bond Issuance June 2018				
Total Annual Payments:	0	0	0	0
Has total annual payment increased over prior year (2018-19)?		**No**	**No**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

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) — No

   b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities? — n/a

   c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions? — n/a

2. OPEB Liabilities

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

3. OPEB Contributions

	Budget Adoption (Form 01CS, Item S7A)	First Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2019-20)	0.00	0.00
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
d. Number of retirees receiving OPEB benefits		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

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 (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		
b. Amount contributed (funded) for self-insurance programs		
Current Year (2019-20)		
1st Subsequent Year (2020-21)		
2nd Subsequent Year (2021-22)		

4. Comments:

S8. Status of Labor Agreements

Analyze the status of all employee labor agreements. Identify new labor agreements that have been ratified since 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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	0.0	0.0	0.0	0.0

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: Dec 10, 2019

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? Yes
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	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?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of classified (non-management) FTE positions	0.0	0.0	0.0	0.0

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: Dec 10, 2019

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official? No
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 (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	No	No	No
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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
7. Amount included for any tentative salary schedule increases	0	0	0

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

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	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) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of management, supervisor, and confidential FTE positions	0.0	0.0	0.0	0.0

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? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

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

4. Amount included for any tentative salary schedule increases	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
	0	0	0

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

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

Management/Supervisor/Confidential Other Benefits (mileage, bonuses, etc.)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits			
3. Percent change in cost of other benefits over prior year			

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the 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?	Yes
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
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?	Yes
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

Section 5:

Multi-Year Projections

Cash Flow Projections

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	18,122,412.00	1.31%	18,360,259.00	0.83%	18,513,115.00
2. Federal Revenues	8100-8299	28,243.00	0.00%	28,243.00	0.00%	28,243.00
3. Other State Revenues	8300-8599	984,795.00	-87.31%	125,000.00	0.00%	125,000.00
4. Other Local Revenues	8600-8799	258,950.00	0.00%	258,950.00	0.39%	259,950.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	
c. Contributions	8980-8999	(4,854,335.00)	1.49%	(4,926,852.07)	1.95%	(5,023,042.30)
6. Total (Sum lines A1 thru A5c)		14,540,065.00	-4.78%	13,845,599.93	0.42%	13,903,265.70
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				5,714,951.00		5,797,951.00
b. Step & Column Adjustment				83,000.00		84,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	5,714,951.00	1.45%	5,797,951.00	1.45%	5,881,951.00
2. Classified Salaries						
a. Base Salaries				1,843,882.00		1,869,682.00
b. Step & Column Adjustment				25,800.00		26,200.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,843,882.00	1.40%	1,869,682.00	1.40%	1,895,882.00
3. Employee Benefits	3000-3999	2,527,472.00	3.00%	2,603,369.70	3.00%	2,681,470.79
4. Books and Supplies	4000-4999	457,632.00	2.00%	466,784.64	2.00%	476,120.33
5. Services and Other Operating Expenditures	5000-5999	2,944,881.00	1.00%	2,974,329.81	1.00%	3,004,073.11
6. Capital Outlay	6000-6999	7,000.00	0.00%	7,000.00	0.00%	7,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(81,616.00)	0.00%	(81,616.00)	0.00%	(81,616.00)
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)						
11. Total (Sum lines B1 thru B10)		13,414,202.00	1.66%	13,637,501.15	1.67%	13,864,881.23
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,125,863.00		208,098.78		38,384.47
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,966,629.91		4,092,492.91		4,300,591.69
2. Ending Fund Balance (Sum lines C and D1)		4,092,492.91		4,300,591.69		4,338,976.16
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	3,438,222.70		3,635,874.66		3,663,624.64
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	654,270.21		664,717.03		675,351.52
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,092,492.91		4,300,591.69		4,338,976.16

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	654,270.21		664,717.03		675,351.52
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(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	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		654,270.21		664,717.03		675,351.52

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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	997,102.00	0.00%	997,102.00	0.00%	997,102.00
2. Federal Revenues	8100-8299	1,202,595.00	0.00%	1,202,595.00	0.00%	1,202,595.00
3. Other State Revenues	8300-8599	1,162,456.00	0.00%	1,162,456.00	0.00%	1,162,456.00
4. Other Local Revenues	8600-8799	293,875.00	0.00%	293,875.00	0.00%	293,875.00
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	4,854,335.00	1.49%	4,926,852.07	1.95%	5,023,042.30
6. Total (Sum lines A1 thru A5c)		8,510,363.00	0.85%	8,582,880.07	1.12%	8,679,070.30
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,873,444.00		1,900,644.00
b. Step & Column Adjustment				27,200.00		27,500.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,873,444.00	1.45%	1,900,644.00	1.45%	1,928,144.00
2. Classified Salaries						
a. Base Salaries				846,823.00		858,673.00
b. Step & Column Adjustment				11,850.00		12,000.00
c. Cost-of-Living Adjustment						
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	846,823.00	1.40%	858,673.00	1.40%	870,673.00
3. Employee Benefits	3000-3999	1,373,515.00	3.00%	1,414,720.45	3.00%	1,457,162.06
4. Books and Supplies	4000-4999	207,503.00	2.00%	211,653.06	2.00%	215,886.12
5. Services and Other Operating Expenditures	5000-5999	4,052,277.00	1.00%	4,092,799.77	1.00%	4,133,727.77
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	41,243.00	0.00%	41,243.00	0.00%	41,243.00
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)						
11. Total (Sum lines B1 thru B10)		8,394,805.00	1.49%	8,519,733.28	1.49%	8,646,835.95
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		115,558.00		63,146.79		32,234.35
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		706,276.85		821,834.85		884,981.64
2. Ending Fund Balance (Sum lines C and D1)		821,834.85		884,981.64		917,215.99
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	821,834.85		884,981.64		917,215.99
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)		821,834.85		884,981.64		917,215.99

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	19,119,514.00	1.24%	19,357,361.00	0.79%	19,510,217.00
2. Federal Revenues	8100-8299	1,230,838.00	0.00%	1,230,838.00	0.00%	1,230,838.00
3. Other State Revenues	8300-8599	2,147,251.00	-40.04%	1,287,456.00	0.00%	1,287,456.00
4. Other Local Revenues	8600-8799	552,825.00	0.00%	552,825.00	0.18%	553,825.00
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	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		23,050,428.00	-2.70%	22,428,480.00	0.69%	22,582,336.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				7,588,395.00		7,698,595.00
b. Step & Column Adjustment				110,200.00		111,500.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	7,588,395.00	1.45%	7,698,595.00	1.45%	7,810,095.00
2. Classified Salaries						
a. Base Salaries				2,690,705.00		2,728,355.00
b. Step & Column Adjustment				37,650.00		38,200.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,690,705.00	1.40%	2,728,355.00	1.40%	2,766,555.00
3. Employee Benefits	3000-3999	3,900,987.00	3.00%	4,018,090.15	3.00%	4,138,632.85
4. Books and Supplies	4000-4999	665,135.00	2.00%	678,437.70	2.00%	692,006.45
5. Services and Other Operating Expenditures	5000-5999	6,997,158.00	1.00%	7,067,129.58	1.00%	7,137,800.88
6. Capital Outlay	6000-6999	7,000.00	0.00%	7,000.00	0.00%	7,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(40,373.00)	0.00%	(40,373.00)	0.00%	(40,373.00)
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				0.00		0.00
11. Total (Sum lines B1 thru B10)		21,809,007.00	1.60%	22,157,234.43	1.60%	22,511,717.18
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,241,421.00		271,245.57		70,618.82
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		3,672,906.76		4,914,327.76		5,185,573.33
2. Ending Fund Balance (Sum lines C and D1)		4,914,327.76		5,185,573.33		5,256,192.15
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	821,834.85		884,981.64		917,215.99
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	3,438,222.70		3,635,874.66		3,663,624.64
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	654,270.21		664,717.03		675,351.52
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,914,327.76		5,185,573.33		5,256,192.15

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 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	654,270.21		664,717.03		675,351.52
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
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	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		654,270.21		664,717.03		675,351.52
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.00%		3.00%		3.00%
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?	Yes					
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				
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)		1,513.71		1,472.49		1,443.37
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		21,809,007.00		22,157,234.43		22,511,717.18
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)		21,809,007.00		22,157,234.43		22,511,717.18
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)		654,270.21		664,717.03		675,351.52
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)		654,270.21		664,717.03		675,351.52
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,116,177.00	2,522,784.00	1,558,029.00	715,488.00	(566,303.00)	(280,904.00)	4,050,478.00	3,528,162.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		509,355.00	648,636.00	1,039,129.00	0.00	1,833,678.00	1,112,797.00	631,346.00	636,310.00
Property Taxes	8020-8079		(1,726.00)	17,661.00	(677.00)	0.00	0.00	4,092,859.00	0.00	0.00
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	0.00	0.00	0.00	855,925.00
Federal Revenue	8100-8299		39,439.00	(468,940.00)	0.00	53,896.00	379,060.00	86,252.00	132,720.00	5,588.00
Other State Revenue	8300-8599		101,062.00	4,507.00	(174,364.00)	141,014.00	49,459.00	471,397.00	194,672.00	145,186.00
Other Local Revenue	8600-8799		30,797.00	4,244.00	11,254.00	179,696.00	15,278.00	64,859.00	30,036.00	28,416.00
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			678,927.00	206,108.00	875,342.00	374,606.00	2,277,475.00	5,828,164.00	988,774.00	1,671,425.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		63,412.00	655,402.00	663,574.00	670,423.00	668,719.00	716,617.00	712,758.00	715,488.00
Classified Salaries	2000-2999		99,683.00	215,428.00	216,947.00	231,439.00	230,290.00	244,928.00	250,044.00	259,931.00
Employee Benefits	3000-3999		56,500.00	280,995.00	279,682.00	281,805.00	284,380.00	284,621.00	312,151.00	315,578.00
Books and Supplies	4000-4999		48,750.00	53,012.00	83,757.00	63,002.00	9,248.00	35,535.00	845.00	14,542.00
Services	5000-5999		388,462.00	205,849.00	675,391.00	325,204.00	834,822.00	351,234.00	230,992.00	426,998.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		3,925.00	(11,975.00)	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			660,732.00	1,398,711.00	1,919,351.00	1,571,873.00	2,027,459.00	1,632,935.00	1,506,790.00	1,732,537.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	(2,500.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	(818,099.00)	148.00	584,193.00	174,500.00	136.00	(256.00)	25,001.00	5,520.00	6,755.00
Due From Other Funds	9310	(481,068.00)			(7,206.00)		0.00	96,200.00	0.00	0.00
Stores	9320						0.00	0.00	0.00	0.00
Prepaid Expenditures	9330						0.00	0.00	0.00	0.00
Other Current Assets	9340						0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490						0.00	0.00	0.00	0.00
SUBTOTAL		(1,301,667.00)	148.00	584,193.00	167,294.00	136.00	(256.00)	121,201.00	5,520.00	6,755.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	(628,557.00)	611,736.00	263,474.00	(34,174.00)	84,660.00	(35,639.00)	(14,952.00)	9,820.00	(331,910.00)
Due To Other Funds	9610	(23,509.00)		0.00			0.00	0.00	0.00	0.00
Current Loans	9640	0.00		0.00			0.00	0.00	0.00	0.00
Unearned Revenues	9650	(92,871.00)		92,871.00			0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690						0.00	0.00	0.00	0.00
SUBTOTAL		(744,937.00)	611,736.00	356,345.00	(34,174.00)	84,660.00	(35,639.00)	(14,952.00)	9,820.00	(331,910.00)
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(556,730.00)	(611,588.00)	227,848.00	201,468.00	(84,524.00)	35,383.00	136,153.00	(4,300.00)	338,665.00
E. NET INCREASE/DECREASE (B - C + D)			(593,393.00)	(964,755.00)	(842,541.00)	(1,281,791.00)	285,399.00	4,331,382.00	(522,316.00)	277,553.00
F. ENDING CASH (A + E)			2,522,784.00	1,558,029.00	715,488.00	(566,303.00)	(280,904.00)	4,050,478.00	3,528,162.00	3,805,715.00
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		3,805,715.00	3,137,075.00	5,896,194.00	4,656,332.01				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,076,068.00	748,483.00	636,310.00	1,054,715.00			9,926,827.00	9,926,827.00
Property Taxes	8020-8079	0.00	3,683,573.00	0.00	394,027.00			8,185,717.00	8,185,717.00
Miscellaneous Funds	8080-8099	0.00	0.00	0.00	151,045.00			1,006,970.00	1,006,970.00
Federal Revenue	8100-8299	464,894.00	8,631.00	0.00	529,298.00			1,230,838.00	1,230,838.00
Other State Revenue	8300-8599	0.00	226,130.00	95,860.00	892,328.00			2,147,251.00	2,147,251.00
Other Local Revenue	8600-8799	14,495.00	26,096.00	21,018.00	126,636.00			552,825.00	552,825.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL RECEIPTS		1,555,457.00	4,692,913.00	753,188.00	3,148,049.00	0.00	0.00	23,050,428.00	23,050,428.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	740,154.00	735,965.00	715,978.00	529,905.00			7,588,395.00	7,588,395.00
Classified Salaries	2000-2999	253,735.00	250,195.00	244,103.00	193,982.00			2,690,705.00	2,690,705.00
Employee Benefits	3000-3999	317,538.00	314,467.00	308,222.00	865,048.00			3,900,987.00	3,900,987.00
Books and Supplies	4000-4999	40,485.00	26,741.00	37,513.00	251,705.00			665,135.00	665,135.00
Services	5000-5999	488,531.00	839,974.00	544,948.00	1,684,753.00			6,997,158.00	6,997,158.00
Capital Outlay	6000-6599	0.00	0.00	0.00	7,000.00			7,000.00	7,000.00
Other Outgo	7000-7499	0.00	0.00	0.00	(32,323.00)			(40,373.00)	(40,373.00)
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00			0.00	0.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00			0.00	0.00
TOTAL DISBURSEMENTS		1,840,443.00	2,167,342.00	1,850,764.00	3,500,070.00	0.00	0.00	21,809,007.00	21,809,007.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	2,500.00			2,500.00	
Accounts Receivable	9200-9299	4,757.00	(896.00)	6,223.00	(66,080.99)			740,000.01	
Due From Other Funds	9310	0.00	0.00	0.00	11,006.59			100,000.59	
Stores	9320	0.00	0.00	0.00	0.00			0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00			0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		4,757.00	(896.00)	6,223.00	(52,574.40)	0.00	0.00	842,500.60	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	388,411.00	(234,444.00)	148,508.99	(105,492.30)			749,998.69	
Due To Other Funds	9610	0.00	0.00	0.00	0.00			0.00	
Current Loans	9640	0.00	0.00	0.00	0.00			0.00	
Unearned Revenues	9650	0.00	0.00	0.00	(92,871.30)			(0.30)	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00			0.00	
SUBTOTAL		388,411.00	(234,444.00)	148,508.99	(198,363.60)	0.00	0.00	749,998.39	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(383,654.00)	233,548.00	(142,285.99)	145,789.20	0.00	0.00	92,502.21	
E. NET INCREASE/DECREASE (B - C + D)		(668,640.00)	2,759,119.00	(1,239,861.99)	(206,231.80)	0.00	0.00	1,333,923.21	1,241,421.00
F. ENDING CASH (A + E)		3,137,075.00	5,896,194.00	4,656,332.01	4,450,100.21				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,450,100.21	

Section 6:

LCFF Calculator
Technical Review Checklist

LCFF Calculator Universal Assumptions			
Bellevue Union School District (70615)			
Summary of Funding			
	2019-20	2020-21	2021-22
Target Components:			
COLA & Augmentation	*3.26%*	*3.00%*	*2.80%*
Base Grant	12,170,805	12,262,103	12,357,740
Grade Span Adjustment	722,470	727,758	733,291
Supplemental Grant	2,329,814	2,346,748	2,378,902
Concentration Grant	2,278,886	2,294,659	2,347,222
Add-ons	450,000	450,000	450,000
Total Target	17,951,975	18,081,268	18,267,155
Transition Components:			
Target	$ 17,951,975	$ 18,081,268	$ 18,267,155
Funded Based on Target Formula *(PY P-2)*	TRUE	TRUE	TRUE
Floor	17,464,671	17,136,151	16,847,823
Remaining Need after Gap (informational only)	-	-	-
Gap %	*100%*	*100%*	*100%*
Current Year Gap Funding	-	-	-
Miscellaneous Adjustments			
Economic Recovery Target	-	-	-
Additional State Aid	-	-	-
Total LCFF Entitlement	**$ 17,951,975**	**$ 18,081,268**	**$ 18,267,155**
Components of LCFF By Object Code			
	2019-20	2020-21	2021-22
8011 - State Aid	$ 9,456,152	$ 9,588,700	$ 9,780,613
8011 - Fair Share	-	-	-
8311 & 8590 - Categoricals	-	-	-
EPA (for LCFF Calculation purposes)	314,030	307,164	301,138
Local Revenue Sources:			
8021 to 8089 - Property Taxes	8,185,404	8,185,404	8,185,404
8096 - In-Lieu of Property Taxes	-	-	-
Property Taxes net of in-lieu	*8,185,404*	*8,185,404*	*8,185,404*
TOTAL FUNDING	$ 17,955,586	$ 18,081,268	$ 18,267,155
Basic Aid Status	*Non-Basic Aid*	*Non-Basic Aid*	*Non-Basic Aid*
Less: Excess Taxes	$ -	$ -	$ -
Less: EPA in Excess to LCFF Funding	$ *3,611*	$ -	$ -
Total Phase-In Entitlement	***$ 17,951,975***	***$ 18,081,268***	***$ 18,267,155***
EPA Details			
% of Adjusted Revenue Limit - Annual	*30.50770954%*	*30.50770954%*	*30.50770954%*
% of Adjusted Revenue Limit - P-2	*30.50770954%*	*30.50770954%*	*30.50770954%*
EPA (for LCFF Calculation purposes)	$ *314,030*	$ *307,164*	$ *301,138*
8012 - EPA, Current Year Receipt (P-2 plus Current Year Accrual)	*314,030*	*307,164*	*301,138*
8019 - EPA, Prior Year Adjustment (P-A less Prior Year Accrual)	-	-	-
Accrual (from Assumptions)	-	-	-
Summary of Student Population			
	2019-20	2020-21	2021-22
Unduplicated Pupil Population			
Enrollment	1,584	1,552	1,521

COE Enrollment	31	31	31
Total Enrollment	*1,615*	*1,583*	*1,552*
Unduplicated Pupil Count	1,433	1,423	1,403
COE Unduplicated Pupil Count	19	19	19
Total Unduplicated Pupil Count	*1,452*	*1,442*	*1,422*
Rolling %, Supplemental Grant	90.3500%	90.3300%	90.8600%
Rolling %, Concentration Grant	90.3500%	90.3300%	90.8600%
FUNDED ADA			
Adjusted Base Grant ADA	*Prior Year*	*Prior Year*	*Prior Year*
Grades TK-3	901.96	882.13	864.73
Grades 4-6	668.19	653.69	640.96
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Total Adjusted Base Grant ADA	***1,570.15***	***1,535.82***	***1,505.69***
Necessary Small School ADA	*Current year*	*Current year*	*Current year*
Grades TK-3	-	-	-
Grades 4-6	-	-	-
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Total Necessary Small School ADA	-	-	-
Total Funded ADA	**1570.15**	**1535.82**	**1505.69**
ACTUAL ADA ***(Current Year Only)***			
Grades TK-3	882.13	864.73	847.65
Grades 4-6	653.69	640.96	628.92
Grades 7-8	-	-	-
Grades 9-12	-	-	-
Total Actual ADA	**1,535.82**	**1,505.69**	**1,476.57**
Funded Difference (Funded ADA less Actual ADA	*34.33*	*30.13*	*29.12*

LCAP Percentage to Increase or Improve Services	2019-20	2020-21	2021-22
Current year estimated supplemental and conce	$ 4,608,700	$ 4,641,407	$ 4,726,124
Current year Percentage to Increase or Improve	35.74%	35.73%	36.10%

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First Interim
2019-20 Projected Totals
Technical Review Checks

Bellevue Union Elementary Sonoma County

Following is a chart of the various types of technical review checks and related requirements:

F - Fatal (Data must be corrected; an explanation is not allowed)
W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKFUND - (F) - All FUND codes must be valid. PASSED

CHECKRESOURCE - (W) - All RESOURCE codes must be valid. PASSED

CHK-RS-LOCAL-DEFINED - (F) - All locally defined resource codes must roll up to a CDE defined resource code. PASSED

CHECKGOAL - (F) - All GOAL codes must be valid. PASSED

CHECKFUNCTION - (F) - All FUNCTION codes must be valid. PASSED

CHECKOBJECT - (F) - All OBJECT codes must be valid. PASSED

CHK-FUNDxOBJECT - (F) - All FUND and OBJECT account code combinations must be valid. PASSED

CHK-FDxRS7690x8590 - (F) - Funds 19, 57, 63, 66, 67, and 73 with Object 8590, All Other State Revenue, must be used in combination with Resource 7690, STRS-On Behalf Pension Contributions. PASSED

CHK-FUNDxRESOURCE - (W) - All FUND and RESOURCE account code combinations should be valid. PASSED

CHK-FUNDxGOAL - (W) - All FUND and GOAL account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-A - (W) - All FUND (funds 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations should be valid. PASSED

CHK-FUNDxFUNCTION-B - (F) - All FUND (all funds except for 01 through 12, 19, 57, 62, and 73) and FUNCTION account code combinations must be valid. PASSED

CHK-RESOURCExOBJECTA - (W) - All RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RESOURCExOBJECTB - (O) - All RESOURCE and OBJECT (objects 9791, 9793, and 9795) account code combinations should be valid. PASSED

CHK-RES6500xOBJ8091 - (F) - There is no activity in Resource 6500 (Special Education) with Object 8091 (LCFF Transfers-Current Year) or 8099 (LCFF/Revenue Limit Transfers-Prior Years). PASSED

CHK-FUNCTIONxOBJECT - (F) - All FUNCTION and OBJECT account code combinations must be valid. PASSED

CHK-GOALxFUNCTION-A - (F) - Goal and function account code combinations (all goals with expenditure objects 1000-7999 in functions 1000-1999 and 4000-5999) must be valid. NOTE: Functions not included in the GOALxFUNCTION table (0000, 2000-3999, 6000-6999, 7100-7199, 7210, 8000-8999) are not checked and will pass the TRC. PASSED

CHK-GOALxFUNCTION-B - (F) - General administration costs (functions 7200-7999, except 7210) must be direct-charged to an Undistributed, Nonagency, or County Services to Districts goal (Goal 0000, 7100-7199, or 8600-8699). PASSED

SPECIAL-ED-GOAL - (F) - Special Education revenue and expenditure transactions (resources 3300-3405, and 6500-6540, objects 1000-8999) must be coded to a Special Education 5000 goal or to Goal 7110, Nonagency-Educational. This technical review check excludes Early Intervening Services resources 3312, 3318, and 3332. PASSED

GENERAL LEDGER CHECKS

INTERFD-DIR-COST - (W) - Transfers of Direct Costs - Interfund (Object 5750) must net to zero for all funds. PASSED

INTERFD-INDIRECT - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero for all funds. PASSED

INTERFD-INDIRECT-FN - (W) - Transfers of Indirect Costs - Interfund (Object 7350) must net to zero by function. PASSED

INTERFD-IN-OUT - (W) - Interfund Transfers In (objects 8910-8929) must equal Interfund Transfers Out (objects 7610-7629). PASSED

LCFF-TRANSFER - (W) - LCFF Transfers (objects 8091 and 8099) must net to zero, individually. PASSED

INTRAFD-DIR-COST - (F) - Transfers of Direct Costs (Object 5710) must net to zero by fund. PASSED

INTRAFD-INDIRECT - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by fund. PASSED

INTRAFD-INDIRECT-FN - (F) - Transfers of Indirect Costs (Object 7310) must net to zero by function. PASSED

CONTRIB-UNREST-REV - (F) - Contributions from Unrestricted Revenues (Object 8980) must net to zero by fund. PASSED

CONTRIB-RESTR-REV - (F) - Contributions from Restricted Revenues (Object 8990) must net to zero by fund. PASSED

EPA-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the Education Protection Account (Resource 1400). PASSED

LOTTERY-CONTRIB - (F) - There should be no contributions (objects 8980-8999) to the lottery (resources 1100 and 6300) or from the Lottery: Instructional Materials (Resource 6300). PASSED

PASS-THRU-REV=EXP - (W) - Pass-through revenues from all sources (objects 8287, 8587, and 8697) should equal transfers of pass-through revenues to other agencies (objects 7211 through 7213, plus 7299 for Resource 3327), by resource. PASSED

SE-PASS-THRU-REVENUE - (W) - Transfers of special education pass-through revenues are not reported in the general fund for the Administrative Unit of a Special Education Local Plan Area. PASSED

EXCESS-ASSIGN-REU - (F) - Amounts reported in Other Assignments (Object 9780) and/or Reserve for Economic Uncertainties (REU) (Object 9789) should not create a negative amount in Unassigned/Unappropriated (Object 9790) by fund and resource (for all funds except funds 61 through 73). PASSED

UNASSIGNED-NEGATIVE - (F) - Unassigned/Unappropriated balance (Object 9790) must be zero or negative, by resource, in all funds except the general fund and funds 61 through 73. PASSED

UNR-NET-POSITION-NEG - (F) - Unrestricted Net Position (Object 9790), in restricted resources, must be zero or negative, by resource, in funds 61 through 73. PASSED

RS-NET-POSITION-ZERO - (F) - Restricted Net Position (Object 9797), in unrestricted resources, must be zero, by resource, in funds 61 through 73. PASSED

EFB-POSITIVE - (W) - All ending fund balances (Object 979Z) should be positive by resource, by fund. PASSED

OBJ-POSITIVE - (W) - All applicable objects should have a positive balance by resource, by fund. PASSED

REV-POSITIVE - (W) - Revenue amounts exclusive of contributions (objects 8000-8979) should be positive by resource, by fund. PASSED

EXP-POSITIVE - (W) - Expenditure amounts (objects 1000-7999) should be positive by function, resource, and fund. PASSED

CEFB-POSITIVE - (F) - Components of Ending Fund Balance/Net Position (objects 9700-9789, 9796, and 9797) must be positive individually by resource, by fund. PASSED

SUPPLEMENTAL CHECKS

CS-EXPLANATIONS - (F) - Explanations must be provided in the Criteria and Standards Review (Form 01CSI) for all criteria and for supplemental information items S1 through S6, and S9 if applicable, where the standard has not been met or where the status is Not Met or Yes. PASSED

CS-YES-NO - (F) - Supplemental information items and additional fiscal indicator items in the Criteria and Standards Review (Form 01CSI) must be

answered Yes or No, where applicable, for the form to be complete. PASSED

EXPORT CHECKS

FORM01-PROVIDE - (F) - Form 01 (Form 01I) must be opened and saved. PASSED

INTERIM-CERT-PROVIDE - (F) - Interim Certification (Form CI) must be provided. PASSED

ADA-PROVIDE - (F) - Average Daily Attendance data (Form AI) must be provided. PASSED

CS-PROVIDE - (F) - The Criteria and Standards Review (Form 01CSI) has been provided. PASSED

CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) PASSED

MYP-PROVIDE - (W) - A Multiyear Projection Worksheet must be provided with your Interim. (Note: LEAs may use a multiyear projection worksheet other than Form MYP, with approval of their reviewing agency, as long as it provides current year and at least two subsequent fiscal years, and separately projects unrestricted resources, restricted resources, and combined total resources.) PASSED

MYPIO-PROVIDE - (W) - A multiyear projection worksheet must be provided with your interim report for any fund projecting a negative balance at the end of the current fiscal year. (Note: LEAs may use a multiyear projection worksheet other than Form MYPIO, with approval of their reviewing agency.) PASSED

CHK-UNBALANCED-A - (W) - Unbalanced and/or incomplete data in any of the forms should be corrected before an official export is completed. PASSED

CHK-UNBALANCED-B - (F) - Unbalanced and/or incomplete data in any of the forms must be corrected before an official export can be completed. PASSED

CHK-DEPENDENCY - (F) - If data have changed that affect other forms, the affected forms must be opened and saved. PASSED

Checks Completed.

Bellevue Union School District

Agenda Item for Board Meeting

Agenda Category: Review and Action

Agenda Item Title: Ratification of Bills and Warrants

Background:
Warrants issued since the last regularly scheduled Board meeting are submitted for ratification.

Recommended Action:
It is recommended the Board ratify these warrants.

Supporting Documents:
Payroll Totals
Board Report of Checks

Bellevue Union School District

2019-2020

Payroll Totals

Payroll Regular 11/27/2019	
Certificated	$655,652.28
Classified	$238,773.83
	$894,426.11
Supplemental Payroll 11/08/2019	
Certificated	$14,884.07
Classified	$13,743.00
	$28,627.07
Manual Payroll 10/17/2019	
Certificated	$ 0.00
Classified	$ 0.00
	$
Totals	**$923,053.18**

Checks Dated 11/15/2019 through 12/04/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1753624	11/15/2019	California's Valued Trust	01-9570	November Premium		124,271.68
1753625	11/15/2019	State Of California	01-9555	Quater 3		935.96
1753626	11/15/2019	The Standard Insurance Co	01-9575	Standard Nov Premiums		1,759.85
1753627	11/15/2019	Goyer, Siara N	01-5200	CCRC Coference		846.56
1753628	11/15/2019	Alsco (American Linen)	13-5800	Open PO- BV 2019/20	111.55	
				Open PO- TM 2019/20	22.00	133.55
1753629	11/15/2019	AT&T	01-5840	OPEN PO For Circuit Numbers -1369		2,113.43
1753630	11/15/2019	Buchanan Food Service	13-4710	OPEN PO :-B.V. Food for Food Svc 2019/20	386.59	
				OPEN PO: TM Food for Food Svc 2019/20	338.61	
				OPEN PO: MV Food for Food Svc 2019/20	56.00	781.20
1753631	11/15/2019	AT & T	01-5911	Open PO CALNET3		19.67
1753632	11/15/2019	Clover Stornetta Farms Inc	13-4715	BV- Student Milk 2019/20	543.00	
				KW- Student Milk 2019/20	469.00	
				TM- Student Milk 2019/20	383.00	1,395.00
1753633	11/15/2019	Department Of Justice Accounting Office Cashier Unit	01-5862	Open PO for DO- Fingerprinting 2019/20		1,702.00
1753634	11/15/2019	ESP & Alarm Inc.	01-5805	Open PO BV Monthly Patrols	375.00	
				Open PO KS/ELC Monthly Patrols	678.00	
				Open PO MV Monthly Patrols	257.81	
				Open PO TM Monthly Patrols	678.00	
			09-5805	Open PO MV Monthly Patrols	117.19	2,106.00
1753635	11/15/2019	TIAA Commerical Finance	01-5600	Copier Lease Contract # 2023517		329.46
1753636	11/15/2019	FedEx	01-5800	DO: Fedex Shipments		21.62
1753637	11/15/2019	Fishman Supply Co	01-4370	M&0: Custodial Supplies@BV		206.43
1753638	11/15/2019	Gold Star Foods, Inc.	13-4710	OPEN PO BV Food Supply 2019/20	3,099.16	
				OPEN PO TM Food Supply 2019/20	1,970.20	5,069.36
1753639	11/15/2019	Great America Financial Svcs	01-5858	OPEN PO-Postbase 45 mail machine	28.35	
			01-5950	OPEN PO-Postbase 45 mail machine	136.26	164.61
1753640	11/15/2019	Office Depot Inc	01-4310	TM: School Order 2019/20		161.72
1753641	11/15/2019	Recology Sonoma Marin	01-5560	BV- Garage & Recycling Pick up 2019/20	652.25	
				KW/ELC- Garage & Recycling 2019/20	652.25	
				MV: Garage & Recycling Pick up 2019/20	708.78	
				TM- Garage & Recycling 2019/20	708.78	2,722.06
1753642	11/15/2019	Tel-Con Communications	01-5800	IT: Install		1,282.92
1753643	11/15/2019	US Bank Equipment Finance	01-5632	Open PO - Copier at Kawana Springs		547.29
1755762	11/22/2019	Alsco (American Linen)	13-5800	Open PO- KS 2019/20	37.86	
				Open PO- MV 2019/20	85.61	123.47

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 11/15/2019 through 12/04/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1755763	11/22/2019	Arrow Glass	01-5800	OPEN PO- Window/Glass Replacement 2019/20		368.00
1755764	11/22/2019	At Home Nursing Services	01-5100	Nursing Services :M.S		1,722.03
1755765	11/22/2019	AT&T Mobility	01-5911	Open PO for Emergency Phone # 8341		454.52
1755766	11/22/2019	Backupify	01-5840	Google App/Education Edition Annual 2019/20		1,740.00
1755767	11/22/2019	Banerjea, Dr. Pia	01-5800	DO : Psychological Services 2019/20		1,800.00
1755768	11/22/2019	Bartley Pump Inc	01-5800	Open PO -Bartley Pump 2019/20		1,705.00
1755769	11/22/2019	Buchanan Food Service	13-4710	OPEN PO :-B.V. Food for Food Svc 2019/20	265.46	
				OPEN PO: TM Food for Food Svc 2019/20	417.71	
				OPEN PO: MV Food for Food Svc 2019/20	1,609.73	2,292.90
1755770	11/22/2019	AT & T	01-5911	Open PO CALNET3		41.34
1755771	11/22/2019	Clover Stornetta Farms Inc	13-4715	BV- Student Milk 2019/20	282.00	
				KW- Student Milk 2019/20	168.00	
				MV- Student Milk 2019/20	711.00	1,161.00
1755772	11/22/2019	Coastline Distributors, Inc	13-4710	OPEN PO- MV - Fruit & Vegetable 2019/20		1,053.55
1755773	11/22/2019	Environmental Pump Services, Inc.	13-5800	Open PO-Grease Trap Service		110.00
1755774	11/22/2019	TIAA Commerical Finance	01-5600	DO: Rental Agreement For SF-5130		302.98
1755775	11/22/2019	Fishman Supply Co	01-4370	M&0: Custodial Supplies@BV	182.74	
				M&O: Custodial Supplies @ ELC	318.19	
				M&O; Custodial Supplies @ DO	204.74	
				M&O; Custodial Supplies @ KW	120.11	
				M&O; Custodial Supplies @ MV	829.63	1,655.41
1755776	11/22/2019	Friedman's Home Improvement	01-4380	Open PO - General Dist Maint 2019/20	65.01	
			01-4390	Open PO - General Dist Maint 2019/20	21.67	86.68
1755777	11/22/2019	Gold Star Foods, Inc.	13-4710	OPEN PO BV Food Supply 2019/20	709.43	
				OPEN PO MV Food Supply 2019/20	2,698.26	
				OPEN PO TM Food Supply 2019/20	24.30	
			13-5800	CAFE: Food Storage	110.70	3,542.69
1755778	11/22/2019	Hitmen Termite and Pest Control, Inc.	01-5800	Pest Control Preventative Maintenance		350.00
1755779	11/22/2019	Lozano Smith, LLP	01-5823	Open PO-Legal Fees 2019/20		18,031.27
1755780	11/22/2019	Mobile Defenders LLC	01-4345	Palm rest w/keywboard		695.73
1755781	11/22/2019	North Bay Children's Center	12-5100	BUSD: Pre-School Program Adm		196,613.72
1755782	11/22/2019	Office Depot Inc	01-4350	OPen PO- District Office Supplies		272.29
1755783	11/22/2019	Pace Supply Corp Cust #02188-00	01-4380	Open PO-Pace Supply 2019/20		291.42
1755784	11/22/2019	Rexel USA, INC Platt Electric Supply	01-5800	Portable Generators for all sites		3,619.37
1755785	11/22/2019	Santa Rosa, City Of	01-5560	Open PO for Water bill KW	1,188.02	
				Open PO for Water bill TM	2,797.80	3,985.82

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 11/15/2019 through 12/04/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1755786	11/22/2019	Sonoma County Office Of Educat ion	01-5862	Open PO-Fingerprinting 2019/20		532.00
1755787	11/22/2019	Silvas Custom Painting	21-6200	Replacement check for 2018/2019		10,500.00
1755788	11/22/2019	Sondra M Pierce	01-5800	DO: Contract for Speech and Language Teletherapy	4,209.33	
				Replacment check for fiscal year 2018/2019	1,893.33	6,102.66
1755789	11/22/2019	Stacy Rutz	01-5800	Chorus Instructor 2019/2020		525.00
1755790	11/22/2019	United Mechanical Inc	01-5800	M&O: HVAC Unit Repair		11,246.00
1755791	11/22/2019	West County Transportation	01-5100	Open PO-Special Ed. Transportation 2019/20	165,441.14	
			01-5833	Field Trip	728.17	
				Field Trip # 24186 & 24185	290.04	166,459.35
1755792	11/22/2019	Westminster Woods Camp and Conference Center	01-5833	Outdoor Ed		2,200.00
1756489	12/04/2019	Gomez, Maria T	01-4390	Mileage Expense		114.13
1756490	12/04/2019	Alsco (American Linen)	13-5800	Open PO- BV 2019/20	111.55	
				Open PO- MV 2019/20	171.22	
				Open PO- TM 2019/20	67.51	350.28
1756491	12/04/2019	Buchanan Food Service	13-4710	OPEN PO :-B.V. Food for Food Svc 2019/20	345.10	
				OPEN PO: MV Food for Food Svc 2019/20	508.83	853.93
1756492	12/04/2019	BWS Distributors	01-5800	Rain Gear		125.40
1756493	12/04/2019	AT & T	01-5911	Open PO CALNET3		575.06
1756494	12/04/2019	Clover Stornetta Farms Inc	13-4715	BV- Student Milk 2019/20	321.80	
				KW- Student Milk 2019/20	374.00	
				MV- Student Milk 2019/20	410.00	
				TM- Student Milk 2019/20	842.00	1,947.80
1756495	12/04/2019	Coastline Distributors, Inc	13-4710	OPEN PO- MV - Fruit & Vegetable 2019/20		429.10
1756496	12/04/2019	Culligan of Sonoma County	01-5800	OPEN PO :Drinking Water 5 Gallon		6.50
1756497	12/04/2019	Decker Inc Decker Equipment/School Fix	01-4380	OPEN PO - Parts Only 2019/20		261.86
1756498	12/04/2019	TIAA Commerical Finance	01-5600	DO: Rental Agreement For SF-5130		1,270.51
1756499	12/04/2019	Fishman Supply Co	01-4370	M&O; Custodial Supplies @ KW	2.31	
				M&O; Custodial Supplies @ MV	116.80	119.11
1756500	12/04/2019	Gold Star Foods, Inc.	13-4710	OPEN PO BV Food Supply 2019/20	651.14	
				OPEN PO MV Food Supply 2019/20	1,049.19	
				OPEN PO TM Food Supply 2019/20	3,070.06	4,770.39
1756501	12/04/2019	Hardware Tech Inc.	01-4380	Open PO- Maint Service all sites 2019/20		1,360.00
1756502	12/04/2019	Howard, Taras, MD	01-5800	Speech Therapy Services/Consulting		70.00
1756503	12/04/2019	Stern, Matt	01-5800	Violin Instruction		300.00

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 11/15/2019 through 12/04/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
1756504	12/04/2019	R&S Erection of Santa Rosa, In c	01-5800	M&O: Weatherstrip Replacement		1,025.00
1756505	12/04/2019	Santa Rosa City Schools	13-5100	Open PO-Meals for Kawana 2019/20	18,383.27	
			13-5800	Open PO-Meals for Kawana 2019/20	2,616.73	21,000.00
1756506	12/04/2019	Santa Rosa, City Of	01-5560	Open PO for Water bill BV	822.73	
				Open PO for Water bill MV	2,382.46	3,205.19
1756507	12/04/2019	School & College Legal Service Sonoma County Office of Ed.	01-5823	OPEN PO - Legal Services 2019/20		7,350.00
1756508	12/04/2019	Spurr	01-5510	Open PO Spurr		666.59
1756509	12/04/2019	Stacy Rutz	01-5800	Chorus Instructor 2019/2020		150.00
1756510	12/04/2019	Jody Tuck	01-5800	Contract Services for CALPADS-2019/20		990.00
1756511	12/04/2019	WEX BANK	01-4362	DO : Fuel Card		739.68
1756512	12/04/2019	SYNCB/Amazon	01-4310	ELC/ SPED & Office Supplies	25.67	
				Innovative Storage Designs Stackable Letter Trays	21.29	
				Mega Chess Set	302.02	
				Preschool School Supplies	27.41	
				Preschool Speech Book	14.37	
				SDC Special Ed Supplies	9.98	
				Varies Supplies for PREK SDC	98.66	
			01-4350	DO : Office Supplies Purchases	289.27	
				Ergonomical Keyboard	48.21	
			01-4380	DO : Office Supplies Purchases	62.73	
			01-4390	Rubbermaid Wall file SIngle Pocket	15.14	
			01-5840	ITECH: Supplies 2019/20	77.91	992.66
1756513	12/04/2019	Anova Education & Behavior	01-5800	Individual/Family Counseling	5,181.02	
				Speech/Behavior & Occupational Therapy	5,141.64	10,322.66
1756514	12/04/2019	At Home Nursing Services	01-5100	Nursing Services :M.S		1,355.04
1756515	12/04/2019	Clover Stornetta Farms Inc	13-4715	BV- Student Milk 2019/20		140.50
1756516	12/04/2019	FedEx	01-5800	DO: Fedex Shipments		23.49
1756517	12/04/2019	I.T.S.	01-5800	Individual Counseling & Guidance Services		1,003.20
1756518	12/04/2019	Kenneth Charles Schwinn	01-5800	DO: Home Study Coordinatior		2,500.00
1756519	12/04/2019	Kids Hear	01-5800	Nursing Services 2019/20		9,000.00
1756520	12/04/2019	Lozano Smith, LLP	01-5823	Open PO-Legal Fees 2019/20		17,509.83
1756521	12/04/2019	NorthStar Audio Video	01-4345	ITECH		493.62
1756522	12/04/2019	Office Depot Inc	01-4310	TM: School Order 2019/20		113.62
1756523	12/04/2019	Santa Rosa, City Of	01-5560	Open PO for Water bill MV		120.00
1756524	12/04/2019	School Health Corporation	01-4390	Open PO Medical Supplies 2019/20		630.69
1756525	12/04/2019	Leanne Wangler	01-5800	Speech evaluation		508.70

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

ESCAPE ONLINE

Checks Dated 11/15/2019 through 12/04/2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
				Total Number of Checks	**88**	**678,549.11**

Fund Recap

Fund	Description	Check Count	Expensed Amount
01	General Fund	69	426,163.48
09	Stony Point Academy Charter	1	117.19
12	Child Development Fund	1	196,613.72
13	Cafeteria Fund	17	45,154.72
21	Building Fund	1	10,500.00
	Total Number of Checks	**88**	678,549.11
	Less Unpaid Tax Liability		.00
	Net (Check Amount)		**678,549.11**

The preceding Checks have been issued in accordance with the District's Policy and authorization of the Board of Trustees. It is recommended that the preceding Checks be approved.

Bellevue Union School District

Consent Calendar for Board Meeting of December 10, 2019

6. Consent Calendar

6.1. Board Meeting Minutes
    6.1.1. Regular Board Meeting Minutes November 19, 2019
6.2. Acknowledge and Accept Grants/donations
    6.2.1. Fonda Dietz - Violin donation for the BUSD Violin Program
6.3. Interdistrict Requests 2019-20
6.4. Personnel Activity Log

Recommended Action:
It is recommended that the Board of Trustees approve the agenda items on the Consent Calendar.

Supporting Documents:
Backup documentation for each item on the Consent Calendar.

BUSD November 19, 2019 Board Meeting Minutes

1. Open Session 5:30 P.M.

   1.1. The Board Meeting of the Bellevue Union School District Board of Trustees was called to order at 5:33 by Trustee Lisa Reyes, at the Bellevue Elementary School MPR.

   1.2. Site Tour

2. Reconvene To Regular Session: 6:00 P.M.

   2.1. Flag Salute: Vicki Lingron led the flag salute.

   Members Present: Lisa Reyes,Adele Walker, Stephanie Merrida-Grant, Jamie Padilla and David Alexander

   Members Absent: John Jarvis

   Late Arrivals: None

   Early Departures: None

   District Office Staff Present: David Alexander, Moriah Hart, Siara Goyer, Chris Kim, Roger Farrell

   Others Present: See Sign in Sheet

   2.2. Consider Agenda Adjustment None

   2.3. Report on Previous Closed Session NA

3. Public Comment: Karen Martin - teacher raises/contract/petition

4. Informational Items

   4.1. Kawana Springs School Presentation by Principal Denise McCullough
   4.2. 2018 CAASPP Report of SBAC Testing, David Alexander, EdD, Superintendent
   4.3. Facility Update - Roger Farrell, Director of Maintenance and Operations

5. Action

   5.1. On a motion by Jamie Padilla, second by Adele Walker, the Board approved December 10, 2019 for the Annual Organizational Meeting

Action: Approved

Vote	4	Ayes
	0	Noes
	1	John Jarvis

5.2. On a motion by Joamie Padilla, second by Adele Walker, the Board approved Resolution No 7 Resolution Of The Board Of Trustees Of The Bellevue Union School District Ordering An Election To Authorize The Issuance Of School Bonds, Establishing Specifications Of The Election Order, And Requesting Consolidation With Other Elections Occurring On March 3, 2020.

Action: Approved

Vote	4	Ayes
	0	Noes
	1	John Jarvis

5.3. On a motion by Adele Walker, second by Stephanie Merrida-Grant, the Board approved Resolution No 8 to Establish Capacity Limits for Class Sizes and Special Programs

Action: Approved

Vote	4	Ayes
	0	Noes
	1	John Jarvis

5.4. On a motion by Stephanie Merrida-Grant, second by Jamie Padilla, the Board approved Form J-13A, Request for Allowance of Attendance Due to Emergency Conditions

Action: Approved

Vote	4	Ayes
	0	Noes
	1	John Jarvis

5.5. On a motion by Jamie Padilla, second by Stephanie Merrida-Grant, the Board approved Amendments to the Child Development Services Grant with the California Department of Education

Action: Approved

Vote	4	Ayes
	0	Noes
	1	John Jarvis

5.6. On a motion by Adele Walker, second by Jamie Padilla, the Board approved Memo of Understanding (MOU) with North Bay Children's Center (NBCC) for 2019-20

Action: Approved

Vote	4	Ayes
	0	Noes
	1	John Jarvis

5.7. Ratification of Bills and warrants

Payroll Totals:

Payroll Regular 10/31/2019		
Certificated		$649,113.12
Classified		$242,096.30
		$891,209.12
Supplemental Payroll 10/10/2019		
Certificated		$21,515.10
Classified		$13,182.50
		$34,697.60
Totals	**$925,906.72**	

Accounts Payable Totals:

Fund Description	Expensed Amount
01 General Fund	422,562.95
09 SPA Charter	117.19
13 Cafeteria Fund	67,142.77
21 Building Fund	59,665.00
Total Payables	$549,487.91

On a motion byStephanie Merrida-Grant, second by Adele Walker, the Board ratified the Bills and Warrants.

Action: Approved

Vote	4	Ayes
	0	Noes
	1	John Jarvis

6. Consent Calendar

6.1. Board Meeting Minutes
- 6.1.1. Regular Board Meeting Minutes October 15, 2019
- 6.1.2. Special Board Meeting Minutes November 12, 2019

6.2. Acknowledge and Accept Grants & Donations
- 6.2.1. John Jordan Foundation “Teacher’s Wishes” - $663.71
- 6.2.2. Community Foundation Sonoma County - Reading Intervention Materials for Kawana’s Dual Immersion Program - $16,218.29

6.3. Personnel Activity Log

On a motion by Adele Walker, second by Jamie Padilla, the Board approved the Consent calendar

Action: Approved

Vote	4	Ayes
	0	Noes
	1	John Jarvis

7. Reports

7.1. California School Employees Association, Chapter 501

N/A

7.2. Bellevue Education Association

NA

7.3. Principal Reports

Margaret Jacobson, Taylor Mountain Principal, greeted the Board, Staff and Community members.

All site principals met with Tracy Whitaker, Director of Student Services, to redevelop and refine our Student Study process. This process facilitates collaboration and consultation for student instructional and behavioral supports.

The site principals and 2 teacher leaders from each site continue to participate in monthly leadership network trainings, building capacity with staff to work collaboratively in Professional Learning Communities. The session on Thursday of this week will focus on high leverage strategies to promote high levels of learning for all students.

Certificated staff and administrators are participating in Parent Teacher Conferences this week and sharing student successes with families, as well as recommending resources and strategies for parents to support their students in areas of concern. Teachers are working incredibly hard to meet with every single family and have been well-supported by classified staff with scheduling and translation services. It's definitely a team effort.

Principals are facilitating monthly playground inspections, in collaboration with Roger Farrell and our site custodial teams, to ensure the safety of our students during recess times.

ELAC and Site Council committees are beginning to form at all sites. Principals look forward to participating in a training provided by Sonoma County Office of Education on best practices with these committees.

Students across the district are participating in Chorus with instructor Stacy Rutz. Students in grades 1-3 take chorus this fall and in the spring students in grades 4-6 will participate. BUSD violin meets weekly at the Bellevue campus with Matt Stern.

Girls Volleyball has concluded and Boys' Basketball is underway at all campuses.

7.4. Board Reports/Board Items

Adele Walker wished everyone a safe and Happy Thanksgiving.

Stephanie Merrida-Grant reflected on working with children and the recent fires. She mentioned her son speaking with his friends about recent experiences "Did you evacuate?" Where did you go?" She recommended taking time to talk to the students about recent events. It's a new world and is scary for kids. She mentioned having the opportunity to briefly go out to camp the previous week. She said seeing the kids working together, that's what it's all about, the kids. Ms. Merrida-Grant expressed her appreciation for each and every person at BUSD. She wished everyone an enjoyable holiday.

Lisa Reyes said she'd been on a field trip to Snoopy's Museum and Ice Arena with students at Kawana. She mentioned the Parent Teacher Organization (PTO) at Kawana was off to a good start and open and welcoming to all.

7.5. Superintendent Report

7.5.1. 2020 LCAP Planning Process

7.5.2. Enrollment/Attendance

Superintendent David Alexander, Ed.D. mentioned the power safety shut offs (PSPS) as being the new norm for school operation. He went on to discuss the LCAP and next year being the first year of a new three year cycle and an opportunity to refine the plan. He discussed the LCAP planning process and the LCAP Advisory Committee that would be called and scheduled for the start of the new year with 25-30 member represpresenting all stakeholders, teachers, parents, classified, BEA & CSEA. He mentioned declining enrollment, but 95% attendance. Good attendance helps students have quality time in the classroom and increases opportunity for learning. We're about teaching kids, but attendance helps the bottom line. He wished everyone a Happy Thanksgiving.

8. Planning

December 10, 2019	Regular Board Meeting	5:30pm	Meadow View MPR

9. Closed Session

9.1. Public Comment on Closed Session Agenda None

10. Adjourn To Closed Session 6:50pm

10.1. Closed Session Agenda

10.1.1. Consideration Of Advice From Counsel With Respect To – Existing Litigation §54956.9

10.1.1.1. Castro, et al. v. BUSD

10.1.2. Public Employment § 54957

10.1.3. Conference With Labor Negotiator §54957.6
10.1.3.1. BEA

11. Return to Open Session

12. Report on Closed Session

In the case of Castro, et al. v. BUSD the Board members in attendance, Merrida-Grant, Padilla, Reyes, Walker, voted unanimously to approve a settlement agreement fully resolving all claims.

Open Session Adjournment Time: 7:50pm

Respectfully Submitted,

By David Alexander Ed.D.
Secretary to the Board and
District Superintendent

Board Signature:_____ Date: _____

Bellevue Union School District
Board Meeting
Tuesday November 19, 2019
Sign-in Sheet

	Name	School Site/Community Member
1	Jennifer Spain	Bellevue
2	Teresa Gomez	District office
3	Wuelby Soriano	Kawana
4	Angelina Estrada	Kawana
5	Christine Forston	M.V
6	Gabrielle DeMello	Bellevue
7	Donna Rinnels	M.V.
8	~~Ego~~ Farrell	BUSD
9	Karen Martin	Kawana parent
10	Terra Collingwood	MV
11	Ann Walker	
12	Mindy Simonson	Bellevue
13	Vickie Wingrove	Taylor Mountain
14		
15		
16		
17		
18		
19		
20		
21		
22		

2019-20 Interdistricts

School Year	GR	District of Residence	District Requested	School Requested	Reason	Incoming or Outgoing?	Recommendation based upon BP5117	Date of Board Meeting	Expires
2019-20	5	Bellevue	Roseland	Sheppard	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	2	Bellevue	Roseland	Sheppard	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	6	Bellevue	Roseland	Roseland	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	Bellevue	CRPUSD	Marguerite Hahn	Sibling with Approved IDT	Outgoing	Approved	12/10/19	06/30/2025
2019-20	5	Bellevue	CRPUSD	Marguerite Hahn	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	Bellevue	CRPUSD	Marguerite Hahn	Childcare by Grandpa verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	5	Bellevue	Roseland	Sheppard	Childcare by family	Outgoing	Approved	12/10/19	06/30/2025
2019-20	5	Bellevue	Roseland	Roseland	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	6	CRPUSD	Bellevue	Meadow View	Continuing Student - CALPADs verified	Incoming	Approved	12/10/19	06/30/2025
2019-20	1	CRPUSD	Bellevue	Meadow View	Continuing Student - CALPADs verified	Incoming	Approved	12/10/19	06/30/2025
2019-20	2	Bellevue	Roseland	Roseland	Continuing Student - CALPADs verified/Sibling with Approved IDT	Outgoing	Approved	12/10/19	06/30/2025
2019-20	6	Belleve	Roseland	Sheppard	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	2	Bellevue	Roseland	Sheppard	The community at Roseland will help my child socially	Outgoing	Denied	12/10/19	06/30/2025
2019-20	5	Wright	Bellevue	Meadow View	Continuing	Incoming	Denied	12/10/19	06/30/2025
2019-20	2	Bellevue	Mark West	Mark West	Sibling w/ Approved IDT	Outgoing	Approved	12/10/19	06/30/2025
2019-20	4	Bellevue	Mark West	Mark West	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	TK	Bellevue	Petaluma	McNear	Employment Related - Allen Bill	Outgoing	Approved	12/10/19	06/30/2025
2019-20	3	Bellevue	Bennett Valley	Yulupa	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	Bellevue	CRPUSD	John Reed	Employment - Verifed	Outgoing	Approved	12/10/19	06/30/2025
2019-20	5	Bellevue	CRPUSD	Richard Crane	Childcare verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	2	Bellevue	Roseland	Roseland	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	5	Bellevue	Bennett Valley	Strawberry	Employment - Verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	5	Bellevue	Bennett Valley	Strawberry	Employment - Verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	Bellevue	CRPUSD	Marguerite Hahn	Sibling w/ Approved IDT	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	Bellevue	CRPUSD	Marguerite Hahn	Continuing	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	Bellevue	Roseland	Sheppard	Childcare by Tia - verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	1	Bellevue	Wright	RL Stevens	Childcare by Aunt & Continuing CALPADs Verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	1	Bellevue	Rincon Valley	Village	Childcare by Aunt - Medical	Outgoing	Approved	12/10/19	06/30/2020
2019-20	3	Bellevue	Rincon Valley	Village	Childcare by Aunt	Outgoing	Approved	12/10/19	06/30/2020
2019-20	1	Bellevue	CRPUSD	Marguerite Hahn	Childcare by Aunt - Medical	Outgoing	Approved	12/10/19	06/30/2020
2019-20	3	Bellevue	CRPUSD	Marguerite Hahn	Childcare by Aunt	Outgoing	Approved	12/10/19	06/30/2020
2019-20	4	Bellevue	CRPUSD	Thomas Page Ac	Continuing - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	6	Bellevue	CRPUSD	Thomas Page Ac	Continuing - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	SRCS	Bellevue	Kawana Springs	Dual Immersion	Incoming	Approved	12/10/19	06/30/2025
2019-20	2	Bellevue	Bennett Valley	Yulupa	Continuing Student - CALPADs Verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	1	Bellevue	Old Adobe	Sonoma Mountai	Charter - no IDT required	Outgoing	Approved	12/10/19	06/30/2025

2019-20 Interdistricts

2019-20	6	Bellevue	Roseland	Roseland	Continuing Student - CALPADs Verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	Bellevue	Old Adobe	La Tercera	Childcare by Aunt - Verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	5	Sebastopol	Bellevue	Bellevue	To keep all the children at the same school	Incoming	Approved	12/10/19	06/30/2025
2019-20	K	SRCS	Bellevue	Bellevue	Childcare	Incoming	Approved	12/10/19	06/30/2025
2019-20	3	Bellevue	Roseland	Roseland Creek	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	5	Bellevue	Old Adobe	Sonoma Mountai	Charter - no IDT required	Outgoing	Approved	12/10/19	06/30/2025
2019-20	4	Bellevue	Wright	RL Stevens	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	5	SRCS	Bellevue	Meadow View	Continuing Student - CALPADs verified	Incoming	Denied	12/10/19	06/30/2025
2019-20	6	Bellevue	Roseland	Roseland Creek	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	Bellevue	CRPUSD	Richard Crane	CHildcare by family - verified (sibling w/ IDT)	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	SRCS	Bellevue	Kawana Springs	Dual Immersion	Incoming	Approved	12/10/19	06/30/2025
2019-20	2	Bellevue	Roseland	Roseland	CHildcare by Uncle Verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	SRCS	Bellevue	Kawana Springs	Dual Immersion	Incoming	Approved	12/10/19	06/30/2025
2019-20	1	Bellevue	SRCS	Hidden Valley	Employment - verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	k	Sebastopol	Bellevue	Bellevue	To keep all the children at the same school	Incoming	Approved	12/10/19	06/30/2025
2019-20	3	Sebastopol	Bellevue	Bellevue	To keep all the children at the same school	Incoming	Approved	12/10/19	06/30/2025
2019-20	3	Bellevue	CRPUSD	Monte Vista	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	1	SRCS	Bellevue	Taylor mountain	Continuing Student - Special Ed	incoming	Denied	12/10/19	06/30/2025
2019-20	K	Bellevue	CRPUSD	University La Fie	Childcare/employment	Outgoing	Approved	12/10/19	06/30/2025
2019-20	2	Bellevue	CRPUSD	University La Fie	Childcare/employment	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	Bellevue	Mark West	Mark West	Sibling w/ Approved IDT	Outgoing	Approved	12/10/19	06/30/2025
2019-20	2	Bellevue	Roseland	Sheppard	Childcare by Family - verified tia	Outgoing	Approved	12/10/19	06/30/2025
2019-20	1	Bellevue	Roseland	Sheppard	Continuing Student - CALPADs verified (sibling at charter)	Outgoing	Approved	12/10/19	06/30/2025
2019-20	1	CRPUSD	Bellevue	Meadow View	Continuing Student - CALPADs verified/Childcare	Incoming	Approved	12/10/19	06/30/2025
2019-20	5	Bellevue	Sebastopol	Brookhaven	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	6	Bellevue	CRPUSD	Tech Middle Sch	6-8 Program	Outgoing	Approved	12/10/19	06/30/2025
2019-20	6	Bellevue	Wright	RL Stevens	Social Environment - Letter attached	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	SRCS	Bellevue	Meadow View	Sibling w/ Approved IDT	Incoming	Approved	12/10/19	06/30/2025
2019-20	K	Mark West	Bellevue	Meadow View	Sibling with Approved IDT	Incoming	Approved	12/10/19	06/30/2025
2019-20	4	Mark West	Bellevue	Meadow View	Continuing Student - CALPADs verified	Incoming	Approved	12/10/19	06/30/2025
2019-20	1	SRCS	Bellevue	Bellevue	Continuing Student - CALPADs verified	Incoming	Approved	12/10/19	06/30/2025
2019-20	4	Bellevue	CRPUSD	Marguerite Hahn	Employment - verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	Bellevue	Roseland	Roseland Creek	Childcare by family - aunt/Continuing	Outgoing	Approved	12/10/19	06/30/2025
2019-20	4	Bellevue	Roseland	Roseland	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	K	Piner Olivet	Bellevue	Bellevue	Sibling & Childcare	Incoming	Approved	12/10/19	06/30/2025
2019-20	5	Bellevue	SRCS	Proctor Terrace	Continuing Student - CALPADs verified	Outgoing	Approved	12/10/19	06/30/2025
2019-20	4	SRCS	Bellevue	Bellevue	Sister works for CALSERVES	Incoming	Approved	12/10/19	06/30/2025
2019-20	2	Bellevue	Petaluma	Sonoma Mountai	Employment	Outgoing	Approved	12/10/19	06/30/2025
2019-20	4	SRCS	Bellevue	Meadow View	Continuing Student - CALPADs verified	Incoming	Approved	12/10/19	06/30/2025

2019-20 Interdistricts

2019-20	6	SRCS	Bellevue	Meadow View	Continuing Student - CALPADs verified	Incoming	Approved	12/10/19	06/30/2025
2019-20	5	Wright	Bellevue	Meadow View	Continuing Student - CALPADs verified	Incoming	Denied	12/10/19	06/30/2025
2019-20	K	Wright	Bellevue	Bellevue	other	Incoming	Approved	12/10/19	6/30/25
2019-20	K	Wright	Bellevue	Meadow View	Childcare/sibling	Incoming	Approved	12/10/19	06/30/2025

Bellevue Union School District Personnel Activity Log

For the period: November 19, 2019-December 9, 2019
Date of Board Approval: December 10, 2019

Hiring:

Nothing to Report at this time

Change of Contracts:

Classified:

1. Gabrielle DeMello, 0.625 FTE Instructional Assistant, Taylor Mountain Elementary (Previously 0.5 FTE Student Supervisor, Bellevue Elementary School)-
   Effective 12/02/2019
2. Griselda Fitz Castaneda, 0.3125 FTE Student Supervisor, Bellevue Elementary School (Previously 0.0625 FTE Student Supervisor, Bellevue Elementary School)-
   Effective 12/02/2019
3. Kailani Gomez, 0.75 FTE Literacy Paraprofessional, Taylor Mountain and Night Custodian, District Office (Previously 0.25 Night Custodian, District Office)-
   Effective 12/09/2019

Resignation:

Nothing to Report at this time

Retirement:

Nothing to Report at this time