

OXNARD SCHOOL DISTRICT

1051 South "A" Street ● Oxnard, California 93030 ● 805/385-1501



BOARD OF TRUSTEES

Mrs. Veronica Robles-Solis, President
Ms. Monica Madrigal Lopez, Clerk
Mr. Denis O'Leary, Member
Dr. Jesus Vega, Member
Mrs. Debra M. Cordes, Member

ADMINISTRATION

Dr. Cesar Morales
Superintendent
Ms. Janet Penanhoat
Assistant Superintendent,
Business & Fiscal Services
Dr. Jesus Vaca
Assistant Superintendent,
Human Resources & Support Services
Dr. Anabolena DeGenna
Assistant Superintendent,
Educational Services

AGENDA #13
REGULAR BOARD MEETING
Wednesday, March 20, 2019
5:00 p.m. – Study Session
Closed Session to Follow
7:00 p.m. - Regular Board Meeting

***NOTE:** In accordance with requirements of the Americans with Disabilities Act and related federal regulations, individuals who require special accommodation, including but not limited to an American Sign Language interpreter, accessible seating or documentation in accessible formats, should contact the Superintendent's office at least two days before the meeting date.

Persons wishing to address the Board of Trustees on any agenda item may do so by completing a **"Speaker Request Form"** and **submitting the form to the Asst. Supt. of Human Resources**. The Speaker should indicate on the card whether they wish to speak during Public Comment or when a specific agenda item is considered.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

www.oxnardsd.org

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**Section A
PRELIMINARY**

A.1 Call to Order and Roll Call **5:00 PM**

The President of the Board will call the meeting to order. A roll call of the Board will be conducted.

ROLL CALL:

Cordes __, Vega __, O’Leary __, Madrigal Lopez __, Robles-Solis __

A.2 Pledge of Allegiance to the Flag

Ms. Allison Cordes, Principal at Norma Harrington School, Academy of Environmental Sciences and the Arts, will introduce Jayden Melton, 5th grader in Ms. Young’s class, who will lead the audience in the Pledge of Allegiance.

A.3 District’s Vision and Mission Statements

The District’s Vision and Mission Statements will be read in English by Daniel Calderon, 5th grader in Ms. Young’s class; then read in Spanish by Joel Mondragon, 4th grader in Mrs. Michling’s class.

A.4 Presentation by Norma Harrington Academy of Environmental Sciences and the Arts

Ms. Allison Cordes, Principal will provide a short presentation to the Board regarding Norma Harrington Academy of Environmental Sciences and the Arts. Following the presentation, President Robles-Solis will present a token of appreciation to the students that participated in the Board Meeting.

A.5 Adoption of Agenda (Superintendent)

Moved:
Seconded:
Vote:

ROLL CALL:

Cordes __, Vega __, O’Leary __, Madrigal Lopez __, Robles-Solis __

A.6 Recognition of Oxnard School District’s Million Word Readers (DeGenna/Curtis)

The Board of Trustees will recognize students who have read One Million Words. Students will receive a t-shirt that states, “I Read 1,000,000 Words What’s your Superpower.”

A.7 Academic Update: Instruction and Local Assessments (DeGenna)

Educational Services team will provide an assessment and accountability update on local measures used to monitor teaching and learning in the Oxnard School District. These assessments include STAR 360, Smarter Balanced Interim assessment blocks, and site-based assessment.

A.8 Closed Session – Public Participation/Comment (Limit three minutes per person per topic)

Persons wishing to address the Board of Trustees on any agenda item identified in the Closed Session agenda may do so by completing a “Speaker Request Form” and submitting the form to the Assistant Superintendent of Human Resources and Support Services. Public Comment shall be limited to fifteen (15) minutes per subject with a maximum of three (3) minutes per speaker.

The Board will now convene in closed session to consider the items listed under Closed Session.

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

**Section A
PRELIMINARY**
(continued)

A.9 Closed Session

1. Pursuant to Section 54956.9 of *Government Code*:
 - Conference with Legal Counsel – Anticipated Litigation: 1 case
 - Conference with Legal Counsel – Existing Litigations:
 - Office of Administrative Services OAH Case No.: 2016-10-053
 - J.R. et. v. Oxnard School District et al. Central District No. CV-04304-JAK-FFM

2. REMOVAL/SUSPENSION/EXPULSION OF A STUDENT (*Education Code 8912; 20 U.S.C. Section 1232g*)
 - Case No. 18-04 (Action Item)
 - Case No. 18-05 (Action Item)
 - Case No. 18-06 (Action Item)
 - Case No. 18-07 (Action Item)
 - Case No. 18-08 (Action Item)
 - Case No. 18-09 (Action Item)

3. Pursuant to Sections 54957.6 and 3549.1 of the *Government Code*:
 - Conference with Labor Negotiator:
 - Agency Negotiators: OSD Assistant Superintendent, Human Resources & Support Services, and Garcia Hernández & Sawhney, LLP
 - Association(s): OEA, OSSA, CSEA;
 - and All Unrepresented Personnel – Administrators, Classified Management, Confidential

4. Pursuant to Section 54957 of the *Government Code* and Section 44943 of the *Education Code* the Board will consider personnel matters, including:
 - a) Public Employee(s) Discipline/Dismissal/Release
 - b) Reassignment, Appointment

A.10 Reconvene to Open Session

7:00 PM

A.11 Report Out of Closed Session

The Board will report on any action taken in closed session or take action on any item considered in closed session, including expulsion of students:

REMOVAL/SUSPENSION/EXPULSION OF STUDENTS
(*Education Code 48912; 20 U.S.C. Section 1232g*)

Case No. 18-04 (Action Item)

Motion: _____, Second: _____

ROLL CALL:

Cordes ____, **Vega** ____, **O’Leary** ____, **Madrigal Lopez** ____, **Robles-Solis** ____

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section A
PRELIMINARY
(continued)

A.11 Report Out of Closed Session (continued)

The Board will report on any action taken in closed session or take action on any item considered in closed session, including expulsion of students:

REMOVAL/SUSPENSION/EXPULSION OF STUDENTS

(Education Code 48912; 20 U.S.C. Section 1232g)

Case No. 18-05 (Action Item)

Motion: _____, Second: _____

ROLL CALL:

Cordes ____, **Vega** ____, **O’Leary** ____, **Madrigal Lopez** ____, **Robles-Solis** ____

Case No. 18-06 (Action Item)

Motion: _____, Second: _____

ROLL CALL:

Cordes ____, **Vega** ____, **O’Leary** ____, **Madrigal Lopez** ____, **Robles-Solis** ____

Case No. 18-07 (Action Item)

Motion: _____, Second: _____

ROLL CALL:

Cordes ____, **Vega** ____, **O’Leary** ____, **Madrigal Lopez** ____, **Robles-Solis** ____

Case No. 18-08 (Action Item)

Motion: _____, Second: _____

ROLL CALL:

Cordes ____, **Vega** ____, **O’Leary** ____, **Madrigal Lopez** ____, **Robles-Solis** ____

Case No. 18-09 (Action Item)

Motion: _____, Second: _____

ROLL CALL:

Cordes ____, **Vega** ____, **O’Leary** ____, **Madrigal Lopez** ____, **Robles-Solis** ____

A.12 Living Wage Report (Penanhoat)

The Board of Trustees will receive a report regarding Living Wage.

**Note: No new items will be considered after 10:00 p.m. in accordance with
Board Bylaws, BB 9323 – Meeting Conduct**

Section B
PUBLIC COMMENT/HEARINGS

B.1 Public Comment (3 minutes per speaker)

Members of the public may address the Board on any matter within the Board's jurisdiction at this time or at the time that a specific agenda item is being considered. Comments should be limited to three (3) minutes. Please know this meeting is being video-recorded and televised. The Board particularly invites comments from parents of students in the District.

B.1 Comentarios del Público (3 minutos para cada ponente)

Los miembros del público podrán dirigirse a la Mesa Directiva sobre cualquier asunto que corresponda a la jurisdicción de la Mesa Directiva en este periodo o cuando este punto figure en el orden del día y sea analizado. Los comentarios deben limitarse a tres (3) minutos. Tenga presente que esta reunión está siendo grabada y televisada. La Mesa Directiva invita en particular a los padres y alumnos del distrito a que presenten sus comentarios.

**Note: No new items will be considered after 10:00 p.m. in accordance with
Board Bylaws, BB 9323 – Meeting Conduct**

Section C CONSENT AGENDA

(All matters specified as Consent Agenda are considered by the Board to be routine and will be acted upon in one motion. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board request specific items be discussed and/or removed from the Consent Agenda.)

Notes:
Moved:
Seconded:

ROLL CALL:

Cordes ___, Vega ___, O’Leary ___, Madrigal Lopez ___, Robles-Solis ___

C.1 Acceptance of Gifts

It is recommended that the Board accept the following gifts:	Dept/School
<ul style="list-style-type: none"> ▪ From Oxnard Educators Association, a donation of two to three new hardcover books to each school library in the Oxnard School District in honor of Read Across America 2019. Several individual classroom libraries also received a special book that was read to students on that day. As teachers, we believe that reading is a joyous experience that broadens the horizons and enriches the lives of our students. The teachers of the Oxnard School District were delighted to spend approximately \$1,200.00 for this donation of books. 	OEA
<ul style="list-style-type: none"> ▪ From Oxnard Educators Association, a donation of books to the Marina West Library. This has become a tradition for the OEA during Read Across America. Their donation will contribute to both non-fiction and fiction collections at the Marina West Library. 	OEA/ Marina West

C.2 Agreements

It is recommended that the Board approve the following agreements:	Dept/School
Enrichment:	
<ul style="list-style-type: none"> ▪ #18-221 – Art Trek Inc. to provide student activities during the Saber Es Poder – English Learner Parent Conference at Frank School on Saturday, March 30, 2019, amount not to exceed \$3,000.00, to be paid from Title III funds. 	DeGenna/ Batista

C.3 Ratification of Agreements

It is recommended that the Board ratify the following agreements:	Dept/School
Academic:	
<ul style="list-style-type: none"> ▪ Ratification of Agreement/MOU #18-220 – Ventura County Office of Education. The Ventura County Office of Education (VCOE) will work with Oxnard School District (OSD) to improve career and technical education services to the middle schools in the district through the California Department of Education Career Technical Education Incentive Grant and the California Career Pathways Trust Grant. OSD will receive up to \$4,000.00 at each site. Funds may be used to purchase curriculum or instructional materials that focus on a career pathway and on equipment needed to upgrade existing programs, or new equipment to start a career pathway program. Each site will provide a proportional dollar-for-dollar match for any funding received. 	DeGenna

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section C
CONSENT AGENDA
 (continued)

C.4 Approval of Amendment #1 to Agreement #18-18 – Center for Teaching for Biliiteracy

<p>At the Board meeting of June 20, 2018, the Board of Trustees ratified Agreement #18-18 with Karen A Beeman, dba/Center for Teaching for Biliiteracy to provide professional development in Dual Language to District administration, teachers and staff during the 2018-2019 school year for \$107,000.00. Amendment #1, for \$6,600.00, is required in order to stay on schedule with the curriculum rollout and add an extra day of training. This brings the total agreement amount to \$113,600.00 for the 2018-19 school year. It is the recommendation of the Director, Dual Language Programs, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Amendment #1 to Agreement #18-18 with the Center for Teaching for Biliiteracy; amount not to exceed \$6,600.00, to be paid with Title I funds.</p>	Dept/School DeGenna/ Fox
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C.5 Setting of Date for Public Hearing – School Facilities Needs Analysis

<p>It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees set the date of Wednesday, April 3, 2019, for a public hearing on the Oxnard School District 2019 School Facilities Needs Analysis Report.</p>	Dept/School Penanhoat
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C.6 Enrollment Report

<p>District enrollment as of February 28, 2019 was 16,175. This is 437 less than the same time last year.</p>	Dept/School Penanhoat
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C.7 Purchase Order/Draft Payment Report #18-08

<p>It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #18-08, as submitted.</p>	Dept/School Penanhoat/ Franz
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C.8 Approval of Overnight Field Trip and Agreement #18-219 – Camp Whittier

<p>6th grade students from Chavez School will attend a four-day overnight field trip at Camp Whittier during May 28-31, 2019. It is the recommendation of the Principal, Chavez School, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve the Overnight Field Trip and Agreement #18-219 with Camp Whittier, at no cost to the district. There is no impact to the General Fund.</p>	Dept/School DeGenna/ Perez
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C.9 Approval of Revised 2018-19 Quarterly Report on Williams Uniform Complaints, First Quarter

<p>It is the recommendation of the Assistant Superintendent, Human Resources that the Board of Trustees approve the revised 2018-19 Quarterly Report on Williams Uniform Complaint, first quarter, as presented.</p>	Dept/School Vaca
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C.10 Personnel Actions

<p>It is the recommendation of the Assistant Superintendent, Human Resources & Support Services and the Director, Classified Human Resources, that the Board of Trustees approve the personnel actions, as presented.</p>	Dept/School Vaca/ Nair-Villano
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Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section D
ACTION ITEMS

(Votes of Individual Board Members must be publicly reported.)

D.1 2018-19 Second Interim Report (Penanhoat/Crandall Plasencia)

In accordance with Education Code Section 42131 (1240), the Board will receive the Oxnard School District 2018-19 Second Interim Report. It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Finance that the Board of Trustees accept the 2018-19 Second Interim Report as presented, and authorize the filing of a Positive Certification with the Ventura County Office of Education.

Public Comment:
Presentation:
Moved:
Seconded:
Board Discussion:
Vote:

ROLL CALL:

Cordes ___, Vega ___, O’Leary ___, Madrigal Lopez ___, Robles-Solis ___

D.2 Reduction in Force: Approval of Resolution #18-30 to Eliminate/Reduce Classified Positions (Vaca)

Oxnard School District (District) administration projects that there will be budget constraints in the 2019-20 school year driven by declining enrollment in the District and the continued underfunding of education at the State and Federal level. Due to a lack of work and/or a lack of funds, it is determined that certain classified services now being provided by the District must be reduced and/or eliminated.

Public Comment:
Presentation:
Moved:
Seconded:
Board Discussion:
Vote:

Education Code Sections 45101, 45114, 45117, 45298, and 45308 authorize the District to lay off classified employees for lack of work and/or lack of funds, upon 60 days’ notice. The District is currently in negotiations with the Classified School Employees Association, Chapter 272 (CSEA), regarding the reduction in hours and/or work year for certain positions in the classified service.

The District Superintendent is authorized and directed to take such actions necessary and required by law to effectuate the intent of this resolution, assuring that each employee affected by the above referenced reductions be afforded his or her displacement rights into classifications and/or assignments for which he or she has seniority.

The District Superintendent shall provide written notice of layoff, reduction in hours or work year, and/or displacement rights to the affected classified employees on or before May 1, 2019, and in no case less than 60 days prior to the effective date of the layoff or reduction in hours or work year.

It is recommended that the Board of Trustees adopt Resolution #18-30 to eliminate/reduce classified positions, as presented.

ROLL CALL:

Cordes ___, Vega ___, O’Leary ___, Madrigal Lopez ___, Robles-Solis ___

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct

Section E
APPROVAL OF MINUTES

No minutes will be approved at this meeting.

**Note: No new items will be considered after 10:00 p.m. in accordance with
Board Bylaws, BB 9323 – Meeting Conduct**

Section F
BOARD POLICIES

(These are presented for discussion or study.
Action may be taken at the discretion of the Board.)

No Board policies will be approved at this meeting.

**Note: No new items will be considered after 10:00 p.m. in accordance with
Board Bylaws, BB 9323 – Meeting Conduct**

**Section G
CONCLUSION**

G.1 Superintendent's Announcements (3 minutes)

A brief report will be presented concerning noteworthy activities of district staff, matters of general interest to the Board, and pertinent and timely state and federal legislation.

Notes:

G.2 Trustees' Announcements (3 minutes each speaker)

The trustees' report is provided for the purpose of making announcements, providing conference and visitation summaries, coordinating meeting dates, identifying board representation on committees, and providing other information of general interest.

Notes:

G.3 ADJOURNMENT

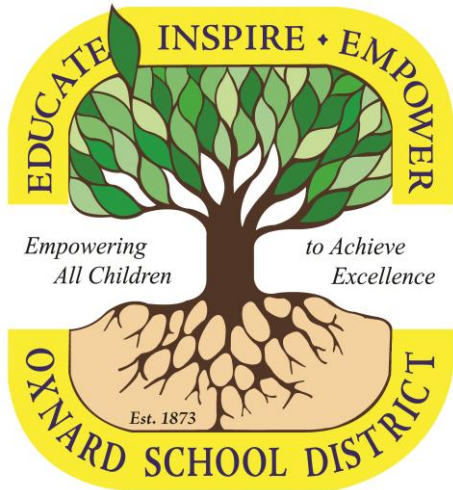
Moved:
Seconded:
Vote:

Time: _____

ROLL CALL:

Cordes __, Vega __, O'Leary __, Madrigal Lopez __, Robles-Solis __

Note: No new items will be considered after 10:00 p.m. in accordance with Board Bylaws, BB 9323 – Meeting Conduct



Vision:

Empowering All Children to Achieve Excellence

Mission:

Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.



Visión:

Capacitar a cada alumno para que logre la excelencia académica

Misión:

Asegurar una educación culturalmente diversa para todo el alumnado en un ambiente seguro, saludable y propicio que les prepare para la Universidad y el acceso a oportunidades para desarrollar una carrera profesional.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Ana DeGenna

Date of Meeting: 3/20/19

- A. Preliminary X
Study Session: _____
- B. Hearing: _____
- C. Consent Agenda _____ Agreement Category:
_____ Academic
_____ Enrichment
_____ Special Education
_____ Support Services
_____ Personnel
_____ Legal
_____ Facilities
- D. Action Items _____
- E. Report/Discussion Items (no action) _____
- F. Board Policies 1st Reading _____ 2nd Reading _____

**Recognition of Students - Honoring Oxnard School District's Million Word Readers
(DeGenna/Curtis)**

Students who have read One Million Words will be recognized by the Board of Trustees. Students will receive a t-shirt that states, "I Read 1,000,000 Words What's your Superpower."

FISCAL IMPACT: None

RECOMMENDATION: It is the recommendation of the Assistant Superintendent, Educational Services and the Director of Curriculum, Instruction and Accountability that the Board of Trustees accept this item as presented.

ADDITIONAL MATERIAL: None

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Ana DeGenna

Date of Meeting: 3/20/19

- Study Session: _____
Closed Session: _____
A-1. Preliminary _____
A-11. Reports _____
B. Hearings: _____
C. Consent Agenda _____ Agreement Category:
 Academic
 Enrichment
 Special Education
 Support Services
 Personnel
 Legal
 Facilities

D. Action Items _____
F. Board Policies 1st Reading _____ 2nd Reading _____

Academic Update – Instruction and Local Assessments (DeGenna)

Educational Services team will provide an assessment and accountability update on local measures used to monitor teaching and learning in the Oxnard School District. These assessments include STAR 360, Smarter Balanced Interim assessment blocks, and site based assessment.

RECOMMENDATION: Informational Only

ADDITIONAL MATERIAL: None

BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: 3/20/19

STUDY SESSION _____
CLOSED SESSION _____
SECTION A-I: PRELIMINARY _____
SECTION A-II: REPORTS X
SECTION B: HEARINGS _____
SECTION C: CONSENT AGENDA _____

Agreement Category:
_____ Academic
_____ Enrichment
_____ Special Education
_____ Support Services
_____ Personnel
_____ Legal
_____ Facilities

SECTION D: ACTION _____
SECTION F: BOARD POLICIES 1ST Reading _____ 2nd Reading _____

LIVING WAGE REPORT (Penanhoat)

The administration will provide a report regarding Living Wage.

FISCAL IMPACT

None.

RECOMMENDATION

None – Information only.

ADDITIONAL MATERIAL

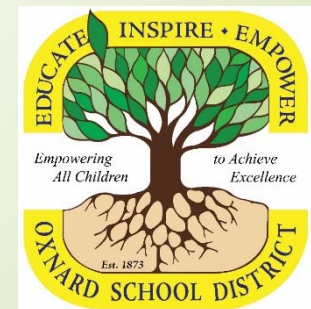
Attached: PowerPoint Presentation (11 pages)

OXNARD SCHOOL DISTRICT

LIVING WAGE REPORT

March 20, 2019

Presented by
Janet Penanhoat
Assistant Superintendent,
Business & Fiscal Services



What is a Living Wage?

What is a Living Wage?

- The living wage is an alternative measure of basic needs
 - Market-based approach drawing on geographical expenditure data
- A Living Wage is typically established and used to help governmental agencies' full-time working residents reach their economic goals
- The Living Wage is normally administered by the issuing entity's procurement office and is charged with ensuring that centralized contracts meet the Living Wage requirements
 - The Living Wage would ensure that contracts with other entities are paying their employees a living wage
 - Living Wage exemptions include contracts between other government entities and small business employers

History of Living Wage in Oxnard School District

- ▶ A Living Wage Resolution was first brought forth by the OSD Board of Trustees in November, 2014.
- ▶ Most recently, Resolution #17-27 was unanimously adopted by the Board on March 7, 2018 and specified the following:
 - ▶ Effective March 8, 2018, a “living wage” will be established in the Oxnard School District that is equal to a minimum of \$13.39 per hour;
 - ▶ An employee of the district eligible for the minimum “living wage” level shall be defined as a full-time or part-time employee, regardless of the number of hours per week worked. Those that would be considered ineligible for this benefit would include: student workers, substitutes, interns, consultants, contract labor, or volunteers;

History of Living Wage in Oxnard School District (cont.)

- ▶ This practice will be reviewed annually by the Board of Trustees;
- ▶ The district, through the appropriate collective bargaining sessions and procedures and consistent with the state law shall, within no more than one year, negotiate and implement collective bargaining agreements that provide for a living wage for all district employees as defined herein;
- ▶ This resolution shall not be interpreted in such a way as to call for any decreases in district employee wages.

Oxnard School District Current Employees

- ▶ Substitute employee classifications are not affected by the resolution, however, minimum wage rules apply. Current minimum wage is \$12.00 per hour.
- ▶ Currently, the lowest paid rate on the district's salary schedule is Range 11.5 at \$13.54 to \$16.48 per hour.

Ventura County Living Wage

- ❖ The current living wage rate for Ventura County is \$14.63 per hour.

Hourly Wages	1 Adult	1 Adult 1 Child	1 Adult 2 Children	1 Adult 3 Children	2 Adults (1 Working)	2 Adults (1 Working) 1 Child	2 Adults (1 Working) 2 Children	2 Adults (1 Working) 3 Children	2 Adults (1 Working Part Time) 1 Child*	2 Adults	2 Adults 1 Child	2 Adults 2 Children	2 Adults 3 Children
Living Wage	\$14.63	\$30.77	\$36.56	\$47.92	\$22.65	\$28.41	\$31.22	\$37.31	\$32.54	\$11.32	\$16.66	\$19.76	\$24.49
Poverty Wage	\$5.84	\$7.91	\$9.99	\$12.07	\$7.91	\$9.99	\$12.07	\$14.14		\$3.96	\$5.00	\$6.03	\$7.07
Minimum Wage	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00	\$11.00		\$11.00	\$11.00	\$11.00	\$11.00

<http://livingwage.mit.edu/counties/06111>

Board Considerations

- ▶ The Resolution binds the district to Collective Bargaining and requires the district to meet the Living Wage levels
- ▶ Currently the district has twenty (20) employees paid at Step A of Range 11.5 = \$13.54 per hour
- ▶ After probationary period, those employees move to Step B of Range 11.5 = \$14.22 per hour
- ▶ 73% of employees at Range 11.5 are paid at \$14.92 per hour or higher
- ▶ To maintain alignment of the current classified salary schedule and to accommodate the Ventura County Living Wage, an 8% salary increase to all positions would be required
- ▶ All positions of four hours or higher are required to be enrolled in PERS. PERS rates are continuing to increase, thereby increasing employer costs

Actual	Projected					
2018-19	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
18.062%	20.7%	23.4%	24.5%	25.0%	25.5%	25.7%

Salary Schedule Increases

Bargaining Unit Members at Range 11.5, Step A \$13.54/hour
 Total Bargaining Unit Member FTE's at Range 11.5 101.51 (146,174 hours)
 2018/19 Total Bargaining Unit Compensation for Range 11.5 \$3,050,942

	Adjusted Hourly Rate	Increase to Total Compensation for Range 11.5	Increase to Overall CSEA Unit	Other Units (Certificated & Management)	Total Potential General Fund Cost
Increase 1%	\$ 13.67	\$ 30,509	\$ 391,745	\$ 1,010,994	\$ 1,402,739
Increase 8% (Ventura County Living Wage)	\$ 14.63	\$ 244,075	\$ 3,070,678	\$ 8,018,367	\$ 11,089,045
Increase 10.8% (Los Angeles County Living Wage)	\$ 15.00	\$ 329,502	\$ 4,145,416	\$ 10,824,795	\$ 14,970,211

Total Compensation includes all statutory benefits

Staff Recommendation

- ▶ At this time, due to budget constraints, staff recommends taking a pause on this resolution.
 - ▶ Added stress to an already difficult budget time
 - ▶ Certificated RIF of 20 positions
 - ▶ Resolution for classified cuts on tonight's agenda
 - ▶ Bound by resolution to increase salary costs

Next Steps

- The administration seeks the Board's direction for one of the following actions:
 - Staff presents a resolution to update the Living Wage; OR
 - The Board recognizes the importance of the Living Wage, but action at this time is delayed.
- Living wage information will continue to be presented to the Board annually.

Questions?



OEA

Oxnard Educators Association

2775 North Ventura Road, #108 Oxnard, California 93036 (805) 981-6424

Dr. Morales
Dr. DeGienna
J. Penanheat


March 1st, 2019

Dr. Cesar Morales, Superintendent
Oxnard School District
1051 South "A" Street
Oxnard, CA 93030

Dear Dr. Morales,

During the week of March 1, 2019, the Oxnard Educators Association donated two to three new hardcover books to each school library in the Oxnard School District in honor of Read Across America 2019. Several individual classroom libraries also received a special book that was read to students on that day. As teachers, we believe that reading is a joyous experience that broadens the horizons and enriches the lives of our students. The teachers of the Oxnard School District are delighted to have spent approximately \$1,200 providing new books for our students' enjoyment. Please advise the Oxnard School District Board of Trustees of this donation.

Sincerely,


Amanda Wilson

Stacie Thurman, President
Amanda Wilson, Vice President
Oxnard Educators Association

RECEIVED
MAR 01 2019
SUPERINTENDENT'S
OFFICE



Marina West Elementary School

2501 Carob Street, Oxnard CA 93035

(805) 385-1554 Fax: (805) 984-549

Principal: Mr. Jorge Mares



Memo

Date: March 05, 2019

To: Dr. Morales, Superintendent

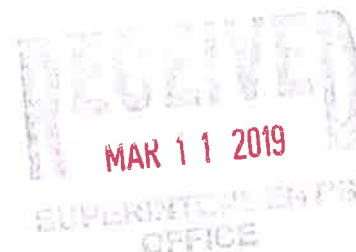
From: Jorge Mares
Principal, Marina West

Re: Donation

In honor of Dr. Seuss' Birthday and our Read Across America Event, the Oxnard Educators Association (OEA) has graciously donated books to the Marina West Library. This has become a tradition for the OEA during or Read Across America and we are extremely grateful for their donation. Their donation will contribute to both our non-fiction and fiction collections in our school library. I respectfully request that the Board of Trustees be notified of this donation.

Thank you,

Jorge Mares



OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: 3/20/19

- Study Session: _____
Closed Session _____
- A-1. Preliminary _____
A-II. Reports _____
B. Hearings _____
C. Consent Agenda _____
- Agreement Category:
____ Academic
X Enrichment
____ Special Education
____ Support Services
____ Personnel
____ Legal
____ Facilities
- D. Action Items _____
F. Board Policies 1st Reading _____ 2nd Reading _____

Approval of Agreement #18-221 – Art Trek Inc. (DeGenna/Batista)

Art Trek Inc. will provide student activities during the Saber Es Poder – English Learner Parent Conference at Frank School on Saturday, March 30, 2019.

FISCAL IMPACT:

Not to Exceed \$3,000.00 – Title 3

RECOMMENDATION:

It is the recommendation of the Director, English Learner Services, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Agreement #18-221 with Art Trek Inc.

ADDITIONAL MATERIAL(S):

Attached: Agreement #18-221, Art Trek Inc. (1 Page)
Certificate of Insurance (4 Pages)



ART TREK, INC.

A 501 (C) (3) non-profit organization
Oxnard District Programs
English Learner Services
March 30, 2019

This Agreement for Instructional Services, effective between [Oxnard School District](#), with its address at [1051 South A Street Oxnard, CA 93030](#) and [Art Trek, Inc.](#), with its principal office at [703 Rancho Conejo Blvd. Newbury Park, CA 91320](#).

Oxnard School District finds that **ART TREK** is willing to perform certain work hereinafter described in accordance with the provisions of this Agreement. In consideration of this mutual agreement set forth herein and intending to be legally bound, the parties hereto agree as follows:

SERVICES: Art Trek shall provide the following services to your school:

Workshop: English Learner Services workshop for up to 250 students.

Saturday, March 30, 2019

Art Trek shall provide instruction for art rotations and presentations from 9:00 – 12:30.

Art Trek shall arrive at 8:00 to set up classrooms.

Sign-in and classroom assignments to be done by Oxnard staff.

Projects to include visual arts.

All instruction and materials included.

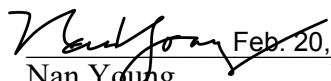
TOTAL COST FOR WORKSHOP: \$3000.00

INVOICING:

Oxnard shall be invoiced for \$3000.00 to be paid upon completion of the workshop.

This Agreement shall be governed by and construed and enforced in accordance with the laws of the State of California. Venue for purposes of legal action shall be Ventura County, California.

If this Agreement meets with your approval, please sign, date, and return so we can proceed.

 Feb. 20, 2019
Nan Young Date
Executive Director
Art Trek, Inc.

Lisa A. Franz Date
Director of Purchasing
Oxnard School District



STATE FARM GENERAL INSURANCE COMPANY
 A STOCK COMPANY WITH HOME OFFICES IN BLOOMINGTON, ILLINOIS

PO Box 853925
 Richardson, TX 75085-3925

Named Insured

AT2 M-23-1943-FB17 F N
 002986 9125
ART TREK INC
 703 RANCHO CONEJO BLVD
 NEWBURY PARK CA 91320-1712



RENEWAL DECLARATIONS

Policy Number	92-EK-Y298-7	
Policy Period	Effective Date	Expiration Date
12 Months	JUL 27 2018	JUL 27 2019
The policy period begins and ends at 12:01 am standard time at the premises location.		

Agent and Mailing Address
PAUL RICATTO
 141 DUESENBERG DR STE 12
 WESTLAKE VLG CA 91362-3479

PHONE: (805) 373-5221
(818) 889-2686

©197-8T--001

Office Policy

Automatic Renewal - If the policy period is shown as 12 months, this policy will be renewed automatically subject to the premiums, rules and forms in effect for each succeeding policy period. If this policy is terminated, we will give you and the Mortgagee/Lienholder written notice in compliance with the policy provisions or as required by law.

Entity: Corporation

NOTICE: Information concerning changes in your policy language is included. Please call your agent if you have any questions.

POLICY PREMIUM \$ 1,512.00

Discounts Applied:
 Renewal Year
 Years in Business
 Protective Devices
 Claim Record

Prepared
MAY 14 2018
 CMP-4000

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RENEWAL DECLARATIONS (CONTINUED)

Office Policy for ART TREK INC
Policy Number 92-EK-Y298-7



0207-9 T-0001

SECTION II - LIABILITY

COVERAGE	LIMIT OF INSURANCE
Coverage L - Business Liability	\$5,000,000
Coverage M - Medical Expenses (Any One Person)	\$5,000
Damage To Premises Rented To You	\$300,000
AGGREGATE LIMITS	LIMIT OF INSURANCE
Products/Completed Operations Aggregate	\$10,000,000
General Aggregate	\$10,000,000

Each paid claim for Liability Coverage reduces the amount of insurance we provide during the applicable annual period. Please refer to Section II - Liability in the Coverage Form and any attached endorsements.

Your policy consists of these Declarations, the BUSINESSOWNERS COVERAGE FORM shown below, and any other forms and endorsements that apply, including those shown below as well as those issued subsequent to the issuance of this policy.

FORMS AND ENDORSEMENTS

CMP-4101	Businessowners Coverage Form
FE-6999.2	*Terrorism Insurance Cov Notice
CMP-4765.1	Excl Empf Non-Owned Auto Liab
CMP-4713.1	Excl Testing Consulting E&O
CMP-4786.1	Addl Insd Owners Lessee Sched
CMP-4819.1	Unauthorized Business Card Use
CMP-4698	Back-Up of Sewer or Drain
CMP-4704	Dependent Prop Loss of Income
CMP-4710	Employee Dishonesty
CMP-4709	Money and Securities
CMP-4703	Utility Interruption Loss Incm
CMP-4705.1	Loss of Income & Extra Expnse
CMP-4860.1	AI Design Person Org

Prepared
MAY 14 2018
CMP-4000

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RENEWAL DECLARATIONS (CONTINUED)

Office Policy for ART TREK INC
 Policy Number 92-EK-Y298-7

FD-6007 Inland Marine Attach Dec
 * New Form Attached

SCHEDULE OF ADDITIONAL INTERESTS

Interest Type: Addl Insured-Section II
Endorsement #: CMP47861
Loan Number: N/A

TOPA TOPA ELEMENTARY
 916 MOUNTAIN VIEW AVE
 OJAI CA 930232032

Interest Type: Addl Insured-Section II
Endorsement #: CMP47861
Loan Number: N/A

MIRA MONTE ELEMENTARY SCHOOL
 1216 LOMA DR
 OJAI CA 930233898

Interest Type: Addl Insured-Section II
Endorsement #: CMP47861
Loan Number: N/A

SUMMIT ELEMENTARY
 12525 OJAI RD
 OJAI CA 930232297

Interest Type: Addl Insured-Section II
Endorsement #: CMP47861
Loan Number: N/A

MEINERS OAKS ELEMENTARY
 400 S LOMITA AVE
 OJAI CA 930232297

Interest Type: Addl Insured-Section II
Endorsement #: CMP47861
Loan Number: N/A

ROSE AVE ELEMENTARY SCHOOL
 220 S DRISKILL ST
 OXNARD CA 930305544

Interest Type: Addl Insured-Section II
Endorsement #: CMP47861
Loan Number: N/A

SUNSET SCHOOLS
 400 SUNSET AVE
 OAK VIEW CA 930229742

Interest Type: Addl Insured-Section II
Endorsement #: CMP48601
Loan Number: N/A

CONEJO RECREATION & PARK
 DISTRICT ITS DIRECTORS,
 OFFICERS, AGENTS & EMPLOYEES
 403 W HILLCREST DR
 THOUSAND OAKS CA 913604223

Interest Type: Addl Insured-Section II
Endorsement #: CMP48601
Loan Number: N/A

LOMA VISTA ELEMENTARY
 300 LYNN DR
 VENTURA CA 930031036

Prepared
 MAY 14 2018
 CMP-4000

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RENEWAL DECLARATIONS (CONTINUED)

Office Policy for ART TREK INC
Policy Number 92-EK-Y298-7

Interest Type: Addl Insured-Section II
Endorsement #: CMP48601
Loan Number: N/A

CITY OF THOUSAND OAKS
CULTURAL AFFAIRS DEPARTMENT
2100 E THOUSAND OAKS BLVD
THOUSAND OAKS CA 913622996

Interest Type: Addl Insured-Section II
Endorsement #: CMP48601
Loan Number: N/A

INSPIRE CHARTER SCHOOLS
1740 HUNTINGTON DR STE 205
DUARTE CA 910103834

Interest Type: Addl Insured-Section II
Endorsement #: CMP47861
Loan Number: N/A

PLEASANT VALLEY SCHOOL
DISTRICT
800 TEMPLE AVE
CAMARILLO CA 930104835

Interest Type: Addl Insured-Section II
Endorsement #: CMP48601
Loan Number: N/A

OXNARD SCHOOL DISTRICT
1051 S A ST
OXNARD CA 930307442

Interest Type: Addl Insured-Section II
Endorsement #: CMP47861
Loan Number: N/A

CONEJO VALLEY UNIFIED SCHOOL
DISTRICT
1400 E JANSS RD
THOUSAND OAKS CA 913622198

Interest Type: Addl Insured-Section II
Endorsement #: CMP48601
Loan Number: N/A

LAS VIRGENES UNIFIED DISTRICT
LVUSD THE BOARD EMPLOYEES &
VOLUNTEERS OF THE DISTRICT
4111 LAS VIRGENES RD
CALABASAS CA 913021886

Interest Type: Addl Insured-Section II
Endorsement #: CMP47861
Loan Number: N/A

CALIFORNIA STATE PTA, ALL
UNITS, COUNCILS AND DISTRICTS
OF THE CALIFORNIA STA AND ALL
OF THEIR OFFICERS, DIRECTORS
535 N BRAND BLVD STE 1000
GLENDALE CA 912033930
Interest Type: Addl Insured-Section II
Endorsement #: CMP48601
Loan Number: N/A

HUENEME ELEMENTARY SCHOOL
DISTRICT
205 N VENTURA RD
PORT HUENEME 930413065

Interest Type: Addl Insured-Section II
Endorsement #: CMP47861
Loan Number: N/A

SIMI VALLEY UNIFIED SCHOOL
DISTRICT, ITS AGENTS,
EMPLOYEES AND/OR DIRECTORS
875 COCHRAN ST
SIMI VALLEY CA 930651934

Interest Type: Addl Insured-Section II
Endorsement #: CMP47861
Loan Number: N/A

CALIFORNIA STATE PTA
C/O BB&T INSURANCE SERVICE
535 N BRAND BLVD FL 10
GLENDALE CA 912031989

Prepared
MAY 14 2018
CMP-4000

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OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: 3/20/19

- Study Session:** _____
Closed Session _____
- A-1. Preliminary** _____
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C. Consent Agenda _____
- Agreement Category:**
 Academic
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 Special Education
 Support Services
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 Legal
 Facilities
- D. Action Items** _____
F. Board Policies **1st Reading** _____ **2nd Reading** _____

Ratification of Agreement/MOU #18-220, Ventura County Office of Education (DeGenna)

The Ventura County Office of Education (VCOE) will work with Oxnard School District (OSD) to improve career and technical education services to the middle schools in the district through the California Department of Education Career Technical Education Incentive Grant and the California Career Pathways Trust Grant.

OSD will offer career technical education units of instruction and/or clubs that enable students to transition to secondary school academies throughout Ventura County, especially in the Oxnard Union High School District. Each school that serves grades 6-8 may offer two opportunities for students to participate during the 2018-19 school year.

FISCAL IMPACT:

OSD will receive up to \$4,000.00 at each site. Funds may be used to purchase curriculum or instructional materials that focus on a career pathway and on equipment needed to upgrade existing programs, or new equipment to start a career pathway program. Each site will provide a proportional dollar-for-dollar match for any funding received.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Educational Services, that the Board of Trustees ratify Agreement/MOU #18-220 with the Ventura County Office of Education.

ADDITIONAL MATERIAL(S):

Attached: Agreement/MOU #18-220, Ventura County Office of Education (10 Pages)



Memorandum of Understanding

**Oxnard School District
And
VENTURA COUNTY OFFICE OF EDUCATION**

August 2018

This Memorandum of Understanding sets forth the terms and conditions under which the **VENTURA COUNTY OFFICE OF EDUCATION (VCOE)**, serving as the fiscal agent, and **Oxnard School District**, serving as the local educational agency (LEA District), will work together to meet the deliverables of the California Department of Education (CDE) Career Technical Education Incentive Grant (CTEIG) and the California Career Pathways Trust (CCPT) grant.

This CTEIG and CCPT grants are regional collaborative projects. Their purpose is to establish partnerships with VCCCD colleges, VCOE, Ventura County school districts, and business and community partners from throughout Ventura County to improve career and technical education services to middle school, high school, and community college students. Primary goals are to: improve, create, increase, and implement career pathways beginning in high school through community college; increase articulation agreements between high schools and community colleges; increase dual enrollment opportunities for high school students; and provide work-based learning and employment opportunities for high school and middle school students.

As a partner in this project the LEA District agrees to:

- A. Offer high quality curriculum and instruction aligned with the California Career Technical Education Model Curriculum Standards, including, but not limited to, providing a coherent sequence of career technical education courses, units, or clubs that enable pupils to transition to postsecondary education programs that lead to a career pathway or attain employment upon graduation.
- B. Provide pupils with quality career exploration and guidance.
- C. Provide pupils support services, including counseling and leadership development.
- D. Provide for system alignment, coherence, and articulation, including ongoing and structural regional or local partnerships with secondary educational institutions, documented through formal written agreements.
- E. Form ongoing and structural industry partnerships facilitated through VC Innovates Industry Liaisons and participate on advisory committees.
- F. Provide opportunities for pupils to participate in work-based learning opportunities during school, after school, extended day, and through competitions.
- G. Reflect regional or local labor market demands and focus on current and emerging high-skill, high-wage, or high-demand occupations.
- H. Provide skilled teachers with appropriate credentials, as well as skilled administrators and support staff who provide professional development opportunities.
- I. Abide by all guidelines, policies and procedures of the VCOE as set forth in this Memorandum of Understanding and the CDE General Assurance and Certifications unless otherwise stated.
- J. Provide a proportional dollar-for-dollar match for any funding received from the CTEIG.

LEA District Responsibilities

The LEA District assumes the following responsibilities:

- Provide the staff, supervision, and facilities for all project-related activities to be conducted at LEA District Schools;
- Participate in required grant meetings and activities including Leadership Team meetings, curriculum alignment meetings, Kick-off activities, and end-of-year awards.
- Ensure that all equipment and supplies purchased through the grant are inventoried and tracked and that all facilities used by the project are safely maintained;
- Ensure that the instructional activities to take place at LEA District Schools are implemented as described in the project application;
- Identify and report sources of the required match for the project budget, contributing local District funds to support and sustain the project as described in the budget narrative;
- Work collaboratively with Industry Liaisons and employers to provide students work experiences and work-based learning;
- Provide oversight of the recruitment, selection, and retention efforts of the program at the LEA District Schools to ensure access of all students including low income students, English learners, students with disabilities, and any other under-represented students;
- Appropriately schedule students to ensure project success;
- Implement counseling services as described in the application;
- Maintain and provide supporting documentation for all expenditures related to grant activities;
- Collect and report participant data to the Ventura County Office of Education;
- Collect and report fiscal match data to the Ventura County Office of Education;
- Maintain all records for five years after final grant documents have been submitted to CDE upon completion of the project.

VCOE Responsibilities

VCOE assumes the following responsibilities:

- Process grant-related expenses for LEA Districts;
- Provide oversight of the recruitment, selection, and retention efforts of LEA Districts to ensure access of all students including low income students, English learners, students with disabilities, and any other under-represented students;
- Provide Industry Liaisons to coordinate efforts between teachers and employers to provide students work experiences and work-based learning;
- Convene regional curriculum development meetings to assist with post-secondary articulation, concurrent, and dual-enrollment activities;
- Complete and submit all fiscal reporting to the CDE;
- Complete and submit all participant reporting to the CDE.

Terms and Conditions

The LEA District agrees to the following terms and conditions of the Memorandum of Understanding relative to:

- Acceptable Expenditures
- Record Keeping and Reporting
- Performance Outcome Measures
- Data Collection and Reporting

Funding

The budget provides funding for pathways at secondary levels; Middle school pathways that meet grant qualifications, including a CTE class with a CTE credentialed teacher, are funded at a total of \$25,000 per

pathway, Core classes that incorporate a approved middle school CTE connection plan approved by VCOE grant staff may receive up to \$4000, within a maximum allocation per school.

Allowable expenses include:

- Purchase of evidence-based and/or standards-based curriculum or instructional materials that focus on a career pathway;
- Purchase of equipment needed to upgrade existing programs or new equipment to start a career pathway program.

Exhibit A identifies Non-allowable expenses such as:

- Acquisition of equipment for administrative purposes;
- Purchase of equipment (e.g. bookcases, chairs, desks, file cabinets, tables) unless it is an integral part of an equipment workstation or to provide reasonable accommodations to student with disabilities.

NOTE: Purchases in excess of \$5,000 require CDE approval. Such approval must be initiated at the high school and routed through the LEA District and VCOE for CDE approval. **Purchases in excess of \$5,000 that are not approved by CDE and VCOE will be the responsibility of the LEA.**

Supplies and Equipment

The LEA District shall collect and maintain an inventory of fixed assets including such things as district tag numbers and serial and model numbers of any equipment purchased with grant funds. The updated inventory shall be submitted to VCOE on a quarterly basis.

Record Keeping

The LEA District shall ensure that comprehensive records are maintained for all grant expenditures as described above. All records must be maintained for five years after the final grant documents have been submitted to CDE upon completion of the project.

Performance Outcome Measures

The long-term measure of success for the CTEIG and CCPT are the number of participating students who complete high school, transition successfully into an aligned postsecondary program, graduate with a degree or credential in a high-demand field, and successfully secure employment.

Program data will be collected through a state-wide tracking system that is designed to document progress toward this goal by tracking student momentum points throughout the career pathways program. Data will be collected on an ongoing basis and reported quarterly to VCOE.

Data Collection and Reporting

LEAs are required to collect the following student data:

- Number of students enrolled in career pathways programs;
- Number of students who have successfully participated in career pathways programs (success being defined by a “C” grade or better in all pathway courses);
- Number of students participating in internships, work-based learning, mentoring, job shadowing opportunities, work experience, and student leadership organizations as part of the career pathways program;
- Number of students in the career pathways program who receive a high school diploma;
- Number of students in the career pathways program who receive a nationally recognized or state approved career technical education (CTE) certificate.

The statewide tracking systems used may include California Longitudinal Pupil Achievement Data System (CALPADS), and Cal-PLUS Plus.

To meet data collection and reporting requirements, **Oxnard School District**, as the LEA agrees to:

- Enter into data sharing agreements with VCOE on behalf of its participating school;
- Adhere to data entry timelines and reporting requirements delineated in the data sharing agreements;
- Designate staff to collect and report student data;
- Participate in training programs provided by VCOE relative to data collection and reporting;
- Meet quarterly reporting deadlines.

Term

The term of this Memorandum of Understanding is from July 1, 2018 – June 30, 2019, subject to all terms and conditions set forth herein.

Termination

Either party may terminate this contract at any time for any reason by providing 30 days written notice. In the event of termination under this paragraph, the LEA District will be paid for all work provided to the date of termination, as long as such work meets the terms and conditions of this contract.

Termination due to Cessation of State Funding

VCOE shall have the right to terminate this Contract upon three (3) days written notice in the event that the receipt by VCOE of funds from the State government for this program is reduced, suspended or eliminated for any reason. The LEA District hereby expressly waives any and all claims against VCOE for damages arising from the termination, suspension or reduction of the funds provided by the State government to VCOE for the program under which this Memorandum of Understanding is made, or of the portion thereby delegated by this Memorandum of Understanding.

Insurance

Oxnard School District participates in the Ventura County Schools Self-Funding Authority (VCSSFA), and therefore collectively self-insure for workers’ compensation, general liability, and property coverage under the VCSSFA self-insurance programs.

Indemnification and Hold Harmless

The LEA District agrees to indemnify, defend and save harmless VCOE, its Board of Trustees, their officers, employees and volunteers from any and all claims and losses accruing or resulting to any other person, firm or corporation furnishing or supplying work, service, materials or supplies in connection with the performance of this Memorandum of Understanding, and from any and all claims and losses resulting to any person, firm, corporation which may be injured or damaged by the service provider in the performance of this Memorandum of Understanding. The LEA District agrees to waive all rights of subrogation against the VCOE for losses arising directly or indirectly from the activities and/or work covered by this Memorandum of Understanding.

VCOE agrees to indemnify, defend and save harmless the LEA District, its Board of Directors, their officers, employees and volunteers from any and all claims and losses accruing or resulting to any other person, firm or corporation furnishing or supplying work, service, materials or supplies in connection with the performance of this Memorandum of Understanding, and from an and all claims and losses resulting to any person, firm, corporation, which may be injured or damaged by the service provider in the performance of this Memorandum of Understanding.

Notices

Any amendments or changes to this Memorandum of Understanding should be submitted in writing and addressed to the following:

TO VCOE: LISA CLINE
EXECUTIVE DIRECTOR, INTERNAL BUSINESS SERVICES
VENTURA COUNTY OFFICE OF EDUCATION
5189 VERDUGO WAY
CAMARILLO, CA 93010
(805) 383-1942

TO OSD: DR. CESAR MORALES, SUPERINTENDENT
OXNARD SCHOOL DISTRICT
1051 SOUTH A STREET
OXNARD, CA 93030
(805) 385-1501

Either party may, by giving written notice in accordance with this paragraph, change the names or addresses of the persons of departments designated for receipt of future notices. When addressed in accordance with this paragraph and deposited in the United States mail, postage prepaid, notices will be deemed given on the third day following such deposit in the United States mail. In all other instances, notices will be deemed given at the time of actual delivery.

Compliance with Laws

Each party to this Memorandum of Understanding will comply with all applicable laws.

Construction of Covenants and Conditions

Each term and each provision of this Memorandum of Understanding will be construed to be both a covenant and a condition.

CONTACT PAGE

VCOE

PROJECT DIRECTOR

Tiffany Morse, Ph.D.
Executive Director, Career Education
465 Horizon Circle
Camarillo, CA 93010

Phone: (805) 437-1421
Email: TMorse@vcoe.org

FISCAL TECHNICIAN

Maria Benitez
Contract Technician
Career Education Center
465 Horizon Circle
Camarillo, CA 93010

Phone: (805) 437-1423
Email: MBenitez@vcoe.org

GRANT COORDINATOR

Juliet Herman
Grant Director
Career Education Center
465 Horizon Circle
Camarillo, CA 93010

Phone: (805) 437-8078
Email: JHerman@vcoe.org

IN WITNESS WHEREOF the parties hereto have executed this Contract.

SIGNATURES

Lisa A. Franz, Director, Purchasing
OXNARD SCHOOL DISTRICT

Date

Lisa Cline, Executive Director, Internal Business Services
VENTURA COUNTY OFFICE OF EDUCATION

Date

Roger Rice, Deputy Superintendent, Student Services
VENTURA COUNTY OFFICE OF EDUCATION

Date

Exhibit A

CTE Incentive Grant Expenditures Guidelines

The following expenditure guidelines will be part of the process for monitoring expenditures for the CTE Incentive Grant (E.C. 53076). Please note those items which will require prior CDE approval. Questions regarding any items not on this list should be directed to the CTEIG consultants at the CDE.

NON-Allowable Costs

Architect fees

Architect fees related to a site improvement are **not** allowable.

Authorizer Fees (charters)

Authorizer fees are **not** allowable.

Back Office Services (charters)

Back office services is **not** allowable.

Bonus Pay

Bonus pay is **not** allowable.

Conference Registration Fees

Conference registration fees are **not** allowable except where the conference and content are CTE related and are specifically for CTE teachers, counselors, and administration.

Consulting Services

Legal fees are **not** allowable. Anything related to political campaigning or lobbying is **not** allowable.

Consumable Goods

Non-allowable consumable goods include, but not limited to, food and beverages provided for staff meetings or student events. Gift cards, certificates, or anything that holds monetary value and may be used to purchase consumable goods are **not** allowable.

Data Systems

Data systems include the design, setup, and/or installation of computer software or hardware whose purpose is to track data pertaining to student attendance and achievement, the school's finances, or other educational and operational elements of the school. Data systems are **not** allowable.

CTE industry specific software is allowable.

External Reviewer Fees

External Reviewer fees are **not** allowable.

Finger Printing

Fingerprinting fees and other costs associated with background checks for hiring new staff are **not** allowable.

Food Service

Purchasing food for students or staff is not allowable.

Fundraising

Fundraising may include grant writing, financial campaigns, and endowment drives, solicitation of gifts and donations, and similar expenses incurred to raise capital or obtain contributions. Supplies purchased to make items for fundraising such as flowers, food products, arts & crafts items are **not** allowable for fundraising.

Furniture

Non-allowable furniture includes: student and staff desks and chairs, bookshelves, cabinets, tables, maps, whiteboards, and playground equipment. Staff furniture is **not** allowable.

Industry specific furniture is allowable.

Graphic Design

Graphic design pertaining to the development of a school pathway logo or mascot is **not** allowable.

Insurance and Indemnification

Insurance is **not** an allowable cost. This also includes warranties.

Membership Dues

Membership dues are **not** allowable.

Professional Development

Tuition for classes that are perceived to be recreational in nature and have no apparent correlation to CTE is **not** allowable. Tuition for college credits is **not** allowable.

Rental, Lease, or Occupancy Costs

Rental lease, or occupancy costs for the school facility are **not** allowable.

Site Improvements

Architect fees for any site improvements are **not** allowable.

Security or Alarm Systems

Security or alarm systems include the installation of security monitoring equipment to safeguard against the loss, theft, or damage of property obtained by the charter school. Installation of security or alarm systems is **not** allowable.

Teacher Credentialing

Costs or fees for teacher credentialing are **not** allowable.

Transportation Services

Transportation services for students to and from school, including bus services provided by a local educational agency or a third party entity, are **not** allowable.

Fees for public transportation passes provided to students or staff members are **not** allowable.

Uniforms

School uniforms, physical education uniforms are **not** allowable

Utilities

Utility bills are **not** allowable.

Warranties

Warranties for supplies or equipment are **not** allowable.

Website

Contracted services to design and publish a website are **not** allowable. Services to maintain a website are **not** allowable.

OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: 3/20/19

- Study Session:** _____
Closed Session _____
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- D. Action Items** _____
F. Board Policies **1st Reading** _____ **2nd Reading** _____

Approval of Amendment #1 to Agreement #18-18 – Center for Teaching for Biliteracy (DeGenna/Fox)

At the Board meeting of June 20, 2018, the Board of Trustees ratified Agreement #18-18 with Karen A Beeman, dba/Center for Teaching for Biliteracy to provide professional development in Dual Language to District Administration, Teachers and staff during the 2018-2019 school year in the amount of \$107,000.00.

Amendment #1, in the amount of \$6,600.00, is required in order to stay on schedule with the curriculum rollout and add an extra day of training. This brings the total agreement amount to \$113,600.00 for the 2018-19 school year.

FISCAL IMPACT:

Not to exceed \$6,600.00 – Title 1

RECOMMENDATION:

It is the recommendation of the Director, Dual Language Programs, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve Amendment #1 to Agreement #18-18 with the Center for Teaching for Biliteracy.

ADDITIONAL MATERIAL(S):

Attached: Amendment #1 (2 Pages)
 Agreement #18-18, Center for Teaching for Biliteracy (3 Pages)



Agreement

The Center for Teaching for Biliteracy (hereinafter referred to as the Contractor) and Oxnard Public Schools (hereinafter referred to as the “District”) desire to enter in this Agreement subject to the following terms and conditions:

1. Scope of Services: and 2. Consultant fee and expenses:

Biliteracy Professional Development Plan

Date	Consultant(s)	Activity	Fees
June 20, 2019	3 consultants	Rolling out the kinder and first grade biliteracy curriculum maps and provide PD to new 1 st grade teachers on teaching for biliteracy.	\$6600
Total			\$6600

3. Independent Contractor.

The Contractor is retained solely for the purposes set forth in this Agreement and shall at all times have the status of an Independent Contractor. The parties agree that the District will not:

- a. Require the contractor to work exclusively for the District; and
- b. Establish a quality standard for the Contractor, or oversee the actual work or instruct the Contractor as to how the work is to be performed, except the Parties agree as stated in Paragraph 1 that the Contractor’s services will be consistent with generally accepted industry standards for the Contractor’s customary services and products; and
- c. Pay the Contractor only the compensation state in Paragraph 2; and
- d. Terminate the Contractor’s current services for particular work the Contractor accepts from the District unless the Contractor violates the terms of this Agreement or fails to produce a result that meets the specifications of this Agreement; and
- e. Provide more than minimal training for the Contractor; and
- f. Provide tools or benefits to the Contractor; and
- g. Combine its business operations in any way with the Contractor’s business, but instead both Parties will maintain their own operations as separate and distinct.

4. Intellectual Property. Neither party shall acquire any rights, either expressed or implied, to the intellectual property of the other unless expressly acknowledged in writing as a “Work For Hire” in this Agreement or another written Agreement between the parties.

5. No Construction Against Drafting Party. The parties and their respective counsel have had the opportunity to review this Agreement, and the Agreement will not be construed against any party merely because the Agreement or any provisions thereof were prepared by a particular party.

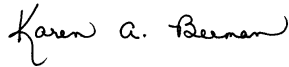
6. Severability. If it is found by a court of competent jurisdiction or by operation of law that a term or provision of this Agreement is invalid or unenforceable, the remainder of the Agreement shall be unimpaired and continue in force and effect, and the invalid or unenforceable term or provision shall be replaced by such valid term or provision as comes closest to the intention underlying the invalid or unenforceable term or provision.

7. Termination of Agreement. Either party may terminate this Contract by giving thirty (30) days' written notice to the other party. Termination of this Contract shall not relieve either party of its obligation to pay amounts due, or to give any credit due, for services rendered prior to the effective date of a breach of contract or termination.

8. Cancellation In the event the District terminates this Agreement without cause more than 30 days before the commencement date, the District shall pay a cancellation fee to Contractor in the sum of \$ 0.

In the event the District terminates this Agreement without cause less than 30 days before the commencement date, the District shall pay an enhanced cancellation fee to Provider in the sum of \$ 3000.00

Center for Teaching for Biliteracy
An Illinois corporation



By: February 6, 2019
Karen Beeman

Its: Manager

Oxnard School District Representative

Signature _____ date _____
Lisa A. Franz, Director, Purchasing



Agreement

The Center for Teaching for Biliteracy (hereinafter referred to as the Contractor) and Oxnard School District (hereinafter referred to as the "District") desire to enter in this Agreement subject to the following terms and conditions:

1. Scope of Services: and 2. Consultant fee and expenses:

Biliteracy Professional Development Plan

Date	Consultant(s)	Activity	Fees
July 31- August 3, 2018	C4T4B Team in Chicago	Oxnard Biliteracy Mapping Team travels to Chicago for the Biliteracy Mapping/BUF Writing Institute	Billed separately through institute registration, therefore not included in the total for this proposal. \$750/person
September 13, 2018	<ul style="list-style-type: none"> • Olga Karwoski • Melody Wharton • Karen Beeman 	Biliteracy walk-throughs at each building using the Oxnard Look Fors.	\$9700
November 8 and 9, 2018	Karen Beeman	PD administrators and biliteracy curriculum mapping with the Biliteracy Mapping Committee	\$7300
January 15, 16 and 17, 2019	Olga Karwoski Melody Wharton	PD for kindergarten teachers PD for 1-8 grade teachers	\$19,200
February 19- 21, 2019	Karen Beeman	PD administrators and biliteracy curriculum mapping with the Biliteracy Mapping Committee	\$10,600
March 26- 28, 2019	Karen Beeman	PD administrators and biliteracy curriculum mapping with the Biliteracy Mapping Committee	\$10,600

Date	Consultant(s)	Activity	Fees
April 23-25, 2019	Olga Karwoski Melody Wharton	PD for kindergarten teachers PD for 1-8 grade teachers	\$19,200
May 14-16, 2019	Karen Beeman	Biliteracy Mapping/Unit Writing and PD for Administrators	\$10,600
June 18 and 19, 2019	3 consultants	June 2 Day Institute for 1 st grade teachers and others (These dates need to be confirmed with the consultants and the school district).	\$19,800
Total			\$107,000

3. Independent Contractor.

The Contractor is retained solely for the purposes set forth in this Agreement and shall at all times have the status of an Independent Contractor. The parties agree that the District will not:

- a. Require the contractor to work exclusively for the District; and
- b. Establish a quality standard for the Contractor, or oversee the actual work or instruct the Contractor as to how the work is to be performed, except the Parties agree as stated in Paragraph 1 that the Contractor's services will be consistent with generally accepted industry standards for the Contractor's customary services and products; and
- c. Pay the Contractor only the compensation state in Paragraph 2; and
- d. Terminate the Contractor's current services for particular work the Contractor accepts from the District unless the Contractor violates the terms of this Agreement or fails to produce a result that meets the specifications of this Agreement; and
- e. Provide more than minimal training for the Contractor; and
- f. Provide tools or benefits to the Contractor; and
- g. Combine its business operations in any way with the Contractor's business, but instead both Parties will maintain their own operations as separate and distinct.

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be replaced by such valid term or provision as comes closest to the intention underlying the invalid or unenforceable term or provision.

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8. Cancellation In the event the District terminates this Agreement without cause more than 30 days before the commencement date, the District shall pay a cancellation fee to Contractor in the sum of \$ 0.

In the event the District terminates this Agreement without cause less than 30 days before the commencement date, the District shall pay an enhanced cancellation fee to Provider in the sum of \$ 3000.00

Center for Teaching for Biliteracy
An Illinois corporation

By: Karen A. Beeman date 7/1/18
Karen Beeman

Its: Manager

Oxnard School District

Signature Lisa A. Franz date 6-21-18
Lisa A. Franz
Director, Purchasing

BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: 03/20/19

STUDY SESSION _____

CLOSED SESSION _____

SECTION A-1: PRELIMINARY _____

SECTION A-II: REPORTS _____

SECTION B: HEARINGS _____

SECTION C: CONSENT AGENDA X _____

Agreement Category:

_____ Academic

_____ Enrichment

_____ Special Education

_____ Support Services

_____ Personnel

_____ Legal

_____ Facilities

SECTION D: ACTION _____

SECTION F: BOARD POLICIES 1ST Reading _____ 2nd Reading _____

SETTING OF DATE FOR PUBLIC HEARING – SCHOOL FACILITIES NEEDS ANALYSIS (Penanhoat)

It is appropriate that the Board of Trustees set the date of Wednesday, April 3, 2019, for:

- 1) A public hearing on the School Facilities Needs Analysis Report and Level 2 fees; and
- 2) Consideration of a resolution concerning development fees on residential projects within the District's boundaries.

The hearing will take place in the Board Room at the Educational Service Center.

FISCAL IMPACT

N/A

RECOMMENDATION

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, that the Board of Trustees set the date of Wednesday, April 3, 2019, for a public hearing on the Oxnard School District 2019 School Facilities Needs Analysis Report.

ADDITIONAL MATERIAL

Attached: Notice of Public Hearing (1 page)



OXNARD SCHOOL DISTRICT

1051 South A Street • Oxnard, CA 93030 • (805) 385-1501 • www.oxnardsd.org

PUBLIC NOTICE

Oxnard School District Establishment of Alternative School Facilities Fees

PLEASE TAKE NOTICE that the Oxnard School District intends to conduct a public hearing on its School Facilities Needs Analysis at a regular meeting of the Board of Trustees on April 3, 2019 at 7:00 pm, or as soon thereafter as this matter may be heard, in the Board Room of the Educational Services Center located at 1051 South A Street, Oxnard, CA 93030.

PLEASE TAKE FURTHER NOTICE that following the public hearing, the Board of Trustees of the Oxnard School District will consider a resolution to adopt its School Facilities Needs Analysis and to establish alternative fees on new residential development as authorized by Government Code Sections 65995.5, 65995.6, and 65995.7, and Education Code Section 17620.

The School Facilities Needs Analysis is available for review and copying at the District's administrative office during normal business hours. The District's administrative office is located at 1051 South A Street, Oxnard, CA 93030.

Information concerning this matter is available from the Assistant Superintendent of Business & Fiscal Services at (805) 385-1501, ext. 2401

BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: 03/20/19

STUDY SESSION _____

CLOSED SESSION _____

SECTION A-I: PRELIMINARY _____

SECTION A-II: REPORTS _____

SECTION B: HEARINGS _____

SECTION C: CONSENT AGENDA X Agreement Category:

_____ Academic

_____ Enrichment

_____ Special Education

_____ Support Services

_____ Personnel

_____ Legal

_____ Facilities

SECTION D: ACTION _____

SECTION F: BOARD POLICIES 1ST Reading _____ 2nd Reading _____

Enrollment Report (Penanhoat)

District enrollment as of February 28, 2019 was 16,175. This is 437 less than the same time last year.

FISCAL IMPACT

None.

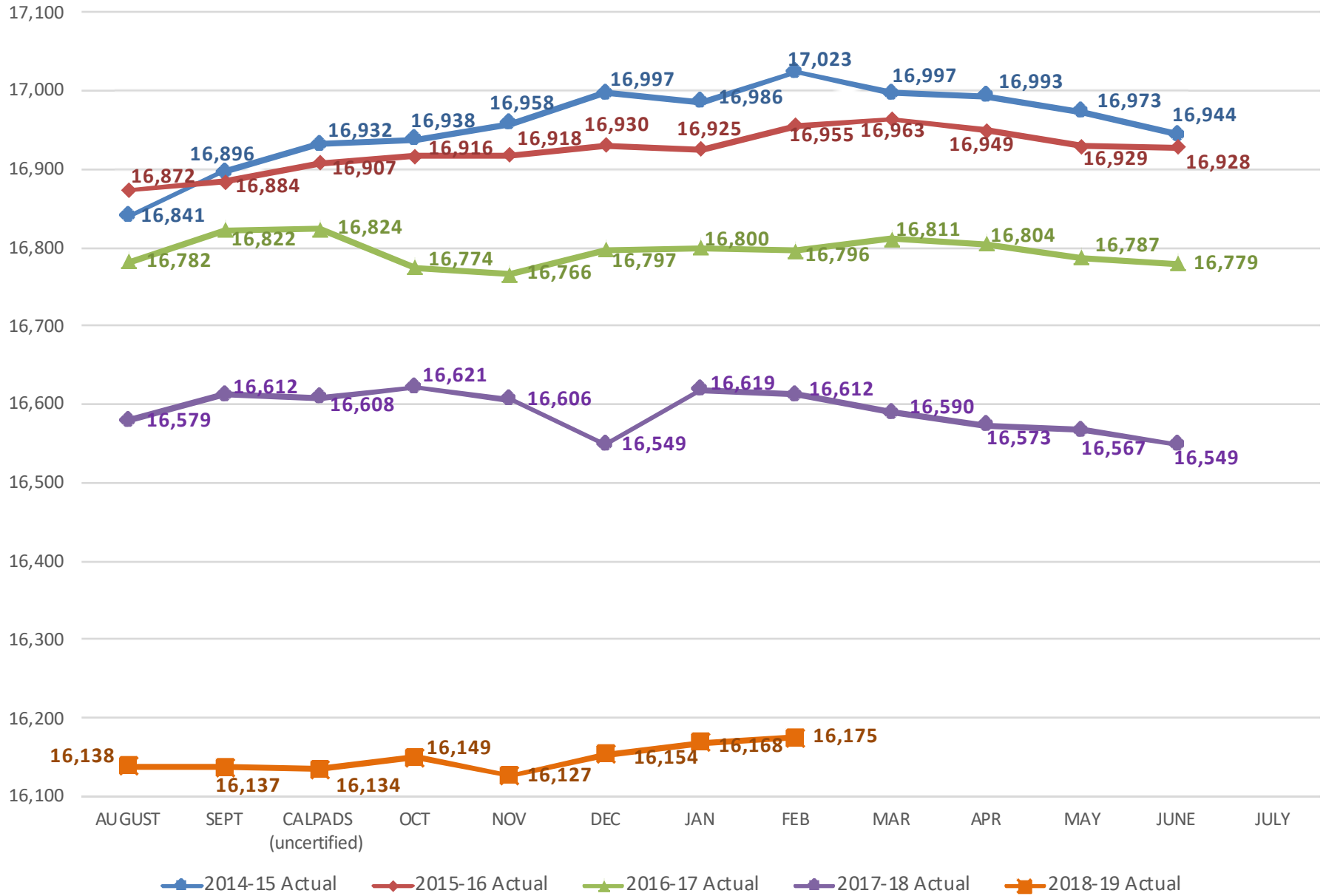
RECOMMENDATION

Information only.

ADDITIONAL MATERIAL

Attached: Graph – Oxnard School District Enrollment History 2014-15 through 2018-19 Actuals (1 page)

Oxnard School District Enrollment History 2014-15 through 2018-19 Actuals



OSD BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: 3/20/19

STUDY SESSION _____
CLOSED SESSION _____
SECTION A-1: PRELIMINARY _____
SECTION A-II: REPORTS _____
SECTION B: HEARINGS _____
SECTION C: CONSENT AGENDA X

Agreement Category:
_____ Academic
_____ Enrichment
_____ Special Education
_____ Support Services
_____ Personnel
_____ Legal
_____ Facilities

SECTION D: ACTION _____
SECTION F: BOARD POLICIES 1ST Reading _____ 2nd Reading _____

Purchase Order/Draft Payment Report #18-08(Penanhoat/Franz)

The attached report contains the following for the Board's approval/ratification:

1. A listing of Purchase orders issued 2/07/2019 through 3/07/2019 for the 2018-2019 school year, for \$4,348,983.78.
2. Draft Payments issued from 2/07/2019 through 3/07/2019, check #D7727 for \$150.00, for the 2018-2019 school year.

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Purchasing that the Board of Trustees approve Purchase Order/Draft Payment Report #18-08 as submitted.

ADDITIONAL MATERIAL(S):

Attached: Purchase Order/Draft Payment Report #18-08 (13 Pages)

Includes Purchase Orders dated 02/07/2019 - 03/07/2019

PO Number	Vendor Name	Loc	Description	Order Amount
NP19-00053	Gold Star Foods	CNS	stores	48,791.68
NP19-00054	Gold Star Foods	CNS	stores	57,512.11
NP19-00055	Gold Star Foods	CNS	stores	33,873.17
NP19-00056	Jordanos Inc	CNS	stores	452.03
NP19-00057	P And R Paper Supply Co	CNS	stores	9,846.67
NP19-00058	School Nurse Supply Co	CNS	stores	1,907.18
NP19-00059	Gold Star Foods	CNS	stores	56,989.41
NP19-00060	P And R Paper Supply Co	CNS	stores	7,050.99
NP19-00061	Grainger Inc	CNS	stores	324.11
NP19-00062	Gold Star Foods	CNS	stores	34,474.14
P19-02135	CASBO	BUDGET	CASBO	55.00
P19-03527	Uline	WAREHOUSE	Stores Supplies	131.83
P19-03536	Lakeshore Learning Materials-V	ELM	BOND/MATL-SUP (F&E - CLASSROOM RUGS	5,883.80
P19-03537	Gopher Sport	ELM	BOND/EQUIP (F&E - PORTABLE BASKETBALL HOOPS)	3,688.74
P19-03538	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP (F&E - LEM LOBBY SEATING)	4,190.03
P19-03539	Amazon Com	FREMONT	Materials and Supplies Instructional	3,032.47
P19-03540	Brainpop Com Llc	FREMONT	SOFTWARE LICENSES - INSTRUCTIONAL	1,895.00
P19-03541	Varidesk, LLC	Pupil Svcs	MATL/SUP	743.48
P19-03542	Demco Inc	MCAULIFFE	MATL/SUPL-Instructional	128.17
P19-03543	Costco Wholesale	ASSESS ACCOUN	Matl and Supplies - Instructional	500.00
P19-03544	Amazon Com	MCAULIFFE	MATL/SUP-Instructional	46.29
P19-03545	Amazon Com	MCAULIFFE	MATL/SUPL-instructional	1,056.55
P19-03546	Costco Wholesale	CURREN	matl/sup	324.56
P19-03547	CABE	SUPERINTENDEN	MEMB	450.00
P19-03548	City Of Oxnard (Rec Svcs) Rec & Comm Svcs	SORIA	SERV - Instructional	600.00
P19-03549	Flinn Scientific Inc	FREMONT	Materials and Supplies/ Instructional	2,489.82
P19-03550	Gopher Sport	MCAULIFFE	MATL/Supl-Instructional	956.34
P19-03551	BUILDING BLOCK ENT INC SHOWS T HAT TEACH	MCAULIFFE	SERV	895.00
P19-03552	ALTERNATIVE BEHAVIOR STRATEGIE S, LLC	Special Ed	SERV	30,000.00
P19-03553	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP-MATL-SUP (F&E - RM. 303-4TH GR.)	25,122.90
P19-03554	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP-MATL-SUP (F&E - RM. 356-5TH GR.)	25,122.90
P19-03555	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP-MATL-SUP (F&E - RM. #321-SPEECH)	8,207.37
P19-03556	Walmart	Pupil Svcs	MATL/SUP	100.00
P19-03557	CONTROLTEC INC	NFL	Maintenance	468.66
P19-03558	Amazon Com	FREMONT	Materials and Supplies Instructional	32.16
P19-03559	Amazon Com	Pupil Svcs	BKS	332.84
P19-03560	Office Depot Bus Ser Div	HAYDOCK	MATL/SUPPLY-INSTRUCTION	276.18
P19-03561	Walmart	Pupil Svcs	Mat/Sup	100.00
P19-03562	Amazon Com	LEMONWOOD	MAT/SUPPLIES (Instructional)	20.45
P19-03563	CONTROLTEC INC	NFL	Maintenance	234.33

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 1 of 13

Includes Purchase Orders dated 02/07/2019 - 03/07/2019

PO Number	Vendor Name	Loc	Description	Order Amount
P19-03564	Department Of Social Services	NFL	SERV	242.00
P19-03565	Amazon Com	CHAVEZ	MATERIALS AND SUPPLIES	43.09
P19-03566	Amazon Com	MCKINNA	Matl/sup-instructional	191.56
P19-03567	Universal Printing Sol, Inc	KAMALA	Materials & Supplies-Inst	360.96
P19-03568	Amazon Com	FACILITIES	Material and Supplies	91.53
P19-03569	Forbess Consulting Group, Inc FCG Environmental	FACILITIES	Def Maint / Femont Ceiling	532.50
P19-03570	NHR NEWCO HOLDINGS LLC CURVATU RE LLC	FREMONT	MATL/SUP	280.15
P19-03571	Barnes And Noble	Pupil Srvs	BKS	35.50
P19-03572	LA Clippers	HAYDOCK	SERV/INSTRUCTIONAL	900.00
P19-03573	Teachers Pay Teachers	LEMONWOOD	BOOKS (Instructional)	49.00
P19-03574	Veritiv Operating Company	FACILITIES	Custodial Supplies	409.45
P19-03575	Veritiv Operating Company	FACILITIES	Custodial Supplies	398.14
P19-03576	School Nurse Supply Co	BREKKE	MAT/SUP-Instructional	104.61
P19-03577	Ashton Awards Inc Aswell Troph y	RAMONA	matl/supplies-awards bumper ar ribbons	1,462.19
P19-03578	Reliable Floor Covering Co	FACILITIES	Def Maint / Ramona Restroom Floor	1,700.09
P19-03579	CANON SOLUTIONS AMERICA INC	GRAPHICS	Materials and Supplies	1,537.59
P19-03580	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP-MATL-SUP (F&E - RM. #304-RSP)	1,777.88
P19-03581	Lakeshore Learning Materials-V	CHAVEZ	MATLS/SPED/FRC	316.29
P19-03582	Batteries Plus- Camarillo	WAREHOUSE	Stores Supplies	131.89
P19-03583	Home Depot Inc	WAREHOUSE	Stores Supplies	264.18
P19-03584	Smart And Final Iris Co	WAREHOUSE	Stores Supplies	219.55
P19-03585	Uline	WAREHOUSE	Stores Supplies	489.84
P19-03586	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP-MATL-SUP (F&E - LIBRARY-MEDIA CENTER)	104,528.49
P19-03587	CN School & Office Sol, Inc Cu Iver-Newlin	LEMONWOOD	BOND/EQUIP/MATL-SUP (F&E - LEM MAKERSPACE)	9,599.40
P19-03588	Home Depot Inc	ENGLISH LEARNE	MTLS/SUPP	24.78
P19-03589	Southwest School & Office Sup	ELM	BOND/MATL-SUP (F&E - CLASSROOM FLAGS/HOLDERS)	148.76
P19-03590	Staples Direct	ELM	BOND/MATL/SUP (F&E - CLASSRM-ADMIN TRASH CANS)	1,471.87
P19-03591	RIVIERA RESORT & SPA	HARRINGTON	TRAVEL & CONFERENCE INSTRUCTION	1,157.62
P19-03592	Dial Security	RISK MGMT	Professional	515.00
P19-03593	Sinclair Sanitary Supply Inc	LEMONWOOD	BOND/EQUIP/MATL-SUP (F&E - LEM FLOOR MATS)	4,115.90
P19-03594	Casa Pacifica	Special Ed	SERV (JH012605)	62,437.50
P19-03595	Assistance League School	Special Ed	SERV (RG101515)	9,000.00
P19-03596	Assistance League School	Special Ed	SERV (SC081915)	7,000.00
P19-03597	Assistance League School	Special Ed	SERV (RR062115)	7,000.00
P19-03598	Assistance League School	Special Ed	SERV (FM032815)	7,000.00
P19-03599	Assistance League School	Special Ed	SERV (JW052814)	7,000.00
P19-03600	Ventura Co Office Of Education	Special Ed	SERV (ML122906)	38,080.59
P19-03601	Amazon Com	HAYDOCK	MATL/SUPPLY-INSTRUCTION	1,711.81
P19-03602	Amazon Com	KAMALA	Materials & Supplies-Inst	280.09
P19-03603	Lakeshore Learning Materials-V	DRIFFILL	MATL/SUPP-instructional	1,225.12

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

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Page 2 of 13

Includes Purchase Orders dated 02/07/2019 - 03/07/2019

PO Number	Vendor Name	Loc	Description	Order Amount
P19-03604	Oriental Trading Co Inc	SIERRA LINDA	MATL/SUPP (Valle)	130.45
P19-03605	Oriental Trading Co Inc	CURREN	matl/sup - instructional	120.92
P19-03606	Amazon Com	HAYDOCK	MATL/SUPPLY-INSTRUCTION	1,762.05
P19-03607	Amazon Com	MCAULIFFE	MATL/SUPL-Instructional	172.01
P19-03608	Amazon Com	LEMONWOOD	MAT/SUPPLIES (Instructional)	26.26
P19-03609	Oriental Trading Co Inc	LEMONWOOD	MAT/SUPPLIES (Instructional)	107.82
P19-03610	Lakeshore Learning Materials-V	MARINA	MATL/SUPL-Instructional	64.62
P19-03611	Amazon Com	LEMONWOOD	MAT/SUPPLIES (Instructional)	161.93
P19-03612	Amazon Com	Pupil Srvs	MATL/SUP	33.38
P19-03613	Amazon Com	FREMONT	Materials and Supplies Instructional	263.55
P19-03614	Amazon Com	RITCHEN	MATL/SUP-Admin	17.23
P19-03616	City Of Oxnard	SUPERINTENDEN	SERV	405,300.00
P19-03617	EVENTBRITE, INC	Special Ed	TRAVL/CONF (K.Haidet/I. Garcia)	450.00
P19-03618	Learning Rights Law Center Cli ent Trust Account	BUSINESS	SERV-attorney fees	7,500.00
P19-03619	San Diego Co Office Of Ed	SAN MIGUEL	Conference	2,000.00
P19-03620	Dell Direct Sales Lp	MCKINNA	COMPUTER EQUIP: INSTRUCTION	1,064.19
P19-03621	Palos Sports Inc	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	454.48
P19-03622	Dell Direct Sales Lp	Special Ed	COMP EQUIPT/MATLS	1,583.57
P19-03623	WINSOR LEARNING INC	Special Ed	MATL/SUP	7,029.68
P19-03624	WINSOR LEARNING INC	Special Ed	MATL/SUP	12,069.38
P19-03625	CSU LONG BEACH ATHLETICS	DRIFFILL	SERV-instructional	1,200.00
P19-03626	Ventura Co Office Of Education	Special Ed	SERV(SUPERVISION)	866.04
P19-03627	New West Symphony Assn	CHAVEZ	SERVICES-INSTRUCTIONAL	.00
P19-03628	Amazon Com	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	400.00
P19-03629	Casc	HAYDOCK	CONF/INSTRUCTION	199.00
P19-03630	Reagan Library	BREKKE	SERV-Instructional	1,326.00
P19-03631	Amazon Com	BREKKE	MAT/SUP-Instructional SPED	20.66
P19-03632	New West Symphony Assn	RAMONA	services-instructional (musci van)	.00
P19-03633	Home Depot Inc	HAYDOCK	MATL/SUPPLY-INSTRUCTION	92.17
P19-03634	Ventura Co Office Of Education	Special Ed	SERV (SES)	1,963.80
P19-03635	Home Depot Inc	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	359.17
P19-03636	Amazon Com	MARINA	MATL/SUPL-Instruc	754.25
P19-03637	Lowe's	FACILITIES	Misc gardening supplies	2,000.00
P19-03638	Costco Wholesale	ED SERVICES	Matl/Supp	1,500.00
P19-03639	Ventura Co Office Of Education	ED SERVICES	CONF	200.00
P19-03640	Calif Chamber Of Commerce	RISK MGMT	Materials and Supplies	1,253.22
P19-03641	Ventura Co Office Of Education	SAN MIGUEL	Conference	30.00
P19-03642	Office Depot Bus Ser Div	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	155.14
P19-03643	Walmart	SAN MIGUEL	Materials	100.00
P19-03644	Capit Learning	ENGLISH LEARNE	License	2,850.00
P19-03645	Oxnard Chamber Of Commerce	SUPERINTENDEN	Membership	800.00
P19-03646	School Serv Of Calif Inc	IT	Conf (SSCAL - Valerie)	200.00
P19-03647	Ventura Co Office Of Education	Pupil Srvs	CONF	225.00
P19-03648	School Serv Of Calif Inc	BUSINESS	SERV	3,660.00
P19-03649	Amazon Com	Special Ed	Matl's - Battery Tester	6.78

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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Includes Purchase Orders dated 02/07/2019 - 03/07/2019

PO Number	Vendor Name	Loc	Description	Order Amount
P19-03650	Ventura Co Office Of Education	BUDGET	Registration	40.00
P19-03651	Office Depot Bus Ser Div	ED SERVICES	MATL/SUP	310.30
P19-03652	ESCAPE TECHNOLOGY, LLC	BUDGET	Registration	700.00
P19-03653	PARAGON SYSTEMS, INC	ELM	BOND/SERV (F&E - REMOVE PROMETHEAN BOARDS)	25,620.00
P19-03654	Schwabe Books	RAMONA	Books Other than text books-instructional	3,480.59
P19-03655	CABE	ED SERVICES	CONF	2,145.00
P19-03656	LRP Publications Inc	Special Ed	Mat's Book - Residential Placement Villapudua	35.45
P19-03657	Hensons Music Center	CHAVEZ	BKS-INSTRUCTIONAL	80.94
P19-03658	Learning Without Tears	Special Ed	MATL/SUP (Levine, OT)	40.30
P19-03659	School Tech Supply	Special Ed	MATL/SUP (Haidet/Justiniano)	95.88
P19-03660	Houghton Mifflin Harcourt	Special Ed	MAT/SUPL	1,245.36
P19-03661	WPS	Special Ed	MAT/SUPL	389.00
P19-03662	Gopher Sport	SORIA	Matls/Sup - Instructional	88.18
P19-03663	CDW G	ENGLISH LEARNE	Equip	1,018.52
P19-03664	CABE	ED SERVICES	CONF/TRAVEL	525.00
P19-03665	Ashton Awards Inc Aswell Troph y	ELM	Mat/Sup - Instructional	28.02
P19-03666	Pearson	Special Ed	MAT/SUPL	396.71
P19-03667	Pro Ed	Special Ed	MAT/SUPL	94.20
P19-03668	Lakeshore Learning Materials	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	350.13
P19-03669	CDW G	Special Ed	SOFTWARE Gutierrez	151.21
P19-03670	School Tech Supply	FACILITIES	Computer Supplies	70.19
P19-03671	Ashton Awards Inc Aswell Troph y	DRIFFILL	MATL/SUPP-instructional	9.70
P19-03672	Lakeshore Learning Materials	BREKKE	MAT/SUP-Instructional SPED	206.80
P19-03673	Monster Technology LLC	RAMONA	Mat/supplies instructional (toner)	1,747.71
P19-03674	Perma Bound Books	RAMONA	books other than text books -instructional	267.22
P19-03675	Perma Bound Books	LEMONWOOD	LIBRARY BOOKS	2,129.04
P19-03676	VIVE HEALTH	Special Ed	Student Equipment	41.20
P19-03677	TRIPLE P AMERICA, INC	SAN MIGUEL	Materials & Supplies	306.27
P19-03678	Barnes And Noble	HAYDOCK	BKS/INSTRUCTIONAL	774.40
P19-03679	Island Packers Co	ROSE	PROFESSIONAL/CO - INSTRUCTIONAL	1,511.00
P19-03680	Pearson	Special Ed	MAT/SUPL	706.94
P19-03681	ADVANCED CLASSROOM TECHNOLOGIE S, INC	KAMALA	EQUIP/INST	2,944.81
P19-03682	CABE	SUPERINTENDEN	conf	3,525.00
P19-03683	Superior Sanitary Supplies	DRIFFILL	MATL/SUPP-instructional	182.36
P19-03684	KELAR PACIFIC, LLC	FACILITIES	SFTW/APPS	796.27
P19-03685	Edgewood Press, Inc	MARINA	MATL/SUPL-Instruction	808.86
P19-03686	AGAINST THE FLOW DJS	LEMONWOOD	SERVICES (Instructional)	300.00
P19-03687	CENTER FOR MATHEMATICS & TEACH ING INC	DRIFFILL	MATL/SUPP-instructional	680.60
P19-03688	Petroleum Telcom Inc DBA Telec om	HARRINGTON	MATERIALS & SUPPLIES ADMIN	476.15
P19-03689	CABE	ENGLISH LEARNE	CONF	750.00
P19-03690	Children's Museum of Santa Bar bara, MOXI	CHAVEZ	ENTRANCE FEES-INSTRUCTIONAL	235.00
P19-03691	Autolift Services, Inc	TRANSPORTATIOI	REPAIR SERVICE	1,025.00

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PO Number	Vendor Name	Loc	Description	Order Amount
P19-03692	Children's Museum of Santa Barbara, MOXI	CHAVEZ	ENTRANCE FEE-INSTRUCTIONAL	235.00
P19-03693	CHARLES M PARRENT DBA/ FALCON ROOFING COMPANY	FACILITIES	DEF MAINT/BLDG (SAN MIGUEL ROOF REPAIR)	57,984.00
P19-03694	RESIDENCE INN CYPRESS LOS ALAMITOS	Special Ed	TRAVL/CONF (Haidet/I.Garcia)	416.84
P19-03695	Amazon Com	Special Ed	Matl's	14.99
P19-03696	Walmart	Pupil Srvs	MATL/SUP	300.00
P19-03697	Southwest Airlines	ED SERVICES	CONF	77.96
P19-03698	Southwest Airlines	ED SERVICES	CONF	116.94
P19-03699	Southwest Airlines	ED SERVICES	CONF	130.98
P19-03700	Amazon Com	FREMONT	Materials and Supplies Instructional	296.96
P19-03701	Office Depot Bus Ser Div	SAN MIGUEL	Materials & Supplies	118.77
P19-03702	Amazon Com	RITCHEN	MATL/SUP-Instructional	61.25
P19-03703	Cal Lutheran University - CRLP	HR	Recruit	175.00
P19-03704	Embassy Suites Hotel Los Angeles Glendale	Special Ed	Travel/Conf. Katrina	265.32
P19-03705	Amazon Com	FACILITIES	Materials and Supplies	36.61
P19-03706	Amazon Com	MCAULIFFE	MATL/SUPL-Instructional	17.21
P19-03707	Ventura Co Star	BUSINESS	SERV	122.65
P19-03708	Embassy Suites San Luis Obispo	HR	Recruit Conf-	247.77
P19-03709	CURVATURE, INC CURVATURE LLC	MARSHALL	MATL/SUP - Instruction	102.80
P19-03710	WPS	SAN MIGUEL	Travel & Conference	1,893.97
P19-03711	WPS	Special Ed	MAT/SUPL	373.35
P19-03712	Read Naturally, Inc	MCAULIFFE	MATL/SUPL-Instructional	88.31
P19-03713	Gopher Sport	LEMONWOOD	MAT/SUPPLIES (Instructional)	99.74
P19-03714	Really Good Stuff	BREKKE	MAT/SUP-RSP	117.91
P19-03715	EPS Literacy & Intervention	BREKKE	MAT/SUP-RSP	94.55
P19-03716	Lakeshore Learning Materials	RITCHEN	MATL/SUP-Insturctional	493.50
P19-03717	Empire Cleaning Supply	WAREHOUSE	Stores Supplies	3,123.40
P19-03718	Extreme Clean	WAREHOUSE	Stores Supplies	2,335.48
P19-03719	PRECISION DISPOSABLE PRODUCTS	WAREHOUSE	Stores Supplies	1,155.62
P19-03720	Office Depot Bus Ser Div	WAREHOUSE	Stores Supplies	1,454.63
P19-03721	Sinclair Sanitary Supply Inc	WAREHOUSE	Stores Supplies	1,613.02
P19-03722	Southwest Plastic Binding Co Southwest Binding & Laminating	WAREHOUSE	Stores Supplies	2,878.05
P19-03723	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	4,675.32
P19-03724	Veritiv Operating Company	WAREHOUSE	Stores Supplies	11,736.13
P19-03725	Walmart	Pupil Srvs	MATL/SUP	2,500.00
P19-03726	CN School & Office Sol, Inc Cuiver-Newlin	ELM	BOND/EQUIP (F&E - MAILBOXES)	3,127.54
P19-03727	Home County Pizza Inc Domino's Pizza	MCKINNA	matl/sup-instruction	620.00
P19-03728	Staples Direct	ELM	BOND/MATL/SUP (F&E - CLASSRM-ADMIN TRASH CANS)	868.47
P19-03729	Casa Pacifica	Special Ed	SERV (AE021507)	76,511.76
P19-03730	School Specialty Inc	ELM	BOND/EQUIP (F&E - CNS LOCKERS)	1,075.94
P19-03731	WestEd	Pupil Srvs	SERV	7,036.00

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PO Number	Vendor Name	Loc	Description	Order Amount
P19-03732	SITESPACIFIC INC	FACILITIES	BOND/SERV (SEABRIDGE)	30,000.00
P19-03733	MARY SCHILLINGER	Special Ed	SERV	10,000.00
P19-03734	CECILIA ARREDONDO	MCKINNA	SERV	2,880.00
P19-03735	Jordanos Inc	CNS	supplies	1,392.58
P19-03736	School Tech Supply	CNS	equipment	5,398.83
P19-03737	Amazon Com	MARSHALL	MATL/SUP - Instruction	98.08
P19-03738	Amazon Com	Pupil Srvs	MATL/SUP	99.40
P19-03739	Amazon Com	BREKKE	MAT/SUP-Instructional	169.04
P19-03740	Amazon Com	MARINA	MATL/SUPL-Instructional	88.64
P19-03741	Amazon Com	FRANK	Matl/Sup - Instructional	209.71
P19-03742	Uline	PURCHASING	MATLS/ RESTROOM	202.57
P19-03743	COURTYARD MARRIOTT RANCHO BERN ARDO	PERSONNEL	CONF	368.52
P19-03744	General Binding Corp.	KAMALA	Equip-Instructional	377.73
P19-03745	Amazon Com	PURCHASING	BOND/MATL/SUP (F&E - SAFE FOR ELM)	327.55
P19-03746	Lifetouch	LEMONWOOD	MAT/SUPPLIES	330.89
P19-03747	Ventura Co Office Of Education	HR	Serv-	246,000.00
P19-03748	Best Western Pepper Tree Inn	IT	CONF/TRAVEL (CASBO - Valerie)	214.80
P19-03749	Hilton Long Beach	ASES	CONF	1,622.54
P19-03750	CONTROLTEC INC	NFL	Maintenance	234.33
P19-03751	Manchester Grand Hyatt	ENGLISH LEARNE	Conf	2,385.00
P19-03752	Ventura Co Office Of Education	ASES	CONF	40.00
P19-03753	Amazon Com	HR	Supp-	86.18
P19-03754	McCarty And Sons Towing	ASES	SERV	1,000.00
P19-03755	Office Depot Bus Ser Div	ASES	MAT/SUPL	2,327.37
P19-03756	HOLIDAY INN WINDSOR	HR	Conf-	689.87
P19-03757	ALASKA AIRLINES INC	HR	Conf-	467.30
P19-03758	Staples Direct	MCAULIFFE	MATL/SUP-Instructional	624.48
P19-03759	Amazon Com	SAN MIGUEL	Materials & Supplies	496.64
P19-03760	Magnum Fence And Security	FACILITIES	Prof Service / Chavez	2,700.00
P19-03761	Dept.of General Svcs Office of Admin Hearings	HR	Serv	1,820.00
P19-03762	School Serv Of Calif Inc	ED SERVICES	CONF	350.00
P19-03763	School Serv Of Calif Inc	ASSESS ACCOUN	Conf	250.00
P19-03764	ALPS GROUP 1 INC HOLIDAY INN C ARLSBAD	CURREN	conf - instructional	328.18
P19-03765	Ventura Co Office Of Education	Pupil Srvs	CONF	400.00
P19-03766	El Pollo Norteno Inc	MCKINNA	serv/instructional	494.00
P19-03767	GARY S. KATZ, Ph.D. A PROFESSIONAL PSYCHOLOGY CORP	Special Ed	SERV	20,000.00
P19-03768	Carolina Biological Supply	FREMONT	MAT/SUPP - INSTRUCTIONAL	3,857.49
P19-03769	RJ Cooper & Associates, Inc	Special Ed	COMP SUP (AAC/ CASES)	489.19
P19-03770	Rosetta Stone Ltd	ED SERVICES	License LCAP 1.37	3,018.75
P19-03771	LEARNING A-Z	HAYDOCK	LICENSE/INSTRUCTION	109.95
P19-03772	N2Y	HAYDOCK	LICENSE/INSTRUCTION	99.00
P19-03773	FOLLETT SCHOOL SOLUTIONS, INC	MARSHALL	BKS - Instruction	5,049.85
P19-03774	FOLLETT SCHOOL SOLUTIONS, INC	MARSHALL	BKS - Instruction	1,741.48
P19-03775	Lakeshore Learning Materials-V	RITCHEN	MATL/SUP-Instruction	306.99

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PO Number	Vendor Name	Loc	Description	Order Amount
P19-03776	Mindset Works, Inc	DRIFFILL	SFTWR APPS-instructional	1,440.00
P19-03777	TRI-COUNTY OFFICE FURNITURE	SAN MIGUEL	Materials & Supplies	1,218.91
P19-03778	IXL LEARNING, INC	FREMONT	SFTWR/APPS - INSTRUCTIONAL	349.00
P19-03779	Gopher Sport	MCAULIFFE	MATL/SUPL-Instructional	251.51
P19-03780	Perma Bound Books	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	611.11
P19-03781	CALIFORNIA SCHOLARSHIP FEDERATION INC	FREMONT	Travel and Conference/ Instructional	125.00
P19-03782	Frontline Technologies Grp LLC	HR	Conf-	595.00
P19-03783	CSEA Member Benefits	HR	Conf-	218.00
P19-03784	THE PHONICS DANCE	MCAULIFFE	MATL/SUPL-Instructional	161.63
P19-03785	Northwest Sound Invests dba Rehab Seminars	Special Ed	CONF FOR GROUP OF SIX	2,994.00
P19-03786	School Tech Supply	IT	COMP Sup (Keyboards)	19,388.54
P19-03787	Pearson	Special Ed	MAT/SUPL	2,811.99
P19-03788	School Tech Supply	ED SERVICES	Computer	3,540.63
P19-03789	CDW G	IT	COMP Sup (VMitchell)	215.87
P19-03790	NATIONAL GEOGRAPHIC LEARNING	ENGLISH LEARNE	Books other thanTXBKS LCAP 1.37	4,926.32
P19-03791	Monster Technology LLC	LEMONWOOD	MAT/SUPPLIES (ADMIN)	957.90
P19-03792	NEW MANAGEMENT, INC	SAN MIGUEL	Material/Supplies	142.48
P19-03793	Petroleum Telcom Inc DBA Telecom	MCKINNA	matl/sup-instructional	1,163.70
P19-03794	Coast To Coast Computer Prod	CURREN	mat/sup - instructional	2,537.42
P19-03795	School Tech Supply	BUDGET	Headphones	702.49
P19-03796	Human Kinetics	ASSESS ACCOUNT	BKS	196.28
P19-03797	Barnes And Noble	SAN MIGUEL	BN Curriculum (Lorena)	877.95
P19-03798	Veritiv Operating Company	GRAPHICS	Materials and Supplies	1,383.19
P19-03799	Lakeshore Learning Materials-V	ENGLISH LEARNE	MTLS/SUPP	1,124.05
P19-03800	Ventura Co Office Of Education	Special Ed	SERV (AC080310)	23,795.48
P19-03801	Ventura Co Office Of Education	Special Ed	SERV (EG061410)	7,482.58
P19-03802	Ventura Co Office Of Education	Special Ed	SERV (JP091909)	28,594.16
P19-03803	Ventura Co Office Of Education	Special Ed	SERV (JV120313)	20,207.60
P19-03804	Costco Wholesale	DRIFFILL	matl/supp-instructional	300.00
P19-03805	Costco Wholesale	DRIFFILL	MATL./SUPP-instructional	600.00
P19-03806	School Health Corporation	DRIFFILL	MATL/SUPP-instructional	30.59
P19-03807	MOORPARK COLLEGE FOUNDATION AMERICA TEACHING ZOO	RITCHEN	SERV-Instructional	480.00
P19-03808	Town And Country Resort &	Special Ed	Conf. Travel	3,390.84
P19-03809	Voyager Sopris Learning, Inc	MCKINNA	matl/sup-INstructional	116.58
P19-03810	SurveyMonkey, Inc	HR	Serv-	276.00
P19-03811	Amazon Com	DRIFFILL	MATL/SUPP-instructional	92.59
P19-03812	Southwest Airlines	HR	Conf-	591.92
P19-03813	Lego Education	CURREN	conf - instructional	210.00
P19-03814	Batteries Plus- Camarillo	WAREHOUSE	Stores Supplies	469.50
P19-03815	Hillyard Inc	WAREHOUSE	Stores Supplies	6,447.06
P19-03816	Office Depot Bus Ser Div	WAREHOUSE	Stores Supplies	2,618.58
P19-03817	Pioneer Chemical Co	WAREHOUSE	Stores Supplies	100.85
P19-03818	School Health Corporation	WAREHOUSE	Stores Supplies	1,104.22

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PO Number	Vendor Name	Loc	Description	Order Amount
P19-03819	Sinclair Sanitary Supply Inc	WAREHOUSE	Stores Supplies	8,886.14
P19-03820	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	2,217.75
P19-03821	Superior Sanitary Supplies	WAREHOUSE	Stores Supplies	1,501.17
P19-03822	Veritiv Operating Company	WAREHOUSE	Stores Supplies	5,311.64
P19-03823	CANON SOLUTIONS AMERICA INC	HARRINGTON	MATL/SUP	404.06
P19-03824	Agromin	FREMONT	Materials & Supplies Instructional	80.81
P19-03825	INTERNATINAL COFFEE & TEA THE COFFEE BEAN & TEA LEAF	SORIA	Matls/Sup - Parent Participation	350.00
P19-03826	Amazon Com	MARSHALL	MTLS/SUPL	124.87
P19-03827	Ventura Co Office Of Education	NFL	CONF- Admin	40.00
P19-03828	Holiday Inn Long Beach Airport	ELM	TRAVEL/CONFERENCE	548.55
P19-03829	Haydock Intermediate ASB	HAYDOCK	MATL/SUPPLY-INSTRUCTION	148.16
P19-03830	City Of Oxnard (Rec Svcs) Rec & Comm Svcs	DRIFFILL	SERV-instructional	60.00
P19-03831	El Pollo Loco	HR	Supp-	235.97
P19-03832	Southwest Airlines	ASES	CONF	117.96
P19-03833	ENGRAVING, AWARDS & GIFTS	BUSINESS	MATLS/ ELM (GRAND OPENING)	126.15
P19-03834	Amazon Com	ASES	MTRL/SUPL	304.99
P19-03835	LA SERENA VILLAS	MARINA	TRAVEL/CONF-Instructional/Admin	1,190.06
P19-03836	Amazon Com	MCKINNA	matl.sup-instructional	542.64
P19-03837	School Specialty Inc	RITCHEN	MATL/SUP-Instructional	209.27
P19-03838	Ron's Signs	RISK MGMT	MATERIALS/SUPPLIES:SIGNS	11,334.22
P19-03839	Lakeshore Learning Materials	HAYDOCK	MATL/SUPPLY-INSTRUCTION	290.83
P19-03840	CABE	SORIA	CONF - Parent	905.00
P19-03841	Pearson Education	ENGLISH LEARNE	Books other thank TXBKS	3,972.30
P19-03842	Children's Museum of Santa Barbara, MOXI	MCKINNA	serv/instructional	550.00
P19-03843	ASCD	DRIFFILL	MATL/SUPP-instructional	693.73
P19-03844	School Specialty Inc	ELM	BOND/MATL-SUP-EQUIP (SHELVING-WRKBENCH)	5,089.22
P19-03845	Ventura Co Office Of Education	ED SERVICES	5200 - CONF	250.00
P19-03846	STARBRIDGE ONTARIO INVEST, LLC ONTARIO AIRPORT HOTEL	HAYDOCK	CONF/INSTRUCTION	227.70
P19-03847	BEST WESTERN HOTEL CONVENTION CTR LONG BEACH	ENGLISH LEARNE	Conf/Travel	2,963.97
P19-03848	Sacramento Holiday Inn	HR	Conf-	1,426.88
P19-03849	Amazon Com	KAMALA	BKS-Inst	88.03
P19-03850	JOHN S. BASCOM INC PRECISION P LUMBING-MECHANICAL	FACILITIES	Prof Service / Lemonwood	4,978.05
P19-03851	San Bernardino County Supt Of	ED SERVICES	SERV	1,000.00
P19-03852	Southwest Airlines	SUPERINTENDEN	Conf- Legislative Action Day, flight Robles-Solis	222.96
P19-03853	VENTURA CO SCHOOL BOARDS ASSOC ATTN ELEANOR TORRES	SUPERINTENDEN	Conf-VCSBA Dinner Meeting	40.00
P19-03854	Amazon Com	TRANSPORTATIOI	SUPPLIES	175.31
P19-03855	Amazon Com	FRANK	MATL/SUP - INSTRUCTIONAL	1,269.20
P19-03856	CUE, INC	MARINA	TRAVL/CONF-Admin	341.05
P19-03857	CABE	SORIA	CONF - Instructional	3,040.00
P19-03858	CABE	SORIA	CONF - Admin	705.00

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PO Number	Vendor Name	Loc	Description	Order Amount
P19-03859	CABE	ELM	CONFERENCE	900.00
P19-03860	TRAINERS WAREHOUSE	HARRINGTON	material instructional supplies	221.37
P19-03861	Warner Bros Studio Facilities	SORIA	SERV - Instructional	4,264.00
P19-03862	Toppers Pizza Place	MARINA	MAT/SUPL-Instructional	200.00
P19-03863	Monster Technology LLC	MARINA	MATL/SUPL-Instuctional	359.00
P19-03864	Lowe's	ELM	BOND/EQUIP (F&E - FRIDGE & MICROWAVE)	2,566.23
P19-03865	Embassy Suites San Diego Bay	ASSESS ACCOUN	Conf - LCAP 1.23	66,035.62
P19-03866	Don Johnston Inc	FREMONT	Subscriptions/Licence - Instructional	750.00
P19-03867	Home Depot Inc	ELM	MATLS/ELM	450.00
P19-03868	Ultimate Office Inc	SAN MIGUEL	Materials & Supplies	175.45
P19-03869	VENTURA CO SCHOOL BOARDS ASSOC ATTN ELEANOR TORRES	SUPERINTENDEN	Conf-VCSBA Dinner Meeting	20.00
P19-03870	TRI-COUNTY OFFICE FURNITURE	RITCHEN	MATL/SUP-Admin	655.70
P19-03871	Witherspoon Ent Inc DBA Port A Stor	RAMONA	RENT	300.00
P19-03872	CDW G	HR	Supp-	238.30
P19-03873	Kelly Paper	GRAPHICS	Materials and Supplies	1,378.66
P19-03874	MOORPARK COLLEGE FOUNDATION AM ERICA TEACHING ZOO	ELM	SERV	150.00
P19-03875	MOORPARK COLLEGE FOUNDATION AM ERICA TEACHING ZOO	ELM	SERV	150.00
P19-03876	Ventura Co Office Of Education	BUDGET	18-19 Excess Cost - Transportation	298,109.00
P19-03877	Ventura Co Office Of Education	BUDGET	18-19 Tuition/Excess Cost	1,969,471.00
P19-03878	Learning Rights Law Center Cli ent Trust Account	BUSINESS	SERV-attorney fees	5,000.00
P19-03879	Learning Rights Law Center Cli ent Trust Account	BUSINESS	SERV-attorney fees	6,500.00
P19-03880	Learning Rights Law Center Cli ent Trust Account	BUSINESS	SERV-attorney fees	5,000.00
P19-03881	Extreme Clean	WAREHOUSE	Stores Supplies	2,747.63
P19-03882	Grainger Inc	WAREHOUSE	Stores Supplies	123.05
P19-03883	Sinclair Sanitary Supply Inc	WAREHOUSE	Stores Supplies	1,383.94
P19-03884	CODEMONKEY STUDIOS INC	SORIA	Mats/Sup - Instructional	700.00
P19-03885	TELECOM COMMUNICATIONS	RAMONA	MATL/SUP-admin	157.23
P19-03886	Calif Assn Of Latino Supt & Ad	Special Ed	CONF(SUGDEN, VILLAPUDUA, MADDEN)	2,085.00
P19-03887	ACSA/FEA	RAMONA	CONF-Admin	199.00
P19-03888	Lakeshore Learning Materials	FRANK	Mat/Sup - Instructional	203.54
P19-03889	CDW G	RISK MGMT	SFTWR/APPS	302.42
P19-03890	Autolift Services, Inc	TRANSPORTATIO	REPAIRS	4,835.77
P19-03891	Jesus Banos Tubayas T-Shirts	MCKINNA	mat/sup-instructional	457.40
P19-03892	XCORP2014 LLC	RAMONA	Mat/supplies-instructional	564.45
P19-03893	Ventura Co Office Of Education	Special Ed	SERV (PT)	28,983.99
P19-03894	Ventura Co Office Of Education	Special Ed	SERV (OM)	14,261.25
P19-03895	Ventura Co Office Of Education	Special Ed	CONF(SUGDEN)	65.00
P19-03896	Lowe's	WAREHOUSE	Supplies	500.00
P19-03897	Southwest School & Office Sup	WAREHOUSE	Stores Supplies	2,331.41

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PO Number	Vendor Name	Loc	Description	Order Amount
P19-03898	Amazon Com	CHAVEZ	MATERIALS AND SUPPLIES-INSTRUCTIONAL	49.11
P19-03899	Amazon Com	LEMONWOOD	MAT/SUPPLIES (Instructional)	47.08
P19-03900	Amazon Com	ROSE	MATERIALS & SUPPLIES - INSTRUCTIONAL	850.00
P19-03901	Amazon Com	Special Ed	Mat'l	290.93
P19-03902	Amazon Com	Special Ed	Mat'l	727.47
P19-03903	Amazon Com	TRANSPORTATIO	SUPPLIES	107.73
P19-03904	Dell Direct Sales Lp	RITCHEN	MATL/SUPPLY-Admin	408.98
P19-03905	Amazon Com	ENGLISH LEARNE	MTLS LCAP 1.37	194.87
P19-03906	Amazon Com	SORIA	Matls/Sup - Instructional	107.74
P19-03907	Amazon Com	Special Ed	Matls	41.97
P19-03908	TOUCHMATH ACQUISITION LLC	BREKKE	MAT/SUP-RSP	102.44
P19-03909	Smart And Final Iris Co	SAN MIGUEL	Materials & Supplies	150.00
P19-03910	AC Supply Co	HAYDOCK	MATL/SUPPLY-INSTRUCTION	551.03
P19-03911	MJP Technologies, Inc	IT	SERV (VMWARE Tom)	776.50
P19-03912	Oriental Trading Co Inc	LEMONWOOD	MAT/SUPPLIES (Instructional)	509.60
P19-03913	Houghton Mifflin Harcourt	Special Ed	MAT/SUPL	1,245.36
P19-03914	MHS Inc	Special Ed	MAT/SUPL	324.10
P19-03915	Pro Ed	Special Ed	MAT/SUPL	313.22
P19-03916	Ron's Signs	SAN MIGUEL	Materials & Supplies	239.21
P19-03917	Best Buy	HARRINGTON	MATERIALS & SUPPLIES ADMIN	94.19
P19-03918	Brainy Toys, Inc MindWare	MCKINNA	matl/sup-Instructional	70.60
P19-03919	CABE	ENGLISH LEARNE	Conf	175.00
P19-03920	School Tech Supply	BUDGET	Computer Equipment	1,836.03
P19-03921	Varidesk, LLC	ED SERVICES	MATL/SUP	508.30
P19-03922	Aswell Trophy And Engraving	RAMONA	matl supplies-admin name tag	8.62
P19-03923	OXNARD DOWNTOWNERS	RAMONA	services,entrance fees-instructional(parade)	25.00
P19-03924	Ventura Co Office Of Education	SAN MIGUEL	Conference	30.00
P19-03925	Southwest Airlines	ENGLISH LEARNE	Conf	489.96
P19-03926	Tri County GATE Council Linda Calvin	SORIA	SERV - Instructional	90.00
P19-03927	COUNTY OF VENTURA	SUPERINTENDEN	VTA County Election Div, cler labor, materials	518.77
P19-03928	Petroleum Telcom Inc DBA Telecom	FREMONT	Materials & Supplies	700.66
P19-03929	Californians Together	ED SERVICES	MATL/SUPL	1,000.88
P19-03930	Veritiv Operating Company	WAREHOUSE	Stores Supplies	5,639.85
P19-03931	Pleasant Valley School Dist	BUSINESS	Tuition	974.00
P19-03932	Cooperative Strategies	BUSINESS	SERV	7,500.00
Total Number of POs			408	
			Total	4,348,983.78

Fund Recap

Fund	Description	PO Count	Amount
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The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Includes Purchase Orders dated 02/07/2019 - 03/07/2019

Fund Recap

Fund	Description	PO Count	Amount
010	GENERAL FUND	365	3,757,987.79
120	CHILD DEVELOPMENT FUND	6	2,283.51
130	CAFETERIA FUND	12	258,012.90
140	DEFERRED MAINTENANCE FUND	3	60,216.59
214	BOND FUND MEASURE D 2016	21	262,982.99
251	DEVELOPER FEES	1	7,500.00
		Total Fiscal Year 2019	4,348,983.78
		Total	4,348,983.78

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Page 11 of 13

Includes Purchase Orders dated 02/07/2019 - 03/07/2019

PO Changes

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
NP19-00052	6,136.64	130-4300	CAFETERIA FUND/MATERIALS AND SUPPLIES	4.23-
P16-01182	592,775.44	214-6210	BOND FUND MEASURE D 2016/ARCHITECT/ENGINEERII	30,600.00
P16-05421	33,444,903.96	214-6270	BOND FUND MEASURE D 2016/MAIN BUILDING CONTRA	23,337.11
P17-03240	25,774,507.00	214-6270	BOND FUND MEASURE D 2016/MAIN BUILDING CONTRA	780,729.00
P18-03889	842,462.23	214-6270	BOND FUND MEASURE D 2016/MAIN BUILDING CONTRA	1,341.46
P18-04601	755,816.34	214-6270	BOND FUND MEASURE D 2016/MAIN BUILDING CONTRA	26,998.90-
P18-04602	1,265,760.37	214-6270	BOND FUND MEASURE D 2016/MAIN BUILDING CONTRA	8,607.58
P18-04603	1,335,586.43	214-6270	BOND FUND MEASURE D 2016/MAIN BUILDING CONTRA	104,770.54
P19-00110	3,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	1,000.00
P19-00148	700.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	200.00
P19-00207	2,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	500.00
P19-00219	50,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	30,000.00
P19-00248	83,000.00	010-4310	GENERAL FUND/FUEL	5,300.00
P19-00346	38,000.00	010-5900	GENERAL FUND/COMMUNICATIONS	467.86
P19-00374	700.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	252.56
P19-00488	11,000.00	010-5601	GENERAL FUND/RENTAL LEASE-GROUNDS	1,000.00
P19-00500	13,000.00	010-5600	GENERAL FUND/RENTALS, LEASES AND REPAIRS	1,000.00
P19-00517	6,500.00	010-5632	GENERAL FUND/REPAIRS	1,000.00
P19-00620	6,500.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	3,560.50
P19-00663	4,000.00	010-4351	GENERAL FUND/MISC GARDENING SUPPLIES	1,000.00
P19-00703	37,708.46	214-6400	BOND FUND MEASURE D 2016/EQUIPMENT	.12
P19-00941	550.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	152.00
P19-00996	1,300.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	300.00
P19-01281	3,732.50	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	500.00
P19-01533	400.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	200.00
P19-01546	3,300.00	214-6140	BOND FUND MEASURE D 2016/SURVEYS	440.00
P19-01573	33,000.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	11,000.00
P19-01803	35,000.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	15,000.00
P19-02116	1,000.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	500.00
P19-02313	1,864,740.00	010-7142	GENERAL FUND/OTHER TUITION/EXCESS COSTS	138,859.00
P19-02412	83,000.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	68,000.00
P19-02490	22,421.87	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	15,640.27
P19-02491	7,634.36	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	6,144.76
P19-02499	42,121.90	010-5100	GENERAL FUND/PROFESSIONAL/CONSULTING	17,121.90
		010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	11,436.80
			Total PO P19-02499	28,558.70
P19-02501	43,233.56	010-5100	GENERAL FUND/PROFESSIONAL/CONSULTING	18,233.56
		010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	11,005.60
			Total PO P19-02501	29,239.16
P19-02502	45,631.27	010-5100	GENERAL FUND/PROFESSIONAL/CONSULTING	20,631.27
		010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	10,966.40
			Total PO P19-02502	31,597.67
P19-02527	555.00	010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	55.00
P19-02631	1,500.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	500.00

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

Includes Purchase Orders dated 02/07/2019 - 03/07/2019

PO Changes (continued)

	<u>New PO Amount</u>	<u>Fund/ Object</u>	<u>Description</u>	<u>Change Amount</u>
P19-02661	51,199.60	010-5100	GENERAL FUND/PROFESSIONAL/CONSULTING	26,199.60
		010-5800	GENERAL FUND/PROFESSIONAL/CONSULTING SERV	6,380.00
			Total PO P19-02661	32,579.60
P19-02729	800.00	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	300.00
P19-02935	13.51	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	36.62-
P19-02944	3,180.00	010-5200	GENERAL FUND/TRAVEL AND CONFERENCE	795.00
P19-02986	895.00	010-5200	GENERAL FUND/TRAVEL AND CONFERENCE	100.00
P19-03081	33.30	010-4300	GENERAL FUND/MATERIALS AND SUPPLIES	10.78
P19-03250	1,124.13	010-4200	GENERAL FUND/BOOKS OTHER THAN TEXTBOOKS	129.30
			Total PO Changes	<u>1,348,228.22</u>

The preceding Purchase Orders have been issued in accordance with the District's Purchasing Policy and authorization of the Board of Trustees. It is recommended that the preceding Purchase Orders be approved and that payment be authorized upon delivery and acceptance of the items ordered.

ESCAPE ONLINE

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OSD BOARD AGENDA ITEM

Name of Contributor: Dr. Anabolena DeGenna

Date of Meeting: 3/20/19

- Study Session:** _____
Closed Session _____
- A-1. Preliminary** _____
A-II. Reports _____
B. Hearings _____
C. Consent Agenda _____
- Agreement Category:**
____ Academic
X Enrichment
____ Special Education
____ Support Services
____ Personnel
____ Legal
____ Facilities
- D. Action Items** _____
F. Board Policies 1st Reading _____ 2nd Reading _____

Approval of Overnight Field Trip and Agreement #18-219 – Camp Whittier (DeGenna/Perez)

6th grade students from Chavez School will attend a four-day overnight field trip at Camp Whittier during the period of May 28-31, 2019.

Camp Whittier works with a group of trained and highly experienced local naturalists and challenge course facilitators to be able to offer top-notch outdoor education programs for schools and youth groups which can be tailored to meet 6th grade Science curriculum. Students will experience learning opportunities such as team building activities, focus on group dynamics and the individual's role in the group. Students are encouraged to challenge themselves to reach new heights by scaling high ropes. Students learn a variety of skills including weaving yucca cordage, archery, and shelter building. In teaching Astronomy, the program staff give students a systems perspective of the night sky, identifying major constellations and sharing stories about how they got their names. Groups are guided through the process of coming up with a skit, preparing, practicing, then performing before the large group at the final night's campfire.

FISCAL IMPACT:

There is no impact to the General Fund. Costs are \$250.00 per student, \$160.00 per district staff member, and the total including insurance and round-trip school bus transportation is not to exceed \$15,000.00. Costs will be paid from Chavez ASB funds.

RECOMMENDATION:

It is the recommendation of the Principal, Chavez School, and the Assistant Superintendent, Educational Services, that the Board of Trustees approve the Overnight Field Trip and Agreement #18-219 with Camp Whittier, at no cost to the district.

ADDITIONAL MATERIAL:

Attached: Agreement #18-219, Camp Whittier (2 Pages)



Camp Whittier
 2400 Hwy. 154, Santa Barbara, CA 93105
 (805) 962-6776
 www.campwhittier.org



Camp Whittier Reservation Contract

Group Name: Cesar E. Chavez Elementary School

Retreat Name: 6th Grade Outdoor Education Camp

Mailing Address: 301 North Marquita St., Oxnard, CA 93003

Contact: Derek Olson, Asst. Principle

Email: dolson@oxnardsd.org

Phone: 805-385-1524 x3221

Alt. Phone:

Early arrival date:

Early arrival guaranteed # of guests:

Main Group arrival date: Tue, May 28, 2019

Minimum guaranteed # of guests: 35

Departure date: Fri, May 31, 2019

Early arrival time:

Early arrival guaranteed # of meals per guest:

Main Group arrival time: 10:00am

Minimum guaranteed # of meals per guest: 10

Departure time: 1:00pm

Mode of transportation:

Bus Vans Multiple Personal Vehicles

Orientation time: TBD

Meal Schedule: TBD based on program schedule

Standard Meals	Standard Time	Alternative Meals	Alternative Time
Breakfast	8:00am		
Lunch	12:30pm		
Dinner	6:00pm		

Week 1	Breakfast	Lunch	Dinner	Week 2	Breakfast	Lunch	Dinner
Monday				Monday			
Tuesday		35	35	Tuesday			
Wednesday	35	35	35	Wednesday			
Thursday	35	35	35	Thursday			
Friday	35	35		Friday			
Saturday				Saturday			
Sunday				Sunday			

Facilities Use:

	Creek Cabins	TBD
X	Creek Lodge	
X	Canyon Cabins	
X	Canyon Lodge/Dorms	
	Wilderness Cabins	NOT AVAILABLE
	Pool	
	Archery Range	
	Challenge Course	
	Kitchen Rental	



Camp Whittier
 2400 Hwy. 154, Santa Barbara, CA 93105
 (805) 962-6776
 www.campwhittier.org



Special Requests and Notes:

Total below is the minimum guaranteed fee per this contract. Camp Whittier will provide a final invoice to account for any additional guests and/or charges incurred.

Item	Quantity	Cost/Unit (\$)	Total Cost (\$)
3 nights lodging per person rate	35	60	\$2,100.00
10 meals per person	35	100	\$3,500.00
Outdoor Education Program	35	90	\$3,150.00
		Total:	\$8,750.00

Contract Total Due Date: Upon Arrival

FINAL INVOICE WILL BE DUE UPON RECEIPT

Security Deposit: To be used for any damages incurred. After contract is completed, any remaining security deposit amount may be rolled over to the next retreat reservation, can be refunded or applied to final balance due.

Item	Quantity	Cost/Unit (\$)	Total Cost (\$)
Security Deposit	10% of Balance	\$875	\$875.00
		Total:	\$875.00

Security Deposit Due Date: AS SOON AS POSSIBLE

Payments: Payable by check, cash, or credit card (3.5% processing fee applies to all credit card transactions.)
 Checks and Money Orders can be made out to **"UBGC of SB" OR "Camp Whittier"**.
 Mail payments to 2400 Hwy. 154, Santa Barbara, CA 93105

Contract Minimums and Cancellation Policy:

Upon signing this contract you agree to pay for a minimum of above stated fees per person. Additional participants and meals can be added with approval from the Camp Director and at least two weeks' written notification. A security deposit and signed contract are required in order to secure a requested date. The security deposit is nonrefundable if you cancel your reservation 90 days or less prior to your stay. The following refund amounts apply to full or partial reservation cancellations:

Days Prior To Reservation Start	Refund Amount per Meal/Night/Program	Refund Amount for Total Cancellation
>91 days	100%	100% minus \$350 from deposit
61-90 days	80%	80% minus full deposit
31-60 days	60%	60% minus full deposit
14-30 days	40%	40% minus full deposit
0 to 13 days	0%	0% minus full deposit

Authorized Signature Group Representative: _____ DATE: _____
 Lisa A. Franz, Director, Purchasing

OSD BOARD AGENDA ITEM

Name of Contributor: **Dr. Jesus Vaca**

Date of Meeting: **March 20, 2019**

- A. Preliminary _____
Study Session _____
Report _____
- B. Hearing: _____
- C. Consent Agenda X
Agreement Category:
 - ___ Academic
 - ___ Enrichment
 - ___ Special Education
 - ___ Support Services
 - ___ Personnel
 - ___ Legal
 - ___ Facilities
- D. Action Items _____
- E. Approval of Minutes _____
- F. Board Policies 1st Reading _____ 2nd Reading _____

Approval of Revised 2018-19 Quarterly Report on Williams Uniform Complaints, First Quarter (Vaca)

DESCRIPTION OF AGENDA ITEM:

The Williams Settlement (AB 2727) requires a quarterly report to the Governing Board regarding the amount and type of complaints made to the school district in the following areas: Textbooks and Instructional Materials, Teacher Vacancy or Misassignment, and Facility Conditions.

As indicated on the attached Revised 2018-19 Quarterly Report on Williams Uniform Complaints (“Quarterly Report”) to the Ventura County Office of Education, a complaint was filed at a school in the district during the quarter indicated above. The Quarterly Report is being revised, as we gained knowledge of a Williams Complaint in November 2018, although said complaint was submitted in September 2018.

FISCAL IMPACT:

None

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Human Resources that the Board of Trustees approve the Revised 2018-19 Quarterly Report on Williams Uniform Complaint, first quarter, as presented.

ADDITIONAL MATERIAL:

- 2018-19 Quarterly Report on Williams Uniform Complaints, First Quarter (one page)
- Attachment to Revised 2018-19 Quarterly Report on Williams Uniform Complaints, 1st Quarter (one page)

REVISED
Quarterly Report on Williams Uniform Complaints
 [Education Code § 35186]
Fiscal Year 2018-19 District: **Oxnard School District**

Person completing this form: **Dr. Jesus Vaca** Title: **Assistant Superintendent, HR**

Quarterly Report Submission Date: **October 2018 (07/01/18 to 09/30/18)**

Date for information to be reported publicly at governing board meeting: **March 20, 2019**

Please check box that applies:

- No complaints were filed with any school in the district during the quarter indicated above.
- Complaints were filed with schools in the district during the quarter indicated above. The following chart summarizes the nature and resolution of these complaints.

General Subject Area	Total # of Complaints	# Resolved	# Unresolved
Textbooks and Instructional Materials	0	0	0
Teacher Vacancy or Misassignment	0	0	0
Facilities Conditions	1	1	0
TOTALS	1	1	0

Dr. Cesar Morales

 Print Name of District Superintendent

 Signature of District Superintendent

Complaint	Resolution
<p data-bbox="186 163 344 193">Re: Fremont</p> <p data-bbox="186 222 542 254"><u>Facility Conditions Complaint:</u></p> <p data-bbox="186 283 735 344">A condition poses an urgent or emergency threat to the health of or safety of students or staff.</p>	<p data-bbox="776 163 933 193">Re: Fremont</p> <p data-bbox="776 222 894 254"><u>Remedies:</u></p> <p data-bbox="776 283 1344 312">7/1/18: The PE area was swept with a large sweeper.</p> <p data-bbox="776 315 1393 373">District Grounds Maintenance Crew cleans the area every Monday.</p> <p data-bbox="776 375 1474 493">10/18/18: Maintenance Department contacted the school site regarding the vermin issue, which was related to the kitchen area. The kitchen has a regular monthly exterior and interior pest control contract.</p> <p data-bbox="776 495 1161 525">10/23/18: PE area was swept again.</p> <p data-bbox="776 527 1451 615">District addresses the wild geese challenges as needed. Due to water restrictions, it isn't feasible to pressure wash asphalt on a regular basis.</p> <p data-bbox="776 617 1408 676">10/25/18: Custodial manager went out to assess the area in question.</p> <p data-bbox="776 678 1456 766">10/26/18: Custodial manager directed the custodian to add additional cleaning time to the PE area and continue to keep the area in a clean healthy condition.</p> <p data-bbox="776 800 1474 1012">The Facilities Department's Grounds crew is at Fremont once a week, every Monday morning, in order to ensure that all landscaped areas are maintained, and all areas are free from trash and debris. Bigger trash pieces and debris are removed by hand grabber and/or rakes. Blowers are used for smaller debris, leaves and trimmings. The Grounds Department also uses a larger sweeper periodically as time permits to remove smaller debris.</p> <p data-bbox="776 1045 1481 1257">The District has contracted with an outside contractor to thoroughly power-wash the blacktop surfaces. The power washing was performed on 2/18/19. In addition notices were sent out on February 6, 2019, informing all permit users and participants using the fields that the District will no longer allow civic users to park on the blacktop surfaces within the school playground areas after February 18, 2019.</p> <p data-bbox="776 1291 1481 1562">The ceiling tiles were tested for asbestos on February 6, 2019. The results received from an independent testing laboratory indicate "no asbestos". The Facilities Department's Maintenance staff periodically reattach loose tiles back to the ceiling systems using screws. This particular ceiling is subject to increased damage due to balls being thrown up against it. We inspected the ceiling tiles on February 20, 2019 and are prepared to secure any damaged tiles in the future should they become loose and upon receiving future work orders.</p> <p data-bbox="776 1596 1474 1833">The lockers are original and were installed with the school was built. If and when work orders are issued for repairs, the Maintenance staff repairs parts such as hinges, locking mechanisms, etc. To ensure lockers are clean and sanitary, a deep cleaning will be scheduled for this summer once the lockers are emptied. In the meantime, the District will investigate options to refurbish existing lockers or replace them if sufficient funds are available.</p>

OSD BOARD AGENDA ITEM

Name of Contributor: **Dr. Jesus Vaca/Shristie Nair-Villano**

Date of Meeting: **March 20, 2019**

- A. Preliminary _____
Study Session _____
Report _____
- B. Hearing: _____
- C. Consent Agenda X
Agreement Category:
 - _____ Academic
 - _____ Enrichment
 - _____ Special Education
 - _____ Support Services
 - _____ Personnel
 - _____ Legal
 - _____ Facilities
- D. Action Items _____
- E. Approval of Minutes _____
- F. Board Policies 1st Reading _____ 2nd Reading _____

Personnel Actions (Vaca/Nair-Villano)

The attached are recommended Personnel Actions presented to the Board of Trustees for consideration. The salary placement for the individuals employed will be in accordance with the salary regulations of the District. Personnel Actions include: new hires, transfers, pay changes, layoffs, recall from layoffs, resignations, retirements, authorizations, and leaves of absence.

FISCAL IMPACT:

N/A

RECOMMENDATION:

It is the recommendation of the Assistant Superintendent, Human Resources & Support Services and the Director, Classified Human Resources, that the Board of Trustees approve the Personnel Actions, as presented.

ADDITIONAL MATERIAL:

- Classified Personnel Actions (two pages)
- Certificated Personnel Actions (one page)

Leave of Absence

Rodriguez, Raquel	Outreach Specialist, Position #2614 Rose Avenue School, 8 hrs, 180 days	3/1/19 – 6/15/19
Mendez, Yessica	Paraeducator III, Position #1001 San Miguel School, 5.75 hrs, 183 days	1/23/19 - 5/23/19 Wednesdays only

New Hire

Arroyo Hernandez, Maria I	District Translator, Position #7259 Special Education, 8 hrs, 12 months	3/18/2019
Burciaga Jr, Heraclio L	Campus Assistant, Position #9142 Driffill School, 2 hrs, 180 days	9/21/2018
Cortez, Angela G	Campus Assistant, Position #2987 Frank School, 5.75 hrs, 180 days	2/19/2019
Robles, Lisette	Outreach Specialist, Position #2200 Kamala School, 8 hrs, 180 days	2/27/2019

Limited Term

Watson, Madeline P	Avid Tutor	2/28/2019
Bearshear, Lorisa A	Child Nutrition Worker	1/28/2019
Zuniga, Flora	Preschool Teacher	2/18/2019
Jacob, Charlene	Paraeducator	2/25/2019
Pena, Cindy D	Paraeducator	2/25/2019

Promotion

Jindal, Shweta	Payroll Technician, Position #9175 Budget & Finance, 8 hrs, 12 months Accounting Specialist III, Position #846 Budget & Finance, 8 hrs, 12 months	2/19/2019
Marquez, Juana A	Senior Payroll Technician, Position #9178 Budget & Finance, 8 hrs, 12 months Accounting Specialist IV, Position #1747 Budget & Finance, 8 hrs, 12 months	2/19/2019
Cooper, John W	Senior Manager, Maintenance & Operations, Position #1082 Facilities, 8 hrs, 12 months Grounds Manager, Position #7423 Facilities, 8 hrs, 12 months	3/1/2019

Increase in Hours

Lopez C, Victor F	Campus Assistant, Position #6546 Driffill School, 5.75 hrs, 180 days	9/19/2018
	Campus Assistant, Position #7901 Driffill School, 4.75 hrs, 180 days	

Resignation

Lumbrano, Angie	Paraeducator I, Position #7184 McAuliffe School, 4.83 hrs, 183 days	3/1/2019
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Termination

Employee ID #8331	Campus Assistant, Position #7874 Chavez School, 3 hrs, 180 days	1/19/2019
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CERTIFICATED PERSONNEL ACTIONS

Listed below are recommended Certificated Personnel Actions presented to the Board of Trustees for consideration. The salaries for the individuals employed will be determined, in accordance with the salary regulations of the District.

New Hires

Banuelos-Finn, Ana	Substitute Teacher	2018/2019 School Year
Braziel, Lorelei	Substitute Teacher	2018/2019 School Year
Evans, Denise	Substitute Teacher	2018/2019 School Year
Farrell, Jennifer	Substitute Teacher	2018/2019 School Year
Lumbrano, Angie	Substitute Teacher	2018/2019 School Year
Means, Ruth	Substitute Teacher	2018/2019 School Year
Padilla, Amanda	Substitute Teacher	2018/2019 School Year
Villanueva, Kenneth	Substitute Teacher	2018/2019 School Year

**Intervention Services
Provider (less than 20
hours per week not to
exceed 75% or 135 days a
year**

Jacobs, Deborah	ISP, Fremont	03/04/2019
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Resignations

Johnson, Alison	M/M Teacher, Marina West	June 14, 2019
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Retirement

Vocke, Eileen	Speech Therapist, San Miguel	June 14, 2019
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Leave of Absences

Fedele, Joy	Teacher, Fremont	03/12-6/14/2019
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BOARD AGENDA ITEM

Name of Contributor: Janet Penanhoat

Date of Meeting: 3/20/19

STUDY SESSION _____

CLOSED SESSION _____

SECTION A-1: PRELIMINARY _____

SECTION A-II: REPORTS _____

SECTION B: HEARINGS _____

SECTION C: CONSENT AGENDA _____

Agreement Category:

_____ Academic

_____ Enrichment

_____ Special Education

_____ Support Services

_____ Personnel

_____ Legal

_____ Facilities

SECTION D: ACTION _____

SECTION F: BOARD POLICIES 1ST Reading X 2nd Reading _____

2018-19 Second Interim Report (Penanhoat/Crandall Plasencia)

In accordance with Education Code Section 42131 (1240), the Board will receive the Oxnard School District 2018-19 Second Interim Report.

FISCAL IMPACT

None.

RECOMMENDATION

It is the recommendation of the Assistant Superintendent, Business & Fiscal Services, and the Director of Finance that the Board of Trustees accept the 2018-19 Second Interim Report as presented, and authorize the filing of a Positive Certification with the Ventura County Office of Education.

ADDITIONAL MATERIAL

Attached: 2018-19 Second Interim Report Presentation (21 pages)
2018-19 Second Interim Report Document (137 pages)



2018-19 2nd Interim Report

March 20, 2019

Presented by:

Janet Penanhoat, Assistant Superintendent,
Business & Fiscal Services

&

Mary Crandall Plasencia, Director of Finance



2018-19 2ND INTERIM REPORT

The 2018-19 2nd Interim Report is presented for the Board's consideration of the filing of a Positive Certification with the Ventura County Office of Education.

CERTIFICATION OF FINANCIAL CONDITION

There are four times in the year that the Board of Trustees will be presented with a full budget/financial activity review for approval/certification:

- 1) **Budget Adoption (by July 1st):** Must hold a public hearing on the budget to be adopted. This must follow the adoption of the LCAP (Local Control Accountability Plan) and must be aligned with the LCAP.
- 2) **1st Interim (by December 15th):** The board must certify the report with a Positive, Qualified or Negative Certification (defined below).
- 3) **2nd Interim (by March 15th):** The board must certify the report with a Positive, Qualified or Negative Certification (defined below).
- 4) **Unaudited Actuals (by September 15th):** Approve the actual financial activity for the school year that ended June 30th, pending audit review.

CERTIFICATION OF FINANCIAL CONDITION (CONT.)

- **POSITIVE CERTIFICATION** - The Board certifies that, based upon current projections, the district will meet its financial obligations for the current fiscal year and subsequent two fiscal years. In meeting this designation, the Multi-Year Projections report must show a positive Unrestricted ending fund balance for all three years no less than the state minimum required level.
- **QUALIFIED CERTIFICATION** - The Board certifies that, based upon current projections, the district may not meet its financial obligations for the current fiscal year or two subsequent fiscal year. In meeting this designation, the Multi-Year Projections report will show an Unrestricted ending fund balance less than the state minimum required level.
- **NEGATIVE CERTIFICATION** - The Board certifies that, based on current projections, the district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.

TIMES ARE CHANGING

AB 1200 OVERSIGHT CHANGES

- Under previous laws, the Fiscal Crisis & Management Assistance Team (FCMAT) would only engage districts upon the request of the district or COE
- As a result of changes in the 2018-19 Budget Act, FCMAT will now automatically engage under the following conditions:
 - Disapproved budget
 - Negative interim report
 - Three consecutive qualified reports
 - Downgrade of interim certification
 - “Lack of going concern” designation
- As part of this engagement, FCMAT may engage in a fiscal health risk analysis
 - Analysis will be coordinated with the COE and is expected to build upon the COE oversight process at no cost to the COE or district

WHAT IS A MULTI-YEAR PROJECTION?

- A Multi-Year Projection (MYP) is only a projection, not a forecast, based on solid assumptions.
- School Services of California outlines many of the assumptions used in the MYP.
- The MYP reports current year budget and projects two years out.
- The MYP is part of the financial packet presented to the board during Budget Adoption, 1st Interim, and 2nd Interim. After the Board meeting, the MYP and the financial report are submitted to the County Office of Education for review.
- Certification of the district's financial condition is based on the MYP and the cash flow report. The Board is responsible for this certification.
- The MYP is broken out into three parts: Unrestricted, Restricted and Combined.
- The Unrestricted side of the report determines the district's financial condition and certification.
- The MYP is used as a tool for planning budget cuts and is used by the County Office of Education to determine if the district can afford its financial obligations, including negotiated Tentative Agreements with the bargaining units.

BUDGET FACTORS/ASSUMPTIONS

SSC FINANCIAL PROJECTION DASHBOARD

This version of SSC's Financial Projection Dashboard is based on the 2019-20 Governor's State Budget proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

PLANNING FACTORS						
Factors		2018-19	2019-20	2020-21	2021-22	2022-23
Statutory COLA ³		2.71%	3.46%	2.86%	2.92%	2.90%
California CPI		3.58%	3.18%	3.05%	2.92%	3.15%
California Lottery	Unrestricted per ADA	\$151	\$151	\$151	\$151	\$151
	Restricted per ADA	\$53	\$53	\$53	\$53	\$53
Mandate Block Grant (District)	Grades K-8 per ADA	\$31.16	\$32.24	\$33.16	\$34.13	\$35.12
	Grades 9-12 per ADA	\$59.83	\$61.90	\$63.67	\$65.53	\$67.43
Mandate Block Grant (Charter)	Grades K-8 per ADA	\$16.33	\$16.90	\$17.38	\$17.89	\$18.41
	Grades 9-12 per ADA	\$45.23	\$46.79	\$48.13	\$49.54	\$50.98
One-Time Discretionary Funds per ADA		\$184	-	-	-	-
Interest Rate for Ten-Year Treasuries		2.87%	3.19%	3.19%	3.20%	3.30%
CalPERS Employer Rate ⁴		18.062%	20.70%	23.40%	24.50%	25.00%
CalSTRS Employer Rate ⁵		16.28%	17.10%	18.10%	18.10%	17.60%

STATE MINIMUM RESERVE REQUIREMENTS	
Reserve Requirement	District ADA Range
The greater of 5% or \$67,000	0 to 300
The greater of 4% or \$67,000	301 to 1,000
3%	1,001 to 30,000
2%	30,001 to 400,000
1%	400,001 and higher

¹Target for LCFF was achieved in the 2018-19 fiscal year, therefore, any growth in LCFF revenues in future years will be attributable to the application of the COLA to the base grant.

²2018-19 rate includes statutory COLA of 2.71% plus an augmentation of 0.99% represented by an additional \$670 million for school districts and charter schools. County offices of education receive only the statutory COLA.

³Applies to Special Education, Child Nutrition, Preschool, Foster Youth, American Indian Education Centers/American Indian Early Childhood Education and Mandate Block Grant.

⁴Rate is final for 2018-19 fiscal year.

⁵Rates for 2019-20 and beyond are subsidized in Governor Newsom's Budget Proposal.

BUDGET FACTORS / ASSUMPTIONS - OSD

Planning Factor	2018-19	2019-20	2020-21
ADA (Average Daily Attendance)	15,611.43	15,284.27	15,011.04
UPP (Unduplicated Pupil Percentage) (rolling %)	85.84%	85.38%	84.59%
Step & Column	1.50%	1.50%	1.50%
Statutory COLA	2.71%	3.46%	2.86%
LCFF COLA	3.70%		
LCFF Gap Funding Percentage	100.00%		
STRS Employer Statutory Rates (statute until 2020-21)	16.28%	18.13%	19.10%
PERS Employer Projected Rates (September 2018)	18.06%	20.70%	23.40%
Lottery - Unrestricted per ADA	\$151	\$151	\$151
Lottery - Prop 20 per ADA	\$53	\$53	\$53
Mandated Cost per ADA for One-Time	\$184		
Mandated Block Grant per ADA	\$31.16	\$32.24	\$33.16
CPI	3.58%	3.18%	3.05%
Routine Restricted Maintenance Account	3% of total GF expenditures	3% of total GF expenditures	3% of total GF expenditures
Health Benefits - Hard Cap with no anticipated changes			
Staffing Reduction in Force (number of FTE each year)		78	12
Reduction in Supplies and Services Expenditures		12.00%	10.00%

ENROLLMENT

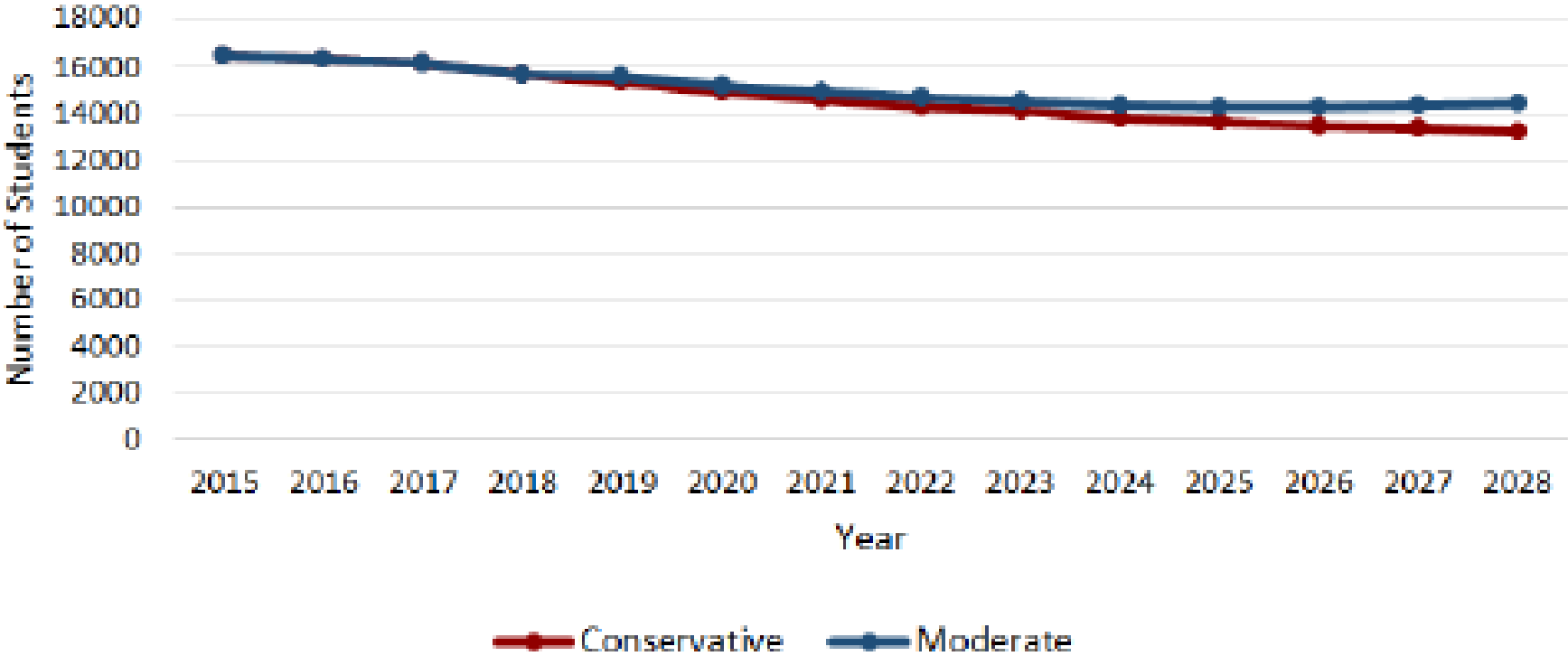
MODERATE 5 YEAR DISTRICT-WIDE PROJECTION BY GRADE LEVEL

Grade	2018	2019	2020	2021	2022	2023
TK	294	302	303	306	306	308
K	1513	1555	1559	1574	1577	1583
1	1681	1549	1568	1570	1579	1581
2	1661	1699	1548	1565	1561	1575
3	1768	1664	1680	1531	1543	1551
4	1716	1777	1655	1670	1515	1537
5	1756	1715	1759	1636	1647	1507
6	1736	1753	1682	1735	1609	1624
7	1836	1728	1730	1660	1713	1604
8	1746	1839	1716	1719	1652	1712
Subtotals:	15707	15581	15200	14966	14702	14582
Pct Chg:	-2.7%	-0.8%	-2.4%	-1.5%	-1.8%	-0.8%

* Does not include Special Education Student Population

ENROLLMENT 10 YEAR PROJECTIONS

District



STAFFING CLASS SIZE

Recognizing that district enrollment is projected to fall below 16,000 in future years, 2019-20 Class Size will follow OEA/OSD Contractual agreement and be staffed as follows:

Grades TK-3 – 24:1

Grades 4-5 – 34:1

Grade 6 – 35:1

RESERVES

- Per CDE: “Available reserves are the Unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects...”
- Oxnard School District Minimum requirement is 3% (this is governed by the State and by the size of the District)
- Adequate reserves are one of the most significant methods school districts use to maintain fiscal health and help mitigate changes in school funding.

RESERVES (CONT.)

LOCAL AGENCY RESERVES

- **A larger reserve is recommended because of:**
 - ▣ **State economic crisis**
 - ▣ **Declining enrollment**
 - ▣ **Deficit spending**

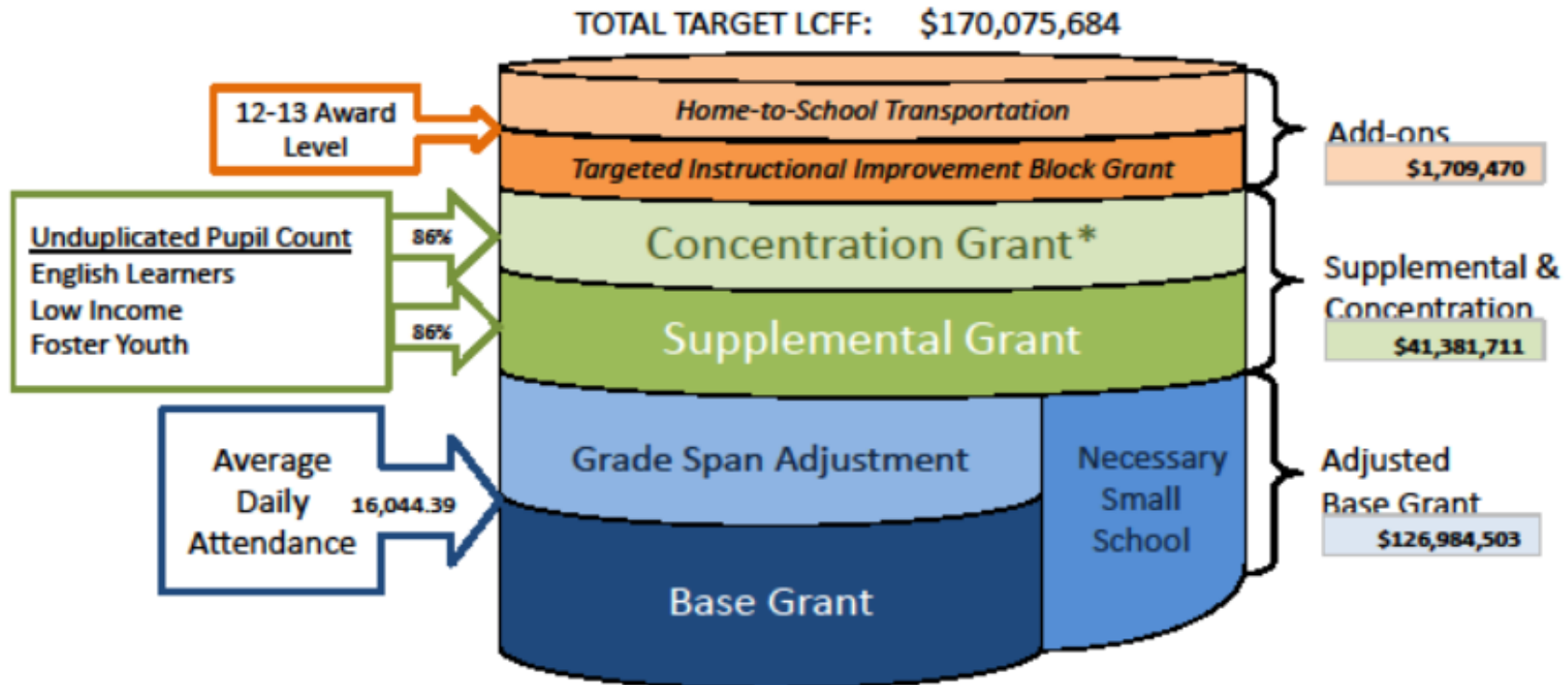
- **Remember, the state-required minimum reserve is just that – a minimum**
 - ▣ **All local agencies in California need more**

LOCAL CONTROL FUNDING FORMULA (LCFF)

2018-19 FUNDING

Components of LCFF Target Entitlement

	2018-19	
Base Grant / Necessary Small School	\$ 121,460,089	16,044.39 ADA
Grade Span Adjustment	\$ 5,524,414	
Supplemental Grant	\$ 21,800,700	86%
Concentration Grant	\$ 19,581,011	86%
Add-ons (TIIBG & Transportation)	\$ 1,709,470	
Total	\$ 170,075,684	



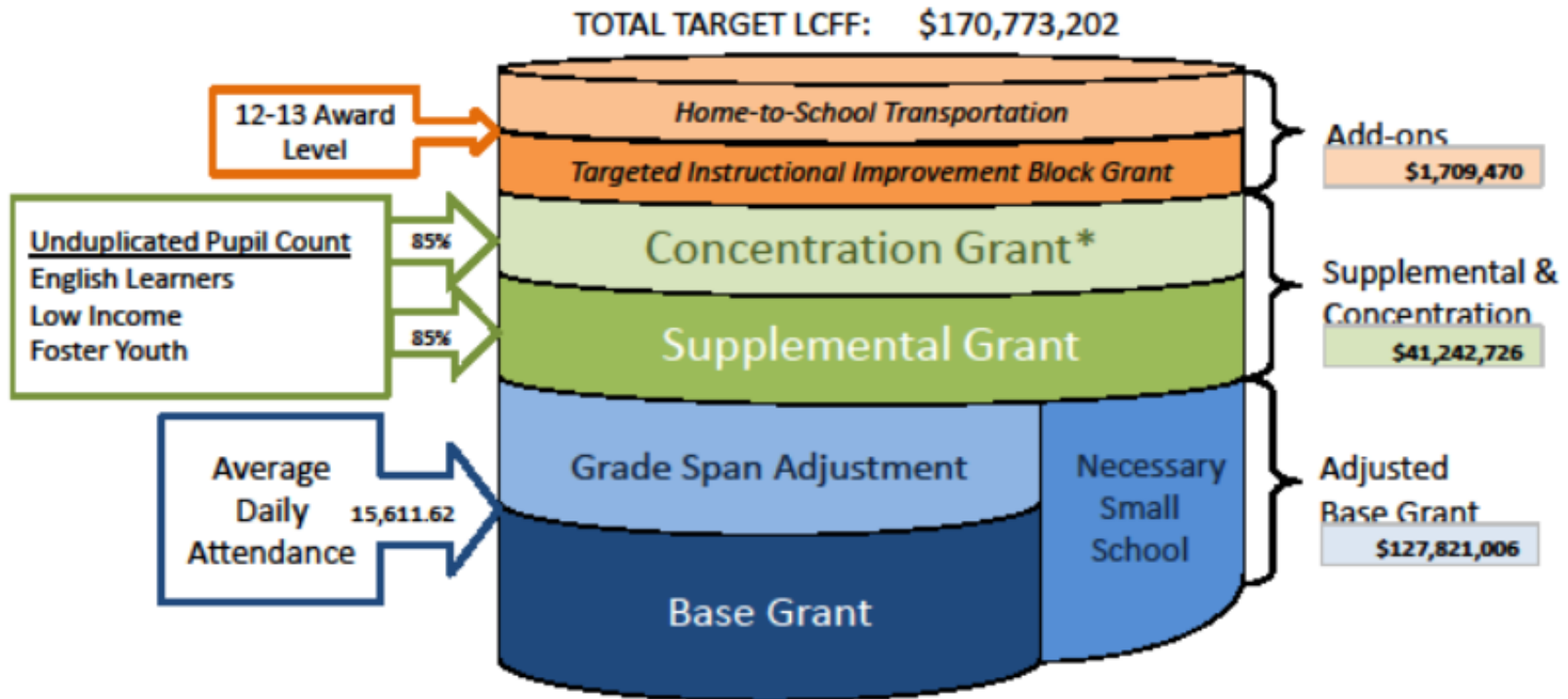
*Unduplicated Pupil Percentage must be above 55%

LOCAL CONTROL FUNDING FORMULA (LCFF)

2019-20 FUNDING

Components of LCFF Target Entitlement

	2019-20	
Base Grant / Necessary Small School	\$ 122,323,435	15,611.62 ADA
Grade Span Adjustment	\$ 5,497,571	
Supplemental Grant	\$ 21,826,716	85%
Concentration Grant	\$ 19,416,010	85%
Add-ons (TIIBG & Transportation)	\$ 1,709,470	
Total	\$ 170,773,202	



*Unduplicated Pupil Percentage must be above 55%

MULTI-YEAR PROJECTIONS

General Fund (Unrestricted)		2018-19 (2nd Interim)	2019-20 (projected)	2020-21 (projected)
REVENUES:				
1	Total LCFF Funding	\$170,075,684	\$170,773,202	\$171,199,008
2	Federal Revenues	\$0	\$0	\$0
3	Other State Revenues	\$6,395,402	\$3,210,175	\$3,185,382
4	Other Local Revenues	\$1,638,951	\$1,637,617	\$1,637,617
5 a	Balance to Restricted cells	\$0	\$0	\$0
5 c	Contributions/Encroachments	(\$34,125,797)	(\$30,230,566)	(\$31,491,445)
TOTAL REVENUES		\$143,984,240	\$145,390,428	\$144,530,562
EXPENDITURES				
1 a	Base Certificated Salaries	\$72,547,271	\$69,135,325	\$69,399,175
b	Step & Column (1.5%)	\$0	\$1,037,030	\$1,040,988
c	Cost-of-Living Adjustment			
d	Other Adjustments			
Total Certificated Salaries		\$72,547,271	\$69,949,695	\$70,217,503
2 a	Base Classified Salaries	\$20,360,591	\$18,279,628	\$18,199,580
b	Step (1.5%)	\$0	\$274,194	\$272,994
c	Cost-of-Living Adjustment			
d	Other Adjustments			
Total Classified Salaries		\$20,360,591	\$18,362,322	\$18,281,074
3	Employee Benefits	\$36,864,445	\$37,415,902	\$38,560,791
4	Books & Supplies	\$7,885,409	\$4,199,421	\$3,779,479
5	Services & Other Operating Exp.	\$15,515,599	\$13,410,799	\$12,069,719
6	Capital Outlay	\$42,000	\$0	\$0
7	Other Outgo (excl. trxf of indirect costs)	\$5,154,631	\$2,990,311	\$2,990,311
8	Other Outgo - Trxf of Indirect Costs	(\$1,912,251)	(\$1,828,251)	(\$1,828,251)
9	Other Financing Uses			
a	Transfers Out	\$2,630,606	\$2,252,145	\$2,177,145
b	Other Uses			
10	Other Adjustments (explain)			
TOTAL EXPENDITURES		\$159,088,301	\$146,752,344	\$146,247,770
INCREASE/(DECREASE) IN FUND BALANCE		(\$15,104,061)	(\$1,361,915)	(\$1,717,208)
FUND BALANCE				
1	Net Beginning Fund Balance	\$26,583,397	\$11,479,336	\$10,117,421
3 a	Non-Spendable Balance	\$120,000	\$120,000	\$120,000
b	Restricted Balance	\$0	\$0	\$0
c	Committed	\$0	\$0	\$0
d	Assigned Balance	\$4,026,998	\$1,000,000	\$500,000
e	Reserved for Economic Uncertainties 3%	\$6,615,696	\$6,170,914	\$6,120,274
UNASSIGNED ENDING BALANCE		\$716,642	\$2,826,506	\$1,659,939
TOTAL ENDING FUND BALANCE		\$11,479,336	\$10,117,421	\$8,400,213
Unassigned Ending Balance % of Total Expenditures		0.45%	1.93%	1.14%

CASH FLOW

Oxnard Elementary School District

Cash Flow Projections

Department of Budget Fiscal Operations

2018-19 Estimated Cash Flow Report as of January 31, 2018 - 2nd Interim

	Actual July	Actual August	Actual Sept	Actual October	Actual November	Actual December	Actual January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Total	2nd Interim Budget	Estimated Accrual
Beg Cash Balance	\$30,124,907	\$21,707,107	\$10,910,023	\$12,940,001	\$9,801,770	\$18,129,109	\$38,825,587	\$34,735,891	\$28,650,337	\$29,516,455	\$27,296,812	\$21,062,698			
Revenue:															
State Apportionment*	\$ 6,288,826	\$ 6,288,826	\$ 11,319,886	\$ 11,319,886	\$ 11,319,886	\$ 11,319,886	\$ 11,319,886	\$ 10,877,834	\$ 10,877,834	\$ 10,877,834	\$ 10,877,834	\$ 12,617,605	\$ 125,306,023	\$ 125,306,023	\$ -
EPA	\$ -	\$ -	\$ 5,800,112	\$ -	\$ -	\$ 5,800,113	\$ -	\$ -	\$ 5,115,715	\$ -	\$ -	\$ 4,393,187	\$ 21,109,127	\$ 21,109,127	\$ -
Property Tax	\$ 374,732	\$ 8,462	\$ -	\$ 88,393	\$ 840,337	\$ 13,128,504	\$ 2,295,996	\$ 58	\$ 83,930	\$ 9,449,831	\$ 484,730	\$ (3,093,482)	\$ 23,661,492	\$ 23,660,534	\$ (958)
Apportionment Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	\$ -	\$ 7,767	\$ 53,575	\$ 2,260,983	\$ 129,028	\$ 1,920,366	\$ (528,743)	\$ 172,710	\$ 1,248,408	\$ 287,849	\$ 172,710	\$ 6,291,958	\$ 12,016,612	\$ 12,016,612	\$ (0)
Other State	\$ 140,338	\$ 140,338	\$ 2,115,284	\$ 200,381	\$ 513,730	\$ 2,984,580	\$ 1,590,039	\$ 559,494	\$ 1,300,037	\$ 176,479	\$ 282,520	\$ 3,800,276	\$ 13,803,497	\$ 14,527,913	\$ 724,416
Local	\$ 367,456	\$ 459,665	\$ 838,491	\$ 871,815	\$ 752,292	\$ 743,465	\$ 755,874	\$ 683,449	\$ 772,517	\$ 828,837	\$ 895,824	\$ 1,074,754	\$ 9,044,440	\$ 8,991,815	\$ (52,625)
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 7,171,353	\$ 6,905,059	\$ 20,127,347	\$ 14,741,459	\$ 13,555,273	\$ 35,896,914	\$ 15,433,053	\$ 12,293,545	\$ 19,398,441	\$ 21,620,830	\$ 12,713,618	\$ 25,084,299	\$ 204,941,190	\$ 205,612,024	\$ 670,834
Expenditures:															
Certificated Salaries	\$ 183,778	\$ 8,033,405	\$ 7,787,722	\$ 7,772,875	\$ 7,958,457	\$ 7,712,538	\$ 7,727,332	\$ 7,892,875	\$ 7,872,875	\$ 7,892,875	\$ 7,892,875	\$ 10,193,449	\$ 88,921,056	\$ 88,921,056	\$ -
Classified Salaries	\$ 1,106,585	\$ 2,548,989	\$ 2,533,747	\$ 2,585,658	\$ 2,665,326	\$ 2,521,276	\$ 2,622,653	\$ 2,697,000	\$ 2,697,000	\$ 2,697,000	\$ 2,697,000	\$ 2,962,920	\$ 30,335,154	\$ 30,335,154	\$ -
Benefits	\$ 590,395	\$ 3,899,712	\$ 3,923,567	\$ 3,933,237	\$ 3,974,268	\$ 3,944,728	\$ 3,984,891	\$ 3,940,000	\$ 3,940,000	\$ 3,940,000	\$ 3,940,000	\$ 5,653,122	\$ 45,663,918	\$ 45,663,918	\$ -
Books & Supplies	\$ 4,338,908	\$ 346,548	\$ 369,151	\$ 403,316	\$ 788,421	\$ 471,746	\$ 291,510	\$ 1,375,521	\$ 1,372,000	\$ 1,766,787	\$ 1,458,474	\$ 5,708,070	\$ 18,690,453	\$ 18,690,453	\$ -
Services & Operating	\$ 851,255	\$ 2,887,374	\$ 919,738	\$ 2,428,312	\$ 2,282,456	\$ 1,841,171	\$ 1,289,997	\$ 2,334,792	\$ 2,560,993	\$ 2,450,834	\$ 2,683,852	\$ 6,186,519	\$ 28,717,294	\$ 28,717,294	\$ -
Capital Outlay	\$ 41,997	\$ 509,241	\$ -	\$ 252,534	\$ 77,751	\$ -	\$ -	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200	\$ 49,684	\$ 1,092,008	\$ 1,092,008	\$ -
Other Outgo	\$ 1,808,627	\$ 28,994	\$ 52,189	\$ 1,830,514	\$ (1,447,811)	\$ 52,189	\$ 1,824,994	\$ 98,711	\$ 49,255	\$ 52,777	\$ 235,330	\$ 86,950	\$ 4,472,718	\$ 4,472,718	\$ -
Total Expenses	\$ 8,921,546	\$ 18,254,283	\$ 15,586,114	\$ 19,006,447	\$ 16,298,865	\$ 16,543,648	\$ 17,741,377	\$ 18,379,100	\$ 18,532,323	\$ 18,840,473	\$ 18,947,731	\$ 30,840,713	\$ 217,892,601	\$ 217,892,601	\$ -
Net Monthly	\$ (1,750,193)	\$ (11,349,204)	\$ 4,541,233	\$ (4,264,989)	\$ (2,743,592)	\$ 19,353,266	\$ (2,308,324)	\$ (6,085,555)	\$ 866,118	\$ 2,780,357	\$ (6,234,113)	\$ (5,756,414)			
Prior Year Transactions:															
PY Audit Adjustment							\$ -								
Accounts Receivable	\$ (1,990,405)	\$ 434,144	\$ 1,276,089	\$ 214,183	\$ 113,207	\$ 186,744	\$ 2,472,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,658,367	\$ -	\$ -
Accounts Payable*	\$ 4,677,201	\$ (117,975)	\$ 3,787,343	\$ (912,575)	\$ (10,957,724)	\$ (976,467)	\$ 4,054,080	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 4,553,883	\$ -	\$ -
Net Prior Year	\$ (6,667,606)	\$ 552,119	\$ (2,511,254)	\$ 1,128,757	\$ 11,070,932	\$ 1,143,211	\$ (1,581,371)	\$ -	\$ -	\$ (5,000,000)	\$ -	\$ -	\$ (1,895,516)	\$ -	\$ -
Net Monthly Increase/(Decrease)*	\$ (8,417,800)	\$ (10,797,085)	\$ 2,029,979	\$ (3,138,232)	\$ 8,327,339	\$ 20,496,478	\$ (3,889,695)	\$ (6,085,555)	\$ 866,118	\$ (2,219,643)	\$ (6,234,113)	\$ (5,756,414)			
Tran Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Ending Cash	\$21,707,107	\$10,910,023	\$12,940,001	\$9,801,770	\$18,129,109	\$38,825,587	\$34,735,891	\$28,650,337	\$29,516,455	\$27,296,812	\$21,062,698	\$15,306,284			

EXPLANATION OF CHANGES

1ST INTERIM TO 2ND INTERIM – 2018/19 UNRESTRICTED

Object	1st Interim	2nd Interim	Difference	Explanation
Revenue:				
8010-8099	\$ 171,478,372	\$ 170,075,684	\$ (1,402,688)	Reduction to LCFF funded ADA and Unduplicated Pupil Percentage
8100-8299	\$ -		\$ -	
8300-8599	\$ 6,357,224	\$ 6,395,402	\$ 38,178	Increase in MAA Revenue
8600-8799	\$ 1,637,617	\$ 1,638,951	\$ 1,334	Changes in Misc Revenue
Expenditures:				
1000-1999	\$ 72,922,269	\$ 72,547,271	\$ (374,998)	Reduction due to not budgeting ongoing vacancies
2000-2999	\$ 20,878,892	\$ 20,360,591	\$ (518,301)	Reduction due to not budgeting ongoing vacancies
3000-3999	\$ 37,063,637	\$ 36,864,445	\$ (199,192)	Reduction due to not budgeting ongoing vacancies
4000-4999	\$ 7,919,390	\$ 7,885,409	\$ (33,981)	Shift of expenditures from supplies to services
5000-5999	\$ 15,028,146	\$ 15,515,599	\$ 487,453	Increase in outside-contract staffing
6000-6999	\$ 42,000	\$ 42,000	\$ -	
7100-7499	\$ 4,996,192	\$ 5,154,631	\$ 158,439	Increase to 2018-19 estimated VCOE tuition and transportation
7300-7399	\$ (1,828,251)	\$ (1,912,251)	\$ (84,000)	Adjustments to budgeted indirect costs
8900-8999	\$ (34,951,149)	\$ (34,125,797)	\$ 825,352	Decrease in Site Discretionary contributions due to Campus Assistant budget changes

BUDGET CHALLENGES

- Declining Enrollment
- Minimum Wage Increases
- Declining Reserves
- Special Education enrollment increasing
- Special Education funding remains fairly flat
- Continued STRS/PERS Increases

RECOMMENDATION

Staff recommends that the Board of Trustees approve the filing of a Positive Certification for the 2018-19 2nd Interim Report, remaining mindful of the state of the district's budgets as further cuts continue to be made.



2018-19
2nd Interim Report
(period ending January 31, 2019)



Board Meeting of
March 20, 2019

Prepared by:
Janet Penanhoat, Assistant Superintendent, Business & Fiscal Services
and
Mary Crandall Plasencia, Director of Finance

Mission:

Ensure a culturally diverse education for each student in a safe, healthy and supportive environment that prepares students for college and career opportunities.

Vision:

Empowering all children to achieve excellence

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OXNARD SCHOOL DISTRICT

Second Interim Report 2018-2019

Education Code 42130 provides that the district submit a Second Interim Report to the governing board of the district that covers the financial and budgetary status of the district for the period ending January 31.

Education Code 42131(a) (1) further states that “pursuant to the reports required by Section 42130, the governing board of each school district shall certify, in writing, within 45 days after the close of the period being reported, whether or not the school district is able to meet its financial obligations for the remainder of the fiscal year, and based on current forecasts, for the subsequent fiscal year.”

In keeping with the provision, the district is providing in the enclosed document the following:

- District Certification of Interim Report (POSITIVE)
- Summary Review of School District Second Interim Report
- Average Daily Attendance Form
- General Fund Summary
- Actual and Projected Cash Flows
- School District Criteria & Standard Summary Review

OTHER FUNDS

The Other Funds of the district are substantially unchanged from that presented in the 1st Interim Budget.

MULTI-YEAR PROJECTIONS

Beginning on page 123 are the projections for the 2019-20 and 2020-21 fiscal years. The FCMAT LCFF Calculator was used to determine changes to projected revenues. Current ADA projection models were used to determine projected future ADA.

SUMMARY

Budget updates will occur on a regular basis. All projections are based upon information available at this point in time and are subject to change as further information becomes available.

RECOMMENDATION

For purpose of meeting the Second Interim Reporting Guidelines, it is recommended that the Board accept the Second Interim Report as presented and authorize the filing of a Positive Certification with the Ventura County Office of Education.

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: March 20, 2019 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

- 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: Mary Crandall Plasencia Telephone: 805-385-1501 ext. 2455
Title: Director of Finance E-mail: mcrandallplasencia@oxnardsd.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 first interim.	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 first interim.	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 first interim.	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 first interim.	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 first interim.		X
7	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
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 first interim 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 first interim by more than five percent?	X	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?		X
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	X	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		X

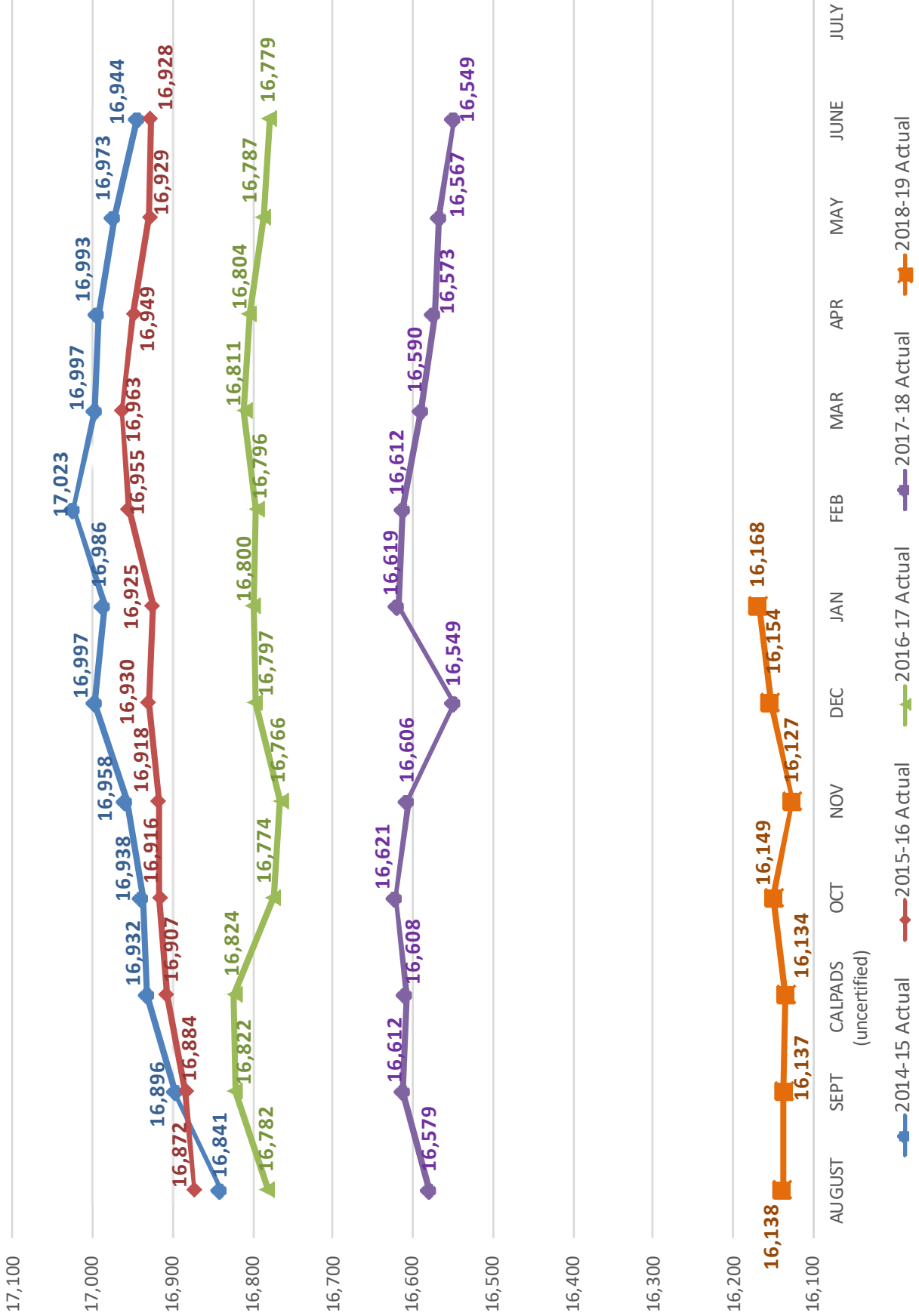
SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
		• If yes, will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

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

G = General Ledger Data; S = Supplemental Data

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

Oxnard School District Enrollment History 2014-15 through 2018-19 Actuals



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)	15,983.76	15,983.76	15,550.83	15,983.76	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)	15,983.76	15,983.76	15,550.83	15,983.76	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	54.06	54.06	54.06	54.06	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	4.65	4.65	4.65	4.65	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)	58.71	58.71	58.71	58.71	0.00	0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	16,042.47	16,042.47	15,609.54	16,042.47	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	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School 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	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School 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	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0%

LCFF Calculator Universal Assumptions		1/15/2019					
Oxnard (72538) - 2nd Interim		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Summary of Funding							
Target Components:							
COLA & Augmentation		1.56%	3.70%	3.46%	2.86%	2.92%	0.00%
Base Grant		118,420,776	121,460,089	122,323,435	123,200,480	124,530,137	122,096,284
Grade Span Adjustment		5,470,117	5,524,414	5,497,571	5,480,469	5,538,507	5,430,029
Supplemental Grant		21,762,674	21,800,700	21,826,716	21,770,243	22,241,738	21,807,000
Concentration Grant		20,336,690	19,581,011	19,416,010	19,038,346	19,835,468	19,447,763
Add-ons		1,709,470	1,709,470	1,709,470	1,709,470	1,709,470	1,709,470
Total Target		167,699,727	170,075,684	170,773,202	171,199,008	173,855,320	170,490,546
Transition Components:							
Target		\$ 167,699,727	\$ 170,075,684	\$ 170,773,202	\$ 171,199,008	\$ 173,855,320	\$ 170,490,546
Funded Based on Target Formula (PYP-2)		FALSE	FALSE	TRUE	TRUE	TRUE	TRUE
Floor		157,318,986	160,154,325	165,952,729	162,833,139	160,229,813	157,434,710
Remaining Need after Gap (informational only)		5,920,506	-	-	-	-	-
Gap %		42.96644273%	100%	100%	100%	100%	100%
Current Year Gap Funding		4,460,235	9,921,359	-	-	-	-
Miscellaneous Adjustments		-	-	-	-	-	-
Economic Recovery Target		-	-	-	-	-	-
Additional State Aid		-	-	-	-	-	-
Total LCFF Entitlement		\$ 161,779,221	\$ 170,075,684	\$ 170,773,202	\$ 171,199,008	\$ 173,855,320	\$ 170,490,546
Components of LCFF By Object Code							
		2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
8011 - State Aid		\$ 113,697,319	\$ 125,306,023	\$ 126,572,924	\$ 127,429,546	\$ 130,445,378	\$ 127,466,609
8011 - Fair Share		-	-	-	-	-	-
8311 & 8590 - Categoricals		-	-	-	-	-	-
EPA (for LCFF Calculation purposes)		21,349,529	21,109,127	20,539,744	20,108,928	19,749,408	19,363,403
Local Revenue Sources:							
8021 to 8089 - Property Taxes		26,732,373	23,660,534	23,660,534	23,660,534	23,660,534	23,660,534
8096 - In-Lieu of Property Taxes		-	-	-	-	-	-
Property Taxes net of in-lieu		26,732,373	23,660,534	23,660,534	23,660,534	23,660,534	23,660,534
TOTAL FUNDING		\$ 161,779,221	\$ 170,075,684	\$ 170,773,202	\$ 171,199,008	\$ 173,855,320	\$ 170,490,546
		Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid	Non-Basic Aid
Basic Aid Status							
Less: Excess Taxes		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: EPA in Excess to LCFF Funding		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Phase-In Entitlement		\$ 161,779,221	\$ 170,075,684	\$ 170,773,202	\$ 171,199,008	\$ 173,855,320	\$ 170,490,546
EPA Details							
% of Adjusted Revenue Limit - Annual		25.89051467%	25.89000000%	25.89000000%	25.89000000%	25.89000000%	25.89000000%
% of Adjusted Revenue Limit - P-2		25.89051467%	25.89000000%	25.89000000%	25.89000000%	25.89000000%	25.89000000%
EPA (for LCFF Calculation purposes)		\$ 21,349,529	\$ 21,109,127	\$ 20,539,744	\$ 20,108,928	\$ 19,749,408	\$ 19,363,403
8012 - EPA, Current Year Receipt							
(P-2 plus Current Year Accrual)		21,349,529	21,109,127	20,539,744	20,108,928	19,749,408	19,363,403
8019 - EPA, Prior Year Adjustment							
(P-A less Prior Year Accrual)		115,185	-	-	(0)	(0)	(0)

LCFF Calculator Universal Assumptions
Oxnard (72538) - 2nd Interim 1/15/2019

Accrual (from Assumptions) - - - - -

Summary of Student Population

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Unduplicated Pupil Population						
Enrollment	16,599	16,133	15,803	15,527	15,218	15,218
COE Enrollment	65	64	55	55	55	55
Total Enrollment	16,664	16,197	15,858	15,582	15,273	15,273
Unduplicated Pupil Count	14,575	13,371	13,524	13,288	13,024	13,024
COE Unduplicated Pupil Count	46	45	35	35	35	35
Total Unduplicated Pupil Count	14,621	13,416	13,559	13,323	13,059	13,059
Rolling %, Supplemental Grant	87.8300%	85.8400%	85.3800%	84.5900%	85.5000%	85.5000%
Rolling %, Concentration Grant	87.8300%	85.8400%	85.3800%	84.5900%	85.5000%	85.5000%

FUNDED ADA

Adjusted Base Grant ADA	Prior Year	Prior Year	Prior Year	Prior Year	Prior Year	Current Year
Grades TK-3	7,312.99	7,119.09	6,846.29	6,634.95	6,515.89	6,388.27
Grades 4-6	5,509.26	5,434.85	5,195.44	5,126.38	5,035.06	4,936.63
Grades 7-8	3,404.54	3,490.45	3,569.89	3,522.84	3,459.96	3,392.62
Grades 9-12	-	-	-	-	-	-
Total Adjusted Base Grant ADA	16,226.79	16,044.39	15,611.62	15,284.17	15,010.91	14,717.52

Necessary Small School ADA

	Current year	Current year	Current year	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	16226.79	16044.39	15611.62	15284.17	15010.91	14717.52

ACTUAL ADA (Current Year Only)

	Current Year	Current Year	Current Year	Current Year	Current Year	Current Year
Grades TK-3	7,119.09	6,846.29	6,634.95	6,515.91	6,388.27	6,388.27
Grades 4-6	5,434.23	5,195.44	5,126.38	5,035.07	4,936.63	4,936.63
Grades 7-8	3,489.15	3,569.70	3,522.94	3,460.06	3,392.62	3,392.62
Grades 9-12	-	-	-	-	-	-
Total Actual ADA	16,042.47	15,611.43	15,284.27	15,011.04	14,717.52	14,717.52
Funded Difference (Funded ADA less Actual ADA)	184.32	432.96	327.35	273.13	293.39	-

LCAP Percentage to Increase or Improve Services

	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concen \$	42,099,364 \$	41,381,711 \$	41,242,726 \$	40,808,589 \$	42,077,206 \$	41,254,763
Current year Percentage to Increase or Improve \$	35.69%	32.59%	32.27%	31.71%	32.35%	32.35%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
COLA & Augmentation	0.00%	1.56%	3.70%	3.46%	2.86%	2.92%	0.00%
GAP Funding rate	56.08%	42.97%	100.00%	100.00%	100.00%	100.00%	100.00%
Estimated Property Taxes (with RDA)	24,338,682	26,732,373	23,660,534	23,660,534	23,660,534	23,660,534	23,660,534
Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 24,338,682	\$ 26,732,373	\$ 23,660,534	\$ 23,660,534	\$ 23,660,534	\$ 23,660,534	\$ 23,660,534
Statewide 90th percentile rate	***	***	***	***	***	***	***

Oxnard (72538) - 2nd Interim 1/15/19

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Floor Adjustments	B-10	-	-	-	-	-	-
Miscellaneous Adjustments	E-1	-	-	-	-	-	-
Minimum State Aid Adjustments	G-5	-	-	-	-	-	-
Funded Based on Target Formula	True/False	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE

UNDUPLICATED PUPIL PERCENTAGE

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
District Enrollment	16,821	16,599	16,133	15,803	15,527	15,218	15,218
COE Enrollment	72	65	64	55	55	55	55
Total Enrollment	16,893	16,664	16,197	15,858	15,582	15,273	15,273
District Unduplicated Pupil Count	14,629	14,575	13,371	13,524	13,288	13,024	13,024
COE Unduplicated Pupil Count	44	46	45	35	35	35	35
Total Unduplicated Pupil Count	14,673	14,621	13,416	13,559	13,323	13,059	13,059
3-yr rolling percentage	86.86%	87.74%	82.83%	85.50%	85.50%	85.50%	85.50%
Unduplicated Pupil Percentage (%)	87.97%	87.83%	85.84%	85.38%	84.59%	85.50%	85.50%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Oxnard (72538) - 2nd Interim

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	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
COLA & Augmentation	0.00%	1.56%	3.70%	3.46%	2.86%	2.92%	0.00%
GAP Funding rate	56.08%	42.97%	100.00%	100.00%	100.00%	100.00%	100.00%
Estimated Property Taxes (with RDA)	24,338,682	26,732,373	23,660,534	23,660,534	23,660,534	23,660,534	23,660,534
Less In-Lieu transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Local Revenue	\$ 24,338,682	\$ 26,732,373	\$ 23,660,534	\$ 23,660,534	\$ 23,660,534	\$ 23,660,534	\$ 23,660,534
Statewide 90th percentile rate	***	***	***	***	***	***	***

OTHER LCFF TRANSITION INFORMATION

Enter class size penalties, longer day/longer year penalties and other special adjustments per the School District LCFF Transition Calculation exhibit.

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Floor Adjustments	-	-	-	-	-	-	-
Miscellaneous Adjustments	-	-	-	-	-	-	-
Minimum State Aid Adjustments	-	-	-	-	-	-	-
Funded based on Target Formula	FALSE	FALSE	FALSE	TRUE	TRUE	TRUE	TRUE

UNDUPLICATED PUPIL PERCENTAGE

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
District Enrollment	16,821	16,599	16,133	15,803	15,527	15,218	15,218
COE Enrollment	72	65	64	55	55	55	55
Total Enrollment	16,893	16,664	16,197	15,858	15,582	15,273	15,273
District Unduplicated Pupil Count	14,629	14,575	13,371	13,524	13,288	13,024	13,024
COE Unduplicated Pupil Count	44	46	45	35	35	35	35
Total Unduplicated Pupil Count	14,673	14,621	13,416	13,559	13,323	13,059	13,059
3-yr rolling percentage	86.86%	87.74%	82.83%	85.50%	85.50%	85.50%	85.50%
Unduplicated Pupil Percentage (%)	87.97%	87.83%	85.84%	85.38%	84.59%	85.50%	85.50%

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Oxnard (72538) - 2nd Interim

1/15/19

AVERAGE DAILY ATTENDANCE (ADA)

Enter ADA. Calculator will use greater of total current or prior year ADA.
Enter ADA by grade span.

ADA to use: 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23

CURRENT YEAR ADA:

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	7,297.04	7,103.14	6,830.34	6,619.00	6,499.96	6,372.34	6,372.34
Grades 4-6	5,488.50	5,413.47	5,174.06	5,105.00	5,013.69	4,915.26	4,915.26
Grades 7-8	3,376.09	3,460.70	3,539.95	3,493.00	3,430.22	3,362.88	3,362.88
Grades 9-12	-	-	-	-	-	-	-

Non Public School, NPS-Licensed Children Institutions, Community Day School:

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	5.81	0.33	0.33	0.33	0.33	0.31	0.31
Grades 4-6	0.95	0.81	0.81	0.81	0.81	0.80	0.80
Grades 7-8	5.01	5.31	5.31	5.50	5.40	5.30	5.30
Grades 9-12	-	-	-	-	-	-	-

District Basic Aid ADA otherwise excluded from LCFF Calculator (for EPA funding)

DISTRICT TOTAL	16,173.40	15,983.76	15,550.80	15,223.64	14,950.41	14,656.89	14,656.89
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County operated (Community School, Special Ed):

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	15.38	15.62	15.62	15.62	15.62	15.62	15.62
Grades 4-6	24.01	19.95	20.57	20.57	20.57	20.57	20.57
Grades 7-8	28.14	23.14	24.44	24.44	24.44	24.44	24.44
Grades 9-12	-	-	-	-	-	-	-
COUNTY TOTAL	67.53	58.71	60.63	60.63	60.63	60.63	60.63

RATIO: District ADA to Enrollment

RATIO: County ADA to Enrollment

District ADA to Enrollment	96.15%	96.29%	96.39%	96.33%	96.29%	96.31%	96.31%
County ADA to Enrollment	0.40%	0.35%	0.37%	0.38%	0.39%	0.40%	0.40%

PRIOR YEAR GUARANTEE ADJUSTMENT FOR CHARTER SHIFT
ADA transfer: Student from District to Charter (cross fiscal year)

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-

ADA transfer: Student from Charter to District (cross fiscal year)

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
Grades TK-3	-	-	-	-	-	-	-
Grades 4-6	-	-	-	-	-	-	-
Grades 7-8	-	-	-	-	-	-	-
Grades 9-12	-	-	-	-	-	-	-

Difference (if diff. < 0, no adj. to PY ADA)

SCHOOL DISTRICT DATA ELEMENTS REQUIRED TO CALCULATE THE LCFF

Oxnard (72538) - 2nd Interim

1/15/19

	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22	2022-23
LCFF ADA							
ADA Guarantee - Prior Year							
Grades TK-3	7,529.57	7,297.04	7,103.14	6,830.34	6,619.00	6,499.96	6,372.34
Grades 4-6	5,534.09	5,488.50	5,413.47	5,174.06	5,105.00	5,013.69	4,915.26
Grades 7-8	3,283.79	3,376.09	3,460.70	3,539.95	3,493.00	3,430.22	3,362.88
Grades 9-12	-	-	-	-	-	-	-
LCFF Subtotal	16,347.45	16,161.63	15,977.31	15,544.35	15,217.00	14,943.87	14,650.48
NSS	-	-	-	-	-	-	-
Combined Subtotal	16,347.45	16,161.63	15,977.31	15,544.35	15,217.00	14,943.87	14,650.48
ADA Guarantee - Current Year							
Grades TK-3	7,297.04	7,103.14	6,830.34	6,619.00	6,499.96	6,372.34	6,372.34
Grades 4-6	5,488.50	5,413.47	5,174.06	5,105.00	5,013.69	4,915.26	4,915.26
Grades 7-8	3,376.09	3,460.70	3,539.95	3,493.00	3,430.22	3,362.88	3,362.88
Grades 9-12	-	-	-	-	-	-	-
LCFF Subtotal	16,161.63	15,977.31	15,544.35	15,217.00	14,943.87	14,650.48	14,650.48
NSS	-	-	-	-	-	-	-
Combined Subtotal	16,161.63	15,977.31	15,544.35	15,217.00	14,943.87	14,650.48	14,650.48
Change in LCFF ADA (excludes NSS ADA)	(185.82) Decline	(184.32) Decline	(432.96) Decline	(327.35) Decline	(273.13) Decline	(293.39) Decline	No Change
Funded LCFF ADA							
Grades TK-3	7,529.57	7,297.04	7,103.14	6,830.34	6,619.00	6,499.96	6,372.34
Grades 4-6	5,534.09	5,488.50	5,413.47	5,174.06	5,105.00	5,013.69	4,915.26
Grades 7-8	3,283.79	3,376.09	3,460.70	3,539.95	3,493.00	3,430.22	3,362.88
Grades 9-12	-	-	-	-	-	-	-
Subtotal	16,347.45	16,161.63	15,977.31	15,544.35	15,217.00	14,943.87	14,650.48
NPS, CDS, & COE Operated							
Grades TK-3	21.19	15.95	15.95	15.95	15.95	15.93	15.93
Grades 4-6	24.96	20.76	21.38	21.38	21.38	21.37	21.37
Grades 7-8	33.15	28.45	29.75	29.94	29.84	29.74	29.74
Grades 9-12	-	-	-	-	-	-	-
Subtotal	79.30	65.16	67.08	67.27	67.17	67.04	67.04
Combined Total							
Grades TK-3	7,550.76	7,312.99	7,119.09	6,846.29	6,634.95	6,515.89	6,388.27
Grades 4-6	5,559.05	5,509.26	5,434.85	5,195.44	5,126.38	5,035.06	4,936.63
Grades 7-8	3,316.94	3,404.54	3,490.45	3,569.89	3,522.84	3,459.96	3,392.62
Grades 9-12	-	-	-	-	-	-	-
Total	16,426.75	16,226.79	16,044.39	15,611.62	15,284.17	15,010.91	14,717.52

Oxnard (72538) - 2nd Interim

1/15/2019

**LCAP Percentage to Increase or Improve Services:
Summary Supplemental & Concentration Grant**

	2018-19	2019-20	2020-21	2021-22	2022-23
1. LCFF Target Supplemental & Concentration Grant Funding <i>from Calculator tab</i>	41,381,711	41,242,726	40,808,589	42,077,206	41,254,763
2. Prior Year (estimated) Expenditures for Unduplicated Pupils above what was spent on services for all pupils					
3. Difference [1] less [2]	41,381,711	41,242,726	40,808,589	42,077,206	41,254,763
4. Estimated Additional Supplemental & Concentration Grant Funding [3] * GAP funding rate	41,381,711	41,242,726	40,808,589	42,077,206	41,254,763
GAP funding rate	100.00%	100.00%	100.00%	100.00%	100.00%
5. Estimated Supplemental and Concentration Grant Funds [2] plus [4] <i>(unless [3] < 0 then [1]) (for LCAP entry)</i>	41,381,711	41,242,726	40,808,589	42,077,206	41,254,763
6. Base Funding LCFF Phase-In Entitlement less [5], <i>excludes Targeted Instructional Improvement & Transcription</i>	126,984,503	127,821,006	128,680,949	130,068,644	127,526,313
LCFF Phase-In Entitlement	170,075,684	170,773,202	171,199,008	173,855,320	170,490,546
7/8. Percentage to Increase or Improve Services* [5] / [6] <i>(for LCAP entry)</i>	32.59%	32.27%	31.71%	32.35%	32.35%

* percentage by which services for unduplicated students must be increased or improved over services provided for all students in the LCAP year. If Step 3a <= 0, then calculate the minimum proportionality percentage at Estimated Supplemental & Concentration Grant Funding, step 5.

SUMMARY SUPPLEMENTAL & CONCENTRATION GRANT & PERCENTAGE TO INCREASE OR IMPROVE SERVICES

	2018-19	2019-20	2020-21	2021-22	2022-23
Current year estimated supplemental and concentration grant funding in the LCAP year	\$ 41,381,711	\$ 41,242,726	\$ 40,808,589	\$ 42,077,206	\$ 41,254,763
Current year Percentage to Increase or Improve Services	32.59%	32.27%	31.71%	32.35%	32.35%

2018-19 Estimated Cash Flow Report as of January 31, 2019 - 2nd Interim

	Actual July	Actual August	Actual Sept	Actual October	Actual November	Actual December	Actual January	Estimated February	Estimated March	Estimated April	Estimated May	Estimated June	Total	2nd Interim Budget	Estimated Accrual
Bag Cash Balance	\$30,124,907	\$21,707,107	\$10,910,023	\$12,940,001	\$9,801,770	\$18,129,109	\$38,625,587	\$34,735,891	\$28,650,337	\$29,516,455	\$27,296,812	\$21,062,698			
Revenue:															
State Apportionment*	\$ 6,288,826	\$ 6,288,826	\$ 11,319,886	\$ 11,319,886	\$ 11,319,886	\$ 11,319,886	\$ 11,319,886	\$ 10,877,834	\$ 10,877,834	\$ 10,877,834	\$ 10,877,834	\$ 12,617,605	\$ 125,306,023	\$ 125,306,023	\$ -
EPA	\$ -	\$ -	\$ 5,800,112	\$ -	\$ -	\$ 5,800,113	\$ -	\$ -	\$ 5,115,715	\$ -	\$ -	\$ 4,393,187	\$ 21,109,127	\$ 21,109,127	\$ -
Property Tax	\$ 374,732	\$ 8,462	\$ -	\$ 88,993	\$ 840,337	\$ 13,128,504	\$ 2,295,996	\$ 58	\$ 83,930	\$ 9,449,831	\$ 484,730	\$ (3,093,482)	\$ 23,661,492	\$ 23,660,534	\$ (958)
Apportionment Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal	\$ -	\$ 7,767	\$ 53,575	\$ 2,260,983	\$ 129,028	\$ 1,920,366	\$ (528,743)	\$ 172,710	\$ 1,248,408	\$ 287,849	\$ 172,710	\$ 6,291,958	\$ 12,016,612	\$ 12,016,612	\$ (0)
Other State	\$ 140,338	\$ 140,338	\$ 2,115,284	\$ 200,381	\$ 513,730	\$ 2,984,580	\$ 1,950,039	\$ 559,494	\$ 1,300,037	\$ 176,479	\$ 282,520	\$ 3,800,276	\$ 13,603,497	\$ 14,527,913	\$ 724,416
Local	\$ 367,456	\$ 459,665	\$ 838,491	\$ 871,815	\$ 752,292	\$ 743,465	\$ 755,874	\$ 683,449	\$ 772,517	\$ 828,837	\$ 895,824	\$ 1,074,754	\$ 9,044,440	\$ 8,991,815	\$ (52,625)
Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 7,171,353	\$ 6,905,059	\$ 20,127,347	\$ 14,741,459	\$ 13,555,273	\$ 35,896,914	\$ 15,433,053	\$ 12,293,545	\$ 19,398,441	\$ 21,620,830	\$ 12,713,618	\$ 25,084,299	\$ 204,941,190	\$ 205,612,024	\$ 670,834
Expenditures:															
Certificated Salaries	\$ 183,778	\$ 8,033,405	\$ 7,787,722	\$ 7,772,875	\$ 7,958,457	\$ 7,712,538	\$ 7,727,332	\$ 7,692,875	\$ 7,872,875	\$ 7,692,875	\$ 7,892,875	\$ 10,193,449	\$ 68,921,056	\$ 88,921,056	\$ -
Classified Salaries	\$ 1,106,985	\$ 2,548,989	\$ 2,533,747	\$ 2,585,658	\$ 2,665,326	\$ 2,521,276	\$ 2,622,653	\$ 2,697,000	\$ 2,697,000	\$ 2,697,000	\$ 2,697,000	\$ 2,962,920	\$ 30,335,154	\$ 30,335,154	\$ -
Benefits	\$ 590,395	\$ 3,899,712	\$ 3,923,567	\$ 3,933,237	\$ 3,974,266	\$ 3,944,728	\$ 3,984,891	\$ 3,940,000	\$ 3,940,000	\$ 3,940,000	\$ 3,940,000	\$ 5,653,122	\$ 45,663,918	\$ 45,663,918	\$ -
Books & Supplies	\$ 4,338,908	\$ 346,548	\$ 369,151	\$ 403,316	\$ 788,421	\$ 471,746	\$ 291,510	\$ 1,375,521	\$ 1,372,000	\$ 1,766,787	\$ 1,458,474	\$ 5,708,070	\$ 18,690,453	\$ 18,690,453	\$ -
Services & Operating	\$ 851,255	\$ 2,887,374	\$ 919,738	\$ 2,428,312	\$ 2,282,456	\$ 1,841,171	\$ 1,289,997	\$ 2,334,792	\$ 2,560,993	\$ 2,450,834	\$ 2,683,852	\$ 6,186,519	\$ 28,717,294	\$ 28,717,294	\$ -
Capital Outlay	\$ 41,997	\$ 509,241	\$ -	\$ 252,534	\$ 77,751	\$ -	\$ -	\$ 40,200	\$ 40,200	\$ 40,200	\$ 40,200	\$ 49,684	\$ 1,092,008	\$ 1,092,008	\$ -
Other Outgo	\$ 1,808,627	\$ 28,994	\$ 52,189	\$ 1,630,514	\$ (1,447,811)	\$ 52,189	\$ 1,624,994	\$ 98,711	\$ 49,255	\$ 52,777	\$ 235,330	\$ 86,950	\$ 4,472,718	\$ 4,472,718	\$ -
Total Expenses	\$ 8,921,546	\$ 18,254,263	\$ 15,586,114	\$ 19,006,447	\$ 16,298,865	\$ 16,543,648	\$ 17,741,377	\$ 18,379,100	\$ 18,532,323	\$ 18,840,473	\$ 18,947,731	\$ 30,840,713	\$ 217,892,601	\$ 217,892,601	\$ -
Net Monthly	\$ (1,750,193)	\$ (11,349,204)	\$ 4,541,233	\$ (4,264,989)	\$ (2,743,592)	\$ 19,353,266	\$ (2,308,324)	\$ (6,085,555)	\$ 866,118	\$ 2,780,357	\$ (6,234,113)	\$ (5,756,414)			
Prior Year Transactions:															
PY Audit Adjustment	\$ (1,990,405)	\$ 434,144	\$ 1,276,089	\$ 214,183	\$ 113,207	\$ 166,744	\$ 2,472,709	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,658,367	\$ -	\$ -
Accounts Receivable	\$ 4,677,201	\$ (117,975)	\$ 3,787,343	\$ (912,575)	\$ (10,957,724)	\$ (976,467)	\$ 4,054,080	\$ -	\$ -	\$ 5,000,000	\$ -	\$ -	\$ 4,553,883	\$ -	\$ -
Accounts Payable*	\$ (6,667,606)	\$ 552,119	\$ (2,511,254)	\$ 1,126,757	\$ 11,070,832	\$ 1,143,211	\$ (1,581,371)	\$ -	\$ -	\$ (5,000,000)	\$ -	\$ -	\$ (1,895,516)	\$ -	\$ -
Net Monthly Increase/(Decrease)*	\$ (8,417,800)	\$ (10,797,085)	\$ 2,029,979	\$ (3,138,232)	\$ 8,327,339	\$ 20,496,478	\$ (3,889,895)	\$ (6,085,555)	\$ 866,118	\$ (2,219,643)	\$ (6,234,113)	\$ (5,756,414)			
Tran Activity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Ending Cash	\$21,707,107	\$10,910,023	\$12,940,001	\$9,801,770	\$18,129,109	\$38,625,587	\$34,735,891	\$28,650,337	\$29,516,455	\$27,296,812	\$21,062,698	\$15,306,284			

*Borrowed \$10m cash from Fund 214 in November; estimated repayment of \$5m in January and \$5m in April

2018-19 Unrestricted Balance Summary Comparison
 Explanation of Changes from 1st Interim Budget

Object	1st Interim	2nd Interim	Difference	Explanation
Revenue:				
8010-8099	\$ 171,478,372	\$ 170,075,684	\$ (1,402,688)	Reduction to LCFF funded ADA and Unduplicated Pupil Percentage
8100-8299	\$ -	\$ -	\$ -	
8300-8599	\$ 6,357,224	\$ 6,395,402	\$ 38,178	Increase in MAA Revenue
8600-8799	\$ 1,637,617	\$ 1,638,951	\$ 1,334	Changes in Misc Revenue

Expenditures:

1000-1999	\$ 72,922,269	\$ 72,547,271	\$ (374,998)	Reduction due to not budgeting ongoing vacancies
2000-2999	\$ 20,878,892	\$ 20,360,591	\$ (518,301)	Reduction due to not budgeting ongoing vacancies
3000-3999	\$ 37,063,637	\$ 36,864,445	\$ (199,192)	Reduction due to not budgeting ongoing vacancies
4000-4999	\$ 7,919,390	\$ 7,885,409	\$ (33,981)	Shift of expenditures from supplies to services
5000-5999	\$ 15,028,146	\$ 15,515,599	\$ 487,453	Increase in outside-contract staffing
6000-6999	\$ 42,000	\$ 42,000	\$ -	
7100-7499	\$ 4,996,192	\$ 5,154,631	\$ 158,439	Increase to 2018-19 estimated VCOE tuition and transportation
7300-7399	\$ (1,828,251)	\$ (1,912,251)	\$ (84,000)	Adjustments to budgeted indirect costs
8900-8999	\$ (34,951,149)	\$ (34,125,797)	\$ 825,352	Decrease in Site Discretionary contributions due to Campus Assistant budget changes

Description	Resource Codes	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	171,405,311.00	171,478,372.00	97,513,731.18	170,075,684.00	(1,402,688.00)	-0.8%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,797,890.00	6,357,224.00	3,217,563.84	6,395,402.00	38,178.00	0.6%
4) Other Local Revenue		8600-8799	1,536,400.00	1,637,617.00	619,785.68	1,638,951.00	1,334.00	0.1%
5) TOTAL, REVENUES			181,739,601.00	179,473,213.00	101,351,080.70	178,110,037.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	67,057,545.00	72,922,269.00	38,482,267.33	72,547,271.00	374,998.00	0.5%
2) Classified Salaries		2000-2999	20,070,220.00	20,878,892.00	11,144,414.08	20,380,591.00	518,301.00	2.5%
3) Employee Benefits		3000-3999	35,326,646.00	37,063,637.00	19,364,930.12	36,864,445.00	199,192.00	0.5%
4) Books and Supplies		4000-4999	10,055,933.00	7,919,390.00	1,159,344.63	7,885,409.00	33,981.00	0.4%
5) Services and Other Operating Expenditures		5000-5999	13,235,085.00	15,028,146.00	8,080,538.65	15,515,599.00	(487,453.00)	-3.2%
6) Capital Outlay		6000-6999	0.00	42,000.00	41,997.28	42,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,736,397.00	4,996,192.00	2,449,695.40	5,154,631.00	(158,439.00)	-3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,529,316.00)	(1,828,251.00)	(28,010.17)	(1,912,251.00)	84,000.00	-4.6%
9) TOTAL, EXPENDITURES			146,952,510.00	157,022,275.00	80,695,177.32	156,457,695.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			34,787,091.00	22,450,938.00	20,655,903.38	21,652,342.00		
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	2,256,278.00	2,256,278.00	1,500,000.00	2,630,606.00	(374,328.00)	-16.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(25,041,862.00)	(32,694,871.00)	0.00	(34,125,797.00)	(1,430,926.00)	4.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(27,298,140.00)	(34,951,149.00)	(1,500,000.00)	(36,756,403.00)		

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)			7,488,951.00	(12,500,211.00)	19,155,903.38	(15,104,061.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,993,422.75	28,231,518.00		34,190,749.00	5,959,231.00	21.1%
b) Audit Adjustments		9793	0.00	0.00		(7,607,352.00)	(7,607,352.00)	New
c) As of July 1 - Audited (F1a + F1b)			15,993,422.75	28,231,518.00		26,583,397.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,993,422.75	28,231,518.00		26,583,397.00		
2) Ending Balance, June 30 (E + F1e)			23,482,373.75	15,731,307.00		11,479,336.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
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	12,693,926.00	6,195,513.00		4,026,998.00		
15/16 1x Funds Dedicated Constructio	0000	9780	2,045,513.00					
Bus Replacement	0000	9780	150,000.00					
Textbook Set Aside	0000	9780	2,000,000.00					
Additional Reserve Economic Uncertai	0000	9780	8,498,413.00					
15/16 1x Funds Dedicated Constructio	0000	9780		2,045,513.00				
Bus Replacement	0000	9780		150,000.00				
Textbook Set Aside	0000	9780		2,000,000.00				
Additional Reserve for Economic Unce	0000	9780		2,000,000.00				
15/16 1x Funds Dedicated Constructio	0000	9780				1,876,998.00		
Bud Replacement	0000	9780				150,000.00		
Textbook Set Aside	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,883,299.00	6,539,454.00		6,615,696.00		
Unassigned/Unappropriated Amount		9790	4,785,148.75	2,876,340.00		716,642.00		

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	126,798,047.00	123,639,359.00	69,177,082.00	125,306,023.00	1,666,664.00	1.3%
Education Protection Account State Aid - Current Year		8012	19,742,859.00	21,106,640.00	11,600,225.00	21,109,127.00	2,487.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	162,323.00	162,323.00	86,479.85	166,574.00	4,251.00	2.6%
Timber Yield Tax		8022	4.00	4.00	3.34	0.00	(4.00)	-100.0%
Other Subventions/In-Lieu Taxes		8029	7,325.00	7,325.00	7,547.31	6,593.00	(732.00)	-10.0%
County & District Taxes Secured Roll Taxes		8041	20,743,852.00	22,611,820.00	12,434,397.21	21,904,235.00	(707,585.00)	-3.1%
Unsecured Roll Taxes		8042	453,779.00	453,779.00	458,214.96	484,133.00	30,354.00	6.7%
Prior Years' Taxes		8043	139,263.00	139,263.00	86,109.50	111,410.00	(27,853.00)	-20.0%
Supplemental Taxes		8044	730,815.00	730,815.00	561,226.97	849,836.00	119,021.00	16.3%
Education Revenue Augmentation Fund (ERAF)		8045	1,003,069.00	1,003,069.00	1,127,580.31	137,753.00	(865,316.00)	-86.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,623,975.00	1,623,975.00	1,974,864.73	0.00	(1,623,975.00)	-100.0%
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			171,405,311.00	171,478,372.00	97,513,731.18	170,075,684.00	(1,402,688.00)	-0.8%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			171,405,311.00	171,478,372.00	97,513,731.18	170,075,684.00	(1,402,688.00)	-0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	5,995,508.00	3,439,761.00	1,968,908.00	3,439,761.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,437,382.00	2,520,854.00	858,238.84	2,520,854.00	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	6367	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	365,000.00	396,609.00	390,417.00	434,787.00	38,178.00	9.6%
TOTAL, OTHER STATE REVENUE			8,797,890.00	6,357,224.00	3,217,563.84	6,395,402.00	38,178.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
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	2,434.32	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	55,000.00	55,000.00	43,954.75	55,000.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	78,734.20	350,000.00	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	1,131,400.00	1,232,617.00	494,662.41	1,233,951.00	1,334.00	0.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,536,400.00	1,637,617.00	619,785.68	1,638,951.00	1,334.00	0.1%
TOTAL, REVENUES			181,739,601.00	179,473,213.00	101,351,080.70	178,110,037.00	(1,363,176.00)	-0.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	55,492,584.00	60,616,623.00	31,773,212.55	60,249,204.00	367,419.00	0.6%
Certificated Pupil Support Salaries		1200	5,197,420.00	5,765,764.00	3,112,771.66	5,759,728.00	6,036.00	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	6,367,541.00	6,493,692.00	3,585,189.60	6,492,439.00	1,253.00	0.0%
Other Certificated Salaries		1900	0.00	46,190.00	11,093.52	45,900.00	290.00	0.6%
TOTAL, CERTIFICATED SALARIES			67,057,545.00	72,922,269.00	38,482,267.33	72,547,271.00	374,998.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	906,389.00	1,085,647.00	475,060.02	1,038,167.00	47,480.00	4.4%
Classified Support Salaries		2200	5,113,495.00	5,223,422.00	2,969,699.24	5,145,015.00	78,407.00	1.5%
Classified Supervisors' and Administrators' Salaries		2300	1,503,019.00	1,548,024.00	894,143.99	1,547,024.00	1,000.00	0.1%
Clerical, Technical and Office Salaries		2400	8,494,904.00	8,751,155.00	4,721,863.76	8,488,420.00	262,735.00	3.0%
Other Classified Salaries		2900	4,052,413.00	4,270,644.00	2,083,647.07	4,141,965.00	128,679.00	3.0%
TOTAL, CLASSIFIED SALARIES			20,070,220.00	20,878,892.00	11,144,414.08	20,360,591.00	518,301.00	2.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	10,259,255.00	10,870,219.00	5,977,108.80	10,862,562.00	7,657.00	0.1%
PERS		3201-3202	3,768,238.00	4,205,869.00	2,192,760.73	4,129,898.00	75,971.00	1.8%
OASDI/Medicare/Alternative		3301-3302	2,535,093.00	2,656,180.00	1,443,809.35	2,617,077.00	39,103.00	1.5%
Health and Welfare Benefits		3401-3402	11,850,881.00	12,519,517.00	6,665,504.13	12,386,404.00	133,113.00	1.1%
Unemployment Insurance		3501-3502	42,050.00	45,411.00	24,088.46	45,309.00	102.00	0.2%
Workers' Compensation		3601-3602	2,157,941.00	2,069,821.00	1,116,492.18	2,058,737.00	11,084.00	0.5%
OPEB, Allocated		3701-3702	3,454,798.00	3,438,230.00	1,889,483.32	3,506,068.00	(67,838.00)	-2.0%
OPEB, Active Employees		3751-3752	433,547.00	433,547.00	0.00	433,547.00	0.00	0.0%
Other Employee Benefits		3901-3902	824,843.00	824,843.00	55,683.15	824,843.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,326,646.00	37,063,637.00	19,364,930.12	36,864,445.00	199,192.00	0.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	1,600,000.00	1,600,000.00	0.00	1,600,000.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	97,788.00	20,981.80	101,369.00	(3,581.00)	-3.7%
Materials and Supplies		4300	8,144,733.00	5,709,518.00	1,033,520.76	5,680,823.00	28,695.00	0.5%
Noncapitalized Equipment		4400	311,200.00	512,084.00	104,842.07	503,217.00	8,867.00	1.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,055,933.00	7,919,390.00	1,159,344.63	7,885,409.00	33,981.00	0.4%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	3,550,000.00	3,550,000.00	1,796,859.40	3,825,000.00	(275,000.00)	-7.7%
Travel and Conferences		5200	458,925.00	739,724.00	328,830.38	675,970.00	63,754.00	8.6%
Dues and Memberships		5300	108,710.00	112,750.00	102,988.14	110,712.00	2,038.00	1.8%
Insurance		5400-5450	756,684.00	759,184.00	1,003,325.00	758,684.00	500.00	0.1%
Operations and Housekeeping Services		5500	2,675,000.00	2,675,000.00	1,511,350.33	2,675,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	767,156.00	944,376.00	269,522.90	929,042.00	15,334.00	1.6%
Transfers of Direct Costs		5710	(161,854.00)	(255,810.00)	(134,584.13)	(275,093.00)	19,283.00	-7.5%
Transfers of Direct Costs - Interfund		5750	14,000.00	14,500.00	(8,288.26)	14,363.00	137.00	0.9%
Professional/Consulting Services and Operating Expenditures		5800	4,442,484.00	5,862,102.00	2,974,493.95	6,176,201.00	(314,099.00)	-5.4%
Communications		5900	623,980.00	626,320.00	236,040.94	625,720.00	600.00	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,235,085.00	15,028,146.00	8,080,538.65	15,515,599.00	(487,453.00)	-3.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	42,000.00	41,997.28	42,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	42,000.00	41,997.28	42,000.00	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	177,000.00	177,000.00	0.00	177,000.00	0.00	0.0%
Payments to County Offices		7142	1,998,000.00	4,257,795.00	1,897,257.58	4,416,234.00	(158,439.00)	-3.7%
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	269,266.00	269,266.00	260,307.14	269,266.00	0.00	0.0%
Other Debt Service - Principal		7439	292,131.00	292,131.00	292,130.68	292,131.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,736,397.00	4,996,192.00	2,449,695.40	5,154,631.00	(158,439.00)	-3.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(862,444.00)	(1,160,328.00)	(28,010.17)	(1,230,338.00)	70,010.00	-6.0%
Transfers of Indirect Costs - Interfund		7350	(666,872.00)	(667,923.00)	0.00	(681,913.00)	13,990.00	-2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(1,529,316.00)	(1,828,251.00)	(28,010.17)	(1,912,251.00)	84,000.00	-4.6%
TOTAL, EXPENDITURES			146,952,510.00	157,022,275.00	80,695,177.32	156,457,695.00	564,580.00	0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	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	756,278.00	756,278.00	0.00	1,130,606.00	(374,328.00)	-49.5%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,256,278.00	2,256,278.00	1,500,000.00	2,630,606.00	(374,328.00)	-16.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(25,041,862.00)	(32,694,871.00)	0.00	(34,125,797.00)	(1,430,926.00)	4.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(25,041,862.00)	(32,694,871.00)	0.00	(34,125,797.00)	(1,430,926.00)	4.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(27,298,140.00)	(34,951,149.00)	(1,500,000.00)	(36,756,403.00)	(1,805,254.00)	5.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	9,076,396.00	11,819,043.00	3,842,976.79	12,016,612.00	197,569.00	1.7%
3) Other State Revenue		8300-8599	5,617,305.00	6,921,694.00	4,467,127.13	8,132,512.00	1,210,818.00	17.5%
4) Other Local Revenue		8600-8799	7,145,612.00	7,341,846.00	4,169,272.71	7,352,864.00	11,018.00	0.2%
5) TOTAL, REVENUES			21,839,315.00	26,082,583.00	12,479,376.63	27,501,988.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,645,440.00	16,254,289.00	8,693,840.34	16,373,785.00	(119,496.00)	-0.7%
2) Classified Salaries		2000-2999	10,590,481.00	10,911,397.00	5,439,819.95	9,974,563.00	936,834.00	8.6%
3) Employee Benefits		3000-3999	8,729,716.00	9,193,963.00	4,885,866.68	8,799,473.00	394,490.00	4.3%
4) Books and Supplies		4000-4999	3,387,745.00	9,266,729.00	5,850,255.67	10,805,044.00	(1,538,315.00)	-16.6%
5) Services and Other Operating Expenditures		5000-5999	8,385,341.00	10,806,525.00	4,419,764.87	13,201,695.00	(2,395,170.00)	-22.2%
6) Capital Outlay		6000-6999	300,008.00	1,110,008.00	839,526.38	1,050,008.00	60,000.00	5.4%
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	862,444.00	1,160,328.00	28,010.17	1,230,338.00	(70,010.00)	-6.0%
9) TOTAL, EXPENDITURES			46,901,175.00	58,703,239.00	30,157,084.06	61,434,906.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(25,061,860.00)	(32,620,656.00)	(17,677,707.43)	(33,932,918.00)		
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	25,041,862.00	32,694,871.00	0.00	34,125,797.00	1,430,926.00	4.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			25,041,862.00	32,694,871.00	0.00	34,125,797.00		

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)			(19,998.00)	74,215.00	(17,677,707.43)	192,879.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	808,430.00	1,851,431.00		1,851,431.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			808,430.00	1,851,431.00		1,851,431.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			808,430.00	1,851,431.00		1,851,431.00		
2) Ending Balance, June 30 (E + F1e)			788,432.00	1,925,646.00		2,044,310.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			788,432.00	1,925,646.00		2,044,310.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,753,960.00	2,753,960.00	10,992.25	3,190,982.00	437,022.00	15.9%
Special Education Discretionary Grants		8182	565,453.00	565,453.00	0.00	128,431.00	(437,022.00)	-77.3%
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	4,113,703.00	5,490,621.00	2,501,877.10	5,634,684.00	144,063.00	2.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	525,227.00	682,989.00	300,407.72	691,362.00	8,373.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	24,133.00	38,450.00	14,217.71	32,528.00	(5,922.00)	-15.4%
Title III, Part A, English Learner Program	4203	8290	893,922.00	1,047,182.00	444,189.54	1,098,237.00	51,055.00	4.9%
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, 3080, 3081, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	270,458.00	135,230.00	270,458.00	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	200,000.00	969,930.00	436,062.47	969,930.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,076,398.00	11,819,043.00	3,842,976.79	12,016,612.00	197,569.00	1.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	350,828.00	350,828.00	198,184.00	350,828.00	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	0.00	0.0%
Lottery - Unrestricted and Instructional Mater:		8560	801,331.00	884,803.00	98,330.01	884,803.00	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	2,949,465.00	2,949,465.00	1,918,075.21	2,949,465.00	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	47,826.00	55,069.00	(11,254.12)	55,069.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	881,168.00	787,583.00	881,168.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,467,855.00	1,800,361.00	1,476,209.03	3,011,179.00	1,210,818.00	67.3%
TOTAL, OTHER STATE REVENUE			5,617,305.00	6,921,694.00	4,467,127.13	8,132,512.00	1,210,818.00	17.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	24,797.00	26,045.00	71,993.83	14,976.00	(11,069.00)	-42.5%
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	127,853.00	271,864.00	162,920.88	293,951.00	22,087.00	8.1%
Tuition		8710	9,000.00	9,000.00	0.00	9,000.00	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	6,983,962.00	7,034,937.00	3,934,358.00	7,034,937.00	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			7,145,612.00	7,341,846.00	4,169,272.71	7,352,864.00	11,018.00	0.2%
TOTAL, REVENUES			21,839,315.00	26,082,583.00	12,479,376.63	27,501,988.00	1,419,405.00	5.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	9,614,407.00	10,617,722.00	5,649,964.20	10,894,167.00	(276,445.00)	-2.6%
Certificated Pupil Support Salaries		1200	3,647,724.00	4,116,487.00	2,229,175.64	4,026,649.00	89,838.00	2.2%
Certificated Supervisors' and Administrators' Salaries		1300	1,027,688.00	1,169,387.00	634,178.04	1,116,753.00	52,634.00	4.5%
Other Certificated Salaries		1900	355,621.00	350,693.00	180,522.46	336,216.00	14,477.00	4.1%
TOTAL, CERTIFICATED SALARIES			14,645,440.00	16,254,289.00	8,693,840.34	16,373,785.00	(119,496.00)	-0.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,922,850.00	6,205,625.00	2,873,981.24	5,524,326.00	681,299.00	11.0%
Classified Support Salaries		2200	2,524,733.00	2,482,552.00	1,349,351.62	2,334,557.00	147,995.00	6.0%
Classified Supervisors' and Administrators' Salaries		2300	538,796.00	538,796.00	313,057.82	538,796.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	940,626.00	998,806.00	554,694.63	969,681.00	29,125.00	2.9%
Other Classified Salaries		2900	663,476.00	685,618.00	348,734.64	607,203.00	78,415.00	11.4%
TOTAL, CLASSIFIED SALARIES			10,590,481.00	10,911,397.00	5,439,819.95	9,974,563.00	936,834.00	8.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,220,288.00	2,334,245.00	1,316,325.10	2,316,419.00	17,826.00	0.8%
PERS		3201-3202	1,854,385.00	1,978,527.00	991,386.06	1,822,233.00	156,294.00	7.9%
OASDI/Medicare/Alternative		3301-3302	958,027.00	1,022,941.00	555,579.96	964,641.00	58,300.00	5.7%
Health and Welfare Benefits		3401-3402	2,339,858.00	2,547,317.00	1,296,818.29	2,382,717.00	164,600.00	6.5%
Unemployment Insurance		3501-3502	11,609.00	12,406.00	6,834.47	11,972.00	434.00	3.5%
Workers' Compensation		3601-3602	598,351.00	572,102.00	317,268.51	552,789.00	19,313.00	3.4%
OPEB, Allocated		3701-3702	747,198.00	726,425.00	401,654.29	748,702.00	(22,277.00)	-3.1%
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			8,729,716.00	9,193,963.00	4,885,866.68	8,799,473.00	394,490.00	4.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	801,331.00	801,331.00	598,746.92	797,531.00	3,800.00	0.5%
Books and Other Reference Materials		4200	6,453.00	68,309.00	29,870.23	86,850.00	(18,541.00)	-27.1%
Materials and Supplies		4300	2,489,729.00	3,991,839.00	882,919.21	5,525,048.00	(1,533,209.00)	-38.4%
Noncapitalized Equipment		4400	90,232.00	4,405,250.00	4,338,719.31	4,395,615.00	9,635.00	0.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			3,387,745.00	9,266,729.00	5,850,255.67	10,805,044.00	(1,538,315.00)	-16.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	4,305,731.00	4,961,275.00	1,723,136.66	6,905,240.00	(1,943,965.00)	-39.2%
Travel and Conferences		5200	547,345.00	653,108.00	384,196.51	673,905.00	(20,797.00)	-3.2%
Dues and Memberships		5300	39,091.00	42,091.00	409.95	39,181.00	2,910.00	6.9%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	1,110.00	12,000.00	(12,000.00)	New
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	247,352.00	249,803.00	68,492.80	249,803.00	0.00	0.0%
Transfers of Direct Costs		5710	161,854.00	255,810.00	134,584.13	275,093.00	(19,283.00)	-7.5%
Transfers of Direct Costs - Interfund		5750	46,500.00	42,500.00	17,684.09	42,000.00	500.00	1.2%
Professional/Consulting Services and Operating Expenditures		5800	3,023,668.00	4,587,738.00	2,079,927.28	4,986,773.00	(399,035.00)	-8.7%
Communications		5900	13,800.00	14,200.00	10,223.45	17,700.00	(3,500.00)	-24.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			8,385,341.00	10,806,525.00	4,419,764.87	13,201,695.00	(2,395,170.00)	-22.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	8.00	801,008.00	761,775.58	801,008.00	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	300,000.00	309,000.00	77,750.80	249,000.00	60,000.00	19.4%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,008.00	1,110,008.00	839,526.38	1,050,008.00	60,000.00	5.4%
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	862,444.00	1,160,328.00	28,010.17	1,230,338.00	(70,010.00)	-6.0%
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			862,444.00	1,160,328.00	28,010.17	1,230,338.00	(70,010.00)	-6.0%
TOTAL, EXPENDITURES			46,901,175.00	58,703,239.00	30,157,084.06	61,434,906.00	(2,731,667.00)	-4.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	25,041,862.00	32,694,871.00	0.00	34,125,797.00	1,430,926.00	4.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			25,041,862.00	32,694,871.00	0.00	34,125,797.00	1,430,926.00	4.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			25,041,862.00	32,694,871.00	0.00	34,125,797.00	(1,430,926.00)	4.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	171,405,311.00	171,478,372.00	97,513,731.18	170,075,684.00	(1,402,688.00)	-0.8%
2) Federal Revenue		8100-8299	9,076,398.00	11,819,043.00	3,842,976.79	12,016,612.00	197,569.00	1.7%
3) Other State Revenue		8300-8599	14,415,195.00	13,278,918.00	7,684,690.97	14,527,914.00	1,248,996.00	9.4%
4) Other Local Revenue		8600-8799	8,682,012.00	8,979,463.00	4,789,058.39	8,991,815.00	12,352.00	0.1%
5) TOTAL, REVENUES			203,578,916.00	205,555,796.00	113,830,457.33	205,612,025.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	81,702,985.00	89,176,558.00	47,176,107.67	88,921,056.00	255,502.00	0.3%
2) Classified Salaries		2000-2999	30,660,701.00	31,790,289.00	16,584,234.03	30,335,154.00	1,455,135.00	4.6%
3) Employee Benefits		3000-3999	44,056,362.00	46,257,600.00	24,250,796.80	45,663,918.00	593,682.00	1.3%
4) Books and Supplies		4000-4999	13,443,678.00	17,186,119.00	7,009,600.30	18,690,453.00	(1,504,334.00)	-8.8%
5) Services and Other Operating Expenditures		5000-5999	21,620,426.00	25,834,671.00	12,500,303.52	28,717,294.00	(2,882,623.00)	-11.2%
6) Capital Outlay		6000-6999	300,008.00	1,152,008.00	881,523.66	1,092,008.00	60,000.00	5.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,736,397.00	4,996,192.00	2,449,695.40	5,154,631.00	(158,439.00)	-3.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(666,872.00)	(667,923.00)	0.00	(681,913.00)	13,990.00	-2.1%
9) TOTAL, EXPENDITURES			193,853,685.00	215,725,514.00	110,852,261.38	217,892,601.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			9,725,231.00	(10,169,718.00)	2,978,195.95	(12,280,576.00)		
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	2,256,278.00	2,256,278.00	1,500,000.00	2,630,606.00	(374,328.00)	-16.6%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(2,256,278.00)	(2,256,278.00)	(1,500,000.00)	(2,630,606.00)		

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)			7,468,953.00	(12,425,996.00)	1,478,195.95	(14,911,182.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,801,852.75	30,082,949.00		36,042,180.00	5,959,231.00	19.8%
b) Audit Adjustments		9793	0.00	0.00		(7,607,352.00)	(7,607,352.00)	New
c) As of July 1 - Audited (F1a + F1b)			16,801,852.75	30,082,949.00		28,434,828.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,801,852.75	30,082,949.00		28,434,828.00		
2) Ending Balance, June 30 (E + F1e)			24,270,805.75	17,656,953.00		13,523,646.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	20,000.00	20,000.00		20,000.00		
Stores		9712	100,000.00	100,000.00		100,000.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	788,432.00	1,925,646.00		2,044,310.00		
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	12,693,926.00	6,195,513.00		4,026,998.00		
15/16 1x Funds Dedicated Constructio	0000	9780	2,045,513.00					
Bus Replacement	0000	9780	150,000.00					
Textbook Set Aside	0000	9780	2,000,000.00					
Additional Reserve Economic Uncertai	0000	9780	8,498,413.00					
15/16 1x Funds Dedicated Constructio	0000	9780		2,045,513.00				
Bus Replacement	0000	9780		150,000.00				
Textbook Set Aside	0000	9780		2,000,000.00				
Additional Reserve for Economic Unce	0000	9780		2,000,000.00				
15/16 1x Funds Dedicated Constructio	0000	9780				1,876,998.00		
Bud Replacement	0000	9780				150,000.00		
Textbook Set Aside	0000	9780				2,000,000.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	5,883,299.00	6,539,454.00		6,615,696.00		
Unassigned/Unappropriated Amount		9790	4,785,148.75	2,876,340.00		716,642.00		

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	126,798,047.00	123,639,359.00	69,177,082.00	125,306,023.00	1,666,664.00	1.3%
Education Protection Account State Aid - Current Year		8012	19,742,859.00	21,106,640.00	11,600,225.00	21,109,127.00	2,487.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	162,323.00	162,323.00	86,479.85	166,574.00	4,251.00	2.6%
Timber Yield Tax		8022	4.00	4.00	3.34	0.00	(4.00)	-100.0%
Other Subventions/In-Lieu Taxes		8029	7,325.00	7,325.00	7,547.31	6,593.00	(732.00)	-10.0%
County & District Taxes Secured Roll Taxes		8041	20,743,852.00	22,611,820.00	12,434,397.21	21,904,235.00	(707,585.00)	-3.1%
Unsecured Roll Taxes		8042	453,779.00	453,779.00	458,214.96	484,133.00	30,354.00	6.7%
Prior Years' Taxes		8043	139,263.00	139,263.00	86,109.50	111,410.00	(27,853.00)	-20.0%
Supplemental Taxes		8044	730,815.00	730,815.00	561,226.97	849,836.00	119,021.00	16.3%
Education Revenue Augmentation Fund (ERAF)		8045	1,003,069.00	1,003,069.00	1,127,580.31	137,753.00	(865,316.00)	-86.3%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,623,975.00	1,623,975.00	1,974,864.73	0.00	(1,623,975.00)	-100.0%
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			171,405,311.00	171,478,372.00	97,513,731.18	170,075,684.00	(1,402,688.00)	-0.8%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			171,405,311.00	171,478,372.00	97,513,731.18	170,075,684.00	(1,402,688.00)	-0.8%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	2,753,960.00	2,753,960.00	10,992.25	3,190,982.00	437,022.00	15.9%
Special Education Discretionary Grants		8182	565,453.00	565,453.00	0.00	128,431.00	(437,022.00)	-77.3%
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	4,113,703.00	5,490,621.00	2,501,877.10	5,634,684.00	144,063.00	2.6%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	525,227.00	682,989.00	300,407.72	691,362.00	8,373.00	1.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	24,133.00	38,450.00	14,217.71	32,528.00	(5,922.00)	-15.4%
Title III, Part A, English Learner Program	4203	8290	893,922.00	1,047,182.00	444,189.54	1,098,237.00	51,055.00	4.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	0.00	270,458.00	135,230.00	270,458.00	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	200,000.00	969,930.00	436,062.47	969,930.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			9,076,398.00	11,819,043.00	3,842,976.79	12,016,612.00	197,569.00	1.7%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	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	350,828.00	350,828.00	198,184.00	350,828.00	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	5,995,508.00	3,439,761.00	1,968,908.00	3,439,761.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,238,713.00	3,405,657.00	956,568.85	3,405,657.00	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	2,949,465.00	2,949,465.00	1,918,075.21	2,949,465.00	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	47,826.00	55,069.00	(11,254.12)	55,069.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	881,168.00	787,583.00	881,168.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,832,855.00	2,196,970.00	1,866,626.03	3,445,966.00	1,248,996.00	56.9%
TOTAL, OTHER STATE REVENUE			14,415,195.00	13,278,918.00	7,684,690.97	14,527,914.00	1,248,996.00	9.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	2,434.32	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	55,000.00	55,000.00	43,954.75	55,000.00	0.00	0.0%
Interest		8660	350,000.00	350,000.00	78,734.20	350,000.00	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	24,797.00	26,045.00	71,993.83	14,976.00	(11,069.00)	-42.5%
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	1,259,253.00	1,504,481.00	657,583.29	1,527,902.00	23,421.00	1.6%
Tuition		8710	9,000.00	9,000.00	0.00	9,000.00	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	6,983,962.00	7,034,937.00	3,934,358.00	7,034,937.00	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			8,682,012.00	8,979,463.00	4,789,058.39	8,991,815.00	12,352.00	0.1%
TOTAL, REVENUES			203,578,916.00	205,555,796.00	113,830,457.33	205,612,025.00	56,229.00	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	65,106,991.00	71,234,345.00	37,423,176.75	71,143,371.00	90,974.00	0.1%
Certificated Pupil Support Salaries		1200	8,845,144.00	9,882,251.00	5,341,947.30	9,786,377.00	95,874.00	1.0%
Certificated Supervisors' and Administrators' Salaries		1300	7,395,229.00	7,663,079.00	4,219,367.64	7,609,192.00	53,887.00	0.7%
Other Certificated Salaries		1900	355,621.00	396,883.00	191,615.98	382,116.00	14,767.00	3.7%
TOTAL, CERTIFICATED SALARIES			81,702,985.00	89,176,558.00	47,176,107.67	88,921,056.00	255,502.00	0.3%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	6,829,239.00	7,291,272.00	3,349,041.26	6,562,493.00	728,779.00	10.0%
Classified Support Salaries		2200	7,638,228.00	7,705,974.00	4,319,050.86	7,479,572.00	226,402.00	2.9%
Classified Supervisors' and Administrators' Salaries		2300	2,041,815.00	2,086,820.00	1,207,201.81	2,085,820.00	1,000.00	0.0%
Clerical, Technical and Office Salaries		2400	9,435,530.00	9,749,961.00	5,276,558.39	9,458,101.00	291,860.00	3.0%
Other Classified Salaries		2900	4,715,889.00	4,956,262.00	2,432,381.71	4,749,168.00	207,094.00	4.2%
TOTAL, CLASSIFIED SALARIES			30,660,701.00	31,790,289.00	16,584,234.03	30,335,154.00	1,455,135.00	4.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	12,479,543.00	13,204,464.00	7,293,433.90	13,178,981.00	25,483.00	0.2%
PERS		3201-3202	5,622,623.00	6,184,396.00	3,184,146.79	5,952,131.00	232,265.00	3.8%
OASDI/Medicare/Alternative		3301-3302	3,493,120.00	3,679,121.00	1,999,389.31	3,581,718.00	97,403.00	2.6%
Health and Welfare Benefits		3401-3402	14,190,739.00	15,066,834.00	7,962,322.42	14,769,121.00	297,713.00	2.0%
Unemployment Insurance		3501-3502	53,659.00	57,817.00	30,922.93	57,281.00	536.00	0.9%
Workers' Compensation		3601-3602	2,756,292.00	2,841,923.00	1,433,760.69	2,611,526.00	30,397.00	1.2%
OPEB, Allocated		3701-3702	4,201,996.00	4,164,655.00	2,291,137.61	4,254,770.00	(90,115.00)	-2.2%
OPEB, Active Employees		3751-3752	433,547.00	433,547.00	0.00	433,547.00	0.00	0.0%
Other Employee Benefits		3901-3902	824,843.00	824,843.00	55,683.15	824,843.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			44,056,362.00	46,257,600.00	24,250,796.80	45,663,918.00	593,682.00	1.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	2,401,331.00	2,401,331.00	598,746.92	2,397,531.00	3,800.00	0.2%
Books and Other Reference Materials		4200	6,453.00	166,097.00	50,852.03	188,219.00	(22,122.00)	-13.3%
Materials and Supplies		4300	10,634,462.00	9,701,357.00	1,916,439.97	11,205,871.00	(1,504,514.00)	-15.5%
Noncapitalized Equipment		4400	401,432.00	4,917,334.00	4,443,561.38	4,898,832.00	18,502.00	0.4%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			13,443,678.00	17,186,119.00	7,009,600.30	18,690,453.00	(1,504,334.00)	-8.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	7,855,731.00	8,511,275.00	3,519,996.06	10,730,240.00	(2,218,965.00)	-26.1%
Travel and Conferences		5200	1,006,270.00	1,392,832.00	713,026.89	1,349,875.00	42,957.00	3.1%
Dues and Memberships		5300	147,801.00	154,841.00	103,398.09	149,893.00	4,948.00	3.2%
Insurance		5400-5450	756,684.00	759,184.00	1,003,325.00	758,684.00	500.00	0.1%
Operations and Housekeeping Services		5500	2,675,000.00	2,675,000.00	1,512,460.33	2,687,000.00	(12,000.00)	-0.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,014,508.00	1,194,179.00	338,015.70	1,178,845.00	15,334.00	1.3%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	60,500.00	57,000.00	9,395.83	56,363.00	637.00	1.1%
Professional/Consulting Services and Operating Expenditures		5800	7,466,152.00	10,449,840.00	5,054,421.23	11,162,974.00	(713,134.00)	-6.8%
Communications		5900	637,780.00	640,520.00	246,264.39	643,420.00	(2,900.00)	-0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			21,620,426.00	25,834,671.00	12,500,303.52	28,717,294.00	(2,882,623.00)	-11.2%

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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	8.00	801,008.00	761,775.58	801,008.00	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	300,000.00	351,000.00	119,748.08	291,000.00	60,000.00	17.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			300,008.00	1,152,008.00	881,523.66	1,092,008.00	60,000.00	5.2%
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	177,000.00	177,000.00	0.00	177,000.00	0.00	0.0%
Payments to County Offices		7142	1,998,000.00	4,257,795.00	1,897,257.58	4,416,234.00	(158,439.00)	-3.7%
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	269,266.00	269,266.00	260,307.14	269,266.00	0.00	0.0%
Other Debt Service - Principal		7439	292,131.00	292,131.00	292,130.68	292,131.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,736,397.00	4,996,192.00	2,449,695.40	5,154,631.00	(158,439.00)	-3.2%
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	(666,872.00)	(667,923.00)	0.00	(681,913.00)	13,990.00	-2.1%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(666,872.00)	(667,923.00)	0.00	(681,913.00)	13,990.00	-2.1%
TOTAL, EXPENDITURES			193,853,685.00	215,725,514.00	110,852,261.38	217,892,601.00	(2,167,087.00)	-1.0%

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	756,278.00	756,278.00	0.00	1,130,606.00	(374,328.00)	-49.5%
Other Authorized Interfund Transfers Out		7619	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,256,278.00	2,256,278.00	1,500,000.00	2,630,606.00	(374,328.00)	-16.6%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(2,256,278.00)	(2,256,278.00)	(1,500,000.00)	(2,630,606.00)	374,328.00	16.6%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
5810	Other Restricted Federal	134,753.00
6230	California Clean Energy Jobs Act	93,585.00
6300	Lottery: Instructional Materials	102,611.00
6510	Special Ed: Early Ed Individuals with Excepti	101,000.00
8150	Ongoing & Major Maintenance Account (RM)	1,448,853.00
9010	Other Restricted Local	163,508.00
Total, Restricted Balance		<u>2,044,310.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,421,883.00	1,493,175.00	920,734.88	1,493,175.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,600.00	1,600.00	280.45	1,600.00	0.00	0.0%
5) TOTAL, REVENUES			1,423,483.00	1,494,775.00	921,015.33	1,494,775.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	14,525.00	14,526.00	8,473.22	14,526.00	0.00	0.0%
2) Classified Salaries		2000-2999	951,356.00	1,001,069.00	396,202.34	959,002.00	42,067.00	4.2%
3) Employee Benefits		3000-3999	242,144.00	245,895.00	93,741.51	234,795.00	11,100.00	4.5%
4) Books and Supplies		4000-4999	85,099.00	102,926.00	26,985.48	144,593.00	(41,667.00)	-40.5%
5) Services and Other Operating Expenditures		5000-5999	48,990.00	48,990.00	11,211.11	60,490.00	(11,500.00)	-23.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	81,369.00	81,369.00	0.00	81,369.00	0.00	0.0%
9) TOTAL, EXPENDITURES			1,423,483.00	1,494,775.00	538,613.66	1,494,775.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			0.00	0.00	384,401.67	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	384,401.67	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	3,492.00		3,492.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	3,492.00		3,492.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	3,492.00		3,492.00		
2) Ending Balance, June 30 (E + F1e)			0.00	3,492.00		3,492.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	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	8580	1,421,883.00	1,493,175.00	920,734.88	1,493,175.00	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			1,421,883.00	1,493,175.00	920,734.88	1,493,175.00	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	1,600.00	1,600.00	280.45	1,600.00	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			1,600.00	1,600.00	280.45	1,600.00	0.00	0.0%
TOTAL REVENUES			1,423,483.00	1,494,775.00	921,015.33	1,494,775.00		

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	14,525.00	14,526.00	8,473.22	14,526.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			14,525.00	14,526.00	8,473.22	14,526.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	744,921.00	783,401.00	344,629.49	742,595.00	40,806.00	5.2%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	12,719.00	12,719.00	7,419.23	12,719.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	68,475.00	86,516.00	39,547.29	86,516.00	0.00	0.0%
Other Classified Salaries		2900	125,241.00	118,433.00	4,606.33	117,172.00	1,261.00	1.1%
TOTAL, CLASSIFIED SALARIES			951,356.00	1,001,069.00	396,202.34	959,002.00	42,067.00	4.2%
EMPLOYEE BENEFITS								
STRS		3101-3102	53,698.00	44,342.00	19,822.91	44,143.00	199.00	0.4%
PERS		3201-3202	94,468.00	99,824.00	31,458.04	93,167.00	6,657.00	6.7%
OASDI/Medicare/Alternative		3301-3302	53,028.00	60,454.00	23,044.79	57,173.00	3,281.00	5.4%
Health and Welfare Benefits		3401-3402	12,009.00	13,000.00	7,575.20	13,000.00	0.00	0.0%
Unemployment Insurance		3501-3502	480.00	506.00	200.43	485.00	21.00	4.2%
Workers' Compensation		3601-3602	24,026.00	23,334.00	9,066.88	22,392.00	942.00	4.0%
OPEB, Allocated		3701-3702	4,435.00	4,435.00	2,573.26	4,435.00	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			242,144.00	245,895.00	93,741.51	234,795.00	11,100.00	4.5%
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	65,099.00	82,926.00	24,830.50	119,593.00	(36,667.00)	-44.2%
Noncapitalized Equipment		4400	20,000.00	20,000.00	2,154.98	25,000.00	(5,000.00)	-25.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			85,099.00	102,926.00	26,985.48	144,593.00	(41,667.00)	-40.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	7,665.00	7,665.00	2,287.84	12,665.00	(5,000.00)	-65.2%
Dues and Memberships		5300	750.00	750.00	300.00	750.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	1,171.65	4,000.00	(4,000.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	4,500.00	4,500.00	5,763.62	7,000.00	(2,500.00)	-55.6%
Professional/Consulting Services and Operating Expenditures		5800	36,075.00	36,075.00	1,688.00	36,075.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			48,990.00	48,990.00	11,211.11	60,490.00	(11,500.00)	-23.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	81,369.00	81,369.00	0.00	81,369.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			81,369.00	81,369.00	0.00	81,369.00	0.00	0.0%
TOTAL, EXPENDITURES			1,423,483.00	1,494,775.00	536,613.66	1,494,775.00		

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		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8979	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		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
6130	Child Development: Center-Based Reserve Account	3,492.00
Total, Restricted Balance		<u>3,492.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	10,549,995.00	10,572,097.00	2,835,937.73	10,216,342.00	(355,755.00)	-3.4%
3) Other State Revenue		8300-8599	708,676.00	751,068.00	477,524.93	669,792.00	(81,276.00)	-10.8%
4) Other Local Revenue		8600-8799	39,000.00	39,000.00	53,931.69	39,000.00	0.00	0.0%
5) TOTAL, REVENUES			11,297,671.00	11,362,165.00	3,367,394.35	10,925,134.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	4,166,536.00	4,112,241.00	1,956,541.74	4,066,234.00	46,007.00	1.1%
3) Employee Benefits		3000-3999	1,420,479.00	1,425,035.00	708,747.67	1,412,329.00	12,706.00	0.9%
4) Books and Supplies		4000-4999	5,777,231.00	5,798,319.00	2,228,876.81	5,800,819.00	(2,500.00)	0.0%
5) Services and Other Operating Expenditures		5000-5999	74,200.00	77,803.00	67,052.14	125,314.00	(47,511.00)	-61.1%
6) Capital Outlay		6000-6999	30,000.00	48,000.00	20,397.08	48,000.00	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	585,503.00	586,554.00	0.00	600,544.00	(13,990.00)	-2.4%
9) TOTAL, EXPENDITURES			12,053,949.00	12,047,952.00	4,981,615.44	12,053,240.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			(756,278.00)	(685,787.00)	(1,614,221.09)	(1,128,106.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	756,278.00	756,278.00	0.00	1,130,606.00	374,328.00	49.5%
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			756,278.00	756,278.00	0.00	1,130,606.00		

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	70,491.00	(1,614,221.09)	2,500.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	64,116.00	281,177.00		281,177.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			64,116.00	281,177.00		281,177.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			64,116.00	281,177.00		281,177.00		
2) Ending Balance, June 30 (E + F1e)			64,116.00	351,668.00		283,677.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			64,116.00	351,668.00		283,677.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	10,549,995.00	10,572,097.00	2,830,788.65	10,216,342.00	(355,755.00)	-3.4%
Donated Food Commodities		8221	0.00	0.00	5,149.08	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			10,549,995.00	10,572,097.00	2,835,937.73	10,216,342.00	(355,755.00)	-3.4%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	708,676.00	751,068.00	477,524.93	669,792.00	(81,276.00)	-10.8%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			708,676.00	751,068.00	477,524.93	669,792.00	(81,276.00)	-10.8%
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	23,000.00	23,000.00	46,869.47	23,000.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	16,000.00	16,000.00	7,062.22	16,000.00	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								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			39,000.00	39,000.00	53,931.69	39,000.00	0.00	0.0%
TOTAL, REVENUES			11,297,671.00	11,362,165.00	3,367,394.35	10,925,134.00		

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	3,794,354.00	3,740,065.00	1,751,803.42	3,694,058.00	46,007.00	1.2%
Classified Supervisors' and Administrators' Salaries		2300	228,931.00	228,931.00	124,209.47	228,931.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	143,251.00	143,245.00	80,528.85	143,245.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,166,536.00	4,112,241.00	1,956,541.74	4,066,234.00	46,007.00	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	704,654.00	696,496.00	340,207.46	688,422.00	8,074.00	1.2%
OASDI/Medicare/Alternative		3301-3302	312,858.00	308,976.00	145,826.06	305,378.00	3,598.00	1.2%
Health and Welfare Benefits		3401-3402	214,162.00	244,199.00	133,879.33	244,216.00	(17.00)	0.0%
Unemployment Insurance		3501-3502	2,048.00	2,022.00	952.77	1,998.00	23.00	1.1%
Workers' Compensation		3601-3602	103,667.00	93,735.00	43,853.52	92,707.00	1,028.00	1.1%
OPEB, Allocated		3701-3702	83,090.00	79,607.00	44,028.53	79,607.00	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			1,420,479.00	1,425,035.00	708,747.67	1,412,329.00	12,706.00	0.9%
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	158,006.00	167,006.00	31,168.36	169,506.00	(2,500.00)	-1.5%
Noncapitalized Equipment		4400	54,500.00	66,500.00	27,308.26	66,500.00	0.00	0.0%
Food		4700	5,564,725.00	5,564,813.00	2,170,400.19	5,564,813.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			5,777,231.00	5,798,319.00	2,228,876.81	5,800,819.00	(2,500.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	6,800.00	6,800.00	4,236.55	6,800.00	0.00	0.0%
Dues and Memberships		5300	3,000.00	3,000.00	2,116.88	3,000.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	69,700.00	69,803.00	16,137.17	69,803.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	30,750.00	30,750.00	11,143.90	30,750.00	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	(65,000.00)	(61,500.00)	(15,159.45)	(63,363.00)	1,863.00	-3.0%
Professional/Consulting Services and Operating Expenditures		5800	28,950.00	28,950.00	48,577.09	78,324.00	(49,374.00)	-170.5%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			74,200.00	77,803.00	67,052.14	125,314.00	(47,511.00)	-61.1%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	30,000.00	48,000.00	20,397.08	48,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	48,000.00	20,397.08	48,000.00	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	585,503.00	586,554.00	0.00	600,544.00	(13,990.00)	-2.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			585,503.00	586,554.00	0.00	600,544.00	(13,990.00)	-2.4%
TOTAL, EXPENDITURES			12,053,949.00	12,047,952.00	4,981,615.44	12,053,240.00		

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	756,278.00	756,278.00	0.00	1,130,606.00	374,328.00	49.5%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			756,278.00	756,278.00	0.00	1,130,606.00	374,328.00	49.5%
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)			756,278.00	756,278.00	0.00	1,130,606.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
5310	Child Nutrition: School Programs (e.g., School Lunch, School	141,669.00
5320	Child Nutrition: Child Care Food Program (CCFP) Claims-Ce	141,944.00
5330	Child Nutrition: Summer Food Service Program Operations	64.00
Total, Restricted Balance		<u>283,677.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	0.00	0.00	0.00	0.0%
5) TOTAL REVENUES			0.00	0.00	0.00	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	64,434.26	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	1,500,000.00	1,500,000.00	937,541.62	1,500,000.00	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			1,500,000.00	1,500,000.00	1,001,975.88	1,500,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,500,000.00)	(1,500,000.00)	(1,001,975.88)	(1,500,000.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	498,024.12	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	5,959,472.00		0.00	(5,959,472.00)	-100.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	5,959,472.00		0.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	5,959,472.00		0.00		
2) Ending Balance, June 30 (E + F1e)			0.00	5,959,472.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
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								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
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	0.00	0.00	0.00	0.0%
TOTAL, REVENUES			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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	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		3801-3902	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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	34,809.72	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	29,624.54	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	64,434.26	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	311,437.65	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	1,500,000.00	1,500,000.00	626,103.97	1,500,000.00	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			1,500,000.00	1,500,000.00	937,541.62	1,500,000.00	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%
TOTAL, EXPENDITURES			1,500,000.00	1,500,000.00	1,001,975.88	1,500,000.00		

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	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	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)			1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,200.00	1,200.00	306.96	1,200.00	0.00	0.0%
5) TOTAL REVENUES			1,200.00	1,200.00	306.96	1,200.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,200.00	1,200.00	306.96	1,200.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,200.00	1,200.00	306.96	1,200.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	250,234.00	125,648.00		125,648.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			250,234.00	125,648.00		125,648.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			250,234.00	125,648.00		125,648.00		
2) Ending Balance, June 30 (E + F1e)			251,434.00	126,848.00		126,848.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	251,434.00	126,848.00		126,848.00		
Other Assignment	0000	9780	251,434.00					
Assigned	0000	9780		126,848.00				
Other Assignment	0000	9780				126,848.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,200.00	1,200.00	306.96	1,200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,200.00	1,200.00	306.96	1,200.00	0.00	0.0%
TOTAL, REVENUES			1,200.00	1,200.00	306.96	1,200.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
	Total, Restricted Balance	<u>0.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	950,000.00	800,000.00	204,540.65	800,000.00	0.00	0.0%
5) TOTAL REVENUES			950,000.00	800,000.00	204,540.65	800,000.00		
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	55,481.00	0.00	1,301,311.28	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,162,490.19	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	23,420,954.00	14,384,235.00	26,823,416.23	14,384,235.00	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			23,476,435.00	14,384,235.00	29,287,217.70	14,384,235.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(22,526,435.00)	(13,584,235.00)	(29,082,677.05)	(13,584,235.00)		
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)			(22,526,435.00)	(13,584,235.00)	(29,082,677.05)	(13,584,235.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	22,526,435.00	78,089,088.00		78,089,088.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			22,526,435.00	78,089,088.00		78,089,088.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			22,526,435.00	78,089,088.00		78,089,088.00		
2) Ending Balance, June 30 (E + F1e)			0.00	64,504,853.00		64,504,853.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	64,504,853.00		64,504,853.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll								
Unsecured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8617	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								
Penalties and Interest from Delinquent Non-LCFF Taxes		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	950,000.00	800,000.00	192,040.65	800,000.00	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	12,500.00	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			950,000.00	800,000.00	204,540.65	800,000.00	0.00	0.0%
TOTAL, REVENUES			950,000.00	800,000.00	204,540.65	800,000.00		

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	55,481.00	0.00	290,573.64	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	1,010,737.64	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			55,481.00	0.00	1,301,311.28	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	1,162,490.19	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	1,162,490.19	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	442,030.00	393,877.00	46,525.00	393,877.00	0.00	0.0%
Land Improvements		6170	167,498.00	29,938.00	53,767.23	29,938.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	17,073,362.00	10,397,356.00	26,587,290.36	10,397,356.00	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	5,738,064.00	3,563,064.00	135,833.64	3,563,064.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			23,420,954.00	14,384,235.00	26,823,416.23	14,384,235.00	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			23,476,435.00	14,384,235.00	29,287,217.70	14,384,235.00		

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 Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			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		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010	Other Restricted Local	64,504,853.00
Total, Restricted Balance		<u>64,504,853.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	820,000.00	820,000.00	739,611.31	820,000.00	0.00	0.0%
5) TOTAL, REVENUES			820,000.00	820,000.00	739,611.31	820,000.00		
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	116,249.00	116,249.00	115,226.00	116,249.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	39,976.25	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	473,656.00	473,656.00	398,273.25	473,656.00	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			589,905.00	589,905.00	553,475.50	589,905.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			230,095.00	230,095.00	186,135.81	230,095.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	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)			230,095.00	230,095.00	186,135.81	230,095.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,659,290.00	7,718,500.00		7,928,000.00	209,500.00	2.7%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,659,290.00	7,718,500.00		7,928,000.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,659,290.00	7,718,500.00		7,928,000.00		
2) Ending Balance, June 30 (E + F1e)			15,889,385.00	7,948,595.00		8,158,095.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			15,889,385.00	7,948,595.00		8,158,095.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER 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	500,000.00	500,000.00	361,504.00	500,000.00	0.00	0.0%
Penalties and Interest from Delinquent								
Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipmen/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	70,000.00	70,000.00	18,775.21	70,000.00	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	250,000.00	250,000.00	359,332.10	250,000.00	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			820,000.00	820,000.00	739,611.31	820,000.00	0.00	0.0%
TOTAL, REVENUES			820,000.00	820,000.00	739,611.31	820,000.00		

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	116,249.00	116,249.00	115,801.00	116,249.00	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	(575.00)	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			116,249.00	116,249.00	115,226.00	116,249.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	39,976.25	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	39,976.25	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	158,256.00	158,256.00	82,873.25	158,256.00	0.00	0.0%
Other Debt Service - Principal		7439	315,400.00	315,400.00	315,400.00	315,400.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			473,656.00	473,656.00	398,273.25	473,656.00	0.00	0.0%
TOTAL, EXPENDITURES			589,905.00	589,905.00	553,475.50	589,905.00		

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/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	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		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010	Other Restricted Local	8,158,095.00
Total, Restricted Balance		<u>8,158,095.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	95,000.00	95,000.00	22,977.66	95,000.00	0.00	0.0%
5) TOTAL REVENUES			95,000.00	95,000.00	22,977.66	95,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			95,000.00	95,000.00	22,977.66	95,000.00		
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)			95,000.00	95,000.00	22,977.66	95,000.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,280,236.00	9,390,279.00		9,510,058.00	119,779.00	1.3%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,280,236.00	9,390,279.00		9,510,058.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,280,236.00	9,390,279.00		9,510,058.00		
2) Ending Balance, June 30 (E + F1e)			15,375,236.00	9,485,279.00		9,605,058.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			15,375,236.00	9,485,279.00		9,605,058.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
School Facilities Apportionments		8545	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	95,000.00	95,000.00	22,977.66	95,000.00	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			95,000.00	95,000.00	22,977.66	95,000.00	0.00	0.0%
TOTAL, REVENUES			95,000.00	95,000.00	22,977.66	95,000.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Certificates of Participation		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8979	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
7710	State School Facilities Projects	9,605,058.00
Total, Restricted Balance		<u>9,605,058.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	115,520.00	115,520.00	55,628.74	115,520.00	0.00	0.0%
4) Other Local Revenue		8600-8799	14,356,602.00	14,356,602.00	8,595,423.31	14,356,602.00	0.00	0.0%
5) TOTAL, REVENUES			14,472,122.00	14,472,122.00	8,651,052.05	14,472,122.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	15,849,866.00	15,849,866.00	9,648,016.65	15,849,866.00	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			15,849,866.00	15,849,866.00	9,648,016.65	15,849,866.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,377,744.00)	(1,377,744.00)	(996,964.60)	(1,377,744.00)		
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	26,076.03	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	26,076.03	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)			(1,377,744.00)	(1,377,744.00)	(970,888.57)	(1,377,744.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,697,698.00	15,723,677.00		16,106,656.00	382,979.00	2.4%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,697,698.00	15,723,677.00		16,106,656.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,697,698.00	15,723,677.00		16,106,656.00		
2) Ending Balance, June 30 (E + F1e)			28,319,954.00	14,345,933.00		14,728,912.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance			28,319,954.00	14,345,933.00		14,728,912.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount			0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
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 Voted Indebtedness Levies								
Homeowners' Exemptions		8571	115,520.00	115,520.00	52,369.07	115,520.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	3,259.67	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			115,520.00	115,520.00	55,628.74	115,520.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	13,778,842.00	13,778,842.00	7,848,732.78	13,778,842.00	0.00	0.0%
Unsecured Roll		8612	495,760.00	495,760.00	545,482.08	495,760.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	21,467.59	0.00	0.00	0.0%
Supplemental Taxes		8614	0.00	0.00	146,108.11	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%
Interest		8660	82,000.00	82,000.00	33,632.75	82,000.00	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			14,356,602.00	14,356,602.00	8,595,423.31	14,356,602.00	0.00	0.0%
TOTAL, REVENUES			14,472,122.00	14,472,122.00	8,651,052.05	14,472,122.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Bond Redemptions		7433	4,597,107.00	4,597,107.00	3,860,293.20	4,597,107.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	11,252,759.00	11,252,759.00	5,787,723.45	11,252,759.00	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)			15,849,866.00	15,849,866.00	9,648,016.65	15,849,866.00	0.00	0.0%
TOTAL, EXPENDITURES			15,849,866.00	15,849,866.00	9,648,016.65	15,849,866.00		

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: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	26,076.03	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	26,076.03	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	26,076.03	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010	Other Restricted Local	14,728,912.00
Total, Restricted Balance		<u>14,728,912.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	4,421,078.00	4,421,078.00	13,130.72	4,421,078.00	0.00	0.0%
5) TOTAL, REVENUES			4,421,078.00	4,421,078.00	13,130.72	4,421,078.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	3,298,044.00	4,130,217.00	2,382,992.88	4,000,939.00	129,278.00	3.1%
6) Depreciation		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENSES			3,298,044.00	4,130,217.00	2,382,992.88	4,000,939.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			1,123,034.00	290,861.00	(2,369,862.16)	420,139.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			1,123,034.00	290,861.00	(2,369,862.16)	420,139.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	9,081,534.00	9,411,417.00		9,411,417.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			9,081,534.00	9,411,417.00		9,411,417.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			9,081,534.00	9,411,417.00		9,411,417.00		
2) Ending Net Position, June 30 (E + F1e)			10,204,568.00	9,702,278.00		9,831,558.00		
Components of Ending Net Position								
a) Net Investment in Capital Assets		9796	0.00	0.00		0.00		
b) Restricted Net Position		9797	10,204,568.00	9,702,278.00		9,831,558.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Interest		8660	67,740.00	67,740.00	13,130.72	67,740.00	0.00	-0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	4,353,338.00	4,353,338.00	0.00	4,353,338.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,421,078.00	4,421,078.00	13,130.72	4,421,078.00	0.00	0.0%
TOTAL, REVENUES			4,421,078.00	4,421,078.00	13,130.72	4,421,078.00		
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,298,044.00	4,130,217.00	2,382,992.88	4,000,939.00	129,278.00	3.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			3,298,044.00	4,130,217.00	2,382,992.88	4,000,939.00	129,278.00	3.1%
TOTAL, EXPENSES			3,298,044.00	4,130,217.00	2,382,992.88	4,000,939.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

<u>Resource</u>	<u>Description</u>	<u>2018/19 Projected Year Totals</u>
9010	Other Restricted Local	9,831,556.00
Total, Restricted Net Position		<u>9,831,556.00</u>

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 first interim projections.

District's ADA Standard Percentage Range:

1A. Calculating the District's ADA Variances

DATA ENTRY: First Interim data that exist will be extracted into the first column, otherwise, enter data for all fiscal years. Second 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	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	15,983.76	15,983.76		
Charter School	0.00	0.00		
Total ADA	15,983.76	15,983.76	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	15,551.00	15,550.83		
Charter School	0.00			
Total ADA	15,551.00	15,550.83	0.0%	Met
2nd Subsequent Year (2020-21)				
District Regular	15,344.00	15,344.00		
Charter School				
Total ADA	15,344.00	15,344.00	0.0%	Met

1B. Comparison of District ADA to the Standard

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

1a. STANDARD MET - Funded ADA has not changed since first interim projections 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 first interim projections.

District's Enrollment Standard Percentage Range:

2A. Calculating the District's Enrollment Variances

DATA ENTRY: First Interim 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		Percent Change	Status
	First Interim (Form 01CSI, Item 2A)	Second Interim CBEDS/Projected		
Current Year (2018-19)				
District Regular	16,197	16,197		
Charter School				
Total Enrollment	16,197	16,197	0.0%	Met
1st Subsequent Year (2019-20)				
District Regular	15,993	15,858		
Charter School				
Total Enrollment	15,993	15,858	-0.8%	Met
2nd Subsequent Year (2020-21)				
District Regular	15,745	15,582		
Charter School				
Total Enrollment	15,745	15,582	-1.0%	Met

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year; otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim 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 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	16,359	16,973	
Charter School			
Total ADA/Enrollment	16,359	16,973	96.4%
Second Prior Year (2016-17)			
District Regular	16,173	16,820	
Charter School			
Total ADA/Enrollment	16,173	16,820	96.2%
First Prior Year (2017-18)			
District Regular	15,984	16,608	
Charter School	0		
Total ADA/Enrollment	15,984	16,608	96.2%
Historical Average Ratio:			96.3%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			96.8%

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 A1, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2018-19)				
District Regular	15,551	16,197		
Charter School	0			
Total ADA/Enrollment	15,551	16,197	96.0%	Met
1st Subsequent Year (2019-20)				
District Regular	15,284	15,858		
Charter School				
Total ADA/Enrollment	15,284	15,858	96.4%	Met
2nd Subsequent Year (2020-21)				
District Regular	15,011	15,582		
Charter School				
Total ADA/Enrollment	15,011	15,582	96.3%	Met

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089)		Percent Change	Status
	First Interim (Form D1CSI, Item 4A)	Second Interim Projected Year Totals		
	Current Year (2018-19)	171,478,372.00		
1st Subsequent Year (2019-20)	171,091,029.00	170,773,202.00	-0.2%	Met
2nd Subsequent Year (2020-21)	173,399,083.00	171,199,008.00	-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 first interim projections 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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	117,967,070.84	138,239,663.28	85.3%
Second Prior Year (2016-17)	128,803,400.36	155,557,924.75	82.8%
First Prior Year (2017-18)	138,325,701.43	158,443,492.93	87.3%
	Historical Average Ratio:		85.1%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	82.1% to 88.1%	82.1% to 88.1%	82.1% to 88.1%

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)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
	Salaries and Benefits (Form 01, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)		
Current Year (2018-19)	129,772,307.00	156,457,695.00	82.9%	Met
1st Subsequent Year (2019-20)	125,727,919.00	144,500,199.00	87.0%	Met
2nd Subsequent Year (2020-21)	127,059,368.00	144,070,626.00	88.2%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

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

- 1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:
(required if NOT met)

The projection for 2020-21 is very close to the calculated Standard (off by just 0.1%), and is less than one percentage point higher than the first prior year used for the calculation (2017-18). This increase is due to budget reductions in non-staffing areas put in place to balance the budget and maintain adequate reserves in the face of continued declining enrollment.

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 first interim projections.

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

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

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2018-19)	11,819,043.00	12,016,612.00	1.7%	No
1st Subsequent Year (2019-20)	11,819,043.00	11,406,389.00	-3.5%	No
2nd Subsequent Year (2020-21)	11,819,043.00	11,006,389.00	-6.9%	Yes

Explanation:
(required if Yes)

Federal funding in Title programs is anticipated to decrease in subsequent years, due to declining enrollment as well as a decrease in the percentage of students that qualify for Title I funding.

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2018-19)	13,278,918.00	14,527,914.00	9.4%	Yes
1st Subsequent Year (2019-20)	10,131,869.00	11,131,869.00	9.9%	Yes
2nd Subsequent Year (2020-21)	10,107,076.00	11,107,076.00	9.9%	Yes

Explanation:
(required if Yes)

Current year funding increase is due to new funding in Resources 7311 and 7510. Subsequent year funding increase recognizes increase in MAA funds, as well as increases in the rate for Mandate Block Grant.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2018-19)	8,979,463.00	8,991,815.00	0.1%	No
1st Subsequent Year (2019-20)	8,979,463.00	8,979,463.00	0.0%	No
2nd Subsequent Year (2020-21)	8,979,463.00	8,979,463.00	0.0%	No

Explanation:
(required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2018-19)	17,186,119.00	18,690,453.00	8.8%	Yes
1st Subsequent Year (2019-20)	13,502,241.00	13,707,860.00	1.5%	No
2nd Subsequent Year (2020-21)	11,476,905.00	12,337,074.00	7.5%	Yes

Explanation:
(required if Yes)

Current year recognizes expenditures from the newly awarded funds in Resources 7311 and 7510. Subsequent year 2020-21 difference from 1st Interim recognizes the shift in projected budget reductions from books and supplies, to staffing.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2018-19)	25,834,671.00	28,717,294.00	11.2%	Yes
1st Subsequent Year (2019-20)	20,667,738.00	25,028,291.00	21.1%	Yes
2nd Subsequent Year (2020-21)	17,587,575.00	22,525,461.00	28.2%	Yes

Explanation:
(required if Yes)

Current year recognizes expenditures from the newly awarded funds in Resources 7311 and 7510. Subsequent year differences from 1st Interim recognize the shift in projected budget reductions from services to staffing.

6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	34,077,424.00	35,536,341.00	4.3%	Met
1st Subsequent Year (2019-20)	30,930,375.00	31,517,721.00	1.9%	Met
2nd Subsequent Year (2020-21)	30,905,582.00	31,092,928.00	0.6%	Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	43,020,790.00	47,407,747.00	10.2%	Not Met
1st Subsequent Year (2019-20)	34,169,979.00	38,736,151.00	13.4%	Not Met
2nd Subsequent Year (2020-21)	29,044,480.00	34,862,535.00	20.0%	Not Met

6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

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

<p>Explanation: Federal Revenue (linked from 6A if NOT met)</p>	
<p>Explanation: Other State Revenue (linked from 6A if NOT met)</p>	
<p>Explanation: Other Local Revenue (linked from 6A if NOT met)</p>	

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since first interim projections 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.

<p>Explanation: Books and Supplies (linked from 6A if NOT met)</p>	<p>Current year recognizes expenditures from the newly awarded funds in Resources 7311 and 7510. Subsequent year 2020-21 difference from 1st Interim recognizes the shift in projected budget reductions from books and supplies, to staffing.</p>
<p>Explanation: Services and Other Exps (linked from 6A if NOT met)</p>	<p>Current year recognizes expenditures from the newly awarded funds in Resources 7311 and 7510. Subsequent year differences from 1st Interim recognize the shift in projected budget reductions from services to staffing.</p>

7. CRITERION: Facilities Maintenance

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as required pursuant to Education Code Section 17070.75, or in how the district is providing adequately to preserve the functionality of its facilities for their normal life in accordance with Education Code sections 52060(d)(1) and 17002(d)(1).

Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA)

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

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

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

DATA ENTRY: Enter the Required Minimum Contribution if First Interim data does not exist. If EC 17070.75(e)(1) and (e)(2) apply, input 3%. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

	Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	4,683,983.00	5,885,428.00	Met
2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		5,885,428.00	

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)]) |
| | Other (explanation must be provided) |

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

8. CRITERION: Deficit Spending

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

¹Available 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.

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

8A. Calculating the District's Deficit Spending Standard Percentage Levels

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	3.3%	4.4%	3.8%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	1.1%	1.5%	1.3%

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		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	(15,104,061.00)	159,088,301.00	9.5%	Not Met
1st Subsequent Year (2019-20)	(1,361,916.00)	146,752,344.00	0.9%	Met
2nd Subsequent Year (2020-21)	(1,717,208.00)	146,247,771.00	1.2%	Met

8C. Comparison of District Deficit Spending to the Standard

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

- 1a. **STANDARD NOT MET** - Unrestricted deficit spending has exceeded the standard percentage level in any of the current year or two subsequent fiscal years. Provide reasons for the deficit spending, a description of the methods and assumptions used in balancing the unrestricted budget, and what changes will be made to ensure that the budget deficits are eliminated or are balanced within the standard.

Explanation:
(required if NOT met)

The District is experiencing planned deficit spending in the current year. The District has identified expenditure cuts in subsequent years, to curtail deficit spending.

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 011, Line F2) (Form MYPI, Line D2)	Status
Current Year (2018-19)	13,523,646.00	Met
1st Subsequent Year (2019-20)	10,117,420.00	Met
2nd Subsequent Year (2020-21)	8,400,212.00	Met

9A-2. Comparison of the District's Ending Fund Balance to the Standard

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

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

Explanation:
(required if NOT met)

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

9B-1. Determining if the District's Ending Cash Balance is Positive

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2018-19)	15,306,284.00	Met

9B-2. Comparison of the District's Ending Cash Balance to the Standard

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

DATA ENTRY: Current Year data are extracted. If Form MYPI exists, 1st and 2nd Subsequent Year data will be extracted. If not, enter district regular ADA and charter school ADA corresponding to financial data reported in the General Fund, only, for the two subsequent years.

Percentage Level	District ADA	
5% or \$67,000 (greater of)	0	to 300
4% or \$67,000 (greater of)	301	to 1,000
3%	1,001	to 30,000
2%	30,001	to 400,000
1%	400,001	and over

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

² Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

³ A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	15,551	15,224	14,950
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?
2. If you are the SELPA AU and are excluding special education pass-through funds:
 - a. Enter the name(s) of the SELPA(s): _____

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00	0.00	0.00

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)	220,523,207.00	205,697,149.00	204,009,144.00
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	220,523,207.00	205,697,149.00	204,009,144.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	6,615,696.21	6,170,914.47	6,120,274.32
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	0.00	0.00	0.00
7. District's Reserve Standard (Greater of Line B5 or Line B6)	6,615,696.21	6,170,914.47	6,120,274.32

10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	6,615,696.00	6,170,914.00	6,120,274.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	716,642.00	2,826,506.00	1,659,938.00
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)	7,332,338.00	8,997,420.00	7,780,212.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	3.32%	4.37%	3.81%
District's Reserve Standard (Section 10B, Line 7):	6,615,696.21	6,170,914.47	6,120,274.32
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 first interim projections 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 first interim projections 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)

Yes

1b. If Yes, identify the interfund borrowings:

The District has projected short-term interfund borrowing of \$10 million from Fund 214 into the General Fund 010. This borrowing is intended to cover short-term cash flow concerns, and will be repaid prior to the end of the current fiscal year.

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 first interim projections.

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 first interim projections.

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(32,694,871.00)	(34,125,797.00)	4.4%	1,430,926.00	Met
1st Subsequent Year (2019-20)	(26,889,780.00)	(30,230,566.00)	12.4%	3,340,786.00	Not Met
2nd Subsequent Year (2020-21)	(27,288,958.00)	(31,491,445.00)	15.4%	4,202,487.00	Not Met
1b. Transfers In, General Fund *					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
Current Year (2018-19)	2,256,278.00	2,630,606.00	16.6%	374,328.00	Not Met
1st Subsequent Year (2019-20)	2,252,145.00	2,252,145.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	2,177,145.00	2,177,145.00	0.0%	0.00	Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since first interim projections that may impact the 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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:
(required if NOT met)

Increased contributions from 1st Interim reflect the continued needs of Special Education on the General Fund, as well as an additional contribution to Resource 0790 (LCFF Supplemental & Concentration funds) to align budgets in Resource 0790 with the district's LCAP.

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

Explanation:
(required if NOT met)

- 1c. NOT MET - The projected transfers out of the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature. If ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers.

Explanation:
(required if NOT met)

Increased transfers out from 1st Interim reflect the need to transfer funds to cover anticipated additional costs in the Child Nutrition Program (Fund 130).

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments¹ 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 First Interim data exist (Form 01CSI, 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 First Interim 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 first interim projections? 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:		Principal Balance as of July 1, 2018
		Funding Sources (Revenues)	Debt Service (Expenditures)	
Capital Leases	10	General Fund	General Fund	3,668,670
Certificates of Participation	29	Developer Fee/General Fund	Developer Fee/General Fund	11,489,400
General Obligation Bonds	28	Debt Service	Debt Service	252,902,147
Supp Early Retirement Program	4	General Fund	General Fund	3,254,272
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (do not include OPEB):

Type of Commitment	# of Years Remaining	Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
TOTAL:				271,314,489

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases	410,958	399,297	402,454	407,017
Certificates of Participation	634,510	633,656	631,854	634,096
General Obligation Bonds	15,505,993	15,667,197	15,765,425	15,791,519
Supp Early Retirement Program	813,568	813,568	813,568	813,568
State School Building Loans				
Compensated Absences				

Other Long-term Commitments (continued):

Type of Commitment	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Total Annual Payments:	17,365,029	17,513,718	17,613,301	17,646,200
Has total annual payment increased over prior year (2017-18)?		Yes	Yes	Yes

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

DATA ENTRY: Enter an explanation if Yes.

- 1a. Yes - Annual payments for long-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be funded.

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

Annual payments have increased due to (1) a new local facilities bond measure passed in November 2016 with bond issuance in March 2017, and (2) a supplementary early retirement incentive plan offered in May 2017.

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

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

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

No

2. No - Funding sources will not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

Identify any changes in estimates for unfunded liabilities since first interim projections, 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. First Interim data that exist (Form 01CSI, Item S7A) will be extracted; otherwise, enter First Interim and Second Interim data in items 2-4.

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	89,501,987.00	89,501,987.00
b. OPEB plan(s) fiduciary net position (if applicable)	9,411,416.00	9,411,416.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	80,090,571.00	80,090,571.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Actuarial	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.	Jun 30, 2018	Jun 30, 2018

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	4,723,068.00	4,723,068.00
1st Subsequent Year (2019-20)	4,631,577.00	4,631,577.00
2nd Subsequent Year (2020-21)	4,631,577.00	4,631,577.00
b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)		
Current Year (2018-19)	4,682,244.00	4,772,359.00
1st Subsequent Year (2019-20)	4,631,577.00	4,631,577.00
2nd Subsequent Year (2020-21)	4,631,577.00	4,631,577.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	3,554,054.00	3,554,054.00
1st Subsequent Year (2019-20)	3,877,481.00	3,877,481.00
2nd Subsequent Year (2020-21)	4,212,966.00	4,212,966.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	293	293
1st Subsequent Year (2019-20)	293	293
2nd Subsequent Year (2020-21)	293	293

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

1. a. Does your 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 first interim in self-insurance liabilities?

n/a

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

n/a

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

	First Interim (Form 01CSI, Item S7B)	Second Interim
3. Self-Insurance Contributions		
a. Required contribution (funding) for self-insurance programs		
Current Year (2018-19)		
1st Subsequent Year (2019-20)		
2nd Subsequent Year (2020-21)		

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

4. Comments:

S8. Status of Labor Agreements

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

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

The 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 first interim projections?

If Yes, complete number of FTEs, then skip to section S8B.

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	903.4	900.3	869.0	859.0

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

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?

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?

If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?

If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
<input type="text"/>	<input type="text"/>	<input type="text"/>

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

One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year

or

Multiyear Agreement

Total cost of salary settlement

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

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

Negotiations Not Settled

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

893,992

7. Amount included for any tentative salary schedule increases

0	0	0
---	---	---

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
11,060,873	10,595,493	11,127,850
capped @ \$14,376	capped @ \$14,376	capped @ \$14,376
0.0%	0.0%	0.0%

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

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

No

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

Certificated (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
1,100,791	1,069,816	1,076,135
1.5%	1.5%	1.5%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	Yes	Yes

Certificated (Non-management) - Other

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

S8B. Cost Analysis of 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 first interim projections?
If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	718.7	833.0	790.0	789.0

1a. Have any salary and benefit negotiations been settled since first interim projections?
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?
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

2a. Per Government Code Section 3547.5(a), date of public disclosure board meeting:

2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?
If Yes, date of Superintendent and CBO certification:

3. Per Government Code Section 3547.5(c), was a budget revision adopted to meet the costs of the collective bargaining agreement?
If Yes, date of budget revision board adoption:

4. Period covered by the agreement: Begin Date: End Date:

5. Salary settlement:

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	<input type="text"/>	<input type="text"/>	<input type="text"/>

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
One Year Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year or	<input type="text"/>		
Multiyear Agreement			
Total cost of salary settlement	<input type="text"/>	<input type="text"/>	<input type="text"/>
% change in salary schedule from prior year (may enter text, such as "Reopener")	<input type="text"/>	<input type="text"/>	<input type="text"/>

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

Negotiations Not Settled

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

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

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
3,708,248	3,552,225	3,730,702
capped @ \$11,387	capped @ \$11,387	capped @ \$11,387
0.0%	0.0%	0.0%

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

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

No		
----	--	--

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

Classified (Non-management) Step and Column Adjustments

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
401,086	375,373	383,595
1.5%	1.5%	1.5%

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

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
Yes	Yes	Yes

Classified (Non-management) - Other

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

S8C. Cost Analysis of 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 first interim projections?
If Yes or n/a, complete number of FTEs, then skip to S9.
If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	82.0	82.0	75.0	75.0

- 1a. Have any salary and benefit negotiations been settled since first interim projections?
If Yes, complete question 2.
If No, complete questions 3 and 4.
- 1b. Are any salary and benefit negotiations still unsettled?
If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

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

Negotiations Not Settled

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of H&W benefits	962,783	880,500	880,500
3. Percent of H&W cost paid by employer	capped @ \$11,755	capped @ \$11,755	capped @ \$11,755
4. Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
2. Cost of step & column adjustments	181,871	134,290	136,304
3. Percent change in step and column over prior year	1.5%	1.5%	1.5%

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of other benefits included in the interim and MYPs?	Yes	Yes	Yes
2. Total cost of other benefits	0	0	0
3. Percent change in cost of other benefits over prior year	0.0%	0.0%	0.0%

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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)

- A2. Is the system of personnel position control independent from the payroll system?

- A3. Is enrollment decreasing in both the prior and current fiscal years?

- A4. Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?

- 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?

- A6. Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?

- A7. Is the district's financial system independent of the county office system?

- 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.)

- A9. Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?

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

Comments:
(optional)

A6: District offers uncapped health benefits to vested retirees hired prior to 2012 and to age 69.

End of School District Second Interim Criteria and Standards Review

Future Years Projection Data

Planning Factor	2018-19	2019-20	2020-21
ADA (Average Daily Attendance)	15,611.43	15,284.27	15,011.04
UPP (Unduplicated Pupil Percentage) (rolling %)	85.84%	85.38%	84.59%
Step & Column	1.50%	1.50%	1.50%
Statutory COLA	2.71%	3.46%	2.86%
LCFF COLA	3.70%		
LCFF Gap Funding Percentage	100.00%		
STRS Employer Statutory Rates (statute until 2020-21)	16.28%	18.13%	19.10%
PERS Employer Projected Rates (September 2018)	18.06%	20.70%	23.40%
Lottery - Unrestricted per ADA	\$151	\$151	\$151
Lottery - Prop 20 per ADA	\$53	\$53	\$53
Mandated Cost per ADA for One-Time	\$184		
Mandated Block Grant per ADA	\$31.16	\$32.24	\$33.16
CPI	3.58%	3.18%	3.05%
Routine Restricted Maintenance Account	3% of total GF expenditures	3% of total GF expenditures	3% of total GF expenditures
Health Benefits - Hard Cap with no anticipated changes			
Staffing Reduction in Force (number of FTE each year)		78	12
Reduction in Supplies and Services Expenditures		12.00%	10.00%

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	170,075,684.00	0.41%	170,773,202.00	0.25%	171,199,008.00
2. Federal Revenues	8100-8299	0.00	0.00%		0.00%	
3. Other State Revenues	8300-8599	6,395,402.00	-49.80%	3,210,175.00	-0.77%	3,185,382.00
4. Other Local Revenues	8600-8799	1,638,951.00	-0.08%	1,637,617.00	0.00%	1,637,617.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	(34,125,797.00)	-11.41%	(30,230,566.00)	4.17%	(31,491,444.00)
6. Total (Sum lines A1 thru A5c)		143,984,240.00	0.98%	145,390,428.00	-0.59%	144,530,563.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				72,547,271.00		69,949,695.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(2,597,576.00)		267,808.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	72,547,271.00	-3.58%	69,949,695.00	0.38%	70,217,503.00
2. Classified Salaries						
a. Base Salaries				20,360,591.00		18,362,322.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,998,269.00)		(81,248.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	20,360,591.00	-9.81%	18,362,322.00	-0.44%	18,281,074.00
3. Employee Benefits	3000-3999	36,864,445.00	1.50%	37,415,902.00	3.06%	38,560,791.00
4. Books and Supplies	4000-4999	7,885,409.00	-46.74%	4,199,421.00	-10.00%	3,779,479.00
5. Services and Other Operating Expenditures	5000-5999	15,515,599.00	-13.57%	13,410,799.00	-10.00%	12,069,719.00
6. Capital Outlay	6000-6999	42,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,154,631.00	-41.99%	2,990,311.00	0.00%	2,990,311.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,912,251.00)	-4.39%	(1,828,251.00)	0.00%	(1,828,251.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,630,606.00	-14.39%	2,252,145.00	-3.33%	2,177,145.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		159,088,301.00	-7.75%	146,752,344.00	-0.34%	146,247,771.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)						
		(15,104,061.00)		(1,361,916.00)		(1,717,208.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		26,583,397.00		11,479,336.00		10,117,420.00
2. Ending Fund Balance (Sum lines C and D1)		11,479,336.00		10,117,420.00		8,400,212.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	4,026,998.00		1,000,000.00		500,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,615,696.00		6,170,914.00		6,120,274.00
2. Unassigned/Unappropriated	9790	716,642.00		2,826,506.00		1,659,938.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		11,479,336.00		10,117,420.00		8,400,212.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,615,696.00		6,170,914.00		6,120,274.00
c. Unassigned/Unappropriated	9790	716,642.00		2,826,506.00		1,659,938.00
(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)		7,332,338.00		8,997,420.00		7,780,212.00

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

Line B 1.d., adjustment to Certificated Salaries:
Adjustment to 2019-20 Certificated Salaries represents a reduction in force of classroom teachers, teachers on special assignment, and certificated administrators, which is due to declining enrollment and to curtail deficit spending. Adjustment to 2020-21 Certificated Salaries represents an additional reduction in force of classroom teachers, due to continuing projected declining enrollment. Remaining certificated staff in both years is calculated with a 1.5% step and column increase.

Line B 2.d., adjustment to Classified Salaries:
Adjustment to 2019-20 Classified Salaries represents a reduction in force of support staff at the district office as well as school sites, which is due to declining enrollment and to curtail deficit spending. Adjustment to 2020-21 Classified Salaries represents an additional reduction in force of classified staff. Remaining classified staff in both years is calculated with a 1.5% step and column increase.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFE/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	12,016,612.00	-5.08%	11,406,389.00	-3.51%	11,006,389.00
3. Other State Revenues	8300-8599	8,132,512.00	-2.59%	7,921,694.00	0.00%	7,921,694.00
4. Other Local Revenues	8600-8799	7,352,864.00	-0.15%	7,341,846.00	0.00%	7,341,846.00
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	34,125,797.00	-11.41%	30,230,566.00	4.17%	31,491,444.00
6. Total (Sum lines A1 thru A5c)		61,627,785.00	-7.67%	56,900,495.00	1.51%	57,761,373.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				16,373,785.00		16,128,083.00
b. Step & Column Adjustment						241,921.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(245,702.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	16,373,785.00	-1.50%	16,128,083.00	1.50%	16,370,004.00
2. Classified Salaries						
a. Base Salaries				9,974,563.00		10,117,740.00
b. Step & Column Adjustment						151,766.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				143,177.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,974,563.00	1.44%	10,117,740.00	1.50%	10,269,506.00
3. Employee Benefits	3000-3999	8,799,473.00	11.86%	9,842,713.00	5.44%	10,378,188.00
4. Books and Supplies	4000-4999	10,805,044.00	-12.00%	9,508,439.00	-10.00%	8,557,595.00
5. Services and Other Operating Expenditures	5000-5999	13,201,695.00	-12.00%	11,617,492.00	-10.00%	10,455,742.00
6. Capital Outlay	6000-6999	1,050,008.00	-52.38%	500,000.00	0.00%	500,000.00
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	1,230,338.00	0.00%	1,230,338.00	0.00%	1,230,338.00
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)		61,434,906.00	-4.05%	58,944,805.00	-2.01%	57,761,373.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		192,879.00		(2,044,310.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,851,431.00		2,044,310.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		2,044,310.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	2,044,310.00				
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		2,044,310.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

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

Line B 1 d., adjustment to Certificated Salaries:
Adjustment to 2019-20 Certificated Salaries represents a reduction in force of teachers on special assignment and certificated administrators, which is due to declining enrollment and to curtail deficit spending. Remaining certificated staff is calculated with a 1.5% step and column increase.

Line B 2 d., adjustment to Classified Salaries:
Adjustment to 2019-20 Classified Salaries represents a reduction in force of support staff at the district office as well as school sites, which is due to declining enrollment and to curtail deficit spending. Remaining classified staff is calculated with a 1.5% step and column increase.

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	170,075,684.00	0.41%	170,773,202.00	0.25%	171,199,008.00
2. Federal Revenues	8100-8299	12,016,612.00	-5.08%	11,406,389.00	-3.51%	11,006,389.00
3. Other State Revenues	8300-8599	14,527,914.00	-23.38%	11,131,869.00	-0.22%	11,107,076.00
4. Other Local Revenues	8600-8799	8,991,815.00	-0.14%	8,979,463.00	0.00%	8,979,463.00
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)		205,612,025.00	-1.62%	202,290,923.00	0.00%	202,291,936.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				88,921,056.00		86,077,778.00
b. Step & Column Adjustment				0.00		241,921.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(2,843,278.00)		267,808.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	88,921,056.00	-3.20%	86,077,778.00	0.59%	86,587,507.00
2. Classified Salaries						
a. Base Salaries				30,335,154.00		28,480,062.00
b. Step & Column Adjustment				0.00		151,766.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,855,092.00)		(81,248.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	30,335,154.00	-6.12%	28,480,062.00	0.25%	28,550,580.00
3. Employee Benefits	3000-3999	45,663,918.00	3.49%	47,258,615.00	3.56%	48,938,979.00
4. Books and Supplies	4000-4999	18,690,453.00	-26.66%	13,707,860.00	-10.00%	12,337,074.00
5. Services and Other Operating Expenditures	5000-5999	28,717,294.00	-12.85%	25,028,291.00	-10.00%	22,525,461.00
6. Capital Outlay	6000-6999	1,092,008.00	-54.21%	500,000.00	0.00%	500,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	5,154,631.00	-41.99%	2,990,311.00	0.00%	2,990,311.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(681,913.00)	-12.32%	(597,913.00)	0.00%	(597,913.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	2,630,606.00	-14.39%	2,252,145.00	-3.33%	2,177,145.00
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)		220,523,207.00	-6.72%	205,697,149.00	-0.82%	204,009,144.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)						
		(14,911,182.00)		(3,406,226.00)		(1,717,208.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1c)		28,434,828.00		13,523,646.00		10,117,420.00
2. Ending Fund Balance (Sum lines C and D1)		13,523,646.00		10,117,420.00		8,400,212.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	120,000.00		120,000.00		120,000.00
b. Restricted	9740	2,044,310.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	4,026,998.00		1,000,000.00		500,000.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	6,615,696.00		6,170,914.00		6,120,274.00
2. Unassigned/Unappropriated	9790	716,642.00		2,826,506.00		1,659,938.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		13,523,646.00		10,117,420.00		8,400,212.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,615,696.00		6,170,914.00		6,120,274.00
c. Unassigned/Unappropriated	9790	716,642.00		2,826,506.00		1,659,938.00
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)		7,332,338.00		8,997,420.00		7,780,212.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		3.32%		4.37%		3.81%
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		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form A1, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		15,550.83		15,223.64		14,950.41
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		220,523,207.00		205,697,149.00		204,009,144.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		220,523,207.00		205,697,149.00		204,009,144.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,615,696.21		6,170,914.47		6,120,274.32
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)		6,615,696.21		6,170,914.47		6,120,274.32
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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Second Interim
2018-19 Projected Totals
Technical Review Checks

Oxnard Elementary

Ventura 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

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.) EXCEPTION

Explanation: A cashflow worksheet in Excel format, projecting monthly cash flow through the end of the year, is provided with the 2nd Interim Report.

Checks Completed.

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Second Interim
2018-19 Actuals to Date
Technical Review Checks

Oxnard Elementary

Ventura County

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

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- 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

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Second Interim
2018-19 Original Budget
Technical Review Checks

Oxnard Elementary

Ventura 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0
3/7/2019 1:26:21 PM

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Second Interim
2018-19 Board Approved Operating Budget
Technical Review Checks

Oxnard Elementary

Ventura 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

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

OSD BOARD AGENDA ITEM

Name of Contributor: **Dr. Jesus Vaca**

Date of Meeting: **March 20, 2019**

- A. Preliminary _____
Study Session _____
Report _____
- B. Hearing: _____
- C. Consent Agenda _____
- D. Action Items X
- E. Approval of Minutes _____
- F. Board Policies 1st Reading _____ 2nd Reading _____

APPROVAL OF RESOLUTION NO. 18-30 TO ELIMINATE/REDUCE CLASSIFIED POSITIONS (Vaca)

Oxnard School District (District) administration projects that there will be budget constraints in the 2019-20 school year driven by declining enrollment in the District and the continued underfunding of education at the State and Federal level. Due to a lack of work and/or a lack of funds, it is determined that certain classified services now being provided by the District must be reduced and/or eliminated.

Education Code Sections 45101, 45114, 45117, 45298, and 45308 authorize the District to lay off classified employees for lack of work and/or lack of funds, upon 60 days' notice. The District is currently in negotiations with the Classified School Employees Association, Chapter 272 (CSEA), regarding the reduction in hours and/or work year for certain positions in the classified service.

As of **June 30, 2019**, and in no case less than 60 days from the date that affected employees receive notice of the layoff, the District shall eliminate positions within the following classifications:

Classification	Total Positions
Preschool Teacher, 4-hour	2
Preschool Teacher, 3-hour	1
Preschool Assistant, 3-hour	1
Custodian, 4.5-hour	1
Custodian, 1-hour	1
Family Liaison, 6-hour	5
Intermediate School Secretary, 8-hour	4
Secretary, 5.75-hour	1
Administrative Assistant, 8-hour	1
Site Computer Tech, 5-hour	1
Campus Assistant, .50-hour	1
Campus Assistant, 2-hour	4
Campus Assistant, 3-hour	1
Campus Assistant, 3.5-hour	1

Campus Assistant, 4-hour	3
Campus Assistant, 4.5-hour	1
Campus Assistant, 4.75-hour	1
Campus Assistant, 5-hour	1
Campus Assistant, 5.50-hour	2
Campus Assistant, 5.75-hour	11
Campus Assistant, 6-hour	3

Subject to the completion of negotiations with CSEA, as of **June 30, 2019**, and in no case less than 60 days from the date that affected employees receive notice of the reduction, the District shall reduce the assigned hours for certain positions within the following classifications:

Classification	Number of Positions Effected	Current Hours	2019-2020 Hours
Library Media Tech	9	8-hours	6-hours
Site ORC	13	8-hours	6-hours
Campus Assistant	2	4-hour	(2.8), (2.4)
Campus Assistant	4	4.5-hours	(4.2), (4)x3
Campus Assistant	8	5-hours	(4)x7, (4.25)
Campus Assistant	1	5.25-hours	(4)
Campus Assistant	21	5.50-hours	(4.25)x2, (3.5)x5, (3)x3,(3.25),(5)x4, (4.50)x4, (4)x2
Campus Assistant	20	5.75-hours	(4.4),(4.5) (4.6)x6, (5)x3, (5.5)x9
Campus Assistant	1	5.83-hours	(5)
Campus Assistant	6	6-hours	(4)x5, (4.2)
Campus Assistant	1	7.75-hours	(4)

Subject to the completion of negotiations with CSEA, as of **June 30, 2019**, and in no case less than 60 days from the date that affected employees receive notice of the reduction, the District shall reduce the work year for all positions within the following classification:

Classification	Number of Positions Effected	Current Work Year	2019-2020 Work Year
Site Computer Tech	21	12-months	192-days

The District Superintendent is authorized and directed to take such actions necessary and required by law to effectuate the intent of this resolution, assuring that each employee affected by the above referenced reductions be afforded his or her displacement rights into classifications and/or assignments for which he or she has seniority.

The District Superintendent or designee shall provide written notice of layoff, reduction in hours or work year, and/or displacement rights to the affected classified employees on or before **May 1, 2019**, and in no case less than 60 days prior to the effective date of the layoff or reduction in hours or work year.

FISCAL IMPACT:

None.

RECOMMENDATION:

It is recommended that the Board of Trustees adopt Resolution #18-30 to Eliminate/Reduce Classified Positions, as presented.

ADDITIONAL MATERIAL(S):

- Resolution No. 18-30: To Eliminate/Reduce Classified Positions

DISTRICT GOAL ONE:

All Students Will Achieve High Academic Standards in a Nurturing, Creative and Technology Rich Learning Environment that Prepares Students for College and Career Opportunities.

**BEFORE THE BOARD OF TRUSTEES OF THE
OXNARD SCHOOL DISTRICT
RESOLUTION No. 18-30**

RESOLUTION TO ELIMINATE/REDUCE CLASSIFIED POSITIONS

WHEREAS, the Board of Trustees has considered the Oxnard School District’s (District) budget, expenses, and projected staffing needs for the classified service for the 2019-2020 school year; and

WHEREAS, due to a lack of work and/or a lack of funds, the Board of Trustees has determined that certain classified services now being provided by the District must be reduced and/or eliminated; and

WHEREAS, Education Code Sections 45101, 45114, 45117, 45298, and 45308 authorize the District to lay off classified employees for lack of work and/or lack of funds, upon 60 days’ notice; and

WHEREAS, the District is currently in negotiations with the Classified School Employees Association, Chapter 272 (CSEA), regarding the reduction in hours and/or work year for certain positions in the classified service;

NOW, THEREFORE BE IT RESOLVED that as of **June 30, 2019**, and in no case less than 60 days from the date that affected employees receive notice of the layoff, the District shall eliminate positions within the following classifications:

Classification	Total Positions
Preschool Teacher, 4-hour	2
Preschool Teacher, 3-hour	1
Preschool Assistant, 3-hour	1
Custodian, 4.5-hour	1
Custodian, 1-hour	1
Family Liaison, 6-hour	5
Intermediate School Secretary, 8-hour	4
Secretary, 5.75-hour	1
Administrative Assistant, 8-hour	1
Site Computer Tech, 5-hour	1
Campus Assistant, .50-hour	1
Campus Assistant, 2-hour	4
Campus Assistant, 3-hour	1
Campus Assistant, 3.5-hour	1
Campus Assistant, 4-hour	3
Campus Assistant, 4.5-hour	1
Campus Assistant, 4.75-hour	1
Campus Assistant, 5-hour	1
Campus Assistant, 5.50-hour	2
Campus Assistant, 5.75-hour	11
Campus Assistant, 6-hour	3

BE IT FURTHER RESOLVED that, subject to completion of negotiations with CSEA, as of **June 30, 2019**, and in no case less than 60 days from the date that affected employees receive notice of the reduction, the District shall reduce the assigned hours for certain positions within the following classifications:

Classification	Number of Positions Effected	Current Hours	2019-2020 Hours
Library Media Tech	9	8-hours	6-hours
Site ORC	13	8-hours	6-hours
Campus Assistant	2	4-hour	(2.8), (2.4)
Campus Assistant	4	4.5-hours	(4.2), (4)x3
Campus Assistant	8	5-hours	(4)x7, (4.25)
Campus Assistant	1	5.25-hours	(4)
Campus Assistant	21	5.50-hours	(4.25)x2, (3.5)x5, (3)x3,(3.25),(5)x4, (4.50)x4, (4)x2
Campus Assistant	20	5.75-hours	(4.4),(4.5) (4.6)x6, (5)x3, (5.5)x9
Campus Assistant	1	5.83-hours	(5)
Campus Assistant	6	6-hours	(4)x5, (4.2)
Campus Assistant	1	7.75-hours	(4)

BE IT FURTHER RESOLVED that, subject to completion of negotiations with CSEA, as of **June 30, 2019**, and in no case less than 60 days from the date that affected employees receive notice of the reduction, the District shall reduce the work year for all positions within the following classification:

Classification	Number of Positions Effected	Current Work Year	2019-2020 Work Year
Site Computer Tech	21	12-months	192-days

BE IT FURTHER RESOLVED, that the District Superintendent is authorized and directed to take such actions necessary and required by law to effectuate the intent of this resolution, assuring that each employee affected by the above referenced reductions be afforded his or her displacement rights into classifications and/or assignments for which he or she has seniority; and

BE IT FURTHER RESOLVED that the District Superintendent or designee shall provide written notice of layoff, reduction in hours or work year, and/or displacement rights to the affected classified employees on or before **May 1, 2019**, and in no case less than 60 days prior to the effective date of the layoff or reduction in hours or work year.

PASSED AND ADOPTED by the Governing Board of the Oxnard School District this 20th day of March 2019, by the following vote:

AYES:

NOES:

ABSENT:

ABSTENTIONS:

Veronica Robles-Solis
President, Board of Trustees
Oxnard School District

Monica Madrigal Lopez
Clerk, Board of Trustees
Oxnard School District