

WESTMINSTER SCHOOL DISTRICT BOARD OF TRUSTEES

Regular Meeting
Annual Organizational Meeting
December 10, 2019

Our Vision: Building tomorrow's leaders today.

Our Mission: Prepare all students to be responsible, resilient, resourceful, and productive world citizens in a changing and diverse society.

A regular business meeting of the Board of Trustees of the Westminster School District will be held at:

**District Office Board Room
14121 Cedarwood Avenue
Westminster, California**

on the date and at the location set forth above. **On occasion, the meeting may be preceded/followed by a Closed Session.** The regular business meeting, which is open to the public, will begin promptly at **7:00 P.M.**

Individuals who desire to address the Board on any item listed on the Agenda are requested to complete Page 2 of the yellow "WELCOME" bulletin provided. This form should be submitted to the Superintendent prior to the start of the meeting.

Enclosures are identified on the Agenda by "(Enc. C)" for those designated as Confidential and "(Enc. P)" for those designated as Public. Public enclosures are made available at the Central Administration Building by 4:00 P.M. on the Monday prior to the Thursday Regular Board Meeting. Public enclosures for Special Meetings are made available at the Central Administration Building twenty-four (24) hours prior to the meeting.

There are four categories of items on the regular Agenda explained below:

| Category of Items | Explanation |
|------------------------|---|
| CONSENT | Routine items approved in one action |
| INFORMATION | Presentations to the Board |
| INFORMATION/DISCUSSION | Items for information and/or discussion |
| DISCUSSION/ACTION | Items for discussion and/or action |

In compliance with the Americans with Disabilities Act, if you need special assistance, disability-related modifications, or accommodations to participate in the public meetings of the District's governing board, please contact the Superintendent's Office at (714) 894-7311, extension 1000, seventy-two (72) hours prior to the meeting to enable the district to make reasonable arrangements to assure accessibility to this meeting.

AGENDA

**ORAL REPORT
ASSIGNED TO:**

Khanh Nguyen

1.0 CALL TO ORDER: 6:00 P.M.

Any person wishing to address the Board on Closed Session agenda items may do so at this time. Presentations may not exceed two (2) minutes per person and may be shortened at the Board's discretion in order to accommodate the number of speakers who have presented requests to address the Board, and also allow the Board to consider its agenda in a reasonable amount of time. The number of presentations will also be limited to twenty (20) minutes per topic, unless increased by the Board. **PLEASE ADDRESS THE BOARD FROM THE PODIUM AFTER BEING RECOGNIZED BY THE BOARD PRESIDENT.**

2.0 CLOSED SESSION: 6:00 P.M.

2.1 Public Employee Appointment/Public Appointment

- Government Code §54957
 - Senior Executive Secretary

2.2 Public Employee Evaluation of Performance

- Government Code §54957(b)
 - Superintendent

2.3 Negotiations – WTA, CSEA and Management/Confidential

- Government Code §54957.6

2.4 Conference with Real Property Negotiator

- Government Code §54956.8

2.5 Conference with Legal Counsel – Pending Litigation

- Government Code Section 54956.9(d)(2)
OAH Case Nos. 2019014057 and 2019050078

2.6 Public Employee Discipline/Dismissal/Release

- Government Codes §54957

2.7 Pupil Personnel – Student Expulsion(s) Disciplinary Matter(s)

- Education Code §48900(c)

PUBLIC SESSION: 7:00 P.M.**3.0 CALL TO ORDER AND PLEDGE OF ALLEGIANCE**

- | | | |
|--------------|---|-----------------|
| <u>3.1</u> | Report of action taken in Closed Session , if any. | Khanh Nguyen |
| <u>3.2</u> | Annual Organization The provisions of Education Code §35143 require the Governing Board of each school district to hold an annual organizational meeting. | Paik |
| <u>3.2.1</u> | Nominate candidates and elect a President of the Board of Trustees, effective December 10, 2019, until the 2020 Organizational Meeting. <i>(It would be appropriate for the new Board President to assume the Chair at this time.)</i> | Paik |
| <u>3.2.2</u> | Nominate candidates and elect a Vice President of the Board of Trustees, effective December 10, 2019, until the 2020 Organizational Meeting. | Board President |
| <u>3.2.3</u> | Nominate candidates and elect a Clerk of the Board of Trustees, effective December 10, 2019, until the 2020 Organizational Meeting. | Board President |
| <u>3.2.4</u> | Appoint Superintendent to serve as Secretary to the Board of Trustees. | Board President |
| <u>3.2.5</u> | Set the date, time and place for the regular monthly meetings of the Board of Trustees. | Board President |
| <u>3.2.6</u> | Nominate and appoint the District's political action group effort (PAGE) representative to the Orange County School Board Association, effective December 10, 2019, until the 2020 Organizational Meeting. | Board President |
| <u>3.2.7</u> | Nominate and appoint the District's representative and alternate to serve on the Nominating Committee for the County Committee for School District Organization , effective December 10, 2019, until the 2020 Organizational Meeting. | Board President |
| <u>3.2.8</u> | Nominate and appoint a representative and alternate to serve on the District's Budget Advisory Committee effective December 10, 2019, until the 2020 Organizational Meeting. | Board President |

- | | | |
|----------------------------------|--|-----------------|
| <u>3.3</u> DISCUSSION/ ACTION | Nomination of Candidates for CSBA Delegate Assembly , effective 4/1/2020 through 3/31/2022. (Enc. P) | Board President |
|----------------------------------|--|-----------------|

4.0 ORAL PRESENTATIONS

- | | | |
|--|---|-----------------|
| <u>4.1</u> Public Comments (Comments not to exceed 3 minutes) | Any person wishing to address the Board regarding an item on the agenda or on other items of specific concern may do so at this time. Presentation may not exceed three (3) minutes per person and may be shortened at the Board's discretion in order to accommodate the number of speakers who have presented requests to address the Board, and also allow the Board to consider its agenda in a reasonable amount of time. The number of presentations will also be limited to twenty (20) minutes per topic, unless increased by the Board. PLEASE ADDRESS THE BOARD FROM THE PODIUM AFTER BEING RECOGNIZED BY THE BOARD PRESIDENT. | Board President |
|--|---|-----------------|

5.0 CONSENT AGENDA Board President

Items listed under Consent Agenda are considered routine and will be approved/adopted by a single motion. There will be no separate discussion of these items; however, any item may be removed from the Consent Agenda upon the request of any member of the Board, discussed, and acted upon separately. The Superintendent and staff recommend approval of all Consent Agenda items.

- | | |
|--|---------|
| <u>5.1</u> Approve New Field Trip Destination . (Enc. P) | Pierre |
| <u>5.2</u> Approve Employee Educational Conference Attendance . (Enc. P) | Pierre |
| <u>5.3</u> Approve/ratify Non-Public School/Agency Contracts . (Enc. P) | Pierre |
| <u>5.4</u> Approve Transitional Kindergarten Early Entry Admittance for Case #19-20-01 . (Enc. P) | Pierre |
| <u>5.5</u> Approve Transitional Kindergarten Early Entry Admittance for Case #19-20-02 . (Enc. P) | Pierre |
| <u>5.6</u> Approve/ratify Certificated Human Resources Report on recommended position status/action. (Enc. P) | Jimenez |
| <u>5.7</u> Approve/ratify Classified Human Resources Report on recommended position status/action. (Enc. P) | Jimenez |
| <u>5.8</u> Ratify Purchase Order Listing in the total amount of \$451,447.78 . (Enc. P) | Jimenez |

- | | | |
|-------------|--|---------|
| <u>5.9</u> | Ratify Check Register in the total amount of \$2,971,663.34 . The check register reflects all District payments excluding payroll. | Jimenez |
| <u>5.10</u> | Accept Corporate/Individual Donations for District/school sites. (Enc. P) | Jimenez |
| <u>5.11</u> | Ratify District Contracts . (Enc. P) | Jimenez |
| <u>5.12</u> | Accept the Capital Facilities Fund-Developer Fees Report for 2018-19 . (Enc. P) | Jimenez |
| <u>5.13</u> | Approve revised Board Policy 3551 – Food Service Operations/Cafeteria Fund . (Enc. P) | Jimenez |
| <u>5.14</u> | Approve revised Board Policy 3553 – Free and Reduced Price Meals . (Enc. P) | Jimenez |
| <u>5.15</u> | Receive the Williams Settlement Legislation 1st Quarter Report for 2019-20 | Jimenez |

6.0 EDUCATIONAL SERVICES

6.1 DISCUSSION/ACTION

- Adopt **Board Resolution #19-20-14 District Commitment and Support of the 2020 Census**

Pierre

7.0 BUSINESS SERVICES

7.1 DISCUSSION/ACTION

- Approve **Westminster School District Work Calendar for the 2020-21 School Year**
- Approve **First Interim Financial Report for 2019-20**

Jimenez

Jimenez

8.0 REPORTS/COMMENTS

8.1 INFORMATION

Board Member Comments

Board President

Short reports of visitations, conference/ Meeting attendance, and commendations to staff.

8.2 INFORMATION

Staff Comments

Board President

Short reports/announcements on programs and Activities, curriculum, conference/meeting attendance, Facilities improvements and commendations to staff.

9.0 OPEN ITEMS

9.1 INFORMATION

Schedule of **regular Board Meetings** for 2020:

Board President

January 16, 2020

February 13, 2020

February 28, 2020

March 12, 2020

April 9, 2020

May 14, 2020

June 11, 2020

June 25, 2020

July 9, 2020

August 13, 2020

September 10, 2020

October 8, 2020

November 12, 2020

December 10, 2020 (Organizational Meeting)

10.0 CLOSED SESSION

(Continuation of Item 2.0 Closed Session Agenda, if needed)

Board President

11.0 ADJOURNMENT

Board President

Cyndi Paik, Ed.D.
Superintendent

**ENCLOSURE FOR CSBA DELEGATE
ASSEMBLY**



Delegate Assembly District Nomination Form

DUE Tuesday, January 7, 2020

ONLY ONE NOMINATION FORM PER NOMINEE. PLEASE DO NOT LIST MULTIPLE NOMINEES.

E-mail to nominations@csba.org, or fax (916) 371-3704, or Mail to: CSBA Exec. Office | 3251 Beacon Bl., W. Sacramento, 95691

CSBA Region/subregion # _____ ***See "CSBA REGION INDEX FOR DISTRICTS & COE"**

The Board of Education of the _____ voted

to nominate _____ (Nominating District)

(Nominee)

. The nominee is a member of the

(Nominee's Board)

, which is a member of the California

School Boards Association.

- ☐ The nominee has consented to this nomination.
- ☐ Attached is the nominee's required one-page, single-sided, biographical sketch form and optional one-page, single-sided résumé, if submitted.
- ☐ The nominee's required one-page, single-sided, biographical sketch form and optional one-page, single-sided résumé, if submitted, will be sent by Tuesday, January 7, 2020.

Board Clerk or Board Secretary (signed)

Date

Board Clerk or Board Secretary (printed)

PLEASE NOTE: This nomination form and nominee's biographical sketch form are both due Tuesday, January 7, 2020. They may be emailed to nominations@csba.org, or faxed to (916) 371-3407 by 11:59 p.m., or mailed to CSBA, Attn: Executive Office, 3251 Beacon Blvd., West Sacramento, CA 95691, postmarked by the U.S.P.S. no later than **Tuesday, January 7, 2020**. ***It is the nominee's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office by the due date. Late submissions cannot be accepted.*** Please contact CSBA's Executive Office (800) 266-3382, should you have any questions. Thank you.

Delegate Assembly Biographical Sketch Form for 2020 election

DUE: Tuesday, January 7, 2020 – no late submissions accepted

Please complete, sign, and date this required biographical sketch form. An optional, ONE-page, single-sided, résumé may also be submitted. Please do not state “see résumé” and do not re-type this form. It is the candidate’s responsibility to confirm that all nomination materials have been received by the CSBA Executive Office, call 800.266.3382 or email at nominations@csba.org.

Your signature indicates your consent to have your name placed on the ballot and to serve as a Delegate, if elected.

Signature: _____ **Date:** _____

Name: _____ CSBA Region & subregion #: _____

District or COE: _____ Years on board: _____

Profession: _____ Contact Number (please v ☐ Cell ☐ Home ☐ Bus.): _____

*Primary E-mail: _____

(*Communications from CSBA will be sent to primary email)

Are you an incumbent Delegate? ☐ Yes ☐ No | If yes, year you became Delegate: _____

Why are you interested in becoming a Delegate? Please describe the skills and experiences you would bring to the Delegate Assembly.

Please describe your activities and involvement on your local board, community, and/or CSBA.

What do you see as the biggest challenge facing governing boards and how can CSBA help address it?



DELEGATE ASSEMBLY ROSTER with terms. (Updated 10/21/19)
Only 2020 terms up for election or appointment ♦ = District or COE appointment

REGION 1 – 4 Delegates (4 elected)

Director: Frank Magarino (Del Norte County & USD)

Subregion 1-A (Del Norte, Humboldt)

Donald McArthur (Del Norte County USD), 2021

Lisa Ollivier (Eureka City Schools), 2020

Subregion 1-B (Lake, Mendocino)

Sandy Tucker (Middletown USD), 2020

Region 1 County

David Browning (Lake COE), 2021

REGION 2 – 4 Delegates (4 elected)

Director: Sherry Crawford (Siskiyou COE)

Subregion 2-A (Modoc, Siskiyou, Trinity)

Gregg Gunkel (Siskiyou Union HSD), 2021

Subregion 2-B (Shasta)

Tom Nelson (Black Butte Union ESD), 2021

Subregion 2-C (Lassen, Plumas)

Dwight Pierson (Plumas County USD), 2020

Region 2 County

Brenda Duchi (Siskiyou COE), 2020

REGION 3 – 8 Delegates (8 elected)

Director: A.C. (Tony) Ubalde (Vallejo City USD)

Subregion 3-A (Sonoma)

Jeremy Brott (Bennett Valley Union SD), 2020

Jenni (Jen) Klose (Santa Rosa City Schools), 2021

Subregion 3-B (Napa)

Indira Lopez (Calistoga Joint USD), 2021

Subregion 3-C (Solano)

Diane Ferrucci (Benicia USD), 2021

David Isom (Fairfield-Suisun USD), 2021

Michael Silva (Vacaville USD), 2020

Subregion 3-D (Marin)

Vacant, 2020

Region 3 County

Gina Cuclis (Sonoma COE), 2021

REGION 4 – 8 Delegates (8 elected)

Director: Paige Stauss (Roseville Joint Union HSD)

Subregion 4-A (Glenn, Tehama)

Rod Thompson (Red Bluff Jt. Union HSD), 2020

Subregion 4-B (Butte)

Sandra Barnes (Oroville City ESD), 2021

Subregion 4-C (Colusa, Sutter, Yuba)

Jim Flurry (Marysville Joint USD), 2020

Silvia Vaca (Williams USD), 2021

Subregion 4-D (Nevada, Placer, Sierra)

Julann Brown (Auburn Union ESD), 2021

Alisa Fong (Roseville City SD), 2021

Renee Nash (Eureka Union SD), 2020

Region 4 County

June McJunkin (Sutter COE), 2020

REGION 5 – 10 Delegates (7 elected/3 appointed ♦)

Director: Alisa MacAvoy (Redwood City ESD)

Subregion 5-A (San Francisco)

Alison M. Collins (San Francisco County USD) ♦, 2020

Jenny Lam (San Francisco County USD) ♦, 2021

Rachel Norton (San Francisco County USD) ♦, 2021

Subregion 5-B (San Mateo)

Davina Drabkin (Burlingame ESD), 2021

Carrie Du Bois (Sequoia Union HSD), 2021

Amy Koo (Belmont-Redwood Shores SD), 2020

Clayton Koo (Jefferson ESD), 2020

Gregory Land (San Mateo Union HSD), 2021

Kalimah Salahuddin (Jefferson Union HSD), 2020

Region 5 County

Beverly Gerard (San Mateo COE), 2021

REGION 6 – 19 Delegates (12 elected/7 appointed ♦)

Director: Darrel Woo (Sacramento City USD)

Subregion 6-A (Yolo)

Jackie Wong (Washington USD), 2020

Subregion 6-B (Sacramento)

Beth Albiani (Elk Grove USD) ♦, 2021

Michael Baker (Twin Rivers USD) ♦, 2021

Pam Costa (San Juan USD) ♦, 2021

Craig DeLuz (Robla ESD), 2020

Basim Elkarra (Twin Rivers USD), 2021

John Gordon (Galt Joint Union ESD), 2021

Susan Heredia (Natomas USD), 2021

Lisa Kaplan (Natomas USD), 2021

Ramona Landeros (Twin Rivers USD), 2020

Mike McKibbin (San Juan USD) ♦, 2020

Christina Pritchett (Sacramento City USD) ♦, 2020

JoAnne Reinking (Folsom-Cordova USD), 2020

Edward (Ed) Short (Folsom-Cordova USD), 2021

Bobbie Singh-Allen (Elk Grove USD) ♦, 2020

Vacant (Sacramento City USD) ♦, 2021

Subregion 6-C (Alpine, El Dorado, Mono)

Misty diVittorio (Placerville Union ESD), 2020

Suzanna George (Rescue Union ESD), 2021

Region 6 County

Shelton Yip (Yolo COE), 2020

REGION 7 – 20 Delegates (15 elected/5 appointed ♦)

Director: Yolanda Peña Mendrek (Liberty Union HSD)

Subregion 7-A (Contra Costa)

Elizabeth (Liz) Bettis (Walnut Creek ESD), 2021

Laura Canciamilla (Pittsburg USD), 2020

Valerie Cuevas (West Contra Costa USD) ♦, 2020

Linda Mayo (Mt. Diablo USD) ♦, 2021

Meredith Meade (Lafayette SD), 2021

Marina Ramos (John Swett USD), 2020

Richard Severy (Moraga ESD), 2021

Raymond Valverde (Liberty Union HSD), 2020

List of all Delegates with expiration terms updated 10/25/19

Subregion 7-B (Alameda)

Valerie Arkin (Pleasanton USD), 2020
Ann Crosbie (Fremont USD)◇, 2021
Jody London (Oakland USD)◇, 2021
Amy Miller (Dublin USD), 2020
Diana Prola (San Leandro USD), 2021
Annette Walker (Hayward USD), 2020
Jeff Wang (New Haven USD), 2021
Anne White (Livermore Valley Joint USD), 2020
Gary Yee (Oakland USD)◇, 2020
Jamie Yee (Pleasanton USD), 2021
Vacant, 2021

Region 7 County

Amber Childress (Alameda COE), 2021

REGION 8 – 14 Delegates (12 elected/2 appointed)◇

Director: Matthew Balzarini (Lammersville Joint USD)

Subregion 8-A (San Joaquin)

Kathleen Garcia (Stockton USD)◇, 2021
Kathy Howe (Manteca USD), 2020
Cecilia Mendez (Stockton USD)◇, 2020
George Neely (Lodi USD), 2021
Christopher Oase (Ripon USD), 2021
Stephen Schluer (Manteca USD), 2020
Jenny Van De Pol (Lincoln USD), 2020

Subregion 8-B (Amador, Calaveras, Tuolumne)

Sherri Reusche (Calaveras USD), 2021

Subregion 8-C (Stanislaus)

Faye Lane (Ceres USD), 2020
Cynthia Lindsey (Sylvan Union ESD), 2021
Paul Wallace (Neman-Crows Landing USD), 2021

Subregion 8-D (Merced)

Adam Cox (Merced City ESD), 2021
John Medearis (Merced Union HSD), 2020

Region 8 County

Juliana Feriani (Tuolumne COE), 2020

REGION 9 – 8 Delegates (8 elected)

Director: Tami Gunther (Atascadero USD)

Subregion 9-A (San Benito, Santa Cruz)

Phil Rodriguez (Soquel Union ESD), 2020
Deborah Tracy-Proulx (Santa Cruz City Schools), 2020
George Wylie (San Lorenzo Valley USD), 2021

Subregion 9-B (Monterey)

Jonathan Hill (Monterey Peninsula USD), 2021
Sonia Jaramillo (Gonzales USD), 2020

Subregion 9-C (San Luis Obispo)

Mark Buchman (San Luis Coastal USD), 2020
Vicki Meagher (Lucia Mar USD), 2021

Region 9 County

Rose Filicetti (Santa Cruz COE), 2021

REGION 10 – 15 Delegates (11 elected/4 appointed)◇

Director: Susan Markarian (Pacific Union ESD)

Subregion 10-A (Madera, Mariposa)

Barbara Bigelow (Chawanakee USD), 2021

Subregion 10-B (Fresno)

Daniel Babshoff (Kerman USD), 2021
Darrell Carter (Washington USD), 2020
Phillip Cervantes (Central USD), 2020
Gilbert Coelho (Firebaugh-Las Deltas USD), 2020
Valerie Davis (Fresno USD)◇, 2021
Juan David Garza (Parlier USD), 2020
Susan Hatmaker (Clovis USD)◇, 2021
William Johnson (Clay ESD), 2021
Carol Mills (Fresno USD)◇, 2020
Elizabeth (Betsy) Sandoval (Clovis USD)◇, 2020
Kathy Spate (Caruthers USD), 2021
G. Brandon Vang (Sanger USD), 2021

Subregion 10-C (Kings)

Teresa Carlos-Contreras (Kings River-Hardwick Un. ESD), 2020

Region 10 County

Marcy Masumoto (Fresno COE), 2020

REGION 11 – 9 Delegates (9 elected)

Director: Suzanne Kitchens (Pleasant Valley SD)

Subregion 11-A (Santa Barbara)

Jack Garvin (Santa Maria Joint Union HSD), 2020
Luz Reyes-Martin (Goleta Union SD), 2021

Subregion 11-B (Ventura)

Darlene Bruno (Hueneme SD), 2020
Efrain Cazares (Oceanview SD), 2020
Jackie Moran (Ventura USD), 2020
Veronica Robles-Solis (Oxnard SD), 2020
Sabrena Rodriguez (Ventura USD), 2021
Christina (Tina) Urias (Santa Paula USD), 2021

Region 11 County

Rachel Ulrich (Ventura COE), 2021

REGION 12 – 14 Delegates (11 elected/3 appointed)◇

Director: Bill Farris (Sierra Sands USD)

Subregion 12-A (Tulare)

Peter Lara, Jr. (Porterville USD), 2020
Cathy Mederos (Tulare Joint Union HSD), 2021
Dean Sutton (Exeter USD), 2021
Lucia Vazquez (Visalia USD), 2020

Subregion 12-B (Kern)

Pamela Baugher (Bakersfield City SD), 2021
Cynthia Brakeman (Kern HSD)◇, 2020
Jeff Flores (Kern HSD)◇, 2021
Pamela Jacobsen (Standard SD), 2020
Tim Johnson (Sierra Sands USD), 2021
Geri Rivera (Arvin Union SD), 2021
Lillian Tafoya (Bakersfield City SD)◇, 2020
Keith Wolaridge (Panama-Buena Vista Union SD), 2021
Vacant, 2020

Region 12 County

Donald P. Cowan (Kern COE), 2020

List of all Delegates with expiration terms updated 10/25/19

REGION 15 – 27 Delegates (18 elected/9 appointed) ♦

Director: Meg Cutuli (Los Alamitos USD)

County: Orange

Dana Black (Newport-Mesa USD), 2020
David Boyer (Los Alamitos USD), 2021
Lauren Brooks (Irvine USD), 2020
Bonnie Castrey (Huntington Beach Union HSD), 2021
Ian Collins (Fountain Valley ESD), 2021
Lynn Davis (Tustin USD), 2020
Jackie Filbeck (Anaheim ESD), 2021
Carrie Flanders (Brea Olinda USD), 2021
Karin Freeman (Placentia-Yorba Linda USD), 2021
Ira Glasky (Irvine USD) ♦, 2020
Patricia Holloway (Capistrano USD) ♦, 2021
Al Jabbar (Anaheim Un. HSD), 2021
Candice Kern (Cypress ESD), 2020
Shari Kowalke (Huntington Beach City ESD), 2020
Martha McNicholas (Capistrano USD) ♦, 2020
Charlene Metoyer (Newport-Mesa USD), 2021
Walter Muneton (Garden Grove USD) ♦, 2021
Lan Nguyen (Garden Grove USD) ♦, 2020
John Palacio (Santa Ana USD) ♦, 2020
Annemarie Randle-Trejo (Anaheim Union HSD) ♦, 2020
Rigo Rodriguez (Santa Ana USD) ♦, 2021
Francine Scinto (Tustin USD), 2020
Michael Simons (Huntington Beach Union HSD), 2020
Suzie Swartz (Saddleback Valley USD), 2021
Sharon Wallin (Irvine USD), 2020
Vacancy until 3/31/2021

Region 15 County

John Bedell (Orange COE), 2021

REGION 16 – 20 Delegate (15 elected/5 appointed) ♦

Director: Karen Gray (Silver Valley USD)

Subregion 16-A (Inyo)

Susan Patton (Lone Pine USD), 2021

Subregion 16-B (San Bernardino)

Christina Cameron-Otero (Needles USD), 2020
Tom Courtney (Lucerne Valley USD), 2021
Andrew Cruz (Chino Valley USD) ♦, 2021
Barbara Dew (Victor Valley Union HSD), 2020
Gwen Dowdy-Rodgers (San Bernardino City USD) ♦, 2021
Barbara Flores (San Bernardino City USD) ♦, 2020
Peter Garcia (Fontana USD) ♦, 2020
Cindy Gardner (Rim of the World USD), 2020
Margaret Hill (San Bernardino City USD), 2020
Shari Megaw (Chaffey Joint Union HSD), 2021
James O'Neill, (Redlands USD), 2020
Caryn Payzant (Alta Loma ESD), 2020
Adam Perez (Fontana USD) ♦, 2021
Wilson So (Apple Valley USD), 2020
Gabriel Stine (Victor ESD), 2021
Eric Swanson (Hesperia USD), 2021
Mondi Taylor (Etiwanda SD), 2021
Kathy Thompson (Central ESD), 2021

Region 16 County

Laura Mancha (San Bernardino COE), 2020

REGION 17 – 24 Delegates (18 elected/6 appointed) ♦

Director, Vacant

County: San Diego

Barbara Avalos (National SD), 2020
Richard Barrera (San Diego USD) ♦, 2021
Blanca Brown (Lemon Grove SD), 2020
Leslie Bunker (Chula Vista ESD), 2021
Josh Butner (Chula Vista ESD), 2021
Brian Clapper (National SD), 2020
Eleanor Evans (Oceanside USD), 2020
Andrew Hayes (Lakeside Union SD), 2021
Beth Hergesheimer (San Dieguito Union HSD), 2021
Laurie Humphrey (Chula Vista ESD), 2020
Claudine Jones (Carlsbad USD), 2020
Christi Knight (Escondido Union HSD), 2021
Michael McQuary (San Diego USD) ♦, 2020
Darshana Patel (Poway USD) ♦, 2021
Dawn Perfect (Ramona USD), 2021
Barbara Ryan (Santee SD), 2021
Elva Salinas (Grossmont Union HSD), 2020
Debra Schade (Solana Beach ESD), 2020
Nicholas Segura (Sweetwater Union HSD) ♦, 2020
Arturo Solis (Sweetwater Union HSD) ♦, 2021
Marla Strich (Encinitas Union ESD), 2020
Cipriano Vargas, (Vista USD), 2020
Sharon Whitehurst-Payne (San Diego USD) ♦, 2021

Region 17 County

Guadalupe Gonzalez (San Diego COE), 2021

REGION 18 – 21 Delegates (16 elected/5 appointed) ♦

Director: Wendy Jonathan (Desert Sands USD)

Subregion 18-A (Riverside)

Robert Garcia (Jurupa USD), 2021
Madonna Gerrell (Palm Springs USD), 2021
Blanca Hall (Coachella Valley USD), 2020
Tom Hunt (Riverside USD) ♦, 2021
Cleveland Johnson (Moreno Valley USD) ♦, 2021
Marla Kirkland (Val Verde USD), 2020
Susan Lara (Beaumont USD), 2020
Patricia Lock-Dawson (Riverside USD) ♦, 2020
Elizabeth Marroquin (Corona-Norco USD) ♦, 2020
David Nelissen (Perris Union HSD), 2020
Gerard Reller (Romoland ESD), 2021
Kristi Rutz-Robbins (Temecula Valley USD), 2021
Victor Scavarda (Hemet USD), 2020
Susan Scott (Lake Elsinore USD), 2020
Kris Thomasian (Murrieta Valley USD), 2021
Mary Helen Ybarra (Corona-Norco USD) ♦, 2021
Vacant, 2021

Subregion 18-B (Imperial)

Michael Castillo (Calexico USD), 2021
Diahna Garcia-Ruiz (Central Union HSD), 2020
Gil Rebollar (Brawley ESD), 2021

List of all Delegates with expiration terms updated 10/25/19

ENCLOSURES FOR CONSENT AGENDA

Westminster School District
Request for New Field Trip Destination
 December 10, 2019

| PLACE | SCHOOL | RATIONALE |
|---|---------|--|
| Fountain Valley, CA Orange County Water District (OCWD) | DeMille | Through a scheduled field trip on January 24, 2020 to OCWD, DeMille 6 th graders will learn about the world's largest advanced water recycling facility, inspiring the next generation of water scientists, engineers, policy makers and environmentalists. |

WESTMINSTER SCHOOL DISTRICT

Employee Educational Conference Attendance

December 10, 2019

CONSENT

WSD Board Goals:

1. Student Achievement

a. All students, regardless of race, ethnicity, socio-economic status, disability, or gender will be prepared for college and career opportunities.
b. Optimize student learning by utilizing high quality teaching practices and innovative technologies.

2. Personal and Professional Growth

a. Empower all students to develop character, compassion, civility, and community consciousness.
b. Provide professional learning opportunities to promote ongoing and continuous improvement.

3. Fiscal Stewardship

a. Students will be central to all fiscal decisions.

b. Ensure fiscal health through investing in today while planning for tomorrow.

4. Learning Environment

a. All students and staff are provided with a safe, high-quality physical environment that promotes 21st century teaching and learning.
b. Students and staff will feel safe and respected, and will strive to promote positive connections.

| EMPLOYEE | SITE | CONFERENCE | PURPOSE | LOCATION | COST/ BUDGET | DATE(S) |
|--|---------|--|--|---------------------|--|-----------------------------|
| Drees, Catherine Teacher | Clegg | Project Lead The Way Summit/Launch Classroom Teacher Training | This three day symposium is an opportunity to learn best practices in bringing project based learning to the classroom. Teachers sent to this symposium will become trainers for site staff in the fundamentals of PLTW to better cultivate Clegg's STEAM Magnet program. Board Goals #1, 2, & 4 | Anaheim, CA | \$720.00 Title I | January 31-February 2, 2020 |
| Kresge, Megan Teacher | | | | | \$720.00 Title I | |
| Roth, Kathleen Teacher | | | | | \$720.00 Title I | |
| Young, Alicia Speech and Language Pathologist | Schmitt | Lindamood-Bell Webinar | This online course will provide training on how to develop phonemic awareness and concept imagery for students of all ages in one-to-one, small group, and classroom settings. Board Goals #1, 2, & 4 | Westminster, CA | \$995.00 Speech | December 9-13, 2019 |
| Johnson, Brian Executive Director, MOT | DO | CASH Workshop Proposition 13, the State School Bond Created by Assembly Bill 48 | This workshop will provide an overview of the School Facility Program. It will address proposed regulations and an overview of the new audit requirements from the Local and State agency view. Board Goals #2, 3, & 4 | Ontario, CA | \$634.00 MOT | December 13, 2019 |
| Seaver, Brad Assistant Director, MOT | DO | | | | \$634.00 MOT | |
| Paik, Cyndi Superintendent | DO | ACSA 2020 Superintendent's Symposium | This annual meeting of Superintendents provides essential information to District Superintendents regarding curricular, legislative, and school finance issues. Board Goals #1, 2 & 3 | Indian Wells, CA | \$2,858.00 Superintendent's Office | January 27-31, 2020 |

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WESTMINSTER SCHOOL DISTRICT

CONSENT

Special Education Non-Public School/Agency Contracts

December 10, 2019

Under current consortium budget agreements, any unfunded cost of non-public school/agency placement is a cost to the general fund of the resident district. It is recommended that the following NPSA/NPA contract/addendum be approved and that the West Orange County Consortium for Special Education be authorized to receive invoices and process payments.

Services required are determined by the student's Individualized Education Program (IEP).

| Contract No. | Non-Public School/Agency | Effective Dates | New Contract | Renewal/ Addendum | Cost |
|---------------------|--------------------------------------|---------------------------------|---------------------|--------------------------|-------------|
| SE-19-20-21 | Janice L. Casteel | November 4, 2019-June 30, 2020 | X | | \$4,000.00 |
| SE-19-20-22 | Professional Tutors of America, Inc. | November 4, 2019-June 1, 2021 | X | | \$10,000.00 |
| SE-19-20-23 | Secure Transportation Company, Inc. | November 11, 2019-June 18, 2020 | X | | \$8,040.00 |
| | | | | | |
| | | | | | |
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WESTMINSTER SCHOOL DISTRICT
Educational Services

DATE: December 10, 2019

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Beverlee Mathenia, Executive Director, Early Education & Expanded Learning
Myrlene Pierre, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE TRANSITIONAL KINDERGARTEN EARLY ENTRY ADMITTANCE
FOR CASE #19-20-01**

BACKGROUND INFORMATION:

The District's process for considering early admittance requests to the Transitional Kindergarten (TK) program requires a screening assessment to meet eligibility for placement. Education Code 48000 (b) states that "The Governing Board of any school district may at any time during the school year (including at the beginning of the school year) admit a child to a TK program who will have his or her birthday after December 2, but during the same school year, subject to the following conditions: 1) The parent or guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance, and approves the TK placement; 2) The Governing Board determines that the admittance is in the best interest of the child." The parent of a student, case #19-20-01, has requested their child with a birthdate of December 27, 2014, be admitted to the Transitional Kindergarten program.

CURRENT CONSIDERATIONS:

The student, case #19-20-01, was reviewed and meets the District's criteria as determined through the screening assessment for early entry into the Transitional Kindergarten program. Parents have been advised of all the information required by California Education Code 48000.

FINANCIAL IMPLICATIONS

There are no financial implications.

SUPERINTENDENT'S RECOMMENDATION:

Approve Transitional Kindergarten early entry admittance for case #19-20-01

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WESTMINSTER SCHOOL DISTRICT
Educational Services

DATE: December 10, 2019

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Beverlee Mathenia, Executive Director, Early Education & Expanded Learning
Myrlene Pierre, Assistant Superintendent, Educational Services

SUBJECT: **APPROVE TRANSITIONAL KINDERGARTEN EARLY ENTRY ADMITTANCE
FOR CASE #19-20-02**

BACKGROUND INFORMATION:

The District's process for considering early admittance requests to the Transitional Kindergarten (TK) program requires a screening assessment to meet eligibility for placement. Education Code 48000 (b) states that "The Governing Board of any school district may at any time during the school year (including at the beginning of the school year) admit a child to a TK program who will have his or her birthday after December 2, but during the same school year, subject to the following conditions: 1) The parent or guardian is given information regarding the advantages and disadvantages and any other explanatory information about the effect of this early admittance, and approves the TK placement; 2) The Governing Board determines that the admittance is in the best interest of the child." The parent of a student, case #19-20-02, has requested their child with a birthdate of December 31, 2014, be admitted to the Transitional Kindergarten program.

CURRENT CONSIDERATIONS:

The student, case #19-20-02, was reviewed and meets the District's criteria as determined through the screening assessment for early entry into the Transitional Kindergarten program. Parents have been advised of all the information required by California Education Code 48000.

FINANCIAL IMPLICATIONS

There are no financial implications.

SUPERINTENDENT'S RECOMMENDATION:

Approve Transitional Kindergarten early entry admittance for case #19-20-02

WESTMINSTER SCHOOL DISTRICT
Human Resources

DATE: December 10, 2019
TO: Cyndi Paik, Ed.D., Superintendent
FROM: Art Jimenez, Assistant Superintendent, Human Resources
SUBJECT: **APPROVE/RATIFY THE CERTIFICATED HUMAN RESOURCES REPORT**

The Certificated Human Resources actions listed below are recommended for approval:

- 1.0 **Approve/Ratify employment of certificated employees/certificated substitutes for the 2019-2020 school year.**
(See Attachment "A")
- 2.0 **Approve/Ratify promotions of certificated employees.**
(See Attachment "B")
- 3.0 **Approve/Ratify additional days of employment for certificated employees.**
(See Attachment "C")

SUPERINTENDENT'S RECOMMENDATION:
Approve/Ratify the Certificated Human Resources Report

NEW EMPLOYEES
Certificated Human Resources
December 10, 2019

| <u>Last Name</u> | <u>First Name</u> | <u>School</u> | <u>Position</u> | <u>Contract Status</u> | <u>Effective Date</u> |
|------------------|-------------------|-----------------------|-------------------------------------|------------------------|-----------------------|
| Carroll | Janelle | Anderson | .3 Intervention teacher | Temporary | 12/02/2019 |
| Jaronczyk | Darek | Land Student Services | Executive Director Student Services | Probationary | 01/06/2020 |

CERTIFICATED SUBSTITUTES
Certificated Human Resources
December 10, 2019
2019-2020

| <u>Last Name</u> | <u>First Name</u> | <u>Assignment</u> | <u>Effective Date</u> |
|------------------|-------------------|-------------------------|-----------------------|
| Bruner | Michael | Certificated Substitute | 11/22/2019 |
| Le | Claudine | Certificated Substitute | 11/22/2019 |
| Pham | Tammy | Certificated Substitute | 11/22/2019 |
| Sweet | Alysson | Certificated Substitute | 11/20/2019 |
| Torres Zamora | Magdalena | Certificated Substitute | 11/21/2019 |
| Weyant | Harold | Certificated Substitute | 11/22/2019 |

PROMOTIONS
Certificated Human Resources
December 10, 2019

| <u>Last Name</u> | <u>First Name</u> | <u>School</u> | <u>Assignment</u> | <u>Effective Date</u> |
|------------------|-------------------|---------------|-------------------|-----------------------|
| Derr | April | Sequoia | Principal | 11/18/2019 |

ADDITIONAL DAYS OF EMPLOYMENT

Certificated Human Resources

December 10, 2019

FINLEY

Employee: Cherie Hutchins
Purpose: **To attend Read 180 training.**
Rate of pay: Staff Development
Dates/Hours: December 10, 2019; not to exceed a total of 7.5 hours.
Funding Source: Title I

HUMAN RESOURCES

Employee: Emmy Yoshimura
Purpose: **To participate in Professional Learning Communities (PLC), Professional Development and staff meetings on non-contracted workday.**
Rate of pay: Prorated hourly
Dates/Hours: September 2018 – June 2019 (Wednesdays); not to exceed 2 hours per week, not to exceed a total of 70 hours.
Funding Source: Certificated Personnel

Employee: Emmy Yoshimura
Purpose: **To participate in Professional Learning Communities (PLC), Professional Development and staff meetings on non-contracted workday.**
Rate of pay: Prorated hourly
Dates/Hours: September 2019 – June 2020 (Wednesdays); not to exceed 2 hours per week, not to exceed a total of 70 hours.
Funding Source: Certificated Personnel

JOHNSON

Employee: Genise Battaglia
Purpose: **To provide after school academic assistance.**
Rate of pay: Prorated hourly
Dates/Hours: January 2020 – June 2020; not to exceed 2 hours per day; not to exceed 5 days per week; not to exceed a total of 13 hours; not to exceed \$1,000.00 for the school year.
Funding Source: Supplemental/Concentration Grant

Employee: Jennifer Guzman
Purpose: **To provide after school academic assistance.**
Rate of pay: Prorated hourly
Dates/Hours: January 2020 – June 2020; not to exceed 2 hours per day; not to exceed 5 days per week; not to exceed a total of 15 hours; not to exceed \$1,000.00 for the school year.
Funding Source: Supplemental/Concentration Grant

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SCHOOL SPECIALTY PROGRAMS

Employee: Huong Dang Thuy-Vy Tran Quynh-Tram Vu
Purpose: To attend a Saturday Professional Development for Dual Language Teachers.
Rate of pay: Staff Development
Dates/Hours: October 12, 2019; not to exceed a total of 7.5 hours per employee.
Funding Source: BECOME Project Grant

STUDENT SERVICES

Employee: Riley Stuart
Purpose: To attend a Saturday Autism Diagnostic Observation Schedule (ADOS-2) Training.
Rate of pay: Staff Development
Dates/Hours: November 9, 2019; not to exceed a total of 7.5 hours per employee.
Funding Source: Individuals with Disabilities Education Act (IDEA)

WILLMORE

Employee: Eunice Su
Purpose: To provide targeted ELA intervention, outside of contracted hours, for students in grades 4-5.
Rate of pay: Prorated hourly
Dates/Hours: January 2020 – June 2020; not to exceed 1 hour per day, not to exceed 4 days per week; not to exceed a total of 50 hours.
Funding Source: Low Performing Block Grant

WESTMINSTER SCHOOL DISTRICT
Human Resources

DATE: December 10, 2019
TO: Cyndi Paik, Ed.D., Superintendent
FROM: Art Jimenez, Assistant Superintendent, Human Resources
SUBJECT: **APPROVE/RATIFY THE CLASSIFIED HUMAN RESOURCES REPORT**

The Classified Human Resources actions listed below are recommended for approval:

- 1.0 Approve/Ratify new classified employees**
(See Attachment "A")
- 2.0 Approve/Ratify change of status for classified employees**
(See Attachment "B")
- 3.0 Approve/Ratify resignations/retirements/terminations for classified employees**
(See Attachment "C")
- 4.0 Approve/Ratify Limited Term Assignment**
(See Attachment "D")
- 5.0 Approve/Ratify unpaid leave of absence for classified employees**
(See Attachment "E")

SUPERINTENDENT'S RECOMMENDATION:

Approve/Ratify the Classified Human Resources Report

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NEW EMPLOYEES
Classified Human Resources
Regular
December 10, 2019

| Name | Assignment | Effective Date |
|------------------------|--|-----------------------|
| Fatima Hernandez Tovar | Bus Driver, District Office, Transportation, 30 hours per week, 10 months per year | 11/13/2019 |
| Tricia Snyder | Bus Driver, District Office, Transportation, 30 hours per week, 10 months per year | 11/21/2019 |

NEW EMPLOYEES
Classified Human Resources
Substitute
December 10, 2019

| Name | Assignment | Effective Date |
|------------------------|---|-----------------------|
| Mariana Abdou | Substitute Noontime Supervisor | 11/01/2019 |
| Lizbeth Arevalo | Substitute Noontime Supervisor | 11/04/2019 |
| Maria Clifford | Substitute Paraeducator Instructional Support | 11/21/2019 |
| Minhhue Duong | Substitute Noontime Supervisor | 11/15/2019 |
| Abigail Gomez | Substitute Noontime Supervisor | 11/15/2019 |
| Rachel Kirk | Substitute Noontime Supervisor | 11/15/2019 |
| Odilma Lopez De Donado | Substitute Noontime Supervisor | 11/15/2019 |
| Fatima Marengo | Substitute Community Liaison Worker | 10/10/2019 |
| Gloria Martinez-Pro | Substitute Noontime Supervisor | 11/01/2019 |
| Arianne Mendoza | Substitute Noontime Supervisor | 11/01/2019 |
| Maria Oleson | Substitute Speech and Language Assistant | 11/06/2019 |
| Yadira Ramos | Substitute Noontime Supervisor | 11/04/2019 |
| Giselle Rosas | Substitute Noontime Supervisor | 11/15/2019 |
| Regina Rosas | Substitute Speech and Language Assistant | 11/06/2019 |
| Katherine Topor | Substitute Senior Executive Secretary Substitute Public Relations Specialist | 11/18/2019 |

CHANGE OF STATUS
Classified Human Resources
Substitute to Regular
December 10, 2019

| Name | From | To | Effective Date |
|------------------------|--|---|----------------|
| Sheila Almazan | Substitute Noontime Supervisor | Noontime Supervisor, Eastwood School, 9.5 hours per week, 10 months per year | 11/04/2019 |
| Cecilia Camarena | Substitute Health Service Assistant | Health Service Assistant, Clegg School, 17.5 hours per week, 10 months per year | 11/05/2019 |
| Cynthia Flores Vasquez | Substitute Paraeducator Instructional Support | Paraeducator Instructional Support, Land School, 23 hours per week, 10 months per year | 11/05/2019 |
| Brianna Garven | Substitute Paraeducator | Paraeducator Instructional Support, Clegg School, 29.5 hours per week, 10 months per year | 11/18/2019 |
| Marlin Hanna | Substitute Noontime Supervisor | Noontime Supervisor, DeMille School, 7.5 hours per week, 10 months per year | 11/18/2019 |
| Yolanda Hernandez | Substitute Extended School Program Facilitator | Extended School Program Facilitator, Willmore School, 18.5 hours per week, 10 months per year | 11/05/2019 |
| Linhnhi Hinz | Substitute Noontime Supervisor | Noontime Supervisor, Willmore School, 4.5 hours per week, 10 months per year | 11/04/2019 |
| Fatima Hurd | Substitute Paraeducator Instructional Support | Paraeducator Instructional Support, Stacey School, 29.5 hours per week, 10 months per year | 11/21/2019 |
| Aaylia Johnston | Substitute Early Education Assistant | Early Education Assistant, Land School, 15 hours per week, 10 months per year | 11/22/2019 |
| Reyna Melendez | Substitute Noontime Supervisor | Noontime Supervisor, Warner School, 7.5 hours per week, 10 months per year | 11/18/2019 |
| Dai Nguyen | Substitute Noontime Supervisor | Noontime Supervisor, Finely School, 4.75 hours per week, 10 months per year | 11/04/2019 |
| Tracie Nguyen | Substitute Noontime Supervisor | Noontime Supervisor, Johnson School, 11.5 hours per week, 10 months per year | 11/14/2019 |
| Barbara Ornelas | Substitute Noontime Supervisor | Noontime Supervisor, DeMille School, 7.5 hours per week, 10 months per year | 11/18/2019 |

CHANGE OF STATUS
Classified Human Resources
Substitute to Regular cont.
December 10, 2019

| Name | From | To | Effective Date |
|----------------------|---|--|-----------------------|
| Bich "Jennifer" Phan | Substitute Noontime Supervisor | Noontime Supervisor, Anderson School, 7 hours per week, 10 months per year | 11/04/2019 |
| Yadira Ramos | Substitute Noontime Supervisor | Noontime Supervisor, Willmore School, 7 hours per week, 10 months per year | 11/18/2019 |
| Christina Tran | Substitute Noontime Supervisor | Noontime Supervisor, DeMille School, 7.5 hours per week, 10 months per year | 11/18/2019 |
| Daniel White | Substitute Paraeducator Instructional Support | Paraeducator Instructional Support, Stacey School, 29.5 hours per week, 10 months per year | 11/22/2019 |

CHANGE OF STATUS
Classified Human Resources
Regular to Substitute
December 10, 2019

| Name | From | To | Effective Date |
|--------------------|--|---|-----------------------|
| Kristine Bottioli | Noontime Supervisor, Sequoia School, 4 hours per week, 10 months per year | Substitute Noontime Supervisor | 09/26/2019 |
| Brianna Garven | Paraeducator Instructional Support, Webber School, 23 hours per week, 10 months per year | Substitute Paraeducator Instructional Support | 10/30/2019 |
| Stephanie Lawrence | Noontime Supervisor, Schroeder School, 5.5 hours per week, 10 months per year | Substitute Noontime Supervisor | 11/01/2019 |
| Linh Ngo | Noontime Supervisor, DeMille School, 7.5 hours per week, 10 months per year | Substitute Noontime Supervisor | 11/07/2019 |

CHANGE OF STATUS
Classified Human Resources
Additional Assignment
December 10, 2019

| Name | Assignment | Effective Date |
|-----------------------|--|-----------------------|
| Mariana Abdou | Substitute Paraeducator Instructional Support | 11/15/2019 |
| Kristine Bottiroli | Substitute Paraeducator Instructional Support | 11/21/2019 |
| Gabriela Garcia-Ayala | Noontime Supervisor, DeMille School, 7.5 hours per week, 10 months per year | 11/12/2019 |
| Nicole Giannotti | Substitute Extended School Program Facilitator | 11/12/2019 |
| Kelly Huynh | Substitute Extended School Program Lead Facilitator | 11/04/2019 |
| Jason Mai | Substitute Extended School Program Facilitator | 10/29/2019 |
| Reyna Melendez | Substitute Food Service Worker | 11/12/2019 |
| Estela Neyra | Substitute Extended School Program Facilitator | 10/16/2019 |
| Marisol Ocampo | Substitute Food Service Worker | 11/12/2019 |
| Marisol Ocampo | Food Service Worker, Warner School, 5 hours per week, 10 month per year | 11/21/2019 |
| Takeiya Rankins | Substitute Food Service Delivery Driver/Worker | 11/04/2019 |
| Janie Sherman | Extended School Program Facilitator, Sequoia School, 10 hours per week, 10 months per year | 11/06/2019 |
| Daniel White | Substitute Extended School Program Facilitator | 11/22/2019 |

CHANGE OF STATUS
Classified Human Resources
Transfer / Increase in Hours / Voluntary Decrease in Hours
December 10, 2019

| Name | From | To | Effective Date |
|-----------------------|---|---|-----------------------|
| Angela Estrada | Noontime Supervisor, Anderson School, 10.75 hours per week, 10 months per year | Noontime Supervisor, Anderson School, 9.5 hours per week, 10 months per year | 10/13/2019 |
| Gabriela Garcia-Ayala | Noontime Supervisor, DeMille School, 5 hours per week, 10 months per year | Noontime Supervisor, DeMille School, 7.5 hours per week, 10 months per year | 11/04/2019 |
| Valarie Harvey | Noontime Supervisor, Webber School, 5 hours per week, 10 months per year | Noontime Supervisor, Webber School, 8.5 hours per week, 10 months per year | 10/15/2019 |
| Susana Lopez | Extended School Program Site Supervisor, Hayden School, 40 hours per week, 12 months per year | Extended School Program Site Supervisor, Willmore School, 40 hours per week, 12 months per year | 11/05/2019 |
| Helen Nguyen | Noontime Supervisor, Warner School, 10.5 hours per week, 10 months per year | Noontime Supervisor, Warner School, 14.5 hours per week, 10 months per year | 11/12/2019 |
| Delfina Torres | Noontime Supervisor, DeMille School, 2.5 hours per week, 10 months per year | Noontime Supervisor, DeMille School, 3.75 hours per week, 10 months per year | 11/04/2019 |

CHANGE OF STATUS
Classified Human Resources
Working Out of Class
December 10, 2019

| Name | From | To | Effective Date |
|--------------|---------------------------|----------------------------------|-----------------------|
| Jose Bedolla | Custodian, Johnson School | Senior Custodian, Johnson School | 12/09/2019-01/24/2019 |

RESIGNATIONS
Classified Human Resources
December 10, 2019

| Name | Assignment | Effective Date |
|------------------|--|----------------|
| Jean Gilbert | Substitute Noontime Supervisor | 11/15/2019 |
| Sandra Herrera | Substitute Noontime Supervisor Substitute Food Service Worker | 09/30/2019 |
| Mona Kort | Noontime Supervisor, DeMille School, 15 hours per week, 10 months per year | 11/04/2019 |
| Mia Levin | Substitute Food Service Worker | 10/23/2019 |
| Trang Nguyen | Noontime Supervisor, Warner School, 10 hours per week, 10 months per year | 08/29/2019 |
| Angelica Rivera | Community Liaison Worker, Webber School, 15 hours per week, 10 months per year | 11/15/2019 |
| Michael Skyhorse | Instructional Technology Assistant, Finley School, 19.5 hours per week, 10 months per year | 11/03/2019 |

TERMINATION
Classified Human Resources
(Administrative)
December 10, 2019

| Name | Assignment | Effective Date |
|------------|--|----------------|
| 6000003357 | Noontime Supervisor, Willmore School, 7 hours per week, 10 months per year | 11/13/2019 |
| 6000006674 | Community Liaison Worker Spanish, Finley School, 15 hours per week, 10 months per year | 11/20/2019 |

LIMITED TERM ASSIGNMENTS
Human Resources-Classified
December 10, 2019

Anderson:

Employee: Sonia Avilez
Purpose: **To provide additional support on the playground, before and after school.**
Dates/Hours: October 28, 2019 through June 12, 2020 not to exceed 77 total hours
Funding: Discretionary

Employee: Bich "Jennifer" Phan
Purpose: **To provide additional support on the playground, before and after school.**
Dates/Hours: October 28, 2019 through June 12, 2020 not to exceed 38.5 total hours
Funding: Discretionary

Johnson:

Employee: Ashley Skocilic
Purpose: **Provide after school coaching/sports.**
Dates/Hours: January 6, 2020 through June 16, 2020 not to exceed 3 hour day, 5 days per week
Funding: Middle School Enhancement Stipend; \$600 per sports program

Webber:

Employee: Elizabeth Hoang
Purpose: **Working additional hours to provide support in the classroom.**
Dates/Hours: November 19, 2019 through January 31, 2020 not to exceed 1 hour day, Monday, Tuesday, Thursday and Fridays
Funding: Student Services

UNPAID LEAVE OF ABSENCE
Classified Human Resources
2019-2020
December 10, 2019

| Name | Assignment | Location | Dates |
|----------------|---|-----------|-----------------------|
| Jasmine DeLuna | Extended School Program Lead Facilitator | Schroeder | 01/06/2020-07/29/2020 |

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WESTMINSTER SD
PURCHASE ORDER DETAIL REPORT
 BOARD OF TRUSTEES MEETING 12/10/2019

FROM 10/29/2019 TO 11/18/2019

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|----------------------|--------------------------------|---------------------|---------------------------|---------------------------|---|
| N60L7043 | FIRST BOOK | 388.66 | 388.66 | 010019242S 4210 | Library-Webber / Other Books |
| N60L7044 | PERMA BOUND BOOKS | 2,033.87 | 2,033.87 | 010074100A 4110 | Dual Immersion Instruction / Textbooks |
| N60M8250 | DULUX PAINTING | 5,500.00 | 5,500.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8251 | DULUX PAINTING | 9,400.00 | 9,400.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8253 | DULUX PAINTING | 8,000.00 | 8,000.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8326 | SIGN DESIGN | 221.85 | 221.85 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8350 | UNITED RENTALS INC | 970.39 | 970.39 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8413 | GOODMAN TREE SERVICE | 2,600.00 | 2,600.00 | 010052820V 5810 | Grounds / Contracted Serv - Inst & Non-I |
| N60M8414 | GOODMAN TREE SERVICE | 2,100.00 | 2,100.00 | 010052820V 5810 | Grounds / Contracted Serv - Inst & Non-I |
| N60M8415 | GOODMAN TREE SERVICE | 1,270.00 | 1,270.00 | 010052820V 5810 | Grounds / Contracted Serv - Inst & Non-I |
| N60M8416 | RUSH TRUCK CENTERS | 3,619.41 | 3,619.41 | 010071360A 4362 | HTS Transportation / Tires & Tubes - Transportation |
| N60M8418 | SIGN DESIGN | 143.55 | 143.55 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8420 | HUNTINGTON BEACH CITY | 150.00 | 150.00 | 010055830A 5810 | Security / Contracted Serv - Inst & Non-I |
| N60M8427 | YALE CHASE EQUIPMENT SERVICES | 71.75 | 71.75 | 010052820V 4372 | Grounds / Grounds Supplies |
| N60M8428 | TARGET SPECIALTY PRODUCTS INC | 388.46 | 388.46 | 010052820V 4372 | Grounds / Grounds Supplies |
| N60M8432 | VORTEX INDUSTRIES INC | 9,013.80 | 9,013.80 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8433 | SIGN DESIGN | 348.00 | 348.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8436 | RM SYSTEMS INC | 2,114.06 | 2,114.06 | 010056811V 4380 | Site Maintenance / Maintenance Supplies - General |
| N60M8440 | VERNES PLUMBING INC | 470.00 | 470.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8442 | SECURITY 2000 INC | 390.00 | 390.00 | 010055830A 5810 | Security / Contracted Serv - Inst & Non-I |
| N60M8464 | ALANS LAWNMOWER AND GARDEN CEN | 562.03 | 562.03 | 010052820V 4372 | Grounds / Grounds Supplies |
| N60M8465 | VETERAN UNITED SERVICES INC | 5,586.00 | 5,586.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8467 | SAFELITE AUTOGLASS | 317.22 | 317.22 | 010056811V 4381 | Site Maintenance / Repair of Equipment |

WESTMINSTER SD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 12/10/2019

FROM 10/29/2019 TO 11/18/2019

| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|--------------|--------------------------------|-------------|-------------------|-------------------|---|
| N60M8469 | ANIMAL PEST MNGMT SRVCS INC | 150.00 | 150.00 | 010052820V 5810 | Grounds / Contracted Serv - Inst & Non-I |
| N60M8471 | WALTERS WHOLESALE ELECTRIC | 47.94 | 47.94 | 010056811V 4380 | Site Maintenance / Maintenance Supplies - General |
| N60M8472 | DANIELS TIRE SERVICE INC | 8.00 | 8.00 | 010071360A 4362 | HTS Transportation / Tires & Tubes - Transportation |
| N60M8475 | VERNES PLUMBING INC | 1,157.50 | 1,157.50 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8478 | SIGN DESIGN | 26.10 | 26.10 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8480 | PATRIOT ENVIRONMENTAL LAB SERV | 750.00 | 750.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8483 | MC KINLEY EQUIPMENT CORP | 165.00 | 165.00 | 010071360A 4310 | HTS Transportation / Instr Materials & Supplies |
| N60M8484 | MGB CONSTRUCTION INC | 10,985.00 | 10,985.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8485 | MGB CONSTRUCTION INC | 4,580.00 | 4,580.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8486 | MGB CONSTRUCTION INC | 4,180.00 | 4,180.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8487 | RM SYSTEMS INC | 1,600.00 | 1,600.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8488 | MGB CONSTRUCTION INC | 4,735.00 | 4,735.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8490 | WENGER | 319.74 | 319.74 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8491 | BUS WEST | 1,454.91 | 1,454.91 | 010071360A 4363 | HTS Transportation / Repair Supplies - Transportati |
| N60M8492 | CREATIVE BUS SALES INC | 163.91 | 163.91 | 010071360A 4363 | HTS Transportation / Repair Supplies - Transportati |
| N60M8493 | SIMPSON CHEVROLET OF GARDEN GR | 79.37 | 79.37 | 010071360A 4363 | HTS Transportation / Repair Supplies - Transportati |
| N60M8494 | MARINELOCK LLC | 58.85 | 58.85 | 010056811V 4380 | Site Maintenance / Maintenance Supplies - General |
| N60M8495 | TECUMSEH TECHNOLOGIES LLC | 64.83 | 64.83 | 010056811V 4380 | Site Maintenance / Maintenance Supplies - General |
| N60M8497 | STOTZ EQUIPMENT | 3,106.33 | 3,106.33 | 010052820V 4372 | Grounds / Grounds Supplies |
| N60M8498 | LAKESHORE LEARNING MATERIALS | 1,633.56 | 1,633.56 | 010056811V 4380 | Site Maintenance / Maintenance Supplies - General |
| N60M8499 | WALTERS WHOLESALE ELECTRIC | 1,031.28 | 1,031.28 | 010056811V 4380 | Site Maintenance / Maintenance Supplies - General |
| N60M8500 | FOTRONIC TEST EQUIP DEPOT | 515.00 | 515.00 | 010056811V 4380 | Site Maintenance / Maintenance Supplies - General |
| N60M8501 | BETTS TRUCK PARTS & SERVICE | 536.41 | 536.41 | 010071360A 4363 | HTS Transportation / Repair Supplies - Transportati |

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|--------------|---------------------------------|-------------|-------------------|-------------------|---|
| N60M8502 | TRUC PAR CO | 175.54 | 175.54 | 010071360A 4363 | HTS Transportation / Repair Supplies - Transportati |
| N60M8503 | C A S H | 787.00 | 787.00 | 010044720Y 5310 | Business Services / Dues & Memberships |
| N60M8504 | GREAT WESTERN SANITARY SUPPLIES | 324.68 | 324.68 | 010056811V 4380 | Site Maintenance / Maintenance Supplies - General |
| N60M8506 | ULINE | 54.79 | 54.79 | 010056811V 4380 | Site Maintenance / Maintenance Supplies - General |
| N60M8507 | AMAZON/SYNCB | 47.50 | 47.50 | 010056811V 4380 | Site Maintenance / Maintenance Supplies - General |
| N60M8508 | NOWLIN FENCE INC | 3,250.00 | 3,250.00 | 010052820V 5810 | Grounds / Contracted Serv - Inst & Non-I |
| N60M8509 | KONE INC | 942.56 | 942.56 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8510 | GARDEN GROVE RADIATOR AND AIR | 410.17 | 410.17 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8513 | SMOG EXPRESS TEST ONLY CENTER | 540.00 | 540.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8517 | GOLDEN STATE PAVING INC | 7,800.00 | 7,800.00 | 010056811V 5810 | Site Maintenance / Contracted Serv - Inst & Non-I |
| N60M8520 | FLEET SERVICES INC | 490.08 | 490.08 | 010071360A 4363 | HTS Transportation / Repair Supplies - Transportati |
| N60M8521 | C A S H | 334.00 | 334.00 | 018150811V 5220 | RMA Plant Maintenance / Conferences/Staff Development |
| N60M8522 | C A S H | 334.00 | 334.00 | 018150811V 5220 | RMA Plant Maintenance / Conferences/Staff Development |
| N60M8527 | GREAT WESTERN SANITARY SUPPLIES | 15.75 | 15.75 | 010052820V 4372 | Grounds / Grounds Supplies |
| N60M8531 | RUSH TRUCK CENTERS | 1,625.35 | 1,625.35 | 010071360A 4363 | HTS Transportation / Repair Supplies - Transportati |
| N60M8533 | HOME DEPOT CREDIT SERVICES | 2,665.76 | 714.07 | 010052820V 4372 | Grounds / Grounds Supplies |
| | | | 1,901.16 | 010056811V 4380 | Site Maintenance / Maintenance Supplies - General |
| | | | 50.53 | 010056811V 4382 | Site Maintenance / Hand Tools |
| N60M8536 | HUNTINGTON BEACH CITY | 150.00 | 150.00 | 010051820A 5810 | Custodial Services / Contracted Serv - Inst & Non-I |
| N60N0092 | WAXIE SANITARY SUPPLY | 155.64 | 155.64 | 135310370A 4300 | Cafeteria Expenditures / Materials & Supplies |
| N60N0093 | EAST BAY RESTAURANT SUPPLY INC | 1,019.54 | 1,019.54 | 135310370A 4410 | Cafeteria Expenditures / Noncapitalized Equipment |
| N60N0094 | OFFICE DEPOT INC | 1,292.97 | 1,292.97 | 135310370A 4350 | Cafeteria Expenditures / Office Supplies |
| N60N0095 | CHEFS TOYS | 498.56 | 498.56 | 135310370A 4300 | Cafeteria Expenditures / Materials & Supplies |
| N60N0096 | DELL COMPUTER | 1,315.78 | 1,315.78 | 135310370A 4430 | Cafeteria Expenditures / Computer - Under \$5000 |

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|----------------------|--------------------------------|---------------------|---------------------------|---------------------------|---|
| N60N0097 | CDWG COMPUTER CTRS INC | 59.00 | 59.00 | 135310370A 4320 | Cafeteria Expenditures / Computers/Tech less than \$500 |
| N60N0099 | WILLIAMS, SUSAN | 34.34 | 34.34 | 135310370A 5211 | Cafeteria Expenditures / Mileage Reimbursement |
| N60N0100 | SIGN DESIGN | 369.21 | 369.21 | 135310370A 4300 | Cafeteria Expenditures / Materials & Supplies |
| N60N0101 | CLARION CONSTRUCTION | 468.00 | 468.00 | 135310370A 5810 | Cafeteria Expenditures / Contracted Serv - Inst & Non-I |
| N60R1039 | SOUTHWEST SCHOOL SUPPLY | 1,052.54 | 1,052.54 | 010070100A 4310 | Hands on Science / Instr Materials & Supplies |
| N60R1853 | STATER BROTHERS 27 | 49.80 | 49.80 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R1854 | STATER BROTHERS 27 | 46.03 | 46.03 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R1855 | STATER BROTHERS 27 | 49.10 | 49.10 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R1973 | STATER BROTHERS 27 | 48.14 | 48.14 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R1974 | STATER BROTHERS 27 | 48.81 | 48.81 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2004 | SMART AND FINAL IRIS CO | 167.93 | 167.93 | 126060590A 4350 | Extended School CCTR / Office Supplies |
| N60R2005 | LAKESHORE LEARNING MATERIALS | 199.57 | 199.57 | 126060590A 4310 | Extended School CCTR / Instr Materials & Supplies |
| N60R2050 | STATER BROTHERS 27 | 46.52 | 46.52 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2051 | STATER BROTHERS 27 | 51.98 | 51.98 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2113 | STATER BROTHERS 27 | 46.52 | 46.52 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2133 | THINKING MAPS INC | 449.00 | 449.00 | 126055590A 5220 | State Preschool GCTR / Conferences/Staff Development |
| N60R2139 | GREAT MINDS LLC | 828.00 | 828.00 | 013010100F 5220 | Title I Instr - Finley / Conferences/Staff Development |
| N60R2162 | CASBO PROFESSIONAL DEVELOPMENT | 1,166.67 | 1,166.67 | 010042715A 5220 | Superintendent / Conferences/Staff Development |
| N60R2169 | BROWN, LINDA | 30.32 | 30.32 | 010036100A 4350 | C & I Materials / Office Supplies |
| N60R2170 | FARLEY, ROCHELLE | 49.95 | 49.95 | 010069100D 5810 | AT Risk Instruction Demille / Contracted Serv - Inst & Non- |
| N60R2183 | OC-CPR.NET | 1,560.00 | 1,560.00 | 017311740U 5810 | Class Prof Dev Grant / Contracted Serv - Inst & Non-I |
| N60R2194 | SCHOOL SERVICES OF CA INC | 235.00 | 235.00 | 010042715A 5220 | Superintendent / Conferences/Staff Development |
| N60R2200 | CAROLINA BIOLOGICAL SUPPLY COM | 5,836.14 | 5,836.14 | 010070100A 4310 | Hands on Science / Instr Materials & Supplies |

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|--------------|--------------------------------|-------------|-------------------|-------------------|--|
| N60R2201 | C AND J CRAFT SUPPLY | 23.51 | 23.51 | 010070100A 4310 | Hands on Science / Instr Materials & Supplies |
| N60R2202 | DELTA EDUCATION INC | 233.43 | 233.43 | 010070100A 4310 | Hands on Science / Instr Materials & Supplies |
| N60R2203 | AMAZON/SYNCRB | 362.36 | 362.36 | 010070100A 4310 | Hands on Science / Instr Materials & Supplies |
| N60R2240 | ASSET GENIE INC | 3,746.44 | 3,746.44 | 019130100A 4320 | Chromebook Insurance Exp / Computers/Tech less than \$500 |
| N60R2241 | PEARSON ASSESSMENT | 2,100.00 | 2,100.00 | 010004100A 4310 | Assessment Instructional / Instr Materials & Supplies |
| N60R2243 | ROBOTICS ED. & COMPETITION FOU | 350.00 | 350.00 | 010111100F 5825 | Discretionary Instr Finley / Admission Fees |
| N60R2246 | BARNES AND NOBLE | 75.53 | 75.53 | 010111242Q 4310 | Discretionary Libr Sequoia / Instr Materials & Supplies |
| N60R2247 | STATER BROTHERS 27 | 55.59 | 55.59 | 019599210A 4355 | Sp Ed Centralized Admin / Refreshments |
| N60R2248 | STATER BROTHERS 27 | 43.73 | 43.73 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2255 | CDWG COMPUTER CTRS INC | 120.03 | 120.03 | 010112270J 4320 | Discretionary Adm Johnson / Computers/Tech less than \$500 |
| N60R2260 | STATER BROTHERS 27 | 51.47 | 51.47 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2264 | STATER BROTHERS 27 | 66.07 | 66.07 | 125025590A 4310 | Child Development Center-FCCTR / Instr Materials & Supplie |
| N60R2265 | STATER BROTHERS 27 | 290.40 | 19.09 | 125025590A 4310 | Child Development Center-FCCTR / Instr Materials & Supplie |
| N60R2266 | MYSTERY SCIENCE INC | 99.00 | 271.31 | 129137590A 4310 | Infant Toddler Program / Instr Materials & Supplies |
| N60R2267 | BOUGHLALA, AMANDA | 250.00 | 99.00 | 010111100M 4310 | Discretionary Instr Schmitt / Instr Materials & Supplies |
| N60R2268 | PEARSON ASSESSMENT | 1,583.42 | 250.00 | 019564119A 5906 | Sp Ed Speech / Cell Phone Charges |
| N60R2269 | MULTI HEALTH SYSTEMS INC | 605.63 | 1,583.42 | 019599312A 4310 | Sp Ed Centralized Psych Svcs / Instr Materials & Supplies |
| N60R2270 | RIVERSIDE INSIGHTS | 1,919.58 | 605.63 | 019599312A 4310 | Sp Ed Centralized Psych Svcs / Instr Materials & Supplies |
| N60R2271 | PRO ED | 299.26 | 1,919.58 | 019599312A 4310 | Sp Ed Centralized Psych Svcs / Instr Materials & Supplies |
| N60R2272 | WESTERN PSYCHOLOGICAL SERVICES | 447.70 | 299.26 | 019599312A 4310 | Sp Ed Centralized Psych Svcs / Instr Materials & Supplies |
| N60R2273 | CSPCA | 2,875.00 | 447.70 | 019599312A 4310 | Certificated Personnel / Conferences/Staff Development |
| N60R2274 | UC REGENTS UCLA | 1,300.00 | 575.00 | 010045740A 5220 | Personnel Commission / Conferences/Staff Development |
| | | | 2,300.00 | 010046740U 5220 | |
| | | | 1,300.00 | 019599312A 5220 | Sp Ed Centralized Psych Svcs / Conferences/Staff |

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|--------------|--------------------------------|-------------|-------------------|------------------------------------|---|
| N60R2275 | PESI INC | 249.99 | 249.99 | 019564119A 5220 | Sp Ed Speech / Conferences/Staff Development |
| N60R2276 | CDWG COMPUTER CTRS INC | 198.76 | 198.76 | 010036100A 4320 | C & I Materials / Computers/Tech less than \$500 |
| N60R2277 | WRIGHT, BRIDGET | 20.82 | 20.82 | 019542110A 5211 | Sp Ed Moderate Severe / Mileage Reimbursement |
| N60R2278 | SMITH, AMANDA | 101.50 | 101.50 | 019599210A 5211 | Sp Ed Centralized Admin / Mileage Reimbursement |
| N60R2279 | MURPHY, MARK | 113.57 | 32.30 81.27 | 010116100I 4310 010116100I 4355 | Donation - Hayden / Instr Materials & Supplies Donation - Hayden / Refreshments |
| N60R2280 | MEZHER, JULIE | 32.52 | 32.52 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2281 | SMITH, AMANDA | 16.23 | 16.23 | 019599210A 4310 | Sp Ed Centralized Admin / Instr Materials & Supplies |
| N60R2282 | US FOODSERVICE | 1,567.63 | 1,567.63 | 129127370A 4700 | ESP NON GRANT FOOD / Food |
| N60R2283 | CDWG COMPUTER CTRS INC | 240.05 | 240.05 | 010069100Q 4310 | AT Risk Instruction Sequoia / Instr Materials & Supplies |
| N60R2284 | SCHOOL SPECIALTY INC | 13.38 | 13.38 | 010111100F 4310 | Discretionary Instr Finley / Instr Materials & Supplies |
| N60R2285 | IMAGE 2000 | 188.67 | 188.67 | 010111100M 5601 | Discretionary Instr Schmitt / Repair of Equip - Contracts |
| N60R2286 | WALKING CLASSROOM INST, THE | 294.38 | 294.38 | 010069100I 4310 | AT Risk Instruction Hayden / Instr Materials & Supplies |
| N60R2287 | AMAZON/SYNCB | 127.00 | 127.00 | 010111100I 4310 | Discretionary Instr Hayden / Instr Materials & Supplies |
| N60R2288 | S AND S | 72.59 | 72.59 | 126060590A 4350 | Extended School CCTR / Office Supplies |
| N60R2289 | HAWTHORNE EDUC SERVICES | 83.13 | 83.13 | 010069100Q 4310 | AT Risk Instruction Sequoia / Instr Materials & Supplies |
| N60R2290 | AMAZON/SYNCB | 40.92 | 40.92 | 010111100D 4310 | Discretionary Instr De Mille / Instr Materials & Supplies |
| N60R2291 | CASBO PROFESSIONAL DEVELOPMENT | 1,166.67 | 1,166.67 | 010042715A 5220 | Superintendent / Conferences/Staff Development |
| N60R2292 | COMPLETE BUSINESS SYSTEMS | 129.89 | 129.89 | 010111270I 5601 | Discretionary Adm Hayden / Repair of Equip - Contracts |
| N60R2293 | TRI CITIES REFRIGERATION | 471.86 | 471.86 | 125025590A 5810 | Child Development Center-FCTR / Contracted Serv - Inst & |
| N60R2294 | FEDERAL EXPRESS CORPORATION | 52.67 | 52.67 | 126060590A 5920 | Extended School CCTR / Postage |
| N60R2295 | WESTERN GRAPHIX INC | 265.04 | 70.04 195.00 | 010111100C 4310 010111100C 4381 | Discretionary Instr Clegg / Instr Materials & Supplies Discretionary Instr Clegg / Repair of Equipment |
| N60R2296 | VAN GILDER, CHRISTINE | 94.60 | 94.60 | 010112100P 4310 | Discretionary Instr Stacey / Instr Materials & Supplies |

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|----------------------|--------------------------------|---------------------|---------------------------|---------------------------|---|
| N60R2297 | OCSBA | 110.00 | 55.00 | 010023711A 5220 | Board of Trustees / Conferences/Staff Development |
| | | | 55.00 | 010042715A 5220 | Superintendent / Conferences/Staff Development |
| N60R2298 | PEPPER AND SON INC, JW | 1,250.00 | 1,250.00 | 010112100R 4310 | Discretionary Instr Warner / Instr Materials & Supplies |
| N60R2299 | WOODWIND AND BRASSWIND INC | 1,250.00 | 1,250.00 | 010112100R 4310 | Discretionary Instr Warner / Instr Materials & Supplies |
| N60R2300 | ACADEMIC THERAPY PUBL | 239.89 | 239.89 | 010111100F 4310 | Discretionary Instr Finley / Instr Materials & Supplies |
| N60R2301 | CURRICULUM ASSOCIATES INC | 125.82 | 125.82 | 010111100D 4310 | Discretionary Instr De Mille / Instr Materials & Supplies |
| N60R2302 | NGUYEN, AMY | 500.00 | 500.00 | 010047741U 5815 | Professional Growth Non Instr / Professional Growth |
| N60R2303 | STATER BROTHERS 27 | 23.15 | 23.15 | 019599312A 4355 | Sp Ed Centralized Psych Svcs / Refreshments |
| N60R2304 | MCMASTER CARR | 29.19 | 29.19 | 010111820Q 4371 | Discretionary Cust Sequoia / Custodial Supplies |
| N60R2305 | ORANGE CO DEPARTMENT OF EDUCAT | 23,500.00 | 23,500.00 | 129129210A 5810 | QRIS Block Grant / Contracted Serv - Inst & Non-I |
| N60R2306 | HOME DEPOT CREDIT SERVICES | 124.80 | 124.80 | 010011770A 4350 | Technology Data Network Sprrt / Office Supplies |
| N60R2307 | BRIGHT IDEAS PRESS LLC | 50.42 | 50.42 | 0130101000 4310 | Title I Instr - Blsd Sacrament / Instr Materials & Supplies |
| N60R2308 | SADLIER OXFORD | 109.04 | 109.04 | 0130101000 4310 | Title I Instr - Blsd Sacrament / Instr Materials & Supplies |
| N60R2309 | OFFICE DEPOT INC | 69.06 | 69.06 | 010111100D 4310 | Discretionary Instr De Mille / Instr Materials & Supplies |
| N60R2310 | OFFICE DEPOT INC | 162.72 | 162.72 | 126060590A 4350 | Extended School CCTR / Office Supplies |
| N60R2311 | HUNTER, PHILIP | 49.16 | 49.16 | 010026100J 4310 | Vocational Instr - Johnson / Instr Materials & Supplies |
| N60R2312 | DUIGNAN, MIKE | 190.75 | 190.75 | 010112100P 4310 | Discretionary Instr Stacey / Instr Materials & Supplies |
| N60R2313 | AMAZON/SYNCB | 170.83 | 170.83 | 129137590A 4310 | Infant Toddler Program / Instr Materials & Supplies |
| N60R2314 | STATER BROTHERS 27 | 59.10 | 59.10 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2315 | EDUCATIONAL INSIGHTS | 114.15 | 114.15 | 013010100M 4310 | Title I Instr - Schmitt / Instr Materials & Supplies |
| N60R2316 | QUALITY LOGO PRODUCTS | 455.53 | 455.53 | 125025590A 4310 | Child Development Center-FCTR / Instr Materials & Supplie |
| N60R2317 | DEMCO INC | 35.88 | 35.88 | 010111270F 4350 | Discretionary Adm Finley / Office Supplies |
| N60R2318 | VISION COMMUNICATIONS CO | 664.24 | 664.24 | 010111270H 4310 | Discretionary Adm Fryberger / Instr Materials & Supplies |
| N60R2319 | DEMCO INC | 120.83 | 120.83 | 010111100C 4310 | Discretionary Instr Clegg / Instr Materials & Supplies |

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| N60R2320 | LAKESHORE LEARNING MATERIALS | 327.08 | 327.08 | 126055590A 4310 | State Preschool GCTR / Instr Materials & Supplies |
| N60R2321 | ORANGE CO DEPARTMENT OF EDUCAT | 16,700.00 | 16,700.00 | 129129210A 5810 | QRIS Block Grant / Contracted Serv - Inst & Non-I |
| N60R2322 | MAY, ELAINE | 250.00 | 250.00 | 010039311W 5906 | Counseling / Cell Phone Charges |
| N60R2323 | LANGUAGE NETWORK INC | 560.00 | 560.00 | 019599210A 5810 | Sp Ed Centralized Admin / Contracted Serv - Inst & Non-I |
| N60R2324 | LINDAMOOD BELL LEARNING PROCES | 995.00 | 995.00 | 019564119A 5220 | Sp Ed Speech / Conferences/Staff Development |
| N60R2325 | OFFICE DEPOT INC | 298.88 | 298.88 | 129127590A 4310 | ESP Non Grant / Instr Materials & Supplies |
| N60R2326 | DELL COMPUTER | 1,219.79 | 1,219.79 | 010111100T 4430 | Discretionary Instr Willmore / Computer - Under \$5000 |
| N60R2327 | TFD UNLIMITED LLC | 119.63 | 119.63 | 010111100H 4320 | Discretionary Instr Fryberger / Computers/Tech less than \$50 |
| N60R2328 | J TAYLOR EDUCATION INC | 202.56 | 202.56 | 010111270S 4310 | Discretionary Adm Webber / Instr Materials & Supplies |
| N60R2329 | FIRST BOOK | 159.05 | 159.05 | 010112100J 4211 | Discretionary Instr Johnson / Other Books - Library |
| N60R2330 | APPLE COMPUTER INC | 11,034.15 | 11,034.15 | 014127100A 4430 | Title IV Instruction / Computer - Under \$5000 |
| N60R2331 | CDWG COMPUTER CTRS INC | 402.45 | 402.45 | 013010270F 4320 | Title I Site Adm Finley / Computers/Tech less than \$500 |
| N60R2332 | CDWG COMPUTER CTRS INC | 402.45 | 402.45 | 010111100D 4310 | Discretionary Instr De Mille / Instr Materials & Supplies |
| N60R2333 | WENGER | 70.69 | 70.69 | 010014100J 4310 | Music, Johnson / Instr Materials & Supplies |
| N60R2334 | OFFICE DEPOT INC | 243.19 | 243.19 | 010997590X 4310 | Community Organization Billing / Instr Materials & Supplie |
| N60R2335 | MONOPRICE | 935.43 | 935.43 | 010111100H 4320 | Discretionary Instr Fryberger / Computers/Tech less than \$50 |
| N60R2336 | SOUTHWEST SCHOOL SUPPLY | 262.38 | 262.38 | 010997590X 4310 | Community Organization Billing / Instr Materials & Supplie |
| N60R2337 | SOUTHWEST SCHOOL SUPPLY | 34.45 | 34.45 | 019126100J 4310 | United Way Grant Johnson / Instr Materials & Supplies |
| N60R2338 | SCHOOL SPECIALTY INC | 133.13 | 133.13 | 129127590A 4350 | ESP Non Grant / Office Supplies |
| N60R2339 | AMAZON/SYNCB | 170.76 | 170.76 | 129127590A 4350 | ESP Non Grant / Office Supplies |
| N60R2340 | AMAZON/SYNCB | 54.32 | 54.32 | 010112100J 4310 | Discretionary Instr Johnson / Instr Materials & Supplies |
| N60R2341 | IPROMOTEU.COM INC | 4,010.70 | 4,010.70 | 01 9320 | GENERAL FUND / Stores |
| N60R2342 | SIGNS.COM INC | 2,217.74 | 2,217.74 | 013010210A 4350 | Title I Centralized Svcs / Office Supplies |

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|----------------------|--------------------------------|---------------------|---------------------------|---------------------------|---|
| N60R2342 | *** CONTINUED *** | | | | |
| N60R2343 | AMAZON/SYNCB | 110.00 | 370.12 | 019128311A 4310 | OCDE TUPE Counseling Grant / Instr Materials & Supplies |
| N60R2344 | MAC GILL CO, WILLIAM | 66.56 | 110.00 | 010112100P 4351 | Discretionary Instr Stacey / Health |
| N60R2345 | HOME DEPOT CREDIT SERVICES | 1,167.68 | 66.56 | 010112100P 4351 | Discretionary Instr Stacey / Health |
| N60R2346 | SEARS ROEBUCK AND CO | 72.71 | 1,167.68 | 010026100P 4410 | Vocational Instr - Stacey / Noncapitalized Equipment |
| N60R2347 | OFFICE DEPOT INC | 295.94 | 72.71 | 010112100P 4310 | Discretionary Instr Stacey / Instr Materials & Supplies |
| N60R2348 | MONOPRICE | 19.96 | 295.94 | 019599210A 4310 | Sp Ed Centralized Admin / Instr Materials & Supplies |
| N60R2349 | LAKESHORE LEARNING MATERIALS | 326.99 | 19.96 | 010111100T 4310 | Discretionary Instr Willmore / Instr Materials & Supplies |
| N60R2350 | LAKESHORE LEARNING MATERIALS | 357.24 | 326.99 | 126055590A 4310 | State Preschool GCTR / Instr Materials & Supplies |
| N60R2351 | GALAZ, CAROLYN | 17.95 | 357.24 | 126055590A 4310 | State Preschool GCTR / Instr Materials & Supplies |
| N60R2352 | HOME DEPOT CREDIT SERVICES | 108.21 | 17.95 | 019599210A 4355 | Sp Ed Centralized Admin / Refreshments |
| N60R2353 | MAC GILL CO, WILLIAM | 25.40 | 108.21 | 010069100Q 4310 | AT Risk Instruction Sequoia / Instr Materials & Supplies |
| N60R2354 | OFFICE DEPOT INC | 491.51 | 25.40 | 010116100S 4351 | Donation - Webber / Health |
| N60R2355 | WESTERN PSYCHOLOGICAL SERVICES | 128.26 | 491.51 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2356 | STATER BROTHERS 27 | 43.02 | 128.26 | 019599312A 4310 | Sp Ed Centralized Psych Svcs / Instr Materials & Supplies |
| N60R2357 | SMART AND FINAL IRIS CO | 135.50 | 43.02 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2358 | PECK, SHEILA | 116.21 | 135.50 | 010111100B 4310 | Discretionary Instr Anderson / Instr Materials & Supplies |
| N60R2359 | DEMCO INC | 63.13 | 116.21 | 010112100R 4310 | Discretionary Instr Warner / Instr Materials & Supplies |
| N60R2360 | DEMCO INC | 76.45 | 63.13 | 010111100L 4310 | Discretionary Instr Meairs / Instr Materials & Supplies |
| N60R2361 | BSN SPORTS | 115.34 | 76.45 | 010111100N 4310 | Discretionary Instr Schroeder / Instr Materials & Supplies |
| N60R2362 | DELL COMPUTER | 1,425.51 | 115.34 | 010111100C 4310 | Discretionary Instr Clegg / Instr Materials & Supplies |
| N60R2363 | CDWG COMPUTER CTRS INC | 59.00 | 1,425.51 | 019599312A 4430 | Sp Ed Centralized Psych Svcs / Computer - Under \$5000 |
| N60R2364 | MUSIC AND ARTS CENTER | 282.03 | 59.00 | 019599312A 4320 | Sp Ed Centralized Psych Svcs / Computers/Tech less than \$5 |
| | | | 282.03 | 010014100J 4310 | Music, Johnson / Instr Materials & Supplies |

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|--------------|--------------------------------|-------------|-------------------|-------------------|---|
| N60R2370 | SOUTHWEST SCHOOL SUPPLY | 169.64 | 169.64 | 010111100F 4310 | Discretionary Instr Finley / Instr Materials & Supplies |
| N60R2371 | BSN SPORTS | 60.46 | 60.46 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2372 | DELL COMPUTER | 2,439.94 | 2,439.94 | 126060590A 4430 | Extended School CCTR / Computer - Under \$5000 |
| N60R2373 | CDWG COMPUTER CTRS INC | 118.00 | 118.00 | 126060590A 4320 | Extended School CCTR / Computers/Tech less than \$500 |
| N60R2374 | WESTERN GRAPHIX INC | 192.38 | 192.38 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2375 | GRAINGER SANITARY W W INC | 390.72 | 390.72 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2376 | STATER BROTHERS 27 | 54.51 | 54.51 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2377 | ORANGE CO DEPARTMENT OF EDUCAT | 300.00 | 300.00 | 126060590A 5220 | Extended School CCTR / Conferences/Staff Development |
| N60R2378 | CDWG COMPUTER CTRS INC | 59.00 | 59.00 | 010045740A 4320 | Certificated Personnel / Computers/Tech less than \$500 |
| N60R2379 | PARKS, DAN | 98.93 | 98.93 | 010111100C 4310 | Discretionary Instr Clegg / Instr Materials & Supplies |
| N60R2380 | ORANGE CO DEPARTMENT OF EDUCAT | 60.00 | 60.00 | 010111100F 5220 | Discretionary Instr Finley / Conferences/Staff Development |
| N60R2381 | SCHIEBER, MICHELLE | 40.89 | 40.89 | 010111100H 4355 | Discretionary Instr Fryberger / Refreshments |
| N60R2382 | CLECKLER, HEATHER | 201.91 | 201.91 | 010112100P 4310 | Discretionary Instr Stacey / Instr Materials & Supplies |
| N60R2383 | MORRIS, KIM | 49.95 | 49.95 | 010069100D 5810 | AT Risk Instruction Demille / Contracted Serv - Inst & Non- |
| N60R2384 | MEMORIALCARE MEDICAL GROUP INC | 2,576.00 | 2,576.00 | 010046740U 5835 | Personnel Commission / Health Exam/Fingerprints |
| N60R2385 | MEMORIALCARE MEDICAL GROUP INC | 679.00 | 679.00 | 010045740A 5835 | Certificated Personnel / Health Exam/Fingerprints |
| N60R2386 | CALIFORNIANS DEDICATED TO ED F | 1,125.00 | 1,125.00 | 010011210A 5220 | Education Technology Supervisn / Conferences/Staff |
| N60R2387 | LAKESHORE LEARNING MATERIALS | 1,695.51 | 1,695.51 | 126060590A 4310 | Extended School CCTR / Instr Materials & Supplies |
| N60R2388 | LAKESHORE LEARNING MATERIALS | 91.97 | 91.97 | 010111100L 4310 | Discretionary Instr Meairs / Instr Materials & Supplies |
| N60R2389 | LAKESHORE LEARNING MATERIALS | 528.27 | 528.27 | 126060590A 4350 | Extended School CCTR / Office Supplies |
| N60R2390 | LAKESHORE LEARNING MATERIALS | 315.73 | 315.73 | 126055590A 4310 | State Preschool GCTR / Instr Materials & Supplies |
| N60R2391 | LAKESHORE LEARNING MATERIALS | 296.39 | 296.39 | 126060590A 4350 | Extended School CCTR / Office Supplies |
| N60R2392 | LAKESHORE LEARNING MATERIALS | 214.59 | 214.59 | 126055590A 4310 | State Preschool GCTR / Instr Materials & Supplies |

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|----------------------|----------------------------|---------------------|---------------------------|---------------------------|--|
| N60R2393 | SOCIAL THINKING | 28.73 | 28.73 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2394 | OFFICE DEPOT INC | 641.31 | 641.31 | 010112100R 4310 | Discretionary Instr Warner / Instr Materials & Supplies |
| N60R2395 | OFFICE DEPOT INC | 158.76 | 158.76 | 010069100D 4310 | AT Risk Instruction Demille / Instr Materials & Supplies |
| N60R2396 | SOUTHWEST SCHOOL SUPPLY | 804.49 | 804.49 | 010111100L 4310 | Discretionary Instr Meairs / Instr Materials & Supplies |
| N60R2397 | OFFICE DEPOT INC | 201.24 | 201.24 | 019564119A 4310 | Sp Ed Speech / Instr Materials & Supplies |
| N60R2398 | OFFICE DEPOT INC | 648.72 | 648.72 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2399 | OFFICE DEPOT INC | 788.79 | 788.79 | 010039311W 4310 | Counseling / Instr Materials & Supplies |
| N60R2400 | OFFICE DEPOT INC | 788.79 | 788.79 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2401 | STAPLES | 576.43 | 576.43 | 010111100N 4320 | Discretionary Instr Schroeder / Computers/Tech less than \$5 |
| N60R2402 | REYNOLDS, TARYN | 175.17 | 175.17 | 019599312A 4310 | Sp Ed Centralized Psych Svcs / Instr Materials & Supplies |
| N60R2403 | TRAN, KHANH-PHUONG | 24.36 | 24.36 | 019599210A 5211 | Sp Ed Centralized Admin / Mileage Reimbursement |
| N60R2404 | LAGMAN, FRANCINE | 13.40 | 13.40 | 010041314W 5211 | Health Services / Mileage Reimbursement |
| N60R2405 | MAY, ELAINE | 19.55 | 19.55 | 010039311W 5211 | Counseling / Mileage Reimbursement |
| N60R2406 | PULIDO, ARIELLE | 48.32 | 48.32 | 129127590A 5211 | ESP Non Grant / Mileage Reimbursement |
| N60R2407 | NEUMANN, RITA | 135.82 | 135.82 | 010112270J 4355 | Discretionary Adm Johnson / Refreshments |
| N60R2408 | BSN SPORTS | 617.45 | 617.45 | 010111100B 4310 | Discretionary Instr Anderson / Instr Materials & Supplies |
| N60R2409 | DELL COMPUTER | 1,734.13 | 1,734.13 | 010045740A 4430 | Certificated Personnel / Computer - Under \$5000 |
| N60R2410 | TUFF SHED INC | 3,871.49 | 3,871.49 | 126060590A 5810 | Extended School CCTR / Contracted Serv - Inst & Non-I |
| N60R2411 | DELL COMPUTER | 38.05 | 38.05 | 010039311W 4320 | Counseling / Computers/Tech less than \$500 |
| N60R2412 | HASS PH.D, MICHAEL R | 3,000.00 | 3,000.00 | 019599210A 5810 | Sp Ed Centralized Admin / Contracted Serv - Inst & Non-I |
| N60R2413 | MAI, THE | 500.00 | 500.00 | 010047741U 5815 | Professional Growth Non Instr / Professional Growth |
| N60R2414 | KING DESIGNS & FITNESS INC | 2,750.00 | 2,750.00 | 010112100P 4310 | Discretionary Instr Stacey / Instr Materials & Supplies |
| N60R2415 | IMAGE 2000 | 43.50 | 43.50 | 010111100M 4381 | Discretionary Instr Schmitt / Repair of Equipment |

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|--------------|------------------------------|-------------|-------------------|-------------------|---|
| N60R2416 | CDWG COMPUTER CTRS INC | 201.56 | 201.56 | 010112100P 4310 | Discretionary Instr Stacey / Instr Materials & Supplies |
| N60R2417 | LAKESHORE LEARNING MATERIALS | 929.65 | 929.65 | 129127590A 4310 | ESP Non Grant / Instr Materials & Supplies |
| N60R2418 | MAC GILL CO, WILLIAM | 237.36 | 237.36 | 016405270R 4351 | School Safety&Violence -Admin / Health |
| N60R2419 | CORDOVA, LUCY | 59.99 | 59.99 | 010111270T 4350 | Discretionary Adm Willmore / Office Supplies |
| N60R2420 | TA, YEN | 47.44 | 47.44 | 126055590A 5211 | State Preschool GCCTR / Mileage Reimbursement |
| N60R2421 | AMAZON/SYNCB | 115.82 | 115.82 | 0141271000 4350 | Title IV Blessed Sacrament / Office Supplies |
| N60R2422 | AMAZON/SYNCB | 14.01 | 14.01 | 010111100M 4350 | Discretionary Instr Schmitt / Office Supplies |
| N60R2423 | AMAZON/SYNCB | 64.60 | 64.60 | 010111100M 4350 | Discretionary Instr Schmitt / Office Supplies |
| N60R2424 | S AND S | 355.94 | 355.94 | 126060590A 4350 | Extended School CCCTR / Office Supplies |
| N60R2425 | COMMUNITY PLAYTHINGS | 2,039.06 | 2,039.06 | 129137590A 4410 | Infant Toddler Program / Noncapitalized Equipment |
| N60R2426 | AMAZON/SYNCB | 35.64 | 35.64 | 125025590A 4310 | Child Development Center-FCCTR / Instr Materials & Supplies |
| N60R2427 | DISCOUNT SCHOOL SUPPLY | 203.00 | 203.00 | 129127590A 4350 | ESP Non Grant / Office Supplies |
| N60R2428 | ARIEL SUPPLY | 282.64 | 282.64 | 010112100P 4320 | Discretionary Instr Stacey / Computers/Tech less than \$500 |
| N60R2429 | SCHOOL SPECIALTY INC | 545.82 | 545.82 | 010079100B 4310 | Intervention Svc Anderson / Instr Materials & Supplies |
| N60R2430 | STAPLES | 71.75 | 71.75 | 129137590A 4310 | Infant Toddler Program / Instr Materials & Supplies |
| N60R2431 | AMAZON/SYNCB | 161.43 | 161.43 | 013310112A 4310 | Sp Ed RSP Federal / Instr Materials & Supplies |
| N60R2432 | AMAZON/SYNCB | 385.75 | 385.75 | 010111100I 4310 | Discretionary Instr Hayden / Instr Materials & Supplies |
| N60R2433 | AMAZON/SYNCB | 40.77 | 40.77 | 010111270M 4320 | Discretionary Adm Schmitt / Computers/Tech less than \$500 |
| N60R2434 | SCHOOL SPECIALTY INC | 255.27 | 255.27 | 010116101M 4310 | Donation - OC Comm Found Schmi / Instr Materials & |
| N60R2435 | VIRCO MFG CORP | 5,424.30 | 5,424.30 | 010112100P 4310 | Discretionary Instr Stacey / Instr Materials & Supplies |
| N60R2436 | MARTINEZ, YANET | 250.00 | 250.00 | 019599312A 5906 | Sp Ed Centralized Psych Svcs / Cell Phone Charges |
| N60R2437 | AMAZON/SYNCB | 1,178.54 | 1,178.54 | 126055590A 4310 | State Preschool GCCTR / Instr Materials & Supplies |
| N60R2438 | ETA HAND2MIND | 37.53 | 37.53 | 013010100M 4310 | Title I Instr - Schmitt / Instr Materials & Supplies |

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| N60R2439 | AMAZON/SYNCB | 27.13 | 27.13 | 010111100M 4350 | Discretionary Instr Schmitt / Office Supplies |
| N60R2440 | VIRCO MFG CORP | 660.31 | 660.31 | 129127590A 4310 | ESP Non Grant / Instr Materials & Supplies |
| N60R2441 | SCHOOL SPECIALTY INC | 154.14 | 154.14 | 129127590A 4350 | ESP Non Grant / Office Supplies |
| N60R2442 | OCTA | 3,024.00 | 3,024.00 | 015630313A 5810 | McKinney Vento Grant / Contracted Serv - Inst & Non-I |
| N60R2443 | BRIDGEWATERS, MARIELA | 79.65 | 79.65 | 015630313A 4310 | McKinney Vento Grant / Instr Materials & Supplies |
| N60R2444 | OCCUE | 416.25 | 416.25 | 0140351000 5220 | Title IIA Instr - Blsd Sacramt / Conferences/Staff Developm |
| N60R2445 | SOCIAL THINKING | 431.99 | 431.99 | 0140351000 5220 | Title IIA Instr - Blsd Sacramt / Conferences/Staff Developm |
| N60R2446 | RENAISSANCE LEARNING INC | 750.00 | 750.00 | 0140351000 5810 | Title IIA Instr - Blsd Sacramt / Contracted Serv - Inst & No |
| N60R2447 | KANIGOWSKI, CYNTHIA | 61.66 | 61.66 | 019531111A 4310 | Sp Ed Mild Moderate / Instr Materials & Supplies |
| N60R2448 | FIORENZA, DEANNA | 33.38 | 33.38 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2449 | RAINEY, JANET | 83.09 | 83.09 | 010111100F 4310 | Discretionary Instr Finley / Instr Materials & Supplies |
| N60R2450 | COLLINS, CHRISTINA | 83.66 | 83.66 | 010111270F 4355 | Discretionary Adm Finley / Refreshments |
| N60R2451 | GALAZ, CAROLYN | 17.95 | 17.95 | 019599210A 4355 | Sp Ed Centralized Admin / Refreshments |
| N60R2452 | HARCOURT OUTLINES INC | 115.84 | 115.84 | 010116100I 4310 | Donation - Hayden / Instr Materials & Supplies |
| N60R2453 | CALIFORNIANS DEDICATED TO ED F | 375.00 | 375.00 | 010074210A 5220 | Dual Immersion Administration / Conferences/Staff |
| N60R2454 | SCRIPPS NATIONAL SPELLING BEE | 727.50 | 727.50 | 010036210A 5825 | Curriculum & Instruction / Admission Fees |
| N60R2455 | EDUCATIONAL CONSULTING SRVCS I | 2,334.00 | 2,334.00 | 010073100A 5810 | Saturday School Inst Dist Wide / Contracted Serv - Inst & N |
| N60R2456 | SCHOLASTIC INC | 126.50 | 126.50 | 013010100I 4310 | Title I Instr - Hayden / Instr Materials & Supplies |
| N60R2457 | CDWG COMPUTER CTRS INC | 1,321.31 | 1,321.31 | 129127590A 4430 | ESP Non Grant / Computer - Under \$5000 |
| N60R2458 | AMAZON/SYNCB | 334.67 | 334.67 | 129137590A 4310 | Infant Toddler Program / Instr Materials & Supplies |
| N60R2459 | AMAZON/SYNCB | 97.22 | 97.22 | 010111270I 4350 | Discretionary Adm Hayden / Office Supplies |
| N60R2460 | LEARNING RESOURCES | 71.82 | 71.82 | 013010100M 4310 | Title I Instr - Schmitt / Instr Materials & Supplies |
| N60R2461 | CARDONA PHD, MARIELLI | 108.00 | 108.00 | 010111100T 4310 | Discretionary Instr Willmore / Instr Materials & Supplies |

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| N60R2462 | COMMUNITY PLAYTHINGS | 288.19 | 288.19 | 129137590A 4310 | Infant Toddler Program / Instr Materials & Supplies |
| N60R2463 | SOCIAL THINKING | 104.98 | 104.98 | 019564119A 4310 | Sp Ed Speech / Instr Materials & Supplies |
| N60R2464 | LAKESHORE LEARNING MATERIALS | 327.09 | 327.09 | 019564119A 4310 | Sp Ed Speech / Instr Materials & Supplies |
| N60R2465 | LAKESHORE LEARNING MATERIALS | 3,200.61 | 3,200.61 | 129137590A 4310 | Infant Toddler Program / Instr Materials & Supplies |
| N60R2466 | TOUCHMATH ACQUISITION LLC | 3,079.84 | 3,079.84 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2467 | BARBER & GONZALES CONSULTING G | 81,000.00 | 81,000.00 | 010022711Y 5810 | Negotiations / Contracted Serv - Inst & Non-I |
| N60R2468 | FONG, KIM | 81.89 | 81.89 | 010112100J 4310 | Discretionary Instr Johnson / Instr Materials & Supplies |
| N60R2469 | GARCIA, MELANIE | 29.10 | 29.10 | 010014100A 4310 | Visual and Performing Arts / Instr Materials & Supplies |
| N60R2470 | WHITELEATHER, TANIA L. | 15,000.00 | 15,000.00 | 019599210A 5831 | Sp Ed Centralized Admin / SPEC ED EDUCATION |
| N60R2471 | CDWG COMPUTER CTRS INC | 405.63 | 405.63 | 010112100P 4320 | Discretionary Instr Stacey / Computers/Tech less than \$500 |
| N60R2472 | VISION COMMUNICATIONS CO | 35.00 | 35.00 | 010112270J 5810 | Discretionary Adm Johnson / Contracted Serv - Inst & Non-I |
| N60R2475 | AMAZON/SYNCB | 607.27 | 581.10 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| | | | 26.17 | 019599210A 4310 | Sp Ed Centralized Admin / Instr Materials & Supplies |
| N60R2476 | AMAZON/SYNCB | 248.59 | 248.59 | 010112100P 4310 | Discretionary Instr Stacey / Instr Materials & Supplies |
| N60R2477 | AMAZON/SYNCB | 186.92 | 16.26 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| | | | 170.66 | 019599210A 4310 | Sp Ed Centralized Admin / Instr Materials & Supplies |
| N60R2478 | SOUTHWEST BUSINESS PRODUCTS | 69.56 | 69.56 | 019599210A 4310 | Sp Ed Centralized Admin / Instr Materials & Supplies |
| N60R2479 | PRO ED | 349.12 | 349.12 | 019599312A 4310 | Sp Ed Centralized Psych Svcs / Instr Materials & Supplies |
| N60R2480 | WESTERN PSYCHOLOGICAL SERVICES | 1,930.87 | 1,930.87 | 019599312A 4310 | Sp Ed Centralized Psych Svcs / Instr Materials & Supplies |
| N60R2481 | MULTI HEALTH SYSTEMS INC | 166.25 | 166.25 | 019599312A 4310 | Sp Ed Centralized Psych Svcs / Instr Materials & Supplies |
| N60R2482 | CURRICULUM ASSOCIATES INC | 185.25 | 185.25 | 019599312A 4310 | Sp Ed Centralized Psych Svcs / Instr Materials & Supplies |
| N60R2483 | ACADEMIC THERAPY PUBL | 302.81 | 302.81 | 019599312A 4310 | Sp Ed Centralized Psych Svcs / Instr Materials & Supplies |
| N60R2484 | TEACHTOWN INC | 2,694.00 | 2,694.00 | 019542110A 4310 | Sp Ed Moderate Severe / Instr Materials & Supplies |
| N60R2486 | STAPLES | 304.48 | 304.48 | 010111100B 4320 | Discretionary Instr Anderson / Computers/Tech less than \$50 |

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| N60R2487 | MEZHER, JULIE | 103.97 | 103.97 | 010026100J 4310 | Vocational Instr - Johnson / Instr Materials & Supplies |
| N60R2489 | GREAT MINDS LLC | 182.78 | 182.78 | 013010100F 4310 | Title I Instr - Finley / Instr Materials & Supplies |
| N60R2490 | AMAZON/SYNCB | 191.03 | 191.03 | 010116100I 4310 | Donation - Hayden / Instr Materials & Supplies |
| N60R2491 | AMAZON/SYNCB | 65.20 | 65.20 | 010111270T 4350 | Discretionary Adm Willmore / Office Supplies |
| N60R2492 | SCHOOL SPECIALTY INC | 35.33 | 35.33 | 010111100L 4310 | Discretionary Instr Meairs / Instr Materials & Supplies |
| N60R2493 | BSN SPORTS | 54.81 | 54.81 | 010111100S 4310 | Discretionary Instr Webber / Instr Materials & Supplies |
| N60R2494 | BSN SPORTS | 68.96 | 68.96 | 010111100D 4310 | Discretionary Instr De Mille / Instr Materials & Supplies |
| N60R2496 | RIVERSIDE INSIGHTS | 1,026.28 | 1,026.28 | 019599312A 4310 | Sp Ed Centralized Psych Svcs / Instr Materials & Supplies |
| N60T9047 | JFK TRANSPORTATION CO INC | 1,336.00 | 1,336.00 | 010069100R 5820 | AT Risk Instruction Warner / Outside Transportation |
| N60T9048 | CERTIFIED TRANSPORTATION SERVI | 1,164.00 | 1,164.00 | 010112100R 5820 | Discretionary Instr Warner / Outside Transportation |
| N60T9049 | CERTIFIED TRANSPORTATION SERVI | 1,164.00 | 1,164.00 | 010069100R 5820 | AT Risk Instruction Warner / Outside Transportation |
| N60T9050 | WSD TRANSPORTATION | 300.00 | 300.00 | 010993590D 5820 | Demille Billing Account / Outside Transportation |
| N60T9051 | CERTIFIED TRANSPORTATION SERVI | 1,410.90 | 1,410.90 | 010993590D 5820 | Demille Billing Account / Outside Transportation |
| N60T9052 | WSD TRANSPORTATION | 300.00 | 300.00 | 010993590J 5820 | Johnson Billing Account / Outside Transportation |
| N60T9053 | WSD TRANSPORTATION | 300.00 | 300.00 | 010993590P 5820 | Stacey Billing Account / Outside Transportation |
| N60T9054 | WSD TRANSPORTATION | 600.00 | 600.00 | 010993590L 5820 | Meairs Billing Account / Outside Transportation |
| N60T9055 | WSD TRANSPORTATION | 600.00 | 600.00 | 010993590I 5820 | Hayden Billing Account / Outside Transportation |
| N60T9056 | WSD TRANSPORTATION | 300.00 | 300.00 | 010993590D 5820 | Demille Billing Account / Outside Transportation |
| N60T9057 | WSD TRANSPORTATION | 300.00 | 300.00 | 010993590Q 5820 | Sequoia Billing Account / Outside Transportation |
| N60T9058 | WSD TRANSPORTATION | 652.50 | 652.50 | 010993590M 5820 | Schmitt Billing Account / Outside Transportation |
| N60T9060 | WSD TRANSPORTATION | 300.00 | 300.00 | 013010210A 5820 | Title I Centralized Svcs / Outside Transportation |
| N60T9061 | CERTIFIED TRANSPORTATION SERVI | 970.00 | 970.00 | 010993590R 5820 | Warner Billing Account / Outside Transportation |
| N60T9062 | CERTIFIED TRANSPORTATION SERVI | 2,675.00 | 2,675.00 | 010993590Q 5820 | Sequoia Billing Account / Outside Transportation |

5.8 P.13+

WESTMINSTER SD

PURCHASE ORDER DETAIL REPORT BOARD OF TRUSTEES MEETING 12/10/2019

FROM 10/29/2019 TO 11/18/2019

| PO NUMBER | VENDOR | PO TOTAL | ACCOUNT AMOUNT | ACCOUNT NUMBER | PSEUDO / OBJECT DESCRIPTION |
|-----------|--------------------------------|-----------|----------------|-----------------|--|
| N60U5088 | BUSTAMANTE, MARTIN OR KRISTIE | 40.00 | 40.00 | 0191300000 8699 | Rev-Chromebook Insurance / All Other Local Revenue |
| N60U5089 | URBANIEC, PATRICIA | 372.72 | 372.72 | 015630313A 5220 | McKinney Vento Grant / Conferences/Staff Development |
| N60U5092 | ORANGE CO DEPARTMENT OF EDUCAT | 1,592.55 | 1,592.55 | 010150270A 5810 | MAA MEDICAL ADMIN. ACTIVITIES / Contracted Serv - |
| N60U5093 | PETTY CASH OFFICE OF LANGUAGE | 146.26 | 146.26 | 010074100A 4355 | Dual Immersion Instruction / Refreshments |
| N60U5094 | PETTY CASH PERSONNEL COMM | 480.00 | 480.00 | 010046740U 5835 | Personnel Commission / Health Exam/Fingerprints |
| N60U5095 | BRIDGEWATERS, MARIELA | 286.97 | 286.97 | 015630313A 5220 | McKinney Vento Grant / Conferences/Staff Development |
| N60U5096 | SANTILLAN, EMILY | 172.36 | 172.36 | 010011770A 5220 | Technology Data Network Spprt / Conferences/Staff |
| N60U5097 | DANG, HUONG | 277.50 | 277.50 | 019135100A 5220 | BECOME Grant Instruction / Conferences/Staff Developme |
| N60U5098 | DEERING, LISA | 177.50 | 177.50 | 019135100A 5220 | BECOME Grant Instruction / Conferences/Staff Developme |
| N60U5099 | VU, QUYNH-TRAM | 294.16 | 294.16 | 019135100A 5220 | BECOME Grant Instruction / Conferences/Staff Developme |
| N60U5100 | TRAN, THUY-VY | 225.00 | 225.00 | 019135100A 5220 | BECOME Grant Instruction / Conferences/Staff Developme |
| N60U5101 | TRUONG, TUY MINH | 160.00 | 160.00 | 019135100A 5220 | BECOME Grant Instruction / Conferences/Staff Developme |
| N60U5102 | VY, ELLEN | 92.50 | 92.50 | 019135100A 5220 | BECOME Grant Instruction / Conferences/Staff Developme |
| N60U5103 | PETTY CASH PERSONNEL COMM | 179.01 | 27.94 | 010046740U 4350 | Personnel Commission / Office Supplies |
| | | | 151.07 | 010046740U 4355 | Personnel Commission / Refreshments |
| N60U5104 | TRAN, KIM | 40.00 | 40.00 | 0191300000 8699 | Rev-Chromebook Insurance / All Other Local Revenue |
| N60U5105 | CALIFORNIA CONSULTING INC | 36,000.00 | 36,000.00 | 010073100Z 5810 | Saturday School Dist Projects / Contracted Serv - Inst & Nor |
| N60U5106 | PETTY CASH WILLMORE | 190.50 | 28.42 | 010111270T 4350 | Discretionary Adm Willmore / Office Supplies |
| | | | 162.08 | 010111270T 4355 | Discretionary Adm Willmore / Refreshments |
| N60U5107 | AT AND T MOBILITY | 730.68 | 730.68 | 010042715A 5906 | Superintendent / Cell Phone Charges |
| N60U5108 | US BANK CORPORATE TRUST | 2,650.00 | 2,650.00 | 010044720Y 5810 | Business Services / Contracted Serv - Inst & Non-I |
| N60U5109 | PETTY CASH CLEGG | 171.46 | 48.71 | 010111100C 4211 | Discretionary Instr Clegg / Other Books - Library |
| | | | 9.79 | 010111270C 4310 | Discretionary Adm Clegg / Instr Materials & Supplies |
| | | | 21.66 | 010111270C 4350 | Discretionary Adm Clegg / Office Supplies |
| | | | 38.75 | 010111820C 4371 | Discretionary Cust Clegg / Custodial Supplies |

5.8 p. 14+

WESTMINSTER SD

PURCHASE ORDER DETAIL REPORT

BOARD OF TRUSTEES MEETING 12/10/2019

FROM 10/29/2019 TO 11/18/2019

| <u>PO NUMBER</u> | <u>VENDOR</u> | <u>PO TOTAL</u> | <u>ACCOUNT AMOUNT</u> | <u>ACCOUNT NUMBER</u> | <u>PSEUDO / OBJECT DESCRIPTION</u> |
|----------------------------------|-------------------|-----------------|-----------------------|-----------------------|---|
| N60U5109 | *** CONTINUED *** | | 52.55 | 010116100C 4355 | Donation - Clegg / Refreshments |
| N60U5110 | SMITH, AMANDA L | 77.02 | 77.02 | 010044720Y 5211 | Business Services / Mileage Reimbursement |
| Fund 01 Total: | | 379,645.37 | | | |
| Fund 12 Total: | | 66,589.37 | | | |
| Fund 13 Total: | | 5,213.04 | | | |
| Total Amount of Purchase Orders: | | 451,447.78 | | | |

| <u>Fund Legend</u> | <u>Purchase Order Legend</u> |
|---|--|
| Fund 01 - General Fund | N60 - 2019-20 Westminster School District Purchase Order |
| Fund 12 - Child Development Fund | L - Library/Textbook Department |
| Fund 13 - Nutrition Services Fund | M - Maintenance and Operations Department |
| Fund 24 - Measure T - Series A | N - Nutrition Services |
| Fund 25 - Capital Facilities Fund | R - District Office Buyer |
| Fund 26 - Measure T - Series B | T - Transportation Department |
| Fund 35 - County School Facility Fund | U - Accounting Office |
| Fund 40 - Special Reserve for Capital Outlay Fund | V - Measure I |

WESTMINSTER SCHOOL DISTRICT
CORPORATE/INDIVIDUAL DONATIONS FOR DISTRICT/SCHOOL SITES
 December 10, 2019

(Each donation will be recognized with a letter of appreciation on behalf of the Board of Trustees)

| DONOR | DONATED TO | AMOUNT | DESCRIPTION |
|--------------------|------------|----------|--------------------------------------|
| U'SAGain, LLC | Hayden | \$103.30 | Shared donation bin proceeds |
| Coca-Cola Bottling | Johnson | \$161.39 | Student incentives |
| U'SAGain, LLC | Schmitt | \$135.30 | Supplemental instructional materials |
| YourCause, LLC | Schroeder | \$12.00 | Matching employee funds |
| YourCause, LLC | Schroeder | \$72.00 | Matching employee funds |
| | | | |
| | | | |
| | | | |
| | | | |

5.11.18

Contracts for Ratification

December 10, 2019

CONSENT

| CONTRACT | ORIGINATOR | NEW/ RENEWAL | CONTRACT TERM | PURPOSE | BUDGET/ PROGRAM | CONTRACTED AMOUNT |
|-----------------------------------|--|-------------------------|----------------------------|---|--|---------------------------------|
| C.O.D.E.S. at Mile High Pines | Rob Murdock Webber Elementary | N | 02/18/20 to 02/21/20 | Camp fees for 55 students to attend 6 th Grade Camp. (Outdoor Science Camp) (4 day, 3 night field trip) | Fundraisers and family donations | \$7,700.00 |
| Girls Inc. of Orange County | Tiffany Harville Warner Middle School | N | 12/02/19 to 06/12/20 | Provide 30 weekly presentations to support social and emotional learning of all girl students. | Intervention Svc. – Warner | \$6,000.00 |
| Loyola Marymount University | Art Jimenez Human Resources | R | 01/01/20 to 12/31/23 | To provide teaching experience through directed teaching to schools and classes of the District to students of the University. | N/A | \$0.00 |
| OCDE | Tricia Urbaniec Accountability & Assessments | N | 11/01/19 to 06/30/20 | Orange County Department of Education will provide WSD with a full-day Mindful Moving Physical Education Professional learning session on 4/20/20. | Title II | \$3,200.00 |
| OCDE Inside the Outdoors | Jonathan Edelman Eastwood Elementary | R | 03/25/2020 | Additional school participating in Inside the Outdoors' Field trip on 3/25/20 - Addendum #2 for Agreement #12017. | PTA | \$841.75 plus transportation |
| Pepperdine University | Art Jimenez Human Resources | R | 01/01/20 to 07/31/25 | To provide teaching experience through directed teaching to schools and classes of the District to students of the University. | N/A | \$0.00 |
| Premier Healthcare | Carolyn Hunter Student Services | R | 08/29/19 to 06/16/20 | The private duty nurse will accompany student on all school days. | N/A | \$0.00 |
| Thinking Maps, Inc. | Tricia Urbaniec Accountability & Assessments | N | 05/21/20 to 05/28/20 | To provide professional development in Write from the Beginning and Beyond Training of Trainers, K-5 Narrative. | Title II | \$6,750.00 |

CONSENT**Contracts for Ratification**

December 10, 2019

| CONTRACT | ORIGINATOR | NEW/ RENEWAL | CONTRACT TERM | PURPOSE | BUDGET/ PROGRAM | CONTRACTED AMOUNT |
|------------|--|-----------------|----------------------------|--|--------------------|----------------------|
| UC Regents | Tricia Urbaniec Accountability & Assessments | N | 12/13/19 to 01/31/20 | OC Region CA Reading and Literature Project (CRLP) to provide several key follow-up activities to support participants who attended the CRLP Results Professional Learning Institute. The activities are designed to support implementation of an effective intervention effort to close the gaps in the foundational skills for primary students. | Title III | \$9,000.00 |

**WESTMINSTER SCHOOL DISTRICT
CAPITAL FACILITIES FUND - DEVELOPER FEE REPORT
FISCAL YEAR 2018-2019**

Developer Fee Revenue Detail

(R) Residential Rate per sq. ft.: \$2.12

(C) Commercial Rate per sq. ft.: \$.342

| Date | Developer Name | R / C | Square Feet | Revenue Received | Collection Cost | Net Revenue |
|----------|-----------------------------------|-------|-------------|------------------|-----------------|-------------|
| 07/02/18 | Faircrest Real Estate | R | 66,234 | 153,000.54 | 4,590.02 | 148,410.52 |
| 07/06/18 | Long Tran | R | 615 | 1,420.65 | 42.62 | 1,378.03 |
| 07/13/18 | Anthony Vela | R | 1,098 | 2,536.38 | 76.09 | 2,460.29 |
| 07/17/18 | Marvin Ngo | R | 800 | 1,848.00 | 55.44 | 1,792.56 |
| 07/18/18 | Tuan M. Tran | R | 798 | 1,843.38 | 55.30 | 1,788.08 |
| 07/18/18 | Zachary Nguyen | R | 787 | 1,817.97 | 54.54 | 1,763.43 |
| 07/19/18 | Gary K Carson | R | 572 | 1,321.32 | 39.64 | 1,281.68 |
| 07/20/18 | Kenny C Hoang | R | 570 | 1,316.70 | 39.50 | 1,277.20 |
| 07/24/18 | Duc Le | R | 796 | 1,838.76 | 55.16 | 1,783.60 |
| 07/31/18 | Han & Xuan Nguyen | R | 829 | -1,707.01 | -51.21 | -1,655.80 |
| 07/18/18 | Hieu Nguyen | R | 672 | 1,552.32 | 46.57 | 1,505.75 |
| 08/03/18 | Lisa Nguyen | R | 843 | 1,947.33 | 58.42 | 1,888.91 |
| 08/07/18 | Koji & Martha Ohara | R | 3,059 | 7,066.29 | 211.99 | 6,854.30 |
| 08/07/18 | Koji & Martha Ohara | R | 1,200 | 2,772.00 | 83.16 | 2,688.84 |
| 08/07/18 | Koji & Martha Ohara | R | 3,059 | 7,066.29 | 211.99 | 6,854.30 |
| 08/07/18 | Koji & Martha Ohara | R | 1,200 | 2,772.00 | 83.16 | 2,688.84 |
| 08/08/18 | Mai Hoang | R | 1,454 | 3,358.74 | 100.76 | 3,257.98 |
| 08/09/18 | Bolsa MC Property LLC | R | 1,200 | 2,772.00 | 83.16 | 2,688.84 |
| 08/09/18 | Bolsa MC Property LLC | R | 2,178 | 5,031.18 | 150.94 | 4,880.24 |
| 08/10/18 | Truc T Duong | R. | 1,953 | 4,511.43 | 135.34 | 4,376.09 |
| 08/10/18 | Truc T Duong exempt | R | 168 | 0.00 | 0.00 | 0.00 |
| 08/15/18 | Thierry Nguyen | R | 3,014 | 6,962.34 | 208.87 | 6,753.47 |
| 08/16/18 | Beachminster LLC c/o Robert Jonas | C | 2,125 | 786.25 | 23.59 | 762.66 |
| 08/20/18 | Bob Sands | R | 800 | 1,848.00 | 55.44 | 1,792.56 |
| 08/21/18 | Victor Kamikubo | R | 1,453 | 3,356.43 | 100.69 | 3,255.74 |
| 08/21/18 | Vicky Truong | R | 800 | 1,848.00 | 55.44 | 1,792.56 |
| 10/04/18 | Linh Vo | R | 588 | 1,358.28 | 40.75 | 1,317.53 |
| 10/04/18 | Linh Vo | R | 756 | 1,746.36 | 52.39 | 1,693.97 |
| 10/04/18 | Tram Dang | R | 799 | 1,845.69 | 55.37 | 1,790.32 |
| 10/08/18 | Phong Luu | R | 800 | 1,848.00 | 55.44 | 1,792.56 |
| 10/09/18 | Hung Minh Vo | R | 800 | 1,848.00 | 55.44 | 1,792.56 |
| 10/11/18 | David Pham | R | 512 | 1,182.72 | 35.48 | 1,147.24 |
| 10/11/18 | Jacqueline Berger | R | 1,438 | -2,961.01 | -88.83 | -2,872.18 |
| 10/15/18 | Giang Ngo Khanh | R | 800 | 1,848.00 | 55.44 | 1,792.56 |
| 10/17/18 | My-Tien Truong | R | 920 | 2,125.20 | 63.76 | 2,061.44 |
| 10/17/18 | Tung Ngo | R | 800 | 1,848.00 | 55.44 | 1,792.56 |
| 10/25/18 | Fidel & Lynn Malinis | R | 495 | 0.00 | 0.00 | 0.00 |
| 10/25/18 | Jeremiah Sherwood | R | 1,090 | 2,517.90 | 75.54 | 2,442.36 |
| 10/3/18 | Anthony Nguyen | R | 580 | 1,339.80 | 40.19 | 1,299.61 |
| 11/5/18 | Timmy Tran | R | 800 | 1,848.00 | 55.44 | 1,792.56 |
| 11/7/18 | Bud & Julie Bales | R | 1,203 | 2,778.93 | 83.37 | 2,695.56 |
| 11/8/18 | Hung Area Do | R | 3,221 | 7,440.51 | 223.22 | 7,217.29 |
| 11/9/18 | My Phuong Tran | R | 760 | 1,755.60 | 52.67 | 1,702.93 |

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| Date | Developer Name | R / C | Square Feet | Revenue Received | Collection Cost | Net Revenue |
|--------------------------------|-------------------------|-------|-------------|------------------|-----------------|-------------|
| 05/20/19 | Viet Dang | R | 800 | 1,848.00 | 55.44 | 1,792.56 |
| 05/22/19 | Cassidy Trinh | R | 750 | 1,732.50 | 51.98 | 1,680.53 |
| 05/24/19 | Brothers of St. Patrick | C | 75,352 | 27,880.24 | 836.41 | 27,043.83 |
| 05/29/19 | Khanh & Lang Cung | R | 7,327 | 16,925.37 | 507.76 | 16,417.61 |
| 06/06/19 | Paul Nguyen | R | 516 | -1,191.96 | -35.76 | -1,156.20 |
| 06/06/19 | Paul Nguyen | R | 516 | 1,191.96 | 35.76 | 1,156.20 |
| 06/19/19 | Tinh Tran, Peter Nguyen | R | 800 | 1,848.00 | 55.44 | 1,792.56 |
| 06/06/19 | Quan Phuong | R | 800 | 1,848.00 | 55.44 | 1,792.56 |
| 06/24/19 | Tri Pointe Homes | R | 3,247 | 7,500.57 | 225.02 | 7,275.55 |
| 06/24/19 | Tri Pointe Homes | R | 3,247 | 7,500.57 | 225.02 | 7,275.55 |
| 06/24/19 | Tri Pointe Homes | R | 3,247 | 7,500.57 | 225.02 | 7,275.55 |
| 06/24/19 | Tri Pointe Homes | R | 3,247 | 7,500.57 | 225.02 | 7,275.55 |
| 06/24/19 | Tri Pointe Homes | R | 2,686 | 6,204.66 | 186.14 | 6,018.52 |
| 06/24/19 | Tri Pointe Homes | R | 2,686 | 6,204.66 | 186.14 | 6,018.52 |
| 06/24/19 | Tri Pointe Homes | R | 2,686 | 6,204.66 | 186.14 | 6,018.52 |
| 06/24/19 | Tri Pointe Homes | R | 2,686 | 6,204.66 | 186.14 | 6,018.52 |
| 07/01/2018 - 06/30/2019 Totals | | | | 569,589.88 | 17087.70 | 552,502.18 |

2018-2019 Capital Facilities Fund Summary

| | Developer Fees | Other Capital Facilities | Capital Facilities Fund Total |
|--|----------------|--------------------------|-------------------------------|
| 2018-2019 Beginning Balance | \$962,540.34 | \$1,238,540.55 | \$2,201,080.89 |
| Revenue | | | |
| Developer Fees | \$552,502.16 | | |
| Interest | | \$46,225.67 | |
| Other Local Income | | \$17,995.65 | |
| Redevelopment Agency Pass Thru Revenue | | \$2,245,318.04 | |
| Total 2018-2019 Revenue | \$552,502.16 | \$2,309,539.36 | \$2,862,041.52 |
| Expenditures | | | |
| Webber Restroom Project | \$45,848.00 | | |
| Portable Facility Leases (Hayden, Sequoia, Land) | \$59,544.52 | | |
| DeMille Parking Lot | \$264,897.07 | | |
| Investment Expense | | \$3,077.78 | |
| Certificates of Participation Debt Payments | | \$1,509,674.60 | |
| Total 2018-2019 Expenditures | \$370,289.59 | \$1,512,752.38 | \$1,883,041.97 |
| 2018-2019 Ending Fund Balance | \$1,144,752.91 | \$2,035,327.53 | \$3,180,080.44 |

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: December 10, 2019

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Stephanie Tovar, Executive Director of Nutrition Services

SUBJECT: **APPROVE REVISIONS TO BOARD POLICY #3551 FOOD SERVICE OPERATIONS/CAFETERIA FUND**

BACKGROUND INFORMATION:

Due to recent changes in State and Federal Regulations, we have updated our Board Policy in order to align our District's policies for Food Service Operations with all the required Federal and State laws that are currently in effect.

CURRENT CONSIDERATIONS:

The passage of SB 265, the Child Hunger Prevention and Fair Treatment Act, modified Education Code 49557 & 49557.5 and initiated review of this Board Policy.

FINANCIAL IMPLICATIONS:

There are no financial implications.

SUPERINTENDENT'S RECOMMENDATION: Approve revisions to Board Policy #3551 Food Service Operations/Cafeteria Fund

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Business and Noninstructional Operations

FOOD SERVICE OPERATIONS/CAFETERIA FUND

The Governing Board intends that, insofar as possible, the school food services program shall be a self-supporting, nonprofit program. The Board shall approve menu prices. To ensure program quality and increase cost effectiveness, the Superintendent or designee shall centralize and direct the purchasing of foods and supplies, the planning of menus, and the auditing of all food service accounts for the district ~~District~~. ~~Financial reports shall be presented regularly for Board review.~~

The Superintendent or designee shall ensure that food service director(s) possess the qualifications required by 7 CFR 210.30 and California Department of Education (CDE) standards. ~~all food service personnel possess appropriate qualifications and receive ongoing professional development related to the effective management and implementation of the district's food service program.~~ At least once each year, food service administrators, other appropriate personnel who conduct or oversee administrative procedures, and other food service personnel shall receive training provided by the California Department of Education (CDE).

Meal Sales

Meals may be sold to students, district employees, and Board members ~~and employees or.~~

In addition, meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings or other individuals who are on campus for a legitimate purpose. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.

Meal prices, as recommended by the Superintendent or designee, and approved by the Board, shall be based on the costs of providing food services and consistent with Education Code 38084 and 42 USC 1760. Students who are enrolled in the free or reduced-price meal program shall receive meals free of charge or at a reduced price in accordance with law, Board policy, and administrative regulation. ~~Meals may be sold to nonstudents, including parents/guardians, volunteers, students' siblings, or other individuals, who are on campus for a legitimate purpose. Any meals served to nonstudents shall not be subsidized by federal or state reimbursements, food service revenues, or U.S. Department of Agriculture (USDA) foods.~~

~~Students who are enrolled in the free or reduced-price meal program shall receive meals free of charge or at a reduced price in accordance with law, Board policy, and administrative regulation.~~

~~All proceeds from food sales and other services offered by the cafeteria shall be deposited in the cafeteria fund as provided by law.~~

The Superintendent or designee shall establish strategies and procedures for the collection of meal payments, including delinquent meal payments. Such procedures shall conform with BP/AR 3553 Free and Reduced Price Meals, 2 CFR 200.426, and applicable CDE guidance. The Superintendent or designee shall clearly communicate these procedures to students and

Business and Noninstructional Operations**FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)**

parents/guardians, and shall make this policy and the accompanying administrative regulation available to the public pursuant to Education Code 49557.5.

The Superintendent or designee shall ensure that a student whose parent/guardian has unpaid school meal fees or a student who is enrolled in the free or reduced-pre meal program is not overtly identified by the use of special tokens, tickets, or other means and is not shamed, treated differently, or served a meal that differs from the meal served to other students. (Education Code 49557, 49557.5)

Cafeteria Fund

The Superintendent or designee shall establish a cafeteria fund independent of the ~~district's~~ District's general fund. The wages, salaries and benefits of food service employees shall be paid from the cafeteria fund as legally allowable. The Superintendent or designee shall ensure that state and federal funds provided through school meal programs are allocated only for purposes related to the operation or improvement of food services and reasonable and necessary indirect program costs as allowed by law.

Procurement of Foods, Equipment and Supplies

To the maximum extent practicable, foods purchased for use in school meals by the District or by any entity purchasing food on its behalf shall be domestic commodities or products. Domestic commodity or product means an agricultural commodity that is produced in the United States and a food product that is processed in the United States substantially using agricultural commodities that are produced in the United States. (42 USC 1760; 7 CFR 210.21)

A non-domestic food product may be purchased for use in the District's food service program only as a last resort when the product is not produced or manufactured in the United States in sufficient and reasonable quantities of a satisfactory quality, or when competitive bids reveal the costs of a United States product are significantly higher than the nondomestic product. In such cases, the Superintendent or designee shall retain documentation justifying the use of the exception.

Furthermore, the District shall accept a bid or price for an agricultural product grown in California before accepting a bid or price for an agricultural product grown outside the state if the quality of the California-grown product is comparable and the bid or price does not exceed the lowest bid or price of a product produced outside the state. (Food and Agriculture Code 58595)

Bid solicitations and awards for purchases of equipment, materials, or supplies in support of the District's child nutrition program, or for contract awarded pursuant to Public Contract Code 2000 shall be consistent with federal procurement standards in 2 CFR 200.318-200.326. Awards shall be let to the most responsive and responsible party. Price shall be the primary consideration, but not the only determining factor, in making such an award. (Public Contract Code 20111)

Business and Noninstructional Operations**FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)**

Program Monitoring and Evaluation

The Superintendent or designee shall present to the Board, at least annually, financial reports regarding revenues and expenditures related to the food service program.

The Superintendent or designee shall provide all necessary documentation required for the Administrative Review conducted by the CDE to ensure compliance of the ~~district's~~ District's food service program with federal requirements related to maintenance of the nonprofit school food service account, paid lunch equity, revenue from nonprogram goods, indirect costs, and USDA foods.

Legal Reference:

EDUCATION CODE

| | |
|-------------|--|
| 38080-38086 | Cafeteria, establishment and use |
| 38090-38095 | Cafeterias, funds and accounts |
| 38100-38103 | Cafeterias, allocation of charges |
| 42646 | Alternate payroll procedure |
| 45103.5 | Contracts for management consulting services; restrictions |
| 49490-49493 | School breakfast and lunch programs |
| 49500-49505 | School meals |
| 85260 | Alternate payroll procedure |

HEALTH AND SAFETY CODE

| | |
|---------------|-----------------------------|
| 113700-114437 | California Retail Food Code |
|---------------|-----------------------------|

CODE OF FEDERAL REGULATIONS, TITLE 2

| | |
|-----|---|
| 225 | Cost Principles for State, Local, and Indian Tribal Governments |
|-----|---|

CODE OF REGULATIONS, TITLE 5

| | |
|-------------|-------------------------------------|
| 15550-15565 | School lunch and breakfast programs |
|-------------|-------------------------------------|

CODE OF FEDERAL REGULATIONS, TITLE 7

| | |
|--------------|-----------------------------------|
| 210.1-210.31 | National School Lunch Program |
| 220.1-220.21 | National School Breakfast Program |
| 250.1-250.70 | USDA foods |

UNITED STATES CODE, TITLE 42

| | |
|------------|--------------------------|
| 1751-1769j | School lunch programs |
| 1771-1791 | Child nutrition |
| 1773 | School breakfast program |

Management Resources:

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

California School Accounting Manual

Food Distribution Program Administrative Manual

Cafeteria Funds--Allowable Uses, Management Bulletin NSD-SNP-07-2013, May 2013

Paid Lunch Equity Requirement, Management Bulletin USDA-SNP-16-2012, October 2012

Storage and Inventory Management of United States Department of Agriculture (USDA) Donated Foods, Management Bulletin USDA-FDP-02-2010, August 2010

Business and Noninstructional Operations

FOOD SERVICE OPERATIONS/CAFETERIA FUND (continued)

Clarification for the Use of Alternate Meals in the National School Lunch and School Breakfast Programs; and the Handling of Unpaid Meal Charges, Management Bulletin USDA-SNP-01- 2008, February 2008

Adult and Sibling Meals in the National School Lunch and School Breakfast Programs, Management Bulletin 00-111, July 2000

U.S. DEPARTMENT OF AGRICULTURE PUBLICATIONS

Financial Management of the School Meal Programs, Correspondence, August 30, 2013

Indirect Costs: Guidance for State Agencies and School Food Authorities, 2011

U.S. DEPARTMENT OF EDUCATION GUIDANCE FAQs

About School Meals

Policy

adopted: July 5, 1990

revised: April 17, 1997

revised: October 13, 2016

revised: December 10, 2019

WESTMINSTER SCHOOL DISTRICT

Westminster, California

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: December 10, 2019

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Stephanie Tovar, Executive Director of Nutrition Services

SUBJECT: **APPROVE REVISIONS TO BOARD POLICY #3553 FREE & REDUCED PRICE MEALS**

BACKGROUND INFORMATION:

Due to recent changes in State and Federal Regulations, we have updated our Board Policy in order to align our District's Nutrition Services policies for Free and Reduced Price Meals with all the required Federal and State laws that are currently in effect.

CURRENT CONSIDERATIONS:

The passage of SB 265, the Child Hunger Prevention and Fair Treatment Act, modified Education Code 49557 & 49557.5 and initiated review of this related Board Policy.

FINANCIAL IMPLICATIONS:

There are no financial implications.

SUPERINTENDENT'S RECOMMENDATION: Approve revisions to Board Policy #3553 Free and Reduced Price Meals

5.14 pit

Business and Noninstructional Operations

FREE AND REDUCED-PRICE MEALS

The Governing Board recognizes that adequate nutrition is essential to the development, health, and learning of all students. The Superintendent or designee shall facilitate and encourage the participation of students from low-income families in the ~~district's~~ District's food service program.

The ~~district~~ District shall provide at least one nutritionally adequate meal each school day, free of charge or at a reduced price, for students whose families meet federal eligibility criteria. ~~When authorized by law, participants in other federal or state programs may be directly certified for enrollment in the free and reduced-price meal program.~~

The Superintendent or designee shall ensure that meals provided through the free and reduced-price meal program meet applicable state and/or federal nutritional standards in accordance with law, Board policy, and administrative regulation.

Schools participating in the Special Milk Program shall provide milk at no charge to students who meet federal eligibility criteria for free or reduced-price meals.

The Board shall approve, and shall submit to the California Department of Education for approval, a plan that ensures that students eligible to receive free or reduced-price meals and milk are not treated differently from other students.

Confidentiality/Release of Records

All applications and records related to eligibility for the free and reduced-price meal program shall be confidential and may not be released except as provided by law and authorized by the Board or pursuant to a court order.

The Board authorizes designated employees to use individual records pertaining to student eligibility for any free and reduced-price meal program for the following purposes: ~~of:~~

1. Disaggregation of academic achievement data
2. Identification of students eligible for services under the Federal Elementary and Secondary Education Act pursuant to 20 USC 6301-6576 ~~alternative supports in any school identified as a Title I program improvement school~~

If a student transfers from the ~~district~~ District to another district, charter school, county office of education program, or private school, the Superintendent or designee may share the student's meal eligibility information to the other educational agency to assist in the continuation of the student's meal benefits.

The Superintendent or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to another school district, charter school, or county office of education that is serving a student living in the same household for purposes related to program eligibility and data used in local control funding formula calculations.

Business and Noninstructional Operations**FREE AND REDUCED-PRICE MEALS (continued)**

The Superintendent or designee may release the name and eligibility status of a student participating in the free or reduced-price meal program to the Superintendent of Public Instruction for purposes of determining allocations under the local control funding formula and for assessing accountability of that funding.

~~The Superintendent or designee may Board further authorize the release of information on the school lunch program application to the local agency that determines eligibility for participation in the Medical program eligibility, provided that if the student is has been approved for free meals or, if included in the agreement with the local agency, for reduced-price meals, and the parent/guardian consents to the sharing of information. He/she also may release information on the school lunch application to the local agency that determines eligibility for CalFresh or another nutrition assistance program authorized under 7 CFR 210.1 if the student has been approved for free or reduced-price meals. Information may be released for these purposes only if the student's parent/guardian consents to sharing of information and the District has entered into a memorandum of understanding with the local agency, which, at a minimum, includes the roles and responsibilities of the District, and local agency and the process for sharing the information. After sharing information with the local agency for purposes of determining eligibility for that program, no further information shall be shared unless otherwise authorized by law.~~

Applications

Free and reduced-price meals shall be provided for eligible students. Parents/guardians shall be informed of the ~~district~~ District policy concerning free or reduced-price meals. A letter and application form shall be distributed to all parents/guardians at the beginning of each school year. The letter shall contain information on eligibility standards, application procedures and appeal procedures. This information and an application form shall be provided whenever a new student is enrolled. Strategies and procedures are outlined in AR 3553 Free and Reduced Price Meals.

~~Applications for free or reduced-price meal programs shall be available to students at all times during the regular school day. Such applications shall contain the following statements:~~

- ~~1. Applications for free and reduced-price meals may be submitted at any time during a school day.~~
- ~~2. Children participating in the National School Lunch Program will not be overtly identified by the use of special tokens, special tickets, special serving lines, separate entrances, separate dining areas, or by any other means.~~

~~Dissemination of Information About Program~~

~~A public news release containing information and eligibility standards for free or reduced-price meals shall be made available to local news media early in the school year. Copies of this public release shall be made available upon request to any interested party. Subsequent changes in the district eligibility standards during the school year, which are approved by the state agency, shall also be announced publicly.~~

Business and Noninstructional Operations

FREE AND REDUCED-PRICE MEALS (continued)

Legal Reference:

EDUCATION CODE

48980 Notice at beginning of term

49430-49436 Pupil Nutrition, Health, and Achievement Act of 2001

49490-49494 School breakfast and lunch programs

49500-49505 School meals

49510-49520 Nutrition

49530-49536 Child Nutrition Act of 1974

49547-49548.3 Comprehensive nutrition service

49550-49561 Meals for needy students

CODE OF REGULATIONS, TITLE 5

15510 Mandatory meals for needy students

15530-15535 Nutrition education

15550-15565 School lunch and breakfast programs

UNITED STATES CODE, TITLE 20

1232g Federal Educational Rights and Privacy Act

6301-6514 Title I programs

UNITED STATES CODE, TITLE 42

1751-1769h School lunch program

1771-1791 Child nutrition, especially:

1773 School breakfast program

CODE OF FEDERAL REGULATIONS, TITLE 7

210.1-210.31 National School Lunch Program 220.10-220.21 National School Breakfast Program

245.1-245.13 Determination of eligibility for free and reduced-price meals and free milk

WELFARE AND INSTITUTIONS CODE

14005.41 Basic health care

Business and Noninstructional Operations

FREE AND REDUCED-PRICE MEALS (continued)

Management Resources:

CSBA PUBLICATIONS

Monitoring for Success: A Guide for Assessing and Strengthening Student Wellness Policies, 2012

Student Wellness: A Healthy Food and Physical Activity Policy Resource Guide, 2012 CALIFORNIA

DEPARTMENT OF EDUCATION MANAGEMENT BULLETINS

NSD SNP-12-2015 Updated Guidance on Sharing of School Meal Applications and the Passing of Assembly Bill 1599, July 2015

USDA-SNP-07-2010 Change in Free and Reduced-Price Meal Application Approval Process, September 2010

CALIFORNIA DEPARTMENT OF EDUCATION PUBLICATIONS

Feed More Kids, Improve Program Participation

Direct Certification Implementation Checklist, May 2008

U.S. DEPARTMENT OF AGRICULTURE PUBLICATIONS

Eligibility Manual for School Meals: Determining and Verifying Eligibility, July 2015 Provision 2

Guidance: National School Lunch and School Breakfast Programs, Summer 2002

Policy

adopted: July 5, 1990

revised: February 12, 2009

revised: April 9, 2009

revised: October 13, 2016

revised: December 10, 2019

WESTMINSTER SCHOOL DISTRICT

Westminster, California

5.14 p.5

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: December 10, 2019

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Arturo Jimenez, Assistant Superintendent, Human Resources

SUBJECT: **RECEIVE THE WILLIAMS SETTLEMENT LEGISLATION 1ST QUARTER
REPORT FOR 2019 – 2020**

BACKGROUND INFORMATION:

California Education Code Section 1240(2)(H) requires the County Superintendent of Schools to visit schools in deciles 1, 2 and 3 pursuant to the "Williams Settlement" to ensure sufficiency of textbooks, instructional materials and ensure that school buildings are properly maintained and functional.

CURRENT CONSIDERATIONS:

The Orange County Office of Education conducted two Williams inspections at Willmore Elementary School. The first inspection was held on September 3, 2019, which reviewed the school facilities. In this inspection, the OCDE inspectors found one loose ceramic tile in a restroom. The finding was reported to school administration and the loose tile was fixed within 24 hours. The second inspection was conducted on September 16, 2019, which reviewed instructional materials. The OCDE inspectors accounted for all required instructional materials for each student and no findings of insufficiencies were reported. Willmore Elementary School is in full compliance with the terms and conditions of the Williams Settlement Legislation.

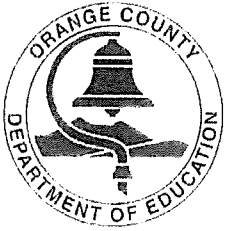
FINANCIAL IMPLICATIONS:

There are no financial implications.

SUPERINTENDENT'S RECOMMENDATION:

Receive the Williams Settlement Legislation 1st Quarter Report for 2019 - 2020

5.15 p. 1+



**ORANGE COUNTY
DEPARTMENT
OF EDUCATION**

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P.O. BOX 9050
COSTA MESA, CA
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AL MIJARES, Ph.D.
County Superintendent
of Schools

**ORANGE COUNTY
BOARD OF EDUCATION**

MARI BARKE

JOHN W. BEDELL, PH.D.

REBECCA BECKIE GOMEZ

LISA SPARKS, PH.D.

KEN L. WILLIAMS, D.O.

DATE: October 25, 2019

TO: Cyndi Paik, Ed.D., Superintendent, Westminster School District

FROM: Nicole Savio Newfield, Administrator, Student Achievement and Wellness

SUBJECT: Williams Settlement Legislation 1st Quarter Report

I am pleased to provide the first quarter Williams Settlement Legislation report for the 2019-20 fiscal year. This report represents activity conducted by the Orange County Department of Education (OCDE) during July, August, and September 2019. California Education Code section 1240(2)(H) requires this report to be provided to your Board at a regularly scheduled meeting held in accordance with public notification requirements.

FIRST QUARTER REPORT

Instructional Material Reviews

- One review was conducted on September 16, 2019. Results are enclosed.

School Site Facility Reviews

- One review was conducted on September 3, 2019. Results are enclosed.

Uniform Complaint Procedures (UCP)

- OCDE requested data regarding uniform complaints related to textbooks and instructional materials, facility conditions, and teacher vacancies or misassignments received during the fourth quarter.
- No complaints were filed in your district during the period of April through June 2019.

Upcoming Quarter

- Uniform Complaint Procedure reporting

If you have any questions regarding this report, please contact me at (714) 966-4385 or nsavio@ocde.us.

On behalf of Dr. Al Mijares, County Superintendent of Schools, thank you for your diligent efforts to address the Williams Settlement Legislation requirements.

NSN:ag

Enclosure

c: Al Mijares, Ph.D., County Superintendent of Schools
Art Jimenez, Assistant Superintendent

5.15 p.2⁺



Orange County Department of Education
Educational Services Division

**Williams Settlement Legislation
1st Quarter Report
Westminster School District
2019-20**

FACILITIES

Schools were reviewed to determine safety, cleanliness, and functionality of facilities. Any deficiencies were reported to school administrators for remediation.²

| School | Review Date | Facility Conditions Identified | Room/Area |
|---------------------|-------------------|-------------------------------------|---------------------------|
| Willmore Elementary | September 3, 2019 | Ceramic tiles are breaking off wall | Boy's restroom by room D4 |

Respectfully submitted,

Nicole Savio Newfield, Administrator
Student Achievement and Wellness

10/25/19

Date

²Districts are not required to report corrections to the Orange County Department of Education.



Orange County Department of Education
Educational Services Division

**Williams Settlement Legislation
1st Quarter Report
Westminster School District
2019-20**

5.15 p. 4

INSTRUCTIONAL MATERIALS

Schools were reviewed to determine the sufficiency of textbooks and instructional materials.¹

| School | Review Date | Textbook/Instructional Materials Insufficiencies | Subject | Grade | Room | Materials Needed | Correction Date |
|---------------------|--------------------|---|---------|-------|------|---------------------|-----------------|
| Willmore Elementary | September 16, 2019 | NONE | | | | | |

¹"Sufficient textbooks and instructional materials" means that each pupil, including English learners, has a standards-aligned textbook or instructional materials, or both, to use in class and to take home in the core subject areas of mathematics, science, history-social science, and English language arts, including the English language development component of an adopted program. Middle and high schools include foreign language and health. High schools include science laboratory equipment.

ENCLOSURES FOR EDUCATIONAL SERVICES

6.0

WESTMINSTER SCHOOL DISTRICT
Educational Services

DATE: December 10, 2019

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Myrlene Pierre, Assistant Superintendent, Educational Services

SUBJECT: **ADOPT RESOLUTION #19-20-14 DISTRICT COMMITMENT AND SUPPORT
OF THE 2020 CENSUS**

BACKGROUND INFORMATION:

The U.S. Census Bureau is required by Article 1, Section 2 of the U.S. Constitution to conduct an accurate count of the population every ten years. The next enumeration will be April 1, 2020 and will be the first to rely heavily on online responses. It is essential that a complete and accurate count of California's population is conducted being that: 1. California has a large percentage of individuals that are considered traditionally hard to count; 2. These diverse communities and demographic populations are at risk of being missed in the 2020 Census; and 3. California receives nearly \$77 billion in federal funding that relies, in part, on census data.

CURRENT CONSIDERATIONS:

Westminster School District supports the 2020 Census and will work with District families and community partners to conduct robust outreach and communication strategies, with a focus on the hardest-to-count individuals, to ensure a complete, fair, and accurate count of all Californians.

FINANCIAL IMPLICATIONS

There are no financial implications.

SUPERINTENDENT'S RECOMMENDATION:

Adopt Resolution #19-20-14 District Commitment and Support of the 2020 Census

6.1 p. 1+



14121 Cedarwood Avenue
Westminster, CA 92683
(714) 894-7311

Cyndi Paik Ed.D., Superintendent

BOARD OF TRUSTEES

Khanh Nguyen, President
Frances Nguyen, Vice President
Jeremy Khalaf, Clerk
Xavier Nguyen, Member
Jamison Power, Member

**RESOLUTION #19-20-14
DISTRICT COMMITMENT AND SUPPORT OF THE 2020 CENSUS**

December 10, 2019

WHEREAS, the U.S. Census Bureau is required by Article 1, Section 2 of the U.S. Constitution to conduct an accurate count of the population every ten years; and

WHEREAS, the next enumeration will be April 1, 2020 and will be the first to rely heavily on online responses; and

WHEREAS, the primary and perpetual challenge facing the U.S. Census Bureau is the undercount of certain population groups; and

WHEREAS, that challenge is amplified in California, given the size of the state and the diversity of communities; and

WHEREAS, California has a large percentage of individuals that are considered traditionally hard to count; and

WHEREAS, these diverse communities and demographic populations are at risk of being missed in the 2020 Census; and

WHEREAS, California receives nearly \$77 billion in federal funding that relies, in part, on census data; and

WHEREAS, a complete and accurate count of California's population is essential; and

WHEREAS, the data collected by the decennial Census determines the number of seats each state has in the U.S. House of Representatives and is used to distribute federal funds to state and local governments; and

WHEREAS, the data is also used in the redistricting of state legislatures, county boards of supervisors and city councils; and

Vision Statement:

Building tomorrow's leaders today.

Mission Statement:

Prepare all students to be responsible, resilient, resourceful, and productive world citizens in a changing and diverse society.

RESOLUTION #19-20-14

WHEREAS, U.S. Census Bureau is facing several challenges with Census 2020, including a constrained fiscal environment, rapidly changing use of technology, declining response rates, increasingly diverse and mobile population, thus support from partners and stakeholders is critical; and

WHEREAS, the Westminster School District is committed to robust outreach and communication strategies, focusing on reaching the hardest-to-count individuals; and

NOW, THEREFORE, BE IT RESOLVED, by the Governing Board of the Westminster School District, recognition of the importance of the 2020 U.S. Census and its support in helping to ensure a complete, fair, and accurate count of all Californians.

ADOPTED at a regular meeting of the Governing Board of the Westminster School District held this 10th day of December 2019, by the following vote:

AYES: ____ **NOES:** ____ **ABSENT:** ____ **ABSTAIN:** ____

Cyndi Paik Ed.D., Superintendent

Khanh Nguyen

Frances Nguyen

Jeremy Khalaf

Xavier Nguyen

Jamison Power

ENCLOSURES FOR BUSINESS SERVICES

7.0

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: December 10, 2019

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Arturo Jimenez, Assistant Superintendent, Human Resources

SUBJECT: **APPROVE THE WESTMINSTER SCHOOL DISTRICT WORK
CALENDAR FOR THE 2020-2021 SCHOOL YEAR**

BACKGROUND INFORMATION:

The Westminster School District Calendar Committee is a collaboration with the Westminster Teachers Association (WTA), the California School Employees Association (CSEA), school/District administration representatives. The Calendar Committee works together to identify the work year calendar, which includes, first/return day of work, Professional Development dates, winter and spring holidays, teacher prep dates, parent/teachers report card conference dates, modified Instructional Planning dates, staff meeting dates and Professional Learning Community team meeting dates.

CURRENT CONSIDERATIONS:

The Calendar Committee met on 09/26/19, 10/07/19, and 10/29/19 to review and discuss the work year dates for the 2020-2021 school year. After careful consideration of all the components of the calendar as described above, the Calendar Committee finalized the 2020-2021 work calendar. The final draft of this calendar is attached to this memo and submitted for the Board's review and consideration.

FINANCIAL IMPLICATIONS:

There are no financial implications.

SUPERINTENDENT'S RECOMMENDATION:

Approve the Westminster School District work calendar for the 2020-2021 school year

WESTMINSTER SCHOOL DISTRICT 2020-2021 INSTRUCTIONAL CALENDAR

Board Adopted: TBD

Option #7 - Floating Prep Day 8/20-8/27, Staff
Dev. 8/28 & 8/31, First Day Wed. 9/2, Last Day
Fri. 6/18; modified week 6/14-6/18

July 2020

| | | | | |
|----|----|----|----|-----------------------|
| | | 1 | 2 | 3 4th of July Obs. |
| 6 | 7 | 8 | 9 | 10 |
| 13 | 14 | 15 | 16 | 17 |
| 20 | 21 | 22 | 23 | 24 |
| 27 | 28 | 29 | 30 | 31 |

Aug-20

| | | | | |
|---------------------------------------|----|----|---------------------------------|----------------------|
| 3 | 4 | 5 | 6 | 7 |
| 10 | 11 | 12 | 13 | 14 |
| 17 | 18 | 19 | 20 Floating Prep Day Options | 21 |
| 24 Floating Prep Day "FPD" Options | 25 | 26 | 27 | 28 Staff Dev. Day |
| 31 Staff Dev. Day | | | | |

Sep-20

| | | | | | |
|----------------|---------------|----------------------------|----|----|----|
| | 1 Prep Day | 2 1st Day PLC/SM (2) | 3 | 4 | 5 |
| 7 Labor Day | 8 | 9 IP | 10 | 11 | 12 |
| 14 | 15 | 16 PD/SM (1.5) | 17 | 18 | 19 |
| 21 | 22 | 23 IP | 24 | 25 | 26 |
| 28 | 29 | 30 IP | | | |

Oct-20

| | | | | | |
|----|----|--------------------------------------|----|----|----|
| | | | 1 | 2 | 3 |
| 5 | 6 | 7 PLC/SM (2) | 8 | 9 | 10 |
| 12 | 13 | 14 IP | 15 | 16 | 17 |
| 19 | 20 | 21 GSC Parent/Teacher Conferences | 22 | 23 | 24 |
| 26 | 27 | 28 IP | 29 | 30 | 31 |

Nov-20

| | | | | | |
|----------------|----|--------------------|--------------------------|-----------------------|----|
| 2 | 3 | 4 PLC/SM (2) | 5 | 6 | 7 |
| 9 | 10 | 11 Veterans Day | 12 | 13 | 14 |
| 16 | 17 | 18 IP | 19 | 20 Last Day Tri #1 | 21 |
| 23 | 24 | 25 | 26 Thanksgiving Break | 27 | 28 |
| 30 Prep Day | | | | | |

Dec-20

| | | | | | |
|---------------|---------------|------------------------------|---------------|--------------------|----|
| | 1 57 / 1 | 2 58 / 2 PLC/SM (2) | 3 59 / 3 | 4 60 / 4 | 5 |
| 7 61 / 5 | 8 62 / 6 | 9 63 / 7 IP | 10 64 / 8 | 11 65 / 9 | 12 |
| 14 66 / 10 | 15 67 / 11 | 16 68 / 12 PD/SM (1.5) | 17 69 / 13 | 18 70 / 14 | 19 |
| 21 | 22 | 23 | 24 | 25 Winter Break | 26 |
| 28 | 29 | 30 | 31 | | |

Jan 2021

| | | | | |
|-----------------------|---------------|------------------------------|---------------|---------------------|
| | | | | 1 New Year's Day |
| 4 71 / 15 | 5 72 / 16 | 6 73 / 17 PLC/SM (2) | 7 74 / 18 | 8 75 / 19 |
| 11 76 / 20 | 12 77 / 21 | 13 78 / 22 IP | 14 79 / 23 | 15 80 / 24 |
| 18 Dr. ML King Day | 19 81 / 25 | 20 82 / 26 PD/SM (1.5) | 21 83 / 27 | 22 84 / 28 |
| 25 85 / 29 | 26 86 / 30 | 27 87 / 31 IP | 28 88 / 32 | 29 89 / 33 |

Feb 2021

| | | | | |
|--------------------|----------------|-------------------------------|----------------|----------------|
| 1 90 / 34 | 2 91 / 35 | 3 92 / 36 PLC/SM (2) | 4 93 / 37 | 5 94 / 38 |
| 8 Obs. Lincoln | 9 95 / 39 | 10 96 / 40 IP | 11 97 / 41 | 12 98 / 42 |
| 15 Washington's | 16 99 / 43 | 17 100 / 44 PD/SM (1.5) | 18 101 / 45 | 19 102 / 46 |
| 22 103 / 47 | 23 104 / 48 | 24 105 / 49 IP | 25 106 / 50 | 26 107 / 51 |

Mar 2021

| | | | | |
|----------------|----------------|-------------------------------|----------------|----------------|
| 1 108 / 52 | 2 109 / 53 | 3 110 / 54 PLC/SM (2) | 4 111 / 55 | 5 112 / 56 |
| 8 113 / 57 | 9 114 / 58 | 10 115 / 59 IP | 11 116 / 60 | 12 117 / 61 |
| 15 118 / 1 | 16 119 / 2 | 17 120 / 3 IP | 18 121 / 4 | 19 122 / 5 |
| 22 123 / 6 | 23 124 / 7 | 24 125 / 8 | 25 126 / 9 | 26 127 / 10 |
| 29 128 / 11 | 30 129 / 12 | 31 130 / 13 PD/SM (1.5) | | |

Apr 2021

| | | | | |
|----------------------|----------------|------------------------------|----------------|----------------|
| | | | 1 131 / 14 | 2 132 / 15 |
| 5 Easter Obs. | 6 | 7 | 8 | 9 |
| 12 Staff Dev. Day | 13 133 / 16 | 14 134 / 17 IP | 15 135 / 18 | 16 136 / 19 |
| 19 137 / 20 | 20 138 / 21 | 21 139 / 22 PLC/SM (2) | 22 140 / 23 | 23 141 / 24 |
| 26 142 / 25 | 27 143 / 26 | 28 144 / 27 IP | 29 145 / 28 | 30 146 / 29 |

May 2021

| | | | | |
|--------------------|----------------|-------------------------------|----------------|----------------|
| 3 147 / 30 | 4 148 / 31 | 5 149 / 32 PLC/SM (2) | 6 150 / 33 | 7 151 / 34 |
| 10 152 / 35 | 11 153 / 36 | 12 154 / 37 IP | 13 155 / 38 | 14 156 / 39 |
| 17 157 / 40 | 18 158 / 41 | 19 159 / 42 PD/SM (1.5) | 20 160 / 43 | 21 161 / 44 |
| 24 162 / 45 | 25 163 / 46 | 26 164 / 47 IP | 27 165 / 48 | 28 166 / 49 |
| 31 Memorial Day | | | | |

June 2021

| | | | | |
|--------------------|--------------------|-----------------------------|--------------------|----------------|
| | 1 167 / 50 | 2 168 / 51 PLC/SM (2) | 3 169 / 52 | 4 170 / 53 |
| 7 171 / 54 | 8 172 / 55 | 9 173 / 56 IP | 10 174 / 57 | 11 175 / 58 |
| 14 176 / 59 | 15 177 / 60 | 16 178 / 61 IP | 17 179 / 62 | 18 180 / 63 |
| 21 Modified day | 22 Modified day | 23 Modified day | 24 Modified day | 25 Last Day |
| 28 | 29 | 30 | | |

- Professional Development/Staff meeting (1.5 hours) (6)
- Professional Learning Communities/Staff Meeting (2 hours) (10)
- Individual Planning (1.5 hours) (19)
- Unit Members will work one (1) 7.5 hour Floating Prep Day, any business day between 8/20/20-8/27/20

- Paid holiday for 11/12 month employees (total of 18)
- No students - calendar work day for 11/12 month employees

Easter - Sunday, April 4, 2020

Drafted: 11.6.19

7.1 P.2+

WESTMINSTER SCHOOL DISTRICT
Business Services

DATE: December 10, 2019

TO: Cyndi Paik, Ed.D., Superintendent

FROM: Sandy Poteet, Executive Director, Business Services
Art Jimenez, Assistant Superintendent, Human Resources

SUBJECT: **APPROVE FIRST INTERIM FINANCIAL REPORT FOR 2019-2020**

BACKGROUND INFORMATION:

Education Code 42130 requires district superintendents to prepare and submit two interim financial reports to the Governing Board each year. The First Interim which must be submitted by December 16, 2019 reflects actual expenditures as of October 31, 2019. A certification by the Governing Board concerning the financial stability of the District is required to be submitted to the County Superintendent of Schools as to whether or not the District is able to meet its financial obligations for the remainder of the fiscal year, and the two subsequent fiscal years.

CURRENT CONSIDERATIONS:

The Budget and projection assumptions are included in Attachment A. It is recommended that this report receive a Positive Certification. A Positive Certification indicates that we will be able to meet our financial obligations in the current and next two fiscal years.

FINANCIAL IMPLICATIONS:

There is no financial implication.

SUPERINTENDENT'S RECOMMENDATION:

Approve First Interim Financial Report for 2019-2020

| Description | Resource Codes | 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 | 92,278,603.00 | 92,278,603.00 | 18,586,111.65 | 92,221,881.00 | (56,722.00) | -0.1% |
| 2) Federal Revenue | | 8100-8299 | 100,000.00 | 100,000.00 | 278,655.14 | 155,000.00 | 55,000.00 | 55.0% |
| 3) Other State Revenue | | 8300-8599 | 1,673,447.00 | 1,673,447.00 | 18,377.22 | 1,691,824.00 | 18,377.00 | 1.1% |
| 4) Other Local Revenue | | 8600-8799 | 928,845.00 | 928,845.00 | 568,232.94 | 1,179,277.38 | 250,432.38 | 27.0% |
| 5) TOTAL, REVENUES | | | 94,980,895.00 | 94,980,895.00 | 19,451,376.95 | 95,247,982.38 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 40,445,037.00 | 40,445,037.00 | 8,261,849.12 | 40,008,006.00 | 437,031.00 | 1.1% |
| 2) Classified Salaries | | 2000-2999 | 9,347,623.00 | 9,347,623.00 | 1,807,710.15 | 9,195,915.00 | 151,708.00 | 1.6% |
| 3) Employee Benefits | | 3000-3999 | 16,868,182.00 | 16,868,182.00 | 2,776,731.54 | 16,755,993.00 | 112,189.00 | 0.7% |
| 4) Books and Supplies | | 4000-4999 | 3,116,329.00 | 3,116,329.00 | 744,245.59 | 5,190,320.86 | (2,073,991.86) | -66.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 7,257,419.00 | 7,257,419.00 | 2,376,744.87 | 7,230,195.00 | 27,224.00 | 0.4% |
| 6) Capital Outlay | | 6000-6999 | 553,000.00 | 553,000.00 | 55,233.24 | 553,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 159,560.00 | 159,560.00 | 31,127.70 | 159,560.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (816,489.00) | (816,489.00) | 0.00 | (845,617.47) | 29,128.47 | -3.6% |
| 9) TOTAL, EXPENDITURES | | | 76,930,661.00 | 76,930,661.00 | 16,053,642.21 | 78,247,372.39 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 18,050,234.00 | 18,050,234.00 | 3,397,734.74 | 17,000,609.99 | | |
| 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 | (17,840,225.00) | (17,840,225.00) | 0.00 | (17,468,611.00) | 371,614.00 | -2.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (17,840,225.00) | (17,840,225.00) | 0.00 | (17,468,611.00) | | |

7.1 p. 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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 210,009.00 | 210,009.00 | 3,397,734.74 | (468,001.01) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 23,503,118.42 | 23,503,118.42 | | 26,834,940.22 | 3,331,821.80 | 14.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 23,503,118.42 | 23,503,118.42 | | 26,834,940.22 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 23,503,118.42 | 23,503,118.42 | | 26,834,940.22 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 23,713,127.42 | 23,713,127.42 | | 26,366,939.21 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 100,000.00 | 100,000.00 | | 100,000.00 | | |
| Stores | | 9712 | 20,000.00 | 20,000.00 | | 20,000.00 | | |
| 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 | 9,974,981.39 | 9,974,981.39 | | 8,542,474.82 | | |
| Bus Replacement | 0000 | 9780 | | | | 360,000.00 | | |
| Textbook Adoption | 0000 | 9780 | | | | 2,693,072.00 | | |
| Code to the Future | 0000 | 9780 | | | | 99,000.00 | | |
| Affordable Care Act/AB1522 Sick Leav | 0000 | 9780 | | | | 378,966.00 | | |
| Facility Use Contracts | 0000 | 9780 | | | | 203,831.53 | | |
| Student Supports | 0000 | 9780 | | | | 588,841.27 | | |
| 18-19 One Time Block Grant - H&W C; | 0000 | 9780 | | | | 1,072,312.00 | | |
| 18-19 Special Ed Savings | 0000 | 9780 | | | | 1,797,599.02 | | |
| 20-21 STRS/PERS Increase | 0000 | 9780 | | | | 1,157,962.00 | | |
| 21-22 STRS/PERS Increase | 0000 | 9780 | | | | 190,891.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 7,889,344.00 | 7,889,344.00 | | 7,889,344.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 5,728,802.03 | 5,728,802.03 | | 9,815,120.39 | | |

7.1 p.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) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 50,104,988.00 | 50,104,988.00 | 13,987,105.16 | 48,285,782.00 | (1,819,206.00) | -3.6% |
| Education Protection Account State Aid - Current Year | | 8012 | 11,812,989.00 | 11,812,989.00 | 3,635,074.00 | 13,921,428.00 | 2,108,439.00 | 17.8% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 71,136.00 | 71,136.00 | 0.00 | 71,136.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 2.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 12,803,591.00 | 12,803,591.00 | 0.00 | 12,666,162.00 | (137,429.00) | -1.1% |
| Unsecured Roll Taxes | | 8042 | 364,922.00 | 364,922.00 | 221,748.45 | 379,442.00 | 14,520.00 | 4.0% |
| Prior Years' Taxes | | 8043 | 147,380.00 | 147,380.00 | 161,549.00 | 161,549.00 | 14,169.00 | 9.6% |
| Supplemental Taxes | | 8044 | 1,368,477.00 | 1,368,477.00 | 283,310.04 | 1,262,204.00 | (106,273.00) | -7.8% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 6,430,289.00 | 6,430,289.00 | 297,325.00 | 6,859,446.00 | 429,157.00 | 6.7% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 9,174,829.00 | 9,174,829.00 | 0.00 | 8,614,730.00 | (560,099.00) | -6.1% |
| 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 | | | 92,278,603.00 | 92,278,603.00 | 18,586,111.65 | 92,221,881.00 | (56,722.00) | -0.1% |
| 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 | | | 92,278,603.00 | 92,278,603.00 | 18,586,111.65 | 92,221,881.00 | (56,722.00) | -0.1% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Special Education Discretionary Grants | | 8182 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Title I, Part A, Basic | 3010 | 8290 | | | | | | |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | | | | | | |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | | | | | | |

7.1 p. 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) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | | | | | | |
| Title III, Part A, English Learner Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| | 3020, 3040, 3041, 3045, 3060, 3081, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 100,000.00 | 100,000.00 | 278,655.14 | 155,000.00 | 55,000.00 | 55.0% |
| TOTAL, FEDERAL REVENUE | | | 100,000.00 | 100,000.00 | 278,655.14 | 155,000.00 | 55,000.00 | 55.0% |
| 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 | 286,121.00 | 286,121.00 | 0.00 | 286,121.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,367,326.00 | 1,367,326.00 | 18,377.22 | 1,385,703.00 | 18,377.00 | 1.3% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 1,673,447.00 | 1,673,447.00 | 18,377.22 | 1,691,824.00 | 18,377.00 | 1.1% |

7.1 p. 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) |
|--|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 88,845.00 | 88,845.00 | 33,848.43 | 88,845.00 | 0.00 | 0.0% |
| Interest | | 8660 | 540,000.00 | 540,000.00 | 208,467.27 | 750,000.00 | 210,000.00 | 38.9% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| 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 | 500.00 | 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 | 300,000.00 | 300,000.00 | 325,417.24 | 340,432.38 | 40,432.38 | 13.5% |
| 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 | | | 928,845.00 | 928,845.00 | 568,232.94 | 1,179,277.38 | 250,432.38 | 27.0% |
| TOTAL, REVENUES | | | 94,980,895.00 | 94,980,895.00 | 19,451,376.95 | 95,247,982.38 | 267,087.38 | 0.3% |

7.1 p.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 | 35,766,743.00 | 35,766,743.00 | 7,017,755.05 | 35,463,007.00 | 303,736.00 | 0.8% |
| Certificated Pupil Support Salaries | | 1200 | 735,181.00 | 735,181.00 | 150,978.51 | 738,554.00 | (3,373.00) | -0.5% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 3,943,113.00 | 3,943,113.00 | 1,087,092.32 | 3,791,245.00 | 151,868.00 | 3.9% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 6,023.24 | 15,200.00 | (15,200.00) | New |
| TOTAL, CERTIFICATED SALARIES | | | 40,445,037.00 | 40,445,037.00 | 8,261,849.12 | 40,008,006.00 | 437,031.00 | 1.1% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 286,441.00 | 286,441.00 | 24,519.96 | 263,983.00 | 22,458.00 | 7.8% |
| Classified Support Salaries | | 2200 | 4,371,340.00 | 4,371,340.00 | 837,708.94 | 4,292,091.00 | 79,249.00 | 1.8% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 657,335.00 | 657,335.00 | 180,095.53 | 633,829.00 | 23,506.00 | 3.6% |
| Clerical, Technical and Office Salaries | | 2400 | 3,168,899.00 | 3,168,899.00 | 666,032.22 | 3,130,643.00 | 38,256.00 | 1.2% |
| Other Classified Salaries | | 2900 | 863,608.00 | 863,608.00 | 99,353.50 | 875,369.00 | (11,761.00) | -1.4% |
| TOTAL, CLASSIFIED SALARIES | | | 9,347,623.00 | 9,347,623.00 | 1,807,710.15 | 9,195,915.00 | 151,708.00 | 1.6% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 6,921,262.00 | 6,921,262.00 | 553,348.31 | 6,844,089.00 | 77,173.00 | 1.1% |
| PERS | | 3201-3202 | 1,659,700.00 | 1,659,700.00 | 316,323.09 | 1,566,914.00 | 92,786.00 | 5.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,285,037.00 | 1,285,037.00 | 247,027.14 | 1,261,852.00 | 23,185.00 | 1.8% |
| Health and Welfare Benefits | | 3401-3402 | 5,515,489.00 | 5,515,489.00 | 691,389.03 | 5,597,435.00 | (81,946.00) | -1.5% |
| Unemployment Insurance | | 3501-3502 | 24,930.00 | 24,930.00 | 1,000.54 | 24,682.00 | 248.00 | 1.0% |
| Workers' Compensation | | 3601-3602 | 995,855.00 | 995,855.00 | 941,070.96 | 984,092.00 | 11,763.00 | 1.2% |
| OPEB, Allocated | | 3701-3702 | 131,447.00 | 131,447.00 | 26,572.47 | 140,290.00 | (8,843.00) | -6.7% |
| OPEB, Active Employees | | 3751-3752 | 334,462.00 | 334,462.00 | 0.00 | 336,639.00 | (2,177.00) | -0.7% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 16,868,182.00 | 16,868,182.00 | 2,776,731.54 | 16,755,993.00 | 112,189.00 | 0.7% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 291,815.00 | 291,815.00 | 94,985.54 | 291,815.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 81,000.00 | 81,000.00 | 52,106.83 | 81,000.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 2,629,584.00 | 2,629,584.00 | 574,984.05 | 3,387,575.86 | (757,991.86) | -28.8% |
| Noncapitalized Equipment | | 4400 | 113,930.00 | 113,930.00 | 22,169.17 | 1,429,930.00 | (1,316,000.00) | -1155.1% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 3,116,329.00 | 3,116,329.00 | 744,245.59 | 5,190,320.86 | (2,073,991.86) | -66.6% |
| 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 | 100,353.00 | 100,353.00 | 11,700.37 | 110,653.00 | (10,300.00) | -10.3% |
| Dues and Memberships | | 5300 | 27,300.00 | 27,300.00 | 27,753.00 | 27,700.00 | (400.00) | -1.5% |
| Insurance | | 5400-5450 | 720,761.00 | 720,761.00 | 650,261.83 | 720,761.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,389,439.00 | 2,389,439.00 | 326,640.62 | 2,389,439.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 335,900.00 | 335,900.00 | 84,287.84 | 341,880.00 | (5,980.00) | -1.8% |
| Transfers of Direct Costs | | 5710 | (16,900.00) | (16,900.00) | (5,097.81) | (18,651.00) | 1,751.00 | -10.4% |
| Transfers of Direct Costs - Interfund | | 5750 | (43,842.00) | (43,842.00) | (11,298.25) | (43,842.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,230,362.00 | 3,230,362.00 | 1,164,002.64 | 3,187,559.00 | 42,803.00 | 1.3% |
| Communications | | 5900 | 514,046.00 | 514,046.00 | 128,494.63 | 514,896.00 | (650.00) | -0.1% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 7,257,419.00 | 7,257,419.00 | 2,376,744.87 | 7,230,195.00 | 27,224.00 | 0.4% |

7.1 p.9

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| 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 | 247,000.00 | 247,000.00 | 13,903.69 | 247,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 306,000.00 | 306,000.00 | 41,329.55 | 306,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 553,000.00 | 553,000.00 | 55,233.24 | 553,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments | | | | | | | | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 159,560.00 | 159,560.00 | 31,127.70 | 159,560.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues | | | | | | | | |
| To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments | | | | | | | | |
| To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7289 | 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) | | | 159,560.00 | 159,560.00 | 31,127.70 | 159,560.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (181,832.00) | (181,832.00) | 0.00 | (210,960.47) | 29,128.47 | -16.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (634,657.00) | (634,657.00) | 0.00 | (634,657.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (816,489.00) | (816,489.00) | 0.00 | (845,617.47) | 29,128.47 | -3.6% |
| TOTAL, EXPENDITURES | | | 76,930,661.00 | 76,930,661.00 | 16,053,642.21 | 78,247,372.39 | (1,316,711.39) | -1.7% |

7.1 p.10

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | (17,840,225.00) | (17,840,225.00) | 0.00 | (17,468,611.00) | 371,614.00 | -2.1% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (17,840,225.00) | (17,840,225.00) | 0.00 | (17,468,611.00) | 371,614.00 | -2.1% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (17,840,225.00) | (17,840,225.00) | 0.00 | (17,468,611.00) | 371,614.00 | -2.1% |

7.11 p.11

| Description | Resource Codes | 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 | 5,674,187.00 | 5,674,187.00 | 694,573.35 | 6,466,381.02 | 792,194.02 | 14.0% |
| 3) Other State Revenue | | 8300-8599 | 5,438,298.00 | 5,438,298.00 | 376,136.02 | 5,608,207.70 | 169,909.70 | 3.1% |
| 4) Other Local Revenue | | 8600-8799 | 5,294,877.00 | 5,294,877.00 | 1,435,069.84 | 5,499,457.00 | 204,580.00 | 3.9% |
| 5) TOTAL, REVENUES | | | 16,407,362.00 | 16,407,362.00 | 2,505,779.21 | 17,574,045.72 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 11,306,063.00 | 11,306,063.00 | 2,668,065.20 | 11,300,710.00 | 5,353.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 6,708,306.00 | 6,708,306.00 | 837,992.08 | 6,557,843.00 | 150,463.00 | 2.2% |
| 3) Employee Benefits | | 3000-3999 | 8,773,089.00 | 8,773,089.00 | 913,784.31 | 8,661,535.00 | 111,554.00 | 1.3% |
| 4) Books and Supplies | | 4000-4999 | 1,131,090.00 | 1,131,090.00 | 115,894.35 | 969,459.96 | 161,630.04 | 14.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 4,680,558.00 | 4,680,558.00 | 1,572,767.62 | 5,857,827.77 | (1,177,269.77) | -25.2% |
| 6) Capital Outlay | | 6000-6999 | 85,000.00 | 85,000.00 | 151,518.59 | 316,000.00 | (231,000.00) | -271.8% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 812,276.00 | 812,276.00 | 206,438.00 | 812,276.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 181,832.00 | 181,832.00 | 0.00 | 210,960.47 | (29,128.47) | -16.0% |
| 9) TOTAL, EXPENDITURES | | | 33,678,214.00 | 33,678,214.00 | 6,466,460.15 | 34,686,612.20 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | (17,270,852.00) | (17,270,852.00) | (3,960,680.94) | (17,112,566.48) | | |
| 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 | 493,872.00 | 493,872.00 | 0.00 | 493,872.00 | 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 | 17,840,225.00 | 17,840,225.00 | 0.00 | 17,488,611.00 | (371,614.00) | -2.1% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 17,346,353.00 | 17,346,353.00 | 0.00 | 16,974,739.00 | | |

7.11 p.12

| Description | Resource Codes | 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) | | | 75,501.00 | 75,501.00 | (3,960,680.94) | (137,827.48) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,636,221.32 | 6,636,221.32 | | 8,711,703.15 | 2,075,481.83 | 31.3% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,636,221.32 | 6,636,221.32 | | 8,711,703.15 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 6,636,221.32 | 6,636,221.32 | | 8,711,703.15 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 6,711,722.32 | 6,711,722.32 | | 8,573,875.67 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 6,711,722.32 | 6,711,722.32 | | 8,573,875.67 | | |
| 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 | | |

7.1 p. 13

| Description | Resource Codes | 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 | 1,783,750.00 | 1,783,750.00 | 0.00 | 1,754,159.00 | (29,591.00) | -1.7% |
| Special Education Discretionary Grants | | 8182 | 99,771.00 | 99,771.00 | 0.00 | 91,021.00 | (8,750.00) | -8.8% |
| 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 | 2,568,874.00 | 2,568,874.00 | 366,304.61 | 2,725,431.07 | 156,557.07 | 6.1% |
| Title I, Part D, Local Delinquent | | | | | | | | |
| Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective- | | | | | | | | |
| Instruction | 4035 | 8290 | 324,581.00 | 324,581.00 | 67,121.56 | 545,314.95 | 220,733.95 | 68.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 8,831.91 | 53,439.91 | 53,439.91 | New |
| Title III, Part A, English Learner Program | 4203 | 8290 | 390,809.00 | 390,809.00 | 78,088.97 | 647,505.97 | 256,696.97 | 65.7% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | 242,668.00 | 242,668.00 | 104,841.12 | 385,775.12 | 143,107.12 | 59.0% |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | 242,668.00 | 242,668.00 | 104,841.12 | 385,775.12 | 143,107.12 | 59.0% |
| 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 | 263,734.00 | 263,734.00 | 69,385.18 | 263,734.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 5,674,187.00 | 5,674,187.00 | 694,573.35 | 6,466,381.02 | 792,194.02 | 14.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Current Year | All Other | 8311 | 338,288.00 | 338,288.00 | 97,808.48 | 338,288.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 479,922.00 | 479,922.00 | 41,735.27 | 530,713.00 | 50,791.00 | 10.6% |
| 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 | 1,420,238.00 | 1,420,238.00 | 0.00 | 1,539,537.70 | 119,299.70 | 8.4% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 3,199,850.00 | 3,199,850.00 | 236,592.27 | 3,199,669.00 | (181.00) | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 5,438,298.00 | 5,438,298.00 | 376,136.02 | 5,608,207.70 | 169,909.70 | 3.1% |

7.1 p.15

| Description | Resource Codes | 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 | 400,000.00 | 400,000.00 | 12,921.82 | 400,000.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 185,000.00 | 185,000.00 | 8,456.01 | 185,000.00 | 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 | | |
| 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 | 31,110.00 | 31,110.00 | 4,922.95 | 31,110.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustme | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 60,009.06 | 62,608.00 | 62,608.00 | New |
| 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 | 4,678,767.00 | 4,678,767.00 | 1,348,760.00 | 4,820,739.00 | 141,972.00 | 3.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 5,294,877.00 | 5,294,877.00 | 1,435,069.84 | 5,499,457.00 | 204,580.00 | 3.9% |
| TOTAL, REVENUES | | | 16,407,362.00 | 16,407,362.00 | 2,505,779.21 | 17,574,045.72 | 1,166,683.72 | 7.1% |

7.1 p.16

| Description | Resource Codes | 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 | 9,295,882.00 | 9,295,882.00 | 2,172,776.14 | 9,408,849.00 | (112,967.00) | -1.2% |
| Certificated Pupil Support Salaries | | 1200 | 1,464,977.00 | 1,464,977.00 | 316,884.04 | 1,423,649.00 | 41,328.00 | 2.8% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 510,204.00 | 510,204.00 | 178,405.02 | 468,212.00 | 41,992.00 | 8.2% |
| Other Certificated Salaries | | 1900 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 35,000.00 | 100.0% |
| TOTAL, CERTIFICATED SALARIES | | | 11,306,063.00 | 11,306,063.00 | 2,668,065.20 | 11,300,710.00 | 5,353.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 4,939,234.00 | 4,939,234.00 | 458,210.48 | 4,849,440.00 | 89,794.00 | 1.8% |
| Classified Support Salaries | | 2200 | 605,675.00 | 605,675.00 | 152,027.56 | 604,908.00 | 767.00 | 0.1% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 273,922.00 | 273,922.00 | 67,106.24 | 273,612.00 | 310.00 | 0.1% |
| Clerical, Technical and Office Salaries | | 2400 | 319,791.00 | 319,791.00 | 84,021.99 | 396,345.00 | (76,554.00) | -23.9% |
| Other Classified Salaries | | 2900 | 569,684.00 | 569,684.00 | 76,625.81 | 433,538.00 | 136,146.00 | 23.9% |
| TOTAL, CLASSIFIED SALARIES | | | 6,708,306.00 | 6,708,306.00 | 837,992.08 | 6,557,843.00 | 150,463.00 | 2.2% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 4,759,756.00 | 4,759,756.00 | 437,507.58 | 4,740,485.00 | 19,271.00 | 0.4% |
| PERS | | 3201-3202 | 1,384,732.00 | 1,384,732.00 | 169,167.12 | 1,324,880.00 | 59,852.00 | 4.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 707,946.00 | 707,946.00 | 104,365.12 | 724,211.00 | (16,265.00) | -2.3% |
| Health and Welfare Benefits | | 3401-3402 | 1,409,193.00 | 1,409,193.00 | 121,792.02 | 1,367,211.00 | 41,982.00 | 3.0% |
| Unemployment Insurance | | 3501-3502 | 9,013.00 | 9,013.00 | 639.33 | 8,946.00 | 67.00 | 0.7% |
| Workers' Compensation | | 3601-3602 | 360,289.00 | 360,289.00 | 71,205.39 | 357,099.00 | 3,190.00 | 0.9% |
| OPEB, Allocated | | 3701-3702 | 47,562.00 | 47,562.00 | 9,107.75 | 47,112.00 | 450.00 | 0.9% |
| OPEB, Active Employees | | 3751-3752 | 94,598.00 | 94,598.00 | 0.00 | 91,591.00 | 3,007.00 | 3.2% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 8,773,089.00 | 8,773,089.00 | 913,784.31 | 8,661,535.00 | 111,554.00 | 1.3% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 968,950.00 | 968,950.00 | 108,228.04 | 791,819.96 | 177,130.04 | 18.3% |
| Noncapitalized Equipment | | 4400 | 162,140.00 | 162,140.00 | 7,666.31 | 177,640.00 | (15,500.00) | -9.6% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 1,131,090.00 | 1,131,090.00 | 115,894.35 | 969,459.96 | 161,630.04 | 14.3% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 1,289,226.00 | 1,289,226.00 | 95,358.42 | 1,402,560.82 | (113,334.82) | -8.8% |
| Travel and Conferences | | 5200 | 144,134.00 | 144,134.00 | 53,476.24 | 157,652.00 | (13,518.00) | -9.4% |
| Dues and Memberships | | 5300 | 1,000.00 | 1,000.00 | 999.00 | 3,000.00 | (2,000.00) | -200.0% |
| 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 | 31,000.00 | 31,000.00 | 945,894.90 | 1,038,000.00 | (1,007,000.00) | -3248.4% |
| Transfers of Direct Costs | | 5710 | 16,900.00 | 16,900.00 | 5,097.81 | 18,651.00 | (1,751.00) | -10.4% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 188.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,191,598.00 | 3,191,598.00 | 470,195.88 | 3,231,263.95 | (39,665.95) | -1.2% |
| Communications | | 5900 | 6,700.00 | 6,700.00 | 1,557.37 | 6,700.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 4,680,558.00 | 4,680,558.00 | 1,572,767.62 | 5,857,827.77 | (1,177,269.77) | -25.2% |

7.1 p.17

| Description | Resource Codes | 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 | 171,303.67 | 181,000.00 | (181,000.00) | New |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | (20,106.08) | 50,000.00 | (50,000.00) | New |
| 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 | 85,000.00 | 85,000.00 | 321.00 | 85,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 85,000.00 | 85,000.00 | 151,518.59 | 316,000.00 | (231,000.00) | -271.8% |
| 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 | 808,539.00 | 808,539.00 | 205,691.00 | 808,539.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 3,737.00 | 3,737.00 | 747.00 | 3,737.00 | 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) | | | 812,276.00 | 812,276.00 | 206,438.00 | 812,276.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 181,832.00 | 181,832.00 | 0.00 | 210,960.47 | (29,128.47) | -16.0% |
| 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 | | | 181,832.00 | 181,832.00 | 0.00 | 210,960.47 | (29,128.47) | -16.0% |
| TOTAL, EXPENDITURES | | | 33,678,214.00 | 33,678,214.00 | 6,466,460.15 | 34,686,612.20 | (1,008,398.20) | -3.0% |

7.11 p.18

| Description | Resource Codes | 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 | 493,872.00 | 493,872.00 | 0.00 | 493,872.00 | 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 | | | 493,872.00 | 493,872.00 | 0.00 | 493,872.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments | | | | | | | | |
| Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 17,840,225.00 | 17,840,225.00 | 0.00 | 17,468,611.00 | (371,614.00) | -2.1% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 17,840,225.00 | 17,840,225.00 | 0.00 | 17,468,611.00 | (371,614.00) | -2.1% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 17,346,353.00 | 17,346,353.00 | 0.00 | 16,974,739.00 | 371,614.00 | -2.1% |

7.11 p.19

2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | 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 | 92,278,603.00 | 92,278,603.00 | 18,586,111.65 | 92,221,881.00 | (56,722.00) | -0.1% |
| 2) Federal Revenue | | 8100-8299 | 5,774,187.00 | 5,774,187.00 | 973,228.49 | 6,621,381.02 | 847,194.02 | 14.7% |
| 3) Other State Revenue | | 8300-8599 | 7,111,745.00 | 7,111,745.00 | 394,513.24 | 7,300,031.70 | 188,286.70 | 2.6% |
| 4) Other Local Revenue | | 8600-8799 | 6,223,722.00 | 6,223,722.00 | 2,003,302.78 | 6,678,734.38 | 455,012.38 | 7.3% |
| 5) TOTAL, REVENUES | | | 111,388,257.00 | 111,388,257.00 | 21,957,156.16 | 112,822,028.10 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 51,751,100.00 | 51,751,100.00 | 10,929,914.32 | 51,308,716.00 | 442,384.00 | 0.9% |
| 2) Classified Salaries | | 2000-2999 | 16,055,929.00 | 16,055,929.00 | 2,645,702.23 | 15,753,758.00 | 302,171.00 | 1.9% |
| 3) Employee Benefits | | 3000-3999 | 25,641,271.00 | 25,641,271.00 | 3,690,515.85 | 25,417,528.00 | 223,743.00 | 0.9% |
| 4) Books and Supplies | | 4000-4999 | 4,247,419.00 | 4,247,419.00 | 860,139.94 | 6,159,780.82 | (1,912,361.82) | -45.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 11,937,977.00 | 11,937,977.00 | 3,949,512.49 | 13,088,022.77 | (1,150,045.77) | -9.6% |
| 6) Capital Outlay | | 6000-6999 | 638,000.00 | 638,000.00 | 206,751.83 | 869,000.00 | (231,000.00) | -36.2% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 971,836.00 | 971,836.00 | 237,565.70 | 971,836.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (634,657.00) | (634,657.00) | 0.00 | (634,657.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 110,608,875.00 | 110,608,875.00 | 22,520,102.36 | 112,933,984.59 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 779,382.00 | 779,382.00 | (562,946.20) | (111,956.49) | | |
| 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 | 493,872.00 | 493,872.00 | 0.00 | 493,872.00 | 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 | | | (493,872.00) | (493,872.00) | 0.00 | (493,872.00) | | |

7.11 p. 20

2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | 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) | | | 285,510.00 | 285,510.00 | (562,946.20) | (605,828.49) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 30,139,339.74 | 30,139,339.74 | | 35,546,643.37 | 5,407,303.63 | 17.9% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 30,139,339.74 | 30,139,339.74 | | 35,546,643.37 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 30,139,339.74 | 30,139,339.74 | | 35,546,643.37 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 30,424,849.74 | 30,424,849.74 | | 34,940,814.88 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 100,000.00 | 100,000.00 | | 100,000.00 | | |
| Stores | | 9712 | 20,000.00 | 20,000.00 | | 20,000.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 6,711,722.32 | 6,711,722.32 | | 8,573,875.67 | | |
| 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 | 9,974,981.39 | 9,974,981.39 | | 8,542,474.82 | | |
| Bus Replacement | 0000 | 9780 | | | | 360,000.00 | | |
| Textbook Adoption | 0000 | 9780 | | | | 2,693,072.00 | | |
| Code to the Future | 0000 | 9780 | | | | 99,000.00 | | |
| Affordable Care Act/AB1522 Sick Leav | 0000 | 9780 | | | | 378,966.00 | | |
| Facility Use Contracts | 0000 | 9780 | | | | 203,831.53 | | |
| Student Supports | 0000 | 9780 | | | | 588,841.27 | | |
| 18-19 One Time Block Grant - H&W C: | 0000 | 9780 | | | | 1,072,312.00 | | |
| 18-19 Special Ed Savings | 0000 | 9780 | | | | 1,797,599.02 | | |
| 20-21 STRS/PERS Increase | 0000 | 9780 | | | | 1,157,962.00 | | |
| 21-22 STRS/PERS Increase | 0000 | 9780 | | | | 190,891.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 7,889,344.00 | 7,889,344.00 | | 7,889,344.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 5,728,802.03 | 5,728,802.03 | | 9,815,120.39 | | |

7.1 p. 21

2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | 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 | 50,104,988.00 | 50,104,988.00 | 13,987,105.16 | 48,285,782.00 | (1,819,206.00) | -3.6% |
| Education Protection Account State Aid - Current Year | | 8012 | 11,812,989.00 | 11,812,989.00 | 3,635,074.00 | 13,921,428.00 | 2,108,439.00 | 17.8% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 71,136.00 | 71,136.00 | 0.00 | 71,136.00 | 0.00 | 0.0% |
| Timber Yield Tax | | 8022 | 2.00 | 2.00 | 0.00 | 2.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 12,803,591.00 | 12,803,591.00 | 0.00 | 12,666,162.00 | (137,429.00) | -1.1% |
| Unsecured Roll Taxes | | 8042 | 364,922.00 | 364,922.00 | 221,748.45 | 379,442.00 | 14,520.00 | 4.0% |
| Prior Years' Taxes | | 8043 | 147,380.00 | 147,380.00 | 161,549.00 | 161,549.00 | 14,169.00 | 9.6% |
| Supplemental Taxes | | 8044 | 1,368,477.00 | 1,368,477.00 | 283,310.04 | 1,262,204.00 | (106,273.00) | -7.8% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 6,430,289.00 | 6,430,289.00 | 297,325.00 | 6,859,446.00 | 429,157.00 | 6.7% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 9,174,829.00 | 9,174,829.00 | 0.00 | 8,614,730.00 | (560,099.00) | -6.1% |
| 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 | | | 92,278,603.00 | 92,278,603.00 | 18,586,111.65 | 92,221,881.00 | (56,722.00) | -0.1% |
| 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 | | | 92,278,603.00 | 92,278,603.00 | 18,586,111.65 | 92,221,881.00 | (56,722.00) | -0.1% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 1,783,750.00 | 1,783,750.00 | 0.00 | 1,754,159.00 | (29,591.00) | -1.7% |
| Special Education Discretionary Grants | | 8182 | 99,771.00 | 99,771.00 | 0.00 | 91,021.00 | (8,750.00) | -8.8% |
| 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 | 2,568,874.00 | 2,568,874.00 | 366,304.61 | 2,725,431.07 | 156,557.07 | 6.1% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 324,581.00 | 324,581.00 | 67,121.56 | 545,314.95 | 220,733.95 | 68.0% |

2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|--|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 8,831.91 | 53,439.91 | 53,439.91 | New |
| Title III, Part A, English Learner Program | 4203 | 8290 | 390,809.00 | 390,809.00 | 78,088.97 | 647,505.97 | 256,696.97 | 65.7% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630 | 8290 | 242,668.00 | 242,668.00 | 104,841.12 | 385,775.12 | 143,107.12 | 59.0% |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | 242,668.00 | 242,668.00 | 104,841.12 | 385,775.12 | 143,107.12 | 59.0% |
| 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 | 363,734.00 | 363,734.00 | 348,040.32 | 418,734.00 | 55,000.00 | 15.1% |
| TOTAL, FEDERAL REVENUE | | | 5,774,187.00 | 5,774,187.00 | 973,228.49 | 6,621,381.02 | 847,194.02 | 14.7% |
| 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 | 338,288.00 | 338,288.00 | 97,808.48 | 338,288.00 | 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 | 286,121.00 | 286,121.00 | 0.00 | 286,121.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 1,847,248.00 | 1,847,248.00 | 60,112.49 | 1,916,416.00 | 69,168.00 | 3.7% |
| 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 | 1,420,238.00 | 1,420,238.00 | 0.00 | 1,539,537.70 | 119,299.70 | 8.4% |
| Charter School Facility Grant | 6030 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 3,219,850.00 | 3,219,850.00 | 236,592.27 | 3,219,669.00 | (181.00) | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 7,111,745.00 | 7,111,745.00 | 394,513.24 | 7,300,031.70 | 188,286.70 | 2.6% |

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2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | 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 | 400,000.00 | 400,000.00 | 12,921.82 | 400,000.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 88,845.00 | 88,845.00 | 33,848.43 | 88,845.00 | 0.00 | 0.0% |
| Interest | | 8660 | 725,000.00 | 725,000.00 | 216,923.28 | 935,000.00 | 210,000.00 | 29.0% |
| 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 | 31,110.00 | 31,110.00 | 5,422.95 | 31,110.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 300,000.00 | 300,000.00 | 385,426.30 | 403,040.38 | 103,040.38 | 34.3% |
| 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 | 4,678,767.00 | 4,678,767.00 | 1,348,760.00 | 4,820,739.00 | 141,972.00 | 3.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers | | | | | | | | |
| From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | | | | | | | | |
| From Districts or Charter Schools | All Other | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | All Other | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 6,223,722.00 | 6,223,722.00 | 2,003,302.78 | 6,678,734.38 | 455,012.38 | 7.3% |
| TOTAL, REVENUES | | | 111,388,257.00 | 111,388,257.00 | 21,957,156.16 | 112,822,028.10 | 1,433,771.10 | 1.3% |

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2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | 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 | 45,062,625.00 | 45,062,625.00 | 9,190,531.19 | 44,871,856.00 | 190,769.00 | 0.4% |
| Certificated Pupil Support Salaries | | 1200 | 2,200,158.00 | 2,200,158.00 | 467,862.55 | 2,162,203.00 | 37,955.00 | 1.7% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 4,453,317.00 | 4,453,317.00 | 1,265,497.34 | 4,259,457.00 | 193,860.00 | 4.4% |
| Other Certificated Salaries | | 1900 | 35,000.00 | 35,000.00 | 6,023.24 | 15,200.00 | 19,800.00 | 56.6% |
| TOTAL, CERTIFICATED SALARIES | | | 51,751,100.00 | 51,751,100.00 | 10,929,914.32 | 51,308,716.00 | 442,384.00 | 0.9% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 5,225,675.00 | 5,225,675.00 | 482,730.44 | 5,113,423.00 | 112,252.00 | 2.1% |
| Classified Support Salaries | | 2200 | 4,977,015.00 | 4,977,015.00 | 989,736.50 | 4,896,999.00 | 80,016.00 | 1.6% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 931,257.00 | 931,257.00 | 247,201.77 | 907,441.00 | 23,816.00 | 2.6% |
| Clerical, Technical and Office Salaries | | 2400 | 3,488,690.00 | 3,488,690.00 | 750,054.21 | 3,526,988.00 | (38,298.00) | -1.1% |
| Other Classified Salaries | | 2900 | 1,433,292.00 | 1,433,292.00 | 175,979.31 | 1,308,907.00 | 124,385.00 | 8.7% |
| TOTAL, CLASSIFIED SALARIES | | | 16,055,929.00 | 16,055,929.00 | 2,645,702.23 | 15,753,758.00 | 302,171.00 | 1.9% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 11,681,018.00 | 11,681,018.00 | 990,855.89 | 11,584,574.00 | 96,444.00 | 0.8% |
| PERS | | 3201-3202 | 3,044,432.00 | 3,044,432.00 | 485,490.21 | 2,891,794.00 | 152,638.00 | 5.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 1,992,983.00 | 1,992,983.00 | 351,392.26 | 1,986,063.00 | 6,920.00 | 0.3% |
| Health and Welfare Benefits | | 3401-3402 | 6,924,682.00 | 6,924,682.00 | 813,181.05 | 6,964,646.00 | (39,964.00) | -0.6% |
| Unemployment Insurance | | 3501-3502 | 33,943.00 | 33,943.00 | 1,639.87 | 33,628.00 | 315.00 | 0.9% |
| Workers' Compensation | | 3601-3602 | 1,356,144.00 | 1,356,144.00 | 1,012,276.35 | 1,341,191.00 | 14,953.00 | 1.1% |
| OPEB, Allocated | | 3701-3702 | 179,009.00 | 179,009.00 | 35,680.22 | 187,402.00 | (8,393.00) | -4.7% |
| OPEB, Active Employees | | 3751-3752 | 429,060.00 | 429,060.00 | 0.00 | 428,230.00 | 830.00 | 0.2% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 25,641,271.00 | 25,641,271.00 | 3,690,515.85 | 25,417,528.00 | 223,743.00 | 0.9% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 291,815.00 | 291,815.00 | 94,985.54 | 291,815.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 81,000.00 | 81,000.00 | 52,106.83 | 81,000.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 3,598,534.00 | 3,598,534.00 | 683,212.09 | 4,179,395.82 | (580,861.82) | -16.1% |
| Noncapitalized Equipment | | 4400 | 276,070.00 | 276,070.00 | 29,835.48 | 1,607,570.00 | (1,331,500.00) | -482.3% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 4,247,419.00 | 4,247,419.00 | 860,139.94 | 6,159,780.82 | (1,912,361.82) | -45.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 1,289,226.00 | 1,289,226.00 | 95,358.42 | 1,402,560.82 | (113,334.82) | -8.8% |
| Travel and Conferences | | 5200 | 244,487.00 | 244,487.00 | 65,176.61 | 288,305.00 | (23,818.00) | -9.7% |
| Dues and Memberships | | 5300 | 28,300.00 | 28,300.00 | 28,752.00 | 30,700.00 | (2,400.00) | -8.5% |
| Insurance | | 5400-5450 | 720,761.00 | 720,761.00 | 650,261.83 | 720,761.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 2,389,439.00 | 2,389,439.00 | 326,640.62 | 2,389,439.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 366,900.00 | 366,900.00 | 1,030,182.74 | 1,379,880.00 | (1,012,980.00) | -276.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (43,842.00) | (43,842.00) | (11,110.25) | (43,842.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 6,421,960.00 | 6,421,960.00 | 1,634,198.52 | 6,418,822.95 | 3,137.05 | 0.0% |
| Communications | | 5900 | 520,746.00 | 520,746.00 | 130,052.00 | 521,396.00 | (650.00) | -0.1% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 11,937,977.00 | 11,937,977.00 | 3,949,512.49 | 13,088,022.77 | (1,150,045.77) | -9.6% |

7.1 p.25

2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | 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 | 171,303.67 | 181,000.00 | (181,000.00) | New |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | (20,106.08) | 50,000.00 | (50,000.00) | New |
| 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 | 332,000.00 | 332,000.00 | 14,224.69 | 332,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 306,000.00 | 306,000.00 | 41,329.55 | 306,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 638,000.00 | 638,000.00 | 206,751.83 | 869,000.00 | (231,000.00) | -36.2% |
| 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 | 808,539.00 | 808,539.00 | 205,691.00 | 808,539.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 163,297.00 | 163,297.00 | 31,874.70 | 163,297.00 | 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) | | | 971,836.00 | 971,836.00 | 237,565.70 | 971,836.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (634,657.00) | (634,657.00) | 0.00 | (634,657.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (634,657.00) | (634,657.00) | 0.00 | (634,657.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 110,608,875.00 | 110,608,875.00 | 22,520,102.36 | 112,933,984.59 | (2,325,109.59) | -2.1% |

7.1 p.26

2019-20 First Interim
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

| Description | Resource Codes | 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 | 493,872.00 | 493,872.00 | 0.00 | 493,872.00 | 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 | | | 493,872.00 | 493,872.00 | 0.00 | 493,872.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (493,872.00) | (493,872.00) | 0.00 | (493,872.00) | 0.00 | 0.0% |

7.1 p.27

| Resource | Description | 2019-20 Projected Year Totals |
|---------------------------|--|----------------------------------|
| 5640 | Medi-Cal Billing Option | 462,586.06 |
| 6300 | Lottery: Instructional Materials | 2,181,308.71 |
| 7311 | Classified School Employee Professional De | 55,860.50 |
| 8150 | Ongoing & Major Maintenance Account (RM, | 3,284,473.34 |
| 9010 | Other Restricted Local | 2,589,647.06 |
| Total, Restricted Balance | | <u>8,573,875.67</u> |

7.1 p. 28

| Description | Resource Codes | 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 | 182,662.00 | 182,662.00 | 110,918.00 | 266,630.00 | 83,968.00 | 46.0% |
| 3) Other State Revenue | | 8300-8599 | 4,552,571.00 | 4,552,571.00 | 2,384,447.00 | 4,953,558.00 | 400,987.00 | 8.8% |
| 4) Other Local Revenue | | 8600-8799 | 3,291,446.00 | 3,291,446.00 | 515,366.06 | 3,315,346.00 | 23,900.00 | 0.7% |
| 5) TOTAL, REVENUES | | | 8,026,679.00 | 8,026,679.00 | 3,010,731.06 | 8,535,534.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,379,940.00 | 1,379,940.00 | 283,138.29 | 1,388,627.00 | (8,687.00) | -0.6% |
| 2) Classified Salaries | | 2000-2999 | 3,595,414.00 | 3,595,414.00 | 785,819.97 | 3,704,354.00 | (108,940.00) | -3.0% |
| 3) Employee Benefits | | 3000-3999 | 2,259,559.00 | 2,259,559.00 | 346,643.41 | 2,278,073.00 | (18,514.00) | -0.8% |
| 4) Books and Supplies | | 4000-4999 | 405,455.00 | 405,455.00 | 146,301.95 | 493,805.00 | (88,350.00) | -21.8% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 155,132.00 | 155,132.00 | 133,070.37 | 255,157.00 | (100,025.00) | -64.5% |
| 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 | 359,007.00 | 359,007.00 | 0.00 | 359,007.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 8,154,507.00 | 8,154,507.00 | 1,694,973.99 | 8,479,023.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (127,828.00) | (127,828.00) | 1,315,757.07 | 56,511.00 | | |
| 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 | | |

7.1 p. 29

| Description | Resource Codes | 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) | | | (127,828.00) | (127,828.00) | 1,315,757.07 | 56,511.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,562,751.15 | 3,562,751.15 | | 3,712,216.20 | 149,465.05 | 4.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,562,751.15 | 3,562,751.15 | | 3,712,216.20 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,562,751.15 | 3,562,751.15 | | 3,712,216.20 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,434,923.15 | 3,434,923.15 | | 3,768,727.20 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 3,434,923.15 | 3,434,923.15 | | 3,768,727.20 | | |
| 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 | | |

7.1 p.30

| Description | Resource Codes | 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 | 182,662.00 | 182,662.00 | 110,918.00 | 266,630.00 | 83,968.00 | 46.0% |
| TOTAL, FEDERAL REVENUE | | | 182,662.00 | 182,662.00 | 110,918.00 | 266,630.00 | 83,968.00 | 46.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Development Apportionments | | 8530 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Preschool | 6105 | 8590 | 4,476,847.00 | 4,476,847.00 | 2,384,447.00 | 4,877,834.00 | 400,987.00 | 9.0% |
| All Other State Revenue | All Other | 8590 | 75,724.00 | 75,724.00 | 0.00 | 75,724.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 4,552,571.00 | 4,552,571.00 | 2,384,447.00 | 4,953,558.00 | 400,987.00 | 8.8% |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 20,019.98 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Child Development Parent Fees | | 8673 | 2,885,171.00 | 2,885,171.00 | 469,615.03 | 2,909,071.00 | 23,900.00 | 0.8% |
| Interagency Services | | 8677 | 151,654.00 | 151,654.00 | 0.00 | 151,654.00 | 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 | 254,621.00 | 254,621.00 | 25,731.05 | 254,621.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 3,291,446.00 | 3,291,446.00 | 515,366.06 | 3,315,346.00 | 23,900.00 | 0.7% |
| TOTAL, REVENUES | | | 8,026,679.00 | 8,026,679.00 | 3,010,731.06 | 8,535,534.00 | | |

7.1 p.31

| Description | Resource Codes | 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 | 1,030,839.00 | 1,030,839.00 | 204,342.48 | 1,036,005.00 | (5,166.00) | -0.5% |
| Certificated Pupil Support Salaries | | 1200 | 183,665.00 | 183,665.00 | 37,437.06 | 187,186.00 | (3,521.00) | -1.9% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 165,436.00 | 165,436.00 | 41,358.75 | 165,436.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,379,940.00 | 1,379,940.00 | 283,138.29 | 1,388,627.00 | (8,687.00) | -0.6% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 59,304.00 | 59,304.00 | 4,197.82 | 55,686.00 | 3,618.00 | 6.1% |
| Classified Support Salaries | | 2200 | 6,853.00 | 6,853.00 | 2,319.13 | 6,853.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 236,039.00 | 236,039.00 | 58,110.51 | 236,039.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 332,916.00 | 332,916.00 | 77,953.22 | 323,994.00 | 8,922.00 | 2.7% |
| Other Classified Salaries | | 2900 | 2,960,302.00 | 2,960,302.00 | 643,239.29 | 3,081,782.00 | (121,480.00) | -4.1% |
| TOTAL, CLASSIFIED SALARIES | | | 3,595,414.00 | 3,595,414.00 | 785,819.97 | 3,704,354.00 | (108,940.00) | -3.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 259,235.00 | 259,235.00 | 38,861.73 | 260,608.00 | (1,373.00) | -0.5% |
| PERS | | 3201-3202 | 776,659.00 | 776,659.00 | 152,529.79 | 748,461.00 | 28,198.00 | 3.6% |
| OASDI/Medicare/Alternative | | 3301-3302 | 315,426.00 | 315,426.00 | 65,840.38 | 322,015.00 | (6,589.00) | -2.1% |
| Health and Welfare Benefits | | 3401-3402 | 745,831.00 | 745,831.00 | 64,627.45 | 786,114.00 | (40,283.00) | -5.4% |
| Unemployment Insurance | | 3501-3502 | 2,489.00 | 2,489.00 | 349.65 | 2,546.00 | (57.00) | -2.3% |
| Workers' Compensation | | 3601-3602 | 99,506.00 | 99,506.00 | 21,559.49 | 101,858.00 | (2,352.00) | -2.4% |
| OPEB, Allocated | | 3701-3702 | 13,136.00 | 13,136.00 | 2,774.92 | 13,444.00 | (308.00) | -2.3% |
| OPEB, Active Employees | | 3751-3752 | 47,277.00 | 47,277.00 | 0.00 | 43,027.00 | 4,250.00 | 9.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 2,259,559.00 | 2,259,559.00 | 346,643.41 | 2,278,073.00 | (18,514.00) | -0.8% |
| 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 | 285,855.00 | 285,855.00 | 113,702.63 | 359,955.00 | (74,100.00) | -25.9% |
| Noncapitalized Equipment | | 4400 | 24,600.00 | 24,600.00 | 3,555.68 | 38,850.00 | (14,250.00) | -57.9% |
| Food | | 4700 | 95,000.00 | 95,000.00 | 29,043.64 | 95,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 405,455.00 | 405,455.00 | 146,301.95 | 493,805.00 | (88,350.00) | -21.8% |

7.1 p. 32

| Description | Resource Codes | 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 | 7,100.00 | 7,100.00 | 437.68 | 7,100.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 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 | 32,200.00 | 32,200.00 | 14,298.51 | 32,200.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 113,132.00 | 113,132.00 | 117,957.51 | 213,157.00 | (100,025.00) | -88.4% |
| Communications | | 5900 | 1,700.00 | 1,700.00 | 376.67 | 1,700.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 155,132.00 | 155,132.00 | 133,070.37 | 255,157.00 | (100,025.00) | -64.5% |
| 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 | 359,007.00 | 359,007.00 | 0.00 | 359,007.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 359,007.00 | 359,007.00 | 0.00 | 359,007.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 8,154,507.00 | 8,154,507.00 | 1,694,973.99 | 8,479,023.00 | | |

7.1 p.33

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund | | 8911 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

7.1 P.34

| Resource | Description | 2019/20 |
|---------------------------|---|-----------------------|
| | | Projected Year Totals |
| 6130 | Child Development: Center-Based Reserve Account | 150,368.74 |
| 9010 | Other Restricted Local | 3,618,358.46 |
| Total, Restricted Balance | | <u>3,768,727.20</u> |

7.1 p.35

| Description | Resource Codes | 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 | 4,615,660.00 | 4,615,660.00 | 0.00 | 4,615,660.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 320,000.00 | 320,000.00 | (17,669.16) | 320,000.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 544,200.00 | 544,200.00 | 4,072.69 | 544,200.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 5,479,860.00 | 5,479,860.00 | (13,596.47) | 5,479,860.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 1,941,321.00 | 1,941,321.00 | 266,659.04 | 1,899,891.00 | 41,430.00 | 2.1% |
| 3) Employee Benefits | | 3000-3999 | 681,765.00 | 681,765.00 | 89,113.12 | 676,403.00 | 5,362.00 | 0.8% |
| 4) Books and Supplies | | 4000-4999 | 2,756,200.00 | 2,756,200.00 | 547,095.81 | 2,856,200.00 | (100,000.00) | -3.6% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 211,992.00 | 211,992.00 | 39,867.69 | 211,992.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 390,000.00 | 390,000.00 | 135,466.68 | 480,000.00 | (90,000.00) | -23.1% |
| 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 | 275,650.00 | 275,650.00 | 0.00 | 275,650.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 6,256,928.00 | 6,256,928.00 | 1,078,202.34 | 6,400,136.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (777,068.00) | (777,068.00) | (1,091,798.81) | (920,276.00) | | |
| 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 | | |

7.1 p. 36

| Description | Resource Codes | 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) | | | (777,068.00) | (777,068.00) | (1,091,798.81) | (920,276.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 5,564,663.89 | 5,564,663.89 | | 6,243,177.07 | 678,513.18 | 12.2% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 5,564,663.89 | 5,564,663.89 | | 6,243,177.07 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 5,564,663.89 | 5,564,663.89 | | 6,243,177.07 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 4,787,595.89 | 4,787,595.89 | | 5,322,901.07 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 4,787,595.89 | 4,787,595.89 | | 5,322,901.07 | | |
| 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 | | |

7.1 p.37

| Description | Resource Codes | 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 | 4,615,660.00 | 4,615,660.00 | 0.00 | 4,615,660.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 4,615,660.00 | 4,615,660.00 | 0.00 | 4,615,660.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 320,000.00 | 320,000.00 | (17,669.16) | 320,000.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 320,000.00 | 320,000.00 | (17,669.16) | 320,000.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 535,000.00 | 535,000.00 | 2,353.55 | 535,000.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 4,200.00 | 4,200.00 | 1,695.84 | 4,200.00 | 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% |
| 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 | 5,000.00 | 5,000.00 | 23.30 | 5,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 544,200.00 | 544,200.00 | 4,072.69 | 544,200.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 5,479,860.00 | 5,479,860.00 | (13,596.47) | 5,479,860.00 | | |

7.1 p.38

| Description | Resource Codes | 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 | 1,396,666.00 | 1,396,666.00 | 131,834.00 | 1,355,241.00 | 41,425.00 | 3.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 299,788.00 | 299,788.00 | 74,250.00 | 299,788.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 244,867.00 | 244,867.00 | 60,575.04 | 244,862.00 | 5.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 1,941,321.00 | 1,941,321.00 | 266,659.04 | 1,899,891.00 | 41,430.00 | 2.1% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 313,258.00 | 313,258.00 | 47,445.67 | 297,632.00 | 15,626.00 | 5.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 137,966.00 | 137,966.00 | 19,758.05 | 135,757.00 | 2,209.00 | 1.6% |
| Health and Welfare Benefits | | 3401-3402 | 173,003.00 | 173,003.00 | 15,751.70 | 169,089.00 | (16,086.00) | -9.3% |
| Unemployment Insurance | | 3501-3502 | 971.00 | 971.00 | (83.82) | 950.00 | 21.00 | 2.2% |
| Workers' Compensation | | 3601-3602 | 38,826.00 | 38,826.00 | 5,550.16 | 37,998.00 | 828.00 | 2.1% |
| OPEB, Allocated | | 3701-3702 | 5,125.00 | 5,125.00 | 691.36 | 5,017.00 | 108.00 | 2.1% |
| OPEB, Active Employees | | 3751-3752 | 12,616.00 | 12,616.00 | 0.00 | 9,960.00 | 2,656.00 | 21.1% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 681,765.00 | 681,765.00 | 89,113.12 | 676,403.00 | 5,362.00 | 0.8% |
| 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 | 230,200.00 | 230,200.00 | 58,734.85 | 330,200.00 | (100,000.00) | -43.4% |
| Noncapitalized Equipment | | 4400 | 106,000.00 | 106,000.00 | 28,344.61 | 106,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 2,420,000.00 | 2,420,000.00 | 460,016.35 | 2,420,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 2,756,200.00 | 2,756,200.00 | 547,095.81 | 2,856,200.00 | (100,000.00) | -3.6% |

7.1 p. 39

| Description | Resource Codes | 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 | 10,000.00 | 10,000.00 | 689.71 | 10,000.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 3,000.00 | 3,000.00 | 1,465.01 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 79,600.00 | 79,600.00 | 6,765.18 | 79,600.00 | 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 | 11,642.00 | 11,642.00 | (3,188.26) | 11,642.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 106,550.00 | 106,550.00 | 33,904.03 | 106,550.00 | 0.00 | 0.0% |
| Communications | | 5900 | 1,200.00 | 1,200.00 | 232.02 | 1,200.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 211,992.00 | 211,992.00 | 39,667.69 | 211,992.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 90,000.00 | 90,000.00 | (10,184.45) | 90,000.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 44,000.00 | 44,000.00 | 130,130.02 | 134,000.00 | (90,000.00) | -204.5% |
| Equipment Replacement | | 6500 | 256,000.00 | 256,000.00 | 15,521.11 | 256,000.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 390,000.00 | 390,000.00 | 135,466.68 | 480,000.00 | (90,000.00) | -23.1% |
| 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 | 275,650.00 | 275,650.00 | 0.00 | 275,650.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 275,650.00 | 275,650.00 | 0.00 | 275,650.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 6,256,928.00 | 6,256,928.00 | 1,078,202.34 | 6,400,136.00 | | |

7.1 p.40

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

7.1 p.41

| Resource | Description | 2019/20 Projected Year Totals |
|---------------------------|--|----------------------------------|
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 5,117,690.91 |
| 5320 | Child Nutrition: Child Care Food Program (CCFP) Claims-Ce | 205,210.16 |
| Total, Restricted Balance | | <u>5,322,901.07</u> |

7.1 p. 42

| Description | Resource Codes | 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 | 195,000.00 | 195,000.00 | 92,248.74 | 195,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 195,000.00 | 195,000.00 | 92,248.74 | 195,000.00 | | |
| 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 | 155,900.00 | 155,900.00 | 31,688.60 | 155,900.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 7,673,831.30 | 7,673,831.30 | 43,345.62 | 7,842,253.14 | (168,421.84) | -2.2% |
| 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 | | | 7,829,731.30 | 7,829,731.30 | 75,034.22 | 7,998,153.14 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (7,634,731.30) | (7,634,731.30) | 17,214.52 | (7,803,153.14) | | |
| 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 | | |

7.1 p. 43

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (7,634,731.30) | (7,634,731.30) | 17,214.52 | (7,803,153.14) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 15,560,620.30 | 15,560,620.30 | | 15,841,994.36 | 281,374.06 | 1.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 15,560,620.30 | 15,560,620.30 | | 15,841,994.36 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 15,560,620.30 | 15,560,620.30 | | 15,841,994.36 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 7,925,889.00 | 7,925,889.00 | | 8,038,841.22 | | |
| 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 | 7,925,889.00 | 7,925,889.00 | | 8,038,841.22 | | |
| 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 | | |

7.1 p. 44

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 195,000.00 | 195,000.00 | 92,248.74 | 195,000.00 | 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 | | | 195,000.00 | 195,000.00 | 92,248.74 | 195,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 195,000.00 | 195,000.00 | 92,248.74 | 195,000.00 | | |

7.1 P.45

| Description | Resource Codes | 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 | 155,900.00 | 155,900.00 | 31,688.60 | 155,900.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 155,900.00 | 155,900.00 | 31,688.60 | 155,900.00 | 0.00 | 0.0% |

7.1 p.46

| Description | Resource Codes | 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 | 7,673,831.30 | 7,673,831.30 | 43,345.62 | 7,842,253.14 | (168,421.84) | -2.2% |
| 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 | | | 7,673,831.30 | 7,673,831.30 | 43,345.62 | 7,842,253.14 | (168,421.84) | -2.2% |
| 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 | | | 7,829,731.30 | 7,829,731.30 | 75,034.22 | 7,998,153.14 | | |

7.1 P. 47

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds Proceeds from Sale of Bonds | | 8951 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources County School Building Aid | | 8961 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

7.1 p. 48

| Resource | Description | 2019/20 |
|---------------------------|------------------------|-----------------------|
| | | Projected Year Totals |
| 9010 | Other Restricted Local | 8,038,841.22 |
| Total, Restricted Balance | | 8,038,841.22 |

7.1 P. 49

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,210,000.00 | 2,210,000.00 | 215,024.49 | 2,254,000.00 | 44,000.00 | 2.0% |
| 5) TOTAL, REVENUES | | | 2,210,000.00 | 2,210,000.00 | 215,024.49 | 2,254,000.00 | | |
| 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 | 63,251.00 | 63,251.00 | 155,405.07 | 221,251.00 | (158,000.00) | -249.8% |
| 6) Capital Outlay | | 6000-6999 | 660,000.00 | 660,000.00 | 379,510.92 | 660,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 1,249,430.00 | 1,249,430.00 | 25,000.00 | 1,249,430.00 | 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 | | | 1,972,681.00 | 1,972,681.00 | 559,915.99 | 2,130,681.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 237,319.00 | 237,319.00 | (344,891.50) | 123,319.00 | | |
| 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 | | |

7.1 P.50

| Description | Resource Codes | 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) | | | 237,319.00 | 237,319.00 | (344,891.50) | 123,319.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 2,756,474.89 | 2,756,474.89 | | 3,180,080.44 | 423,605.55 | 15.4% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 2,756,474.89 | 2,756,474.89 | | 3,180,080.44 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 2,756,474.89 | 2,756,474.89 | | 3,180,080.44 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,993,793.89 | 2,993,793.89 | | 3,303,399.44 | | |
| 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 | 2,993,793.89 | 2,993,793.89 | | 3,303,399.44 | | |
| 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 | | |

7.1 p.51

| Description | Resource Codes | 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 | 2,000,000.00 | 2,000,000.00 | 0.00 | 2,000,000.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 54,000.00 | 54,000.00 | 18,339.92 | 54,000.00 | 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 | 156,000.00 | 156,000.00 | 196,684.57 | 200,000.00 | 44,000.00 | 28.2% |
| 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 | | | 2,210,000.00 | 2,210,000.00 | 215,024.49 | 2,254,000.00 | 44,000.00 | 2.0% |
| TOTAL, REVENUES | | | 2,210,000.00 | 2,210,000.00 | 215,024.49 | 2,254,000.00 | | |

7.1 p. 52

| Description | Resource Codes | 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 | 59,941.00 | 59,941.00 | 13,072.65 | 59,941.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 3,310.00 | 3,310.00 | 142,332.42 | 161,310.00 | (158,000.00) | -4773.4% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 63,251.00 | 63,251.00 | 155,405.07 | 221,251.00 | (158,000.00) | -249.8% |

7.1 p.53

| Description | Resource Codes | 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 | 660,000.00 | 660,000.00 | 379,510.92 | 660,000.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 660,000.00 | 660,000.00 | 379,510.92 | 660,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| All Other Transfers Out to All Others | | 7299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 457,763.00 | 457,763.00 | 0.00 | 457,763.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 791,667.00 | 791,667.00 | 25,000.00 | 791,667.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,249,430.00 | 1,249,430.00 | 25,000.00 | 1,249,430.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,972,681.00 | 1,972,681.00 | 559,915.99 | 2,130,681.00 | | |

7.1 p. 54

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

7.1 p.55

| Resource | Description | 2019/20 |
|---------------------------|------------------------|-----------------------|
| | | Projected Year Totals |
| 9010 | Other Restricted Local | 3,303,399.44 |
| Total, Restricted Balance | | <u>3,303,399.44</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 | 352,000.00 | 352,000.00 | 91,668.74 | 352,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 352,000.00 | 352,000.00 | 91,668.74 | 352,000.00 | | |
| 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 | 162,540.00 | 162,540.00 | 5,080.88 | 162,540.00 | 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 | 1,821,706.00 | 1,821,706.00 | 607,234.96 | 1,821,706.00 | 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 | | | 1,984,246.00 | 1,984,246.00 | 612,315.84 | 1,984,246.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,632,246.00) | (1,632,246.00) | (520,647.10) | (1,632,246.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 493,872.00 | 493,872.00 | 0.00 | 493,872.00 | 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 | | | 493,872.00 | 493,872.00 | 0.00 | 493,872.00 | | |

7.1 p. 57

| Description | Resource Codes | 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) | | | (1,138,374.00) | (1,138,374.00) | (520,647.10) | (1,138,374.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 16,407,867.05 | 16,407,867.05 | | 32,940,987.95 | 16,533,120.90 | 100.8% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 16,407,867.05 | 16,407,867.05 | | 32,940,987.95 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 16,407,867.05 | 16,407,867.05 | | 32,940,987.95 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 15,269,493.05 | 15,269,493.05 | | 31,802,613.95 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 15,269,493.05 | 15,269,493.05 | | 31,802,613.95 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

7.1 p. 58

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 352,000.00 | 352,000.00 | 89,338.24 | 352,000.00 | 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 | 2,330.50 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 352,000.00 | 352,000.00 | 91,668.74 | 352,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 352,000.00 | 352,000.00 | 91,668.74 | 352,000.00 | | |

7.1 p.59

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff 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 | 32,640.00 | 32,640.00 | 4,298.00 | 32,640.00 | 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 | 129,900.00 | 129,900.00 | 784.88 | 129,900.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 162,540.00 | 162,540.00 | 5,080.88 | 162,540.00 | 0.00 | 0.0% |

2.1 p. 60

| Description | Resource Codes | 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 | 768,965.00 | 768,965.00 | 260,610.56 | 768,965.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 1,052,741.00 | 1,052,741.00 | 346,624.40 | 1,052,741.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,821,706.00 | 1,821,706.00 | 607,234.96 | 1,821,706.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 1,984,246.00 | 1,984,246.00 | 612,315.84 | 1,984,246.00 | | |

7.1 p.61

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 493,872.00 | 493,872.00 | 0.00 | 493,872.00 | 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 | | | 493,872.00 | 493,872.00 | 0.00 | 493,872.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | | | | | | |
| | | | 493,872.00 | 493,872.00 | 0.00 | 493,872.00 | | |

7.1 p. 62

| Resource | Description | 2019/20 Projected Year Totals |
|---------------------------|-------------|----------------------------------|
| Total, Restricted Balance | | 0.00 |

7.1 p.63

| 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) | 8,875.03 | 8,875.03 | 8,817.95 | 8,875.98 | 0.95 | 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) | 8,875.03 | 8,875.03 | 8,817.95 | 8,875.98 | 0.95 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 11.36 | 11.36 | 11.36 | 11.36 | 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 A5a through A5f) | 11.36 | 11.36 | 11.36 | 11.36 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 8,886.39 | 8,886.39 | 8,829.31 | 8,887.34 | 0.95 | 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) | | | | | | |

7.1 p.64

| 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) | | | | | | |

7.1 p.65

| 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% |

| | Object | Beginning Balances (Ref Only) | July | August | September | October | November | December | January | February |
|--|-----------|-------------------------------|----------------|---------------|---------------|----------------|---------------|---------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 36,364,349.87 | 33,810,554.20 | 33,154,174.27 | 33,905,469.44 | 29,468,450.37 | 29,253,978.94 | 38,237,190.94 | 35,433,046.17 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 2,497,697.35 | 2,497,697.35 | 8,130,929.23 | 4,495,855.23 | 4,495,855.23 | 7,976,212.00 | 4,495,855.23 | 4,495,855.23 |
| Property Taxes | 8020-8079 | | 614,135.76 | 21,004.27 | 248,999.04 | 79,793.42 | 2,225,148.78 | 4,535,000.00 | 5,100,000.00 | 50,000.00 |
| Miscellaneous Funds | 8080-8099 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Federal Revenue | 8100-8299 | | (42,500.46) | 17,885.22 | 8,652.86 | 989,190.87 | 51,912.41 | 35,000.00 | 50,000.00 | 20,000.00 |
| Other State Revenue | 8300-8599 | | (229,597.98) | 122,505.60 | 31,438.44 | 470,166.98 | 1,317,726.94 | 473,000.00 | 1,300,000.00 | 55,000.00 |
| Other Local Revenue | 8600-8799 | | 454,461.22 | 333,256.64 | 115,215.52 | 1,100,369.40 | 722,843.90 | 750,000.00 | 700,000.00 | 800,000.00 |
| Interfund Transfers In | 8810-8929 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL RECEIPTS | | | 3,294,195.89 | 2,992,349.28 | 8,535,235.09 | 7,135,375.90 | 8,813,487.16 | 13,709,212.00 | 11,645,855.23 | 5,420,855.23 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 232,139.97 | 619,961.43 | 5,040,861.02 | 5,035,951.90 | 5,023,855.35 | 36,000.00 | 10,050,000.00 | 5,025,000.00 |
| Classified Salaries | 2000-2999 | | (334,077.92) | 894,981.30 | 858,741.45 | 1,226,057.40 | 1,357,608.82 | 1,350,000.00 | 1,350,000.00 | 1,375,000.00 |
| Employee Benefits | 3000-3999 | | (1,383,256.87) | 1,194,586.37 | 1,844,026.22 | 2,035,160.13 | 1,911,002.29 | 2,100,000.00 | 1,800,000.00 | 2,200,000.00 |
| Books and Supplies | 4000-4999 | | 67,497.07 | 210,140.30 | 249,352.95 | 333,149.62 | 197,441.59 | 250,000.00 | 350,000.00 | 350,000.00 |
| Services | 5000-5999 | | 1,173,031.19 | 549,114.02 | 915,318.04 | 1,312,049.24 | 811,528.86 | 900,000.00 | 700,000.00 | 700,000.00 |
| Capital Outlay | 6000-6599 | | (35,459.02) | 179,590.83 | 30,037.52 | 32,582.50 | 25,497.03 | 15,000.00 | 125,000.00 | 150,000.00 |
| Other Outgo | 7000-7499 | | 78,923.52 | 5,556.52 | 10,005.33 | 143,078.33 | 102,230.33 | 75,000.00 | 75,000.00 | 75,000.00 |
| Interfund Transfers Out | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Uses | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | | (201,202.06) | 3,653,932.77 | 8,948,342.53 | 10,119,029.12 | 9,429,164.27 | 4,726,000.00 | 14,450,000.00 | 9,875,000.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | 342,546.67 | (2,944.22) | (2,508.41) | (2,658.42) | (2,462.59) | | | |
| Accounts Receivable | 9200-9299 | | 610,982.98 | (137,972.21) | 1,174,215.13 | (85,577.78) | 135,766.21 | | | |
| Due From Other Funds | 9310 | | 0.00 | 0.00 | 0.00 | 548,530.69 | 44,279.15 | | | |
| Stores | 9320 | | 1,310.19 | 5,643.17 | 6,953.97 | 474.69 | (29,691.22) | | | |
| Prepaid Expenditures | 9330 | | 81,379.82 | 0.00 | (2,600.00) | | 182.94 | | | |
| Other Current Assets | 9340 | | (191,403.53) | (5,646.60) | (75,819.79) | (127,098.39) | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | 0.00 | 844,816.13 | (140,919.86) | 1,100,240.90 | 333,670.79 | 148,074.49 | 0.00 | 0.00 | 0.00 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | | | | | | | | | |
| Due To Other Funds | 9610 | | 6,849,664.10 | (145,280.42) | (64,161.71) | 109,149.07 | (253,131.19) | | | |
| Current Loans | 9640 | | 0.00 | | | 1,677,887.57 | | | | |
| Unearned Revenues | 9660 | | 43,502.65 | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | | |
| SUBTOTAL | | 0.00 | 6,893,166.75 | (145,280.42) | (64,161.71) | 1,787,036.64 | (253,131.19) | 0.00 | 0.00 | 0.00 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9810 | | (843.00) | 843.00 | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | (6,049,193.62) | 5,203.56 | 1,164,402.61 | (1,453,355.85) | 401,205.68 | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | (2,553,795.67) | (656,379.93) | 751,295.17 | (4,437,019.07) | (214,471.43) | 8,983,212.00 | (2,804,144.77) | (4,454,144.77) |
| F. ENDING CASH (A + E) | | | 33,810,554.20 | 33,154,174.27 | 33,905,469.44 | 29,468,450.37 | 29,253,978.94 | 38,237,190.94 | 35,433,046.17 | 30,978,901.40 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

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| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|--|-----------|---------------|---------------|----------------|---------------|----------------|-------------|----------------|----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | |
| A. BEGINNING CASH | | 30,978,901.40 | 34,305,113.40 | 34,276,968.63 | 32,969,423.86 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8019 | 7,976,212.00 | 4,495,855.23 | 4,495,855.23 | 6,153,330.69 | | | 62,207,210.00 | 62,207,210.00 |
| Principal Apportionment | 8020-8079 | 920,000.00 | 4,550,000.00 | 3,800,000.00 | 7,870,589.73 | | | 30,014,671.00 | 30,014,671.00 |
| Property Taxes | 8080-8099 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 0.00 |
| Miscellaneous Funds | 8100-8299 | 3,320,000.00 | 195,000.00 | 13,600.00 | 117,460.12 | 1,845,180.00 | | 6,621,381.02 | 6,621,381.02 |
| Federal Revenue | 8300-8599 | 625,000.00 | 31,000.00 | 33,000.00 | 2,900,791.52 | 230,000.00 | | 7,300,031.70 | 7,300,031.70 |
| Other State Revenue | 8600-8799 | 580,000.00 | 650,000.00 | 250,000.00 | 222,587.80 | | | 6,678,734.38 | 6,678,734.38 |
| Other Local Revenue | 8910-8929 | | | | | | | 0.00 | 0.00 |
| Interfund Transfers In | 8930-8979 | | | | | | | 0.00 | 0.00 |
| All Other Financing Sources | | | | | | | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 13,421,212.00 | 9,921,855.23 | 8,592,455.23 | 17,264,759.86 | 2,075,180.00 | 0.00 | 112,822,028.10 | 112,822,028.10 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 5,025,000.00 | 5,025,000.00 | 5,025,000.00 | 5,025,000.00 | 143,946.33 | | 51,308,716.00 | 51,308,716.00 |
| Classified Salaries | 2000-2999 | 1,375,000.00 | 1,375,000.00 | 1,375,000.00 | 1,375,000.00 | 2,175,446.95 | | 15,753,758.00 | 15,753,758.00 |
| Employee Benefits | 3000-3999 | 1,800,000.00 | 1,900,000.00 | 1,700,000.00 | 1,700,000.00 | 6,616,009.86 | | 25,417,528.00 | 25,417,528.00 |
| Books and Supplies | 4000-4999 | 1,300,000.00 | 750,000.00 | 750,000.00 | 750,000.00 | 602,199.29 | | 6,159,780.82 | 6,159,780.82 |
| Services | 5000-5999 | 500,000.00 | 750,000.00 | 900,000.00 | 900,000.00 | 2,976,981.42 | | 13,088,022.77 | 13,088,022.77 |
| Capital Outlay | 6000-6599 | 20,000.00 | 75,000.00 | 75,000.00 | 75,000.00 | 101,751.14 | | 869,000.00 | 869,000.00 |
| Other Outgo | 7000-7499 | 75,000.00 | 75,000.00 | 75,000.00 | 182,039.97 | (634,657.00) | | 337,179.00 | 337,179.00 |
| Interfund Transfers Out | 7600-7629 | | | | 493,872.00 | | | 493,872.00 | 493,872.00 |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | 10,095,000.00 | 9,950,000.00 | 9,900,000.00 | 10,500,911.97 | 11,981,677.99 | 0.00 | 113,427,856.59 | 113,427,856.59 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | 331,973.03 | |
| Accounts Receivable | 9200-9299 | | | | | | | 1,697,414.33 | |
| Due From Other Funds | 9310 | | | | | | | 592,809.84 | |
| Stores | 9320 | | | | | | | (15,309.20) | |
| Prepaid Expenditures | 9330 | | | | | | | 78,779.82 | |
| Other Current Assets | 9340 | | | | | | | (399,785.37) | |
| Deferred Outflows of Resources | 9490 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,285,882.45 | |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | | | | | | | 6,496,239.65 | |
| Due To Other Funds | 9610 | | | | | | | 1,677,887.57 | |
| Current Loans | 9640 | | | | | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 43,502.65 | |
| Deferred Inflows of Resources | 9690 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,217,630.07 | |
| Nonoperating | | | | | | | | 0.00 | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (5,931,747.62) | |
| E. NET INCREASE/DECREASE (B - C + D) | | 3,326,212.00 | (28,144.77) | (1,307,544.77) | 6,763,847.89 | (9,906,497.99) | 0.00 | (6,537,576.11) | (605,828.49) |
| F. ENDING CASH (A + E) | | 34,305,113.40 | 34,276,968.63 | 32,969,423.86 | 39,733,271.75 | | | | |
| G. ENDING CASH, PLUS CASH | | | | | | | | | |
| ACCRUALS AND ADJUSTMENTS | | | | | | | | 29,826,773.76 | |

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| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
|---|-----------|--------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | | | | | | | | | | |
| A. BEGINNING CASH | | | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | 8010-8019 | | | | | | | | | |
| Principal Apportionment | 8020-8079 | | | | | | | | | |
| Property Taxes | 8080-8099 | | | | | | | | | |
| Miscellaneous Funds | 8100-8299 | | | | | | | | | |
| Federal Revenue | 8300-8599 | | | | | | | | | |
| Other State Revenue | 8600-8799 | | | | | | | | | |
| Other Local Revenue | 8810-8929 | | | | | | | | | |
| Interfund Transfers In | 8930-8979 | | | | | | | | | |
| All Other Financing Sources | | | | | | | | | | |
| TOTAL RECEIPTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | | | | | | | | |
| Classified Salaries | 2000-2999 | | | | | | | | | |
| Employee Benefits | 3000-3999 | | | | | | | | | |
| Books and Supplies | 4000-4999 | | | | | | | | | |
| Services | 5000-5999 | | | | | | | | | |
| Capital Outlay | 6000-6599 | | | | | | | | | |
| Other Outgo | 7000-7499 | | | | | | | | | |
| Interfund Transfers Out | 7600-7629 | | | | | | | | | |
| All Other Financing Uses | 7630-7699 | | | | | | | | | |
| TOTAL DISBURSEMENTS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | | | |
| Accounts Receivable | 9200-9299 | | | | | | | | | |
| Due From Other Funds | 9310 | | | | | | | | | |
| Stores | 9320 | | | | | | | | | |
| Prepaid Expenditures | 9330 | | | | | | | | | |
| Other Current Assets | 9340 | | | | | | | | | |
| Deferred Outflows of Resources | 9490 | | | | | | | | | |
| SUBTOTAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities and Deferred Inflows | | | | | | | | | | |
| Accounts Payable | 9500-9599 | | | | | | | | | |
| Due To Other Funds | 9610 | | | | | | | | | |
| Current Loans | 9640 | | | | | | | | | |
| Unearned Revenues | 9650 | | | | | | | | | |
| Deferred Inflows of Resources | 9690 | | | | | | | | | |
| SUBTOTAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nonoperating | | | | | | | | | | |
| Suspense Clearing | 9810 | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F. ENDING CASH (A + E) | | | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|-----------|---------------|---------------|---------------|---------------|----------|-------------|---------------|--------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name) | | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | | | | |
| A. BEGINNING CASH | | | | | | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | | | | | | 0.00 | |
| Property Taxes | 8020-8079 | | | | | | | 0.00 | |
| Miscellaneous Funds | 8080-8099 | | | | | | | 0.00 | |
| Federal Revenue | 8100-8299 | | | | | | | 0.00 | |
| Other State Revenue | 8300-8599 | | | | | | | 0.00 | |
| Other Local Revenue | 8600-8799 | | | | | | | 0.00 | |
| Interfund Transfers In | 8910-8929 | | | | | | | 0.00 | |
| All Other Financing Sources | 8930-8979 | | | | | | | 0.00 | |
| TOTAL RECEIPTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | | | | | | 0.00 | |
| Classified Salaries | 2000-2999 | | | | | | | 0.00 | |
| Employee Benefits | 3000-3999 | | | | | | | 0.00 | |
| Books and Supplies | 4000-4999 | | | | | | | 0.00 | |
| Services | 5000-5999 | | | | | | | 0.00 | |
| Capital Outlay | 6000-6599 | | | | | | | 0.00 | |
| Other Outgo | 7000-7499 | | | | | | | 0.00 | |
| Interfund Transfers Out | 7600-7629 | | | | | | | 0.00 | |
| All Other Financing Uses | 7630-7699 | | | | | | | 0.00 | |
| TOTAL DISBURSEMENTS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| Assets and Deferred Outflows | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | | | | | | 0.00 | |
| Accounts Receivable | 9200-9299 | | | | | | | 0.00 | |
| Due From Other Funds | 9310 | | | | | | | 0.00 | |
| Stores | 9320 | | | | | | | 0.00 | |
| Prepaid Expenditures | 9330 | | | | | | | 0.00 | |
| Other Current Assets | 9340 | | | | | | | 0.00 | |
| Deferred Outflows of Resources | 9490 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities and Deferred Inflows | | | | | | | | | |
| Accounts Payable | 9500-9599 | | | | | | | 0.00 | |
| Due To Other Funds | 9610 | | | | | | | 0.00 | |
| Current Loans | 9640 | | | | | | | 0.00 | |
| Unearned Revenues | 9650 | | | | | | | 0.00 | |
| Deferred Inflows of Resources | 9690 | | | | | | | 0.00 | |
| SUBTOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nonoperating | | | | | | | | | |
| Suspense Clearing | 9910 | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE/DECREASE (B - C + D) | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| F. ENDING CASH (A + E) | | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | 39,733,271.75 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 39,733,271.75 | |

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

Signed: _____ Date: _____
District Superintendent or Designee

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

To the County Superintendent of Schools:

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

Meeting Date: December 10, 2019 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

X **POSITIVE CERTIFICATION**

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

QUALIFIED CERTIFICATION

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

NEGATIVE CERTIFICATION

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

Contact person for additional information on the interim report:

Name: Sandra Poteet Telephone: (714) 894-7311 x1014
Title: Exec Dir Business Services E-mail: spoteet@wsdk8.us

Criteria and Standards Review Summary

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

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

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

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

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| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|--------------------------------------|---|---|-----|-----|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2018-19) annual payment? | | X |
| | | • If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? | X | |
| S7a | Postemployment Benefits Other than Pensions | Does the district provide postemployment benefits other than pensions (OPEB)? | | X |
| | | • If yes, have there been changes since budget adoption in OPEB liabilities? | | X |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | X | |
| | | • If yes, have there been changes since budget adoption in self-insurance liabilities? | n/a | |
| S8 | Status of Labor Agreements | As of first interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | | X |
| | | • Classified? (Section S8B, Line 1b) | | X |
| | | • Management/supervisor/confidential? (Section S8C, Line 1b) | n/a | |
| S8 | Labor Agreement Budget Revisions | For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | • Certificated? (Section S8A, Line 3) | n/a | |
| | | • Classified? (Section S8B, Line 3) | n/a | |
| S9 | Status of Other Funds | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X | |

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

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| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 92,221,881.00 | 1.09% | 93,223,593.00 | 0.14% | 93,350,324.00 |
| 2. Federal Revenues | 8100-8299 | 155,000.00 | 0.00% | 155,000.00 | 0.00% | 155,000.00 |
| 3. Other State Revenues | 8300-8599 | 1,691,824.00 | 0.00% | 1,691,824.00 | 0.00% | 1,691,824.00 |
| 4. Other Local Revenues | 8600-8799 | 1,179,277.38 | -27.90% | 850,277.00 | 0.00% | 850,277.00 |
| 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 | (17,468,611.00) | 3.15% | (18,019,676.00) | 1.71% | (18,328,403.00) |
| 6. Total (Sum lines A1 thru A5e) | | 77,779,371.38 | 0.16% | 77,901,018.00 | -0.23% | 77,719,022.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 40,008,006.00 | | 40,564,800.00 |
| b. Step & Column Adjustment | | | | 800,160.00 | | 811,296.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | (243,366.00) | | (324,488.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 40,008,006.00 | 1.39% | 40,564,800.00 | 1.20% | 41,051,608.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 9,195,915.00 | | 9,379,833.00 |
| b. Step & Column Adjustment | | | | 183,918.00 | | 187,597.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 9,195,915.00 | 2.00% | 9,379,833.00 | 2.00% | 9,567,430.00 |
| 3. Employee Benefits | 3000-3999 | 16,755,993.00 | 5.38% | 17,637,343.00 | 1.68% | 17,953,426.00 |
| 4. Books and Supplies | 4000-4999 | 5,190,320.86 | -39.92% | 3,118,182.00 | 0.00% | 3,118,182.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 7,230,195.00 | 2.68% | 7,423,781.00 | 2.03% | 7,574,558.00 |
| 6. Capital Outlay | 6000-6999 | 553,000.00 | 0.00% | 553,000.00 | 0.00% | 553,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 159,560.00 | 9.68% | 175,000.00 | 0.00% | 175,000.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (845,617.47) | 0.00% | (845,617.47) | 0.00% | (845,617.47) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | | 0.00% | |
| 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) | | 78,247,372.39 | -0.28% | 78,026,321.53 | 1.44% | 79,147,586.53 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (468,001.01) | | (125,303.53) | | (1,428,564.53) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 26,834,940.22 | | 26,366,939.21 | | 26,241,635.68 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 26,366,939.21 | | 26,241,635.68 | | 24,813,071.15 |
| 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 | 8,542,474.82 | | 6,775,732.82 | | 5,842,309.82 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 7,889,344.00 | | 7,933,573.00 | | 8,048,889.00 |
| 2. Unassigned/Unappropriated | 9790 | 9,815,120.39 | | 11,412,329.86 | | 10,801,872.33 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 26,366,939.21 | | 26,241,635.68 | | 24,813,071.15 |

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| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 7,889,344.00 | | 7,933,573.00 | | 8,048,889.00 |
| c. Unassigned/Unappropriated | 9790 | 9,815,120.39 | | 11,412,329.86 | | 10,801,872.33 |
| (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) | | 17,704,464.39 | | 19,345,902.86 | | 18,850,761.33 |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| B1d: 2020-21 = 3 less FTE due to declining enrollment. 2021-22 = 4 less FTE due to declining enrollment. | | | | | | |

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| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | | 0.00% | |
| 2. Federal Revenues | 8100-8299 | 6,466,381.02 | -14.84% | 5,506,914.00 | 0.00% | 5,506,914.00 |
| 3. Other State Revenues | 8300-8599 | 5,608,207.70 | -0.67% | 5,570,407.00 | -0.12% | 5,563,810.00 |
| 4. Other Local Revenues | 8600-8799 | 5,499,457.00 | 0.00% | 5,499,457.00 | 0.00% | 5,499,457.00 |
| 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 | 17,468,611.00 | 3.15% | 18,019,676.00 | 1.71% | 18,328,403.00 |
| 6. Total (Sum lines A1 thru A5c) | | 35,042,656.72 | -1.27% | 34,596,454.00 | 0.87% | 34,898,584.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 11,300,710.00 | | 11,470,221.00 |
| b. Step & Column Adjustment | | | | 169,511.00 | | 172,053.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 11,300,710.00 | 1.50% | 11,470,221.00 | 1.50% | 11,642,274.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 6,557,843.00 | | 6,672,605.00 |
| b. Step & Column Adjustment | | | | 114,762.00 | | 116,771.00 |
| c. Cost-of-Living Adjustment | | | | | | |
| d. Other Adjustments | | | | | | |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 6,557,843.00 | 1.75% | 6,672,605.00 | 1.75% | 6,789,376.00 |
| 3. Employee Benefits | 3000-3999 | 8,661,535.00 | 5.37% | 9,126,980.00 | 2.60% | 9,364,265.00 |
| 4. Books and Supplies | 4000-4999 | 969,459.96 | -8.81% | 884,046.00 | 0.00% | 884,046.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 5,857,827.77 | -9.12% | 5,323,463.00 | 0.00% | 5,323,463.00 |
| 6. Capital Outlay | 6000-6999 | 316,000.00 | 0.00% | 316,000.00 | 0.00% | 316,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 812,276.00 | 0.00% | 812,276.00 | 0.00% | 812,276.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 210,960.47 | 0.00% | 210,960.47 | 0.00% | 210,960.47 |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 493,872.00 | 0.00% | 493,872.00 | 0.00% | 493,872.00 |
| 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) | | 35,180,484.20 | 0.37% | 35,310,423.47 | 1.49% | 35,836,532.47 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (137,827.48) | | (713,969.47) | | (937,948.47) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 8,711,703.15 | | 8,573,875.67 | | 7,859,906.20 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 8,573,875.67 | | 7,859,906.20 | | 6,921,957.73 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | | | |
| b. Restricted | 9740 | 8,573,875.67 | | 7,859,906.20 | | 6,921,957.73 |
| 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) | | 8,573,875.67 | | 7,859,906.20 | | 6,921,957.73 |

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| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated Amount | 9790 | | | | | |
| (Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | | | | | |
| b. Reserve for Economic Uncertainties | 9789 | | | | | |
| c. Unassigned/Unappropriated | 9790 | | | | | |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | | | | | |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |

7.1 p.77

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 92,221,881.00 | 1.09% | 93,223,593.00 | 0.14% | 93,350,324.00 |
| 2. Federal Revenues | 8100-8299 | 6,621,381.02 | -14.49% | 5,661,914.00 | 0.00% | 5,661,914.00 |
| 3. Other State Revenues | 8300-8599 | 7,300,031.70 | -0.52% | 7,262,231.00 | -0.09% | 7,255,634.00 |
| 4. Other Local Revenues | 8600-8799 | 6,678,734.38 | -4.93% | 6,349,734.00 | 0.00% | 6,349,734.00 |
| 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) | | 112,822,028.10 | -0.29% | 112,497,472.00 | 0.11% | 112,617,606.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 51,308,716.00 | | 52,035,021.00 |
| b. Step & Column Adjustment | | | | 969,671.00 | | 983,349.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (243,366.00) | | (324,488.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 51,308,716.00 | 1.42% | 52,035,021.00 | 1.27% | 52,693,882.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 15,753,758.00 | | 16,052,438.00 |
| b. Step & Column Adjustment | | | | 298,680.00 | | 304,368.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 15,753,758.00 | 1.90% | 16,052,438.00 | 1.90% | 16,356,806.00 |
| 3. Employee Benefits | 3000-3999 | 25,417,528.00 | 5.38% | 26,784,323.00 | 1.99% | 27,317,691.00 |
| 4. Books and Supplies | 4000-4999 | 6,159,780.82 | -35.03% | 4,002,228.00 | 0.00% | 4,002,228.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 13,088,022.77 | -2.60% | 12,747,244.00 | 1.18% | 12,898,021.00 |
| 6. Capital Outlay | 6000-6999 | 869,000.00 | 0.00% | 869,000.00 | 0.00% | 869,000.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 971,836.00 | 1.59% | 987,276.00 | 0.00% | 987,276.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (634,657.00) | 0.00% | (634,657.00) | 0.00% | (634,657.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 493,872.00 | 0.00% | 493,872.00 | 0.00% | 493,872.00 |
| 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) | | 113,427,856.59 | -0.08% | 113,336,745.00 | 1.45% | 114,984,119.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11) | | | | | | |
| | | (605,828.49) | | (839,273.00) | | (2,366,513.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 35,546,643.37 | | 34,940,814.88 | | 34,101,541.88 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 34,940,814.88 | | 34,101,541.88 | | 31,735,028.88 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 120,000.00 | | 120,000.00 | | 120,000.00 |
| b. Restricted | 9740 | 8,573,875.67 | | 7,859,906.20 | | 6,921,957.73 |
| 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 | 8,542,474.82 | | 6,775,732.82 | | 5,842,309.82 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 7,889,344.00 | | 7,933,573.00 | | 8,048,889.00 |
| 2. Unassigned/Unappropriated | 9790 | 9,815,120.39 | | 11,412,329.86 | | 10,801,872.33 |
| f. Total Components of Ending Fund Balance (Line D3f must agree with line D2) | | 34,940,814.88 | | 34,101,541.88 | | 31,735,028.88 |

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| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 7,889,344.00 | | 7,933,573.00 | | 8,048,889.00 |
| c. Unassigned/Unappropriated | 9790 | 9,815,120.39 | | 11,412,329.86 | | 10,801,872.33 |
| 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) | | 17,704,464.39 | | 19,345,902.86 | | 18,850,761.33 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 15.61% | | 17.07% | | 16.39% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | | | | | |
| | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | | | | | |
| | | 8,817.95 | | 8,728.21 | | 8,611.12 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 113,427,856.59 | | 113,336,745.00 | | 114,984,119.00 |
| 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) | | 113,427,856.59 | | 113,336,745.00 | | 114,984,119.00 |
| 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) | | 3,402,835.70 | | 3,400,102.35 | | 3,449,523.57 |
| 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) | | 3,402,835.70 | | 3,400,102.35 | | 3,449,523.57 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

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First Interim
2019-20 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund Transfers In 8900-8929 | Interfund Transfers Out 7600-7629 | Due From Other Funds 9310 | Due To Other Funds 9610 |
|--|--------------------------|-----------------------|----------------------------|-----------------------|--|---|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | | | | |
| 011 GENERAL FUND | | | | | | | | |
| Expenditure Detail | 0.00 | (43,842.00) | 0.00 | (634,657.00) | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 493,872.00 | | |
| Fund Reconciliation | | | | | | | | |
| 091 CHARTER SCHOOLS SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 101 SPECIAL EDUCATION PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 111 ADULT EDUCATION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 121 CHILD DEVELOPMENT FUND | | | | | | | | |
| Expenditure Detail | 32,200.00 | 0.00 | 359,007.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 131 CAFETERIA SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 11,642.00 | 0.00 | 275,650.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 141 DEFERRED MAINTENANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 151 PUPIL TRANSPORTATION EQUIPMENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 171 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 181 SCHOOL BUS EMISSIONS REDUCTION FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 191 FOUNDATION SPECIAL REVENUE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 201 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 211 BUILDING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 251 CAPITAL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 301 STATE SCHOOL BUILDING LEASE/PURCHASE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 351 COUNTY SCHOOL FACILITIES FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 401 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 493,872.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 491 CAP PROJ FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 511 BOND INTEREST AND REDEMPTION FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 521 DEBT SVC FUND FOR BLENDED COMPONENT UNITS | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 531 TAX OVERRIDE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 561 DEBT SERVICE FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 571 FOUNDATION PERMANENT FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 611 CAFETERIA ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |

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First Interim
2019-20 Projected Year Totals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

30 66746 0000000
Form SIAI

| Description | Direct Costs - Interfund | | Indirect Costs - Interfund | | Interfund | Interfund | Due From Other Funds 9310 | Due To Other Funds 9610 |
|---|--------------------------|-----------------------|----------------------------|-----------------------|---------------------------|----------------------------|---------------------------------|-------------------------------|
| | Transfers In 5750 | Transfers Out 5750 | Transfers In 7350 | Transfers Out 7350 | Transfers In 8900-8929 | Transfers Out 7600-7629 | | |
| 621 CHARTER SCHOOLS ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 631 OTHER ENTERPRISE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 661 WAREHOUSE REVOLVING FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 671 SELF-INSURANCE FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | 0.00 | | |
| Fund Reconciliation | | | | | | | | |
| 711 RETIREE BENEFIT FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 731 FOUNDATION PRIVATE-PURPOSE TRUST FUND | | | | | | | | |
| Expenditure Detail | 0.00 | 0.00 | | | | | | |
| Other Sources/Uses Detail | | | | | 0.00 | | | |
| Fund Reconciliation | | | | | | | | |
| 761 WARRANT/PASS-THROUGH FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| 951 STUDENT BODY FUND | | | | | | | | |
| Expenditure Detail | | | | | | | | |
| Other Sources/Uses Detail | | | | | | | | |
| Fund Reconciliation | | | | | | | | |
| TOTALS | 43,842.00 | (43,842.00) | 634,657.00 | (634,657.00) | 493,872.00 | 493,872.00 | | |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| Fiscal Year | Budget Adoption Budget (Form 01CS, Item 1A) | First Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|---|--|----------------|---------|
| Current Year (2019-20) | | | | |
| District Regular | 8,875.03 | 8,875.98 | | |
| Charter School | | 0.00 | | |
| Total ADA | 8,875.03 | 8,875.98 | 0.0% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 8,671.59 | 8,816.05 | | |
| Charter School | | | | |
| Total ADA | 8,671.59 | 8,816.05 | 1.7% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 8,514.48 | 8,727.26 | | |
| Charter School | | | | |
| Total ADA | 8,514.48 | 8,727.26 | 2.5% | Not Met |

1B. Comparison of District ADA to the Standard

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

- 1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation:
(required if NOT met)

Enrollment projections were recalculated based on Fall 2019 actual enrollment which was 150 students greater than estimated. When rolling this data forward the future years reflect this increased enrollment.

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2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|---|----------------------------------|----------------|----------------|
| | Budget Adoption (Form 01CS, Item 3B) | First Interim CBEDS/Projected | | |
| Current Year (2019-20) | | | | |
| District Regular | 8,885 | 9,035 | | |
| Charter School | | | | |
| Total Enrollment | 8,885 | 9,035 | 1.7% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 8,725 | 8,943 | | |
| Charter School | | | | |
| Total Enrollment | 8,725 | 8,943 | 2.5% | Not Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 8,550 | 8,823 | | |
| Charter School | | | | |
| Total Enrollment | 8,550 | 8,823 | 3.2% | Not Met |

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

Enrollment projections were recalculated based on Fall 2019 actual enrollment which was 150 students greater than estimated. When rolling the higher enrollment forward the future years reflect this increased enrollment. The kindergarten enrollment for out years was determined by the conservative number provided by the district demographer. The roll forward enrollment was compared to both the conservative and moderate projections and fall between both projections for the out years. Management determined this was the appropriate projection at this time.

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3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Form 01CS, Item 2A) | Historical Ratio of ADA to Enrollment |
|-----------------------------|---|--|--|
| Third Prior Year (2016-17) | | | |
| District Regular | 9,115 | 9,338 | |
| Charter School | | | |
| Total ADA/Enrollment | 9,115 | 9,338 | 97.6% |
| Second Prior Year (2017-18) | | | |
| District Regular | 9,013 | 9,264 | |
| Charter School | | | |
| Total ADA/Enrollment | 9,013 | 9,264 | 97.3% |
| First Prior Year (2018-19) | | | |
| District Regular | 8,887 | 9,120 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 8,887 | 9,120 | 97.4% |
| Historical Average Ratio: | | | 97.4% |

District's ADA to Enrollment Standard (historical average ratio plus 0.5%): 97.9%

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

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

| Fiscal Year | Estimated P-2 ADA (Form A1, Lines A4 and C4) | Enrollment CBEDS/Projected (Criterion 2, Item 2A) | Ratio of ADA to Enrollment | Status |
|-------------------------------|---|---|----------------------------|--------|
| Current Year (2019-20) | | | | |
| District Regular | 8,818 | 9,035 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 8,818 | 9,035 | 97.6% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 8,728 | 8,943 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 8,728 | 8,943 | 97.6% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 8,611 | 8,823 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 8,611 | 8,823 | 97.6% | 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)

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4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

| LCFF Revenue | | | | |
|--|----------------------|-----------------------|----------------|--------|
| (Fund 01, Objects 8011, 8012, 8020-8089) | | | | |
| | Budget Adoption | First Interim | | |
| Fiscal Year | (Form 01CS, Item 4B) | Projected Year Totals | Percent Change | Status |
| Current Year (2019-20) | 92,278,603.00 | 92,221,881.00 | -0.1% | Met |
| 1st Subsequent Year (2020-21) | 92,815,823.00 | 93,223,593.00 | 0.4% | Met |
| 2nd Subsequent Year (2021-22) | 93,577,439.00 | 93,350,324.00 | -0.2% | Met |

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

7.1 p.85

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 (2016-17) | 81,134,646.68 | 68,450,266.68 | 89.3% |
| Second Prior Year (2017-18) | 82,229,756.78 | 69,525,998.95 | 89.5% |
| First Prior Year (2018-19) | 65,276,668.28 | 73,001,623.93 | 89.4% |
| | Historical Average Ratio: | | 89.4% |

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Reserve Standard Percentage (Criterion 10B, Line 4) | 3.0% | 3.0% | 3.0% |
| District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | 86.4% to 92.4% | 86.4% to 92.4% | 86.4% to 92.4% |

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|---------|
| | Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2019-20) | 65,959,914.00 | 78,247,372.39 | 84.3% | Not Met |
| 1st Subsequent Year (2020-21) | 67,601,976.00 | 78,026,321.53 | 86.6% | Met |
| 2nd Subsequent Year (2021-22) | 68,572,464.00 | 79,147,586.53 | 86.6% | 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 total expenditures for 2019-20 contains one time expenditures of \$1.3 million for technology purchases for the classroom. Without this additional expenditure the ratio is 90.4%. which is within the acceptable range.

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6. CRITERION: Other Revenues and Expenditures

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

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

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

6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

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

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

| Object Range / Fiscal Year | Budget Adoption Budget (Form 01CS, Item 6B) | First Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|---|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2019-20) | 5,774,187.00 | 6,621,381.02 | 14.7% | Yes |
| 1st Subsequent Year (2020-21) | 5,704,187.00 | 5,661,914.00 | -0.7% | No |
| 2nd Subsequent Year (2021-22) | 5,704,187.00 | 5,661,914.00 | -0.7% | No |

Explanation:
(required if Yes)

The first interim contains deferred revenue from prior years that was carry over. These carry overs are removed from future years as they are one-time in nature and should not be included in future projections.

| | | | | |
|--|--------------|--------------|------|----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2019-20) | 7,111,745.00 | 7,300,031.70 | 2.6% | No |
| 1st Subsequent Year (2020-21) | 7,074,397.00 | 7,262,231.00 | 2.7% | No |
| 2nd Subsequent Year (2021-22) | 7,037,049.00 | 7,255,634.00 | 3.1% | No |

Explanation:
(required if Yes)

| | | | | |
|--|--------------|--------------|------|-----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2019-20) | 6,223,722.00 | 6,678,734.38 | 7.3% | Yes |
| 1st Subsequent Year (2020-21) | 6,223,722.00 | 6,349,734.00 | 2.0% | No |
| 2nd Subsequent Year (2021-22) | 6,223,722.00 | 6,349,734.00 | 2.0% | No |

Explanation:
(required if Yes)

The district is receiving a higher interest rate than originally projected. This is not anticipated to continue through the future years as several significant one-time purchases will reduce the cash balance thus reduce the interest earned.

| | | | | |
|---|--------------|--------------|-------|-----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) | | | | |
| Current Year (2019-20) | 4,247,419.00 | 6,159,780.82 | 45.0% | Yes |
| 1st Subsequent Year (2020-21) | 4,247,419.00 | 4,002,228.00 | -5.8% | Yes |
| 2nd Subsequent Year (2021-22) | 4,247,419.00 | 4,002,228.00 | -5.8% | Yes |

Explanation:
(required if Yes)

This budget has been increased by \$1,304,000 for the one-time purchase of classroom technology devices. This budget also contains site and department carry-over expenditures that are one-time as well.

| | | | | |
|--|---------------|---------------|------|-----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2019-20) | 11,937,977.00 | 13,088,022.77 | 9.6% | Yes |
| 1st Subsequent Year (2020-21) | 12,131,563.00 | 12,747,244.00 | 5.1% | Yes |
| 2nd Subsequent Year (2021-22) | 12,282,340.00 | 12,898,021.00 | 5.0% | No |

Explanation:
(required if Yes)

The facility maintenance and construction expenditures were incorrectly coded as supplies at budget adoption. This correction has caused the change amount to be outside of the acceptable change amount.

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

DATA ENTRY: All data are extracted or calculated.

| Object Range / Fiscal Year | Budget Adoption Budget | First Interim Projected Year Totals | Percent Change | Status |
|---|---------------------------|--|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2019-20) | 19,109,654.00 | 20,600,147.10 | 7.8% | Not Met |
| 1st Subsequent Year (2020-21) | 19,002,306.00 | 19,273,879.00 | 1.4% | Met |
| 2nd Subsequent Year (2021-22) | 18,964,958.00 | 19,267,282.00 | 1.6% | Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2019-20) | 16,185,396.00 | 19,247,803.59 | 18.9% | Not Met |
| 1st Subsequent Year (2020-21) | 16,378,982.00 | 16,749,472.00 | 2.3% | Met |
| 2nd Subsequent Year (2021-22) | 16,529,759.00 | 16,900,249.00 | 2.2% | Met |

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

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

- 1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Federal Revenue
(linked from 6A
if NOT met)

The first interim contains deferred revenue from prior years that was carry over. These carry overs are removed from future years as they are one-time in nature and should not be included in future projections.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

The district is receiving a higher interest rate than originally projected. This is not anticipated to continue through the future years as several significant one-time purchases will reduce the cash balance thus reduce the interest earned.

- 1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

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

This budget has been increased by \$1,304,000 for the one-time purchase of classroom technology devices. This budget also contains site and department carry-over expenditures that are one-time as well.

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

The facility maintenance and construction expenditures were incorrectly coded as supplies at budget adoption. This correction has caused the change amount to be outside of the acceptable change amount.

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7. CRITERION: Facilities Maintenance

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

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

NOTE: EC Section 17070.75 requires the district to deposit into the account a minimum amount equal to or greater than three percent of the total general fund expenditures and other financing uses for that fiscal year.

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

| | Required Minimum Contribution | First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|--|----------------------------------|---|--------|
| 1. OMMA/RMA Contribution | 3,333,082.00 | 3,339,427.00 | Met |
| 2. Budget Adoption Contribution (Information only) (Form 01CS, Criterion 7) | | 3,339,427.00 | |

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

| | |
|--------------------------|---|
| <input type="checkbox"/> | Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998) |
| <input type="checkbox"/> | Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)]) |
| <input type="checkbox"/> | Other (explanation must be provided) |

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

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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 (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 15.6% | 17.1% | 16.4% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 5.2% | 5.7% | 5.5% |

8B. Calculating the District's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals | | 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 (2019-20) | (468,001.01) | 78,247,372.39 | 0.6% | Met |
| 1st Subsequent Year (2020-21) | (125,303.53) | 78,026,321.53 | 0.2% | Met |
| 2nd Subsequent Year (2021-22) | (1,428,564.53) | 79,147,586.53 | 1.8% | Met |

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

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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.

| Ending Fund Balance General Fund Projected Year Totals | | |
|--|---|--------|
| Fiscal Year | (Form 01I, Line F2) (Form MYPI, Line D2) | Status |
| Current Year (2019-20) | 34,940,814.88 | Met |
| 1st Subsequent Year (2020-21) | 34,101,541.88 | Met |
| 2nd Subsequent Year (2021-22) | 31,735,028.88 | 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.

| Ending Cash Balance General Fund | | |
|-------------------------------------|----------------------------------|--------|
| Fiscal Year | (Form CASH, Line F, June Column) | Status |
| Current Year (2019-20) | 39,733,271.75 | 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)

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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 \$69,000 (greater of) | 0 | to 300 |
| 4% or \$69,000 (greater of) | 301 | to 1,000 |
| 3% | 1,001 | to 30,000 |
| 2% | 30,001 | to 400,000 |
| 1% | 400,001 | and over |

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

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

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

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.) | 8,818 | 8,728 | 8,611 |
| 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 (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|--|----------------------------------|----------------------------------|
| b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223) | 0.00 | 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 (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11) | 113,427,856.59 | 113,336,745.00 | 114,984,119.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | 0.00 | 0.00 |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 113,427,856.59 | 113,336,745.00 | 114,984,119.00 |
| 4. Reserve Standard Percentage Level | 3% | 3% | 3% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 3,402,835.70 | 3,400,102.35 | 3,449,523.57 |
| 6. Reserve Standard - by Amount (\$69,000 for districts with less than 1,001 ADA, else 0) | 0.00 | 0.00 | 0.00 |
| 7. District's Reserve Standard (Greater of Line B5 or Line B6) | 3,402,835.70 | 3,400,102.35 | 3,449,523.57 |

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10C. Calculating the District's Available Reserve Amount

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

| Reserve Amounts (Unrestricted resources 0000-1999 except Line 4) | Current Year Projected Year Totals (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|--|----------------------------------|----------------------------------|
| 1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a) | 0.00 | | |
| 2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b) | 7,889,344.00 | 7,933,573.00 | 8,048,889.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 9,815,120.39 | 11,412,329.86 | 10,801,872.33 |
| 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) | 17,704,464.39 | 19,345,902.86 | 18,850,761.33 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 15.61% | 17.07% | 16.39% |
| District's Reserve Standard (Section 10B, Line 7): | 3,402,835.70 | 3,400,102.35 | 3,449,523.57 |
| 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)

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SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

- 1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget?

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

- 1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent?

No

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

S3. Temporary Interfund Borrowings

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

No

- 1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

No

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

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S5. Contributions

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

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

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

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

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

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

| Description / Fiscal Year | Budget Adoption (Form 01CS, Item S5A) | First Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|--|--|--|-------------------|------------------|--------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2019-20) | (17,840,225.00) | (17,468,611.00) | -2.1% | (371,614.00) | Met |
| 1st Subsequent Year (2020-21) | (18,527,753.00) | (18,019,676.00) | -2.7% | (508,077.00) | Met |
| 2nd Subsequent Year (2021-22) | (18,943,113.00) | (18,328,403.00) | -3.2% | (614,710.00) | Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2021-22) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2019-20) | 493,872.00 | 493,872.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2020-21) | 493,872.00 | 493,872.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2021-22) | 493,872.00 | 493,872.00 | 0.0% | 0.00 | Met |

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the general fund operational budget?

No

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

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

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

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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- 1c. MET - Projected transfers out have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

| |
|--|
| |
|--|

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

Project Information:
(required if YES)

| |
|--|
| |
| |
| |
| |
| |
| |

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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)

The Capital Lease for the Solar Energy Project increases until 2020-21 and then begins to decrease. The payments for this lease are through a combination of the Proposition 39 funding the district has received as well as the ongoing generated savings from utilities and maintenance due to the solar panels and LED lighting installation.

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)

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S7. Unfunded Liabilities

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

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

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

1. a. Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)

Yes

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

Yes

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

No

2. OPEB Liabilities

- a. Total OPEB liability
b. OPEB plan(s) fiduciary net position (if applicable)
c. Total/Net OPEB liability (Line 2a minus Line 2b)

| Budget Adoption (Form 01CSI, Item S7A) | First Interim |
|---|---------------|
| 26,856,499.00 | 27,921,005.00 |
| 0.00 | 0.00 |
| 26,856,499.00 | 27,921,005.00 |

- d. Is total OPEB liability based on the district's estimate or an actuarial valuation?

| Actuarial | Actuarial |
|--------------|--------------|
| Jun 30, 2018 | Jun 30, 2019 |

- e. If based on an actuarial valuation, indicate the date of the OPEB valuation.

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method

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

| Budget Adoption (Form 01CSI, Item S7A) | First Interim |
|---|---------------|
| 1,052,639.00 | 1,990,457.00 |
| 1,052,639.00 | 1,990,457.00 |
| 1,052,639.00 | 1,990,457.00 |

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund) (Funds 01-70, objects 3701-3752)

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

| | |
|------------|------------|
| 686,223.00 | 687,080.00 |
| 686,223.00 | 687,080.00 |
| 686,223.00 | 687,080.00 |

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)

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

| | |
|------------|------------|
| 686,223.00 | 687,080.00 |
| 686,223.00 | 687,080.00 |
| 686,223.00 | 687,080.00 |

- d. Number of retirees receiving OPEB benefits

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

| | |
|----|----|
| 55 | 63 |
| 55 | 63 |
| 55 | 63 |

4. Comments:

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S7B. Identification of the District's Unfunded Liability for Self-Insurance Programs

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

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

No

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

n/a

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

n/a

2. Self-Insurance Liabilities

- a. Accrued liability for self-insurance programs
b. Unfunded liability for self-insurance programs

| Budget Adoption (Form 01CS, Item S7B) | First Interim |
|--|---------------|
| | |

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

| Budget Adoption (Form 01CS, Item S7B) | First Interim |
|--|---------------|
| | |
| | |
| | |

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

| | |
|--|--|
| | |
| | |
| | |

4. Comments:

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S8. Status of Labor Agreements

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

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

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. Cost Analysis of District's Labor Agreements - Certificated (Non-management) Employees

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2018-19) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of certificated (non-management) full-time-equivalent (FTE) positions | 498.8 | 488.8 | 485.8 | 481.8 |

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

539,794

7. Amount included for any tentative salary schedule increases

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| 0 | 0 | 0 |

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 (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 5,276,590 | 5,234,290 | 5,177,890 |
| Tiered Hard Cap | Tiered Hard Cap | Tiered Hard Cap |
| 5.2% | -0.8% | 1.0% |

Certificated (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

No

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

| |
|--|
| |
|--|

Certificated (Non-management) Step and Column Adjustments

- 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 (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 978,675 | 969,671 | 983,349 |
| 2.0% | 2.0% | 2.0% |

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 (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| No | No | No |
| No | No | No |

Certificated (Non-management) - Other

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

| |
|--|
| |
| |
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| |
| |

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

Classified (Non-management) Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2018-19) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of classified (non-management) FTE positions | 421.7 | 425.0 | 425.0 | 425.0 |

1a. Have any salary and benefit negotiations been settled since budget adoption?

No

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.

If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.

If No, complete questions 6 and 7.

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

Yes

If Yes, complete questions 6 and 7.

Negotiations Settled Since Budget Adoption

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

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

If Yes, date of Superintendent and CBO certification:

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

n/a

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

End Date:

5. Salary settlement:

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

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

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

165,230

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

0

0

0

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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 (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 2,223,091 | 2,223,091 | 2,223,091 |
| Tiered Hard Cap | Tiered Hard Cap | Tiered Hard Cap |
| 7.6% | 0.0% | 0.0% |

Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption

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

| | | |
|----|--|--|
| No | | |
|----|--|--|

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

| |
|--|
| |
|--|

Classified (Non-management) Step and Column Adjustments

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 300,028 | 298,680 | 304,368 |
| 2.0% | 2.0% | 2.0% |

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 (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| No | No | No |
| No | No | No |

Classified (Non-management) - Other

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

| |
|--|
| |
| |
| |
| |
| |
| |
| |

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ADDITIONAL FISCAL INDICATORS

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

DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.

A1. Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)

No

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

Yes

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

Yes

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

No

A5. Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?

No

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

No

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

No

A8. Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)

No

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

Yes

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

Comments:
(optional)

End of School District First Interim Criteria and Standards Review

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

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

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

Were all managerial/confidential labor negotiations settled as of budget adoption?

n/a

If Yes or n/a, complete number of FTEs, then skip to S9.

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2018-19) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 49.5 | 48.5 | 48.5 | 48.5 |

1a. Have any salary and benefit negotiations been settled since budget adoption?

If Yes, complete question 2.

n/a

If No, complete questions 3 and 4.

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

n/a

If Yes, complete questions 3 and 4.

Negotiations Settled Since Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

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

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

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

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

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

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

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S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

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