Regular Governing Board Agenda

CABRILLO UNIFIED SCHOOL DISTRICT

District Office Governing Board Room, 498 Kelly Avenue, Half Moon Bay, California 94109

December 12, 2019 • Public Session 7:00 PM

The Governing Board will meet for Closed Session to discuss labor negotiations, student discipline, personnel matters, litigation, and other matters as provided under California state law as set forth on the agenda below. Following Closed Session, the Board reconvenes to Public Session. Adjournment of the Public Session will be no later than 10:00 PM for all regular and special meetings, unless extended by a majority vote of the Board. Writings relating to a board meeting agenda item that are distributed to at least a majority of the Board members less than 72 hours before the noticed meeting, and that are public records not otherwise exempt from disclosure, will be available for inspection at the District administrative offices, 498 Kelly Avenue, Half Moon Bay, CA. Such writings may also be available on the District's website. (Government Code 54957.5b).

Individuals who require special accommodations (Spanish interpreter, accessible seating, documentation in accessible format, etc.) should contact the Administrative Assistant to the Superintendent at (650) 712-7112 no later than 48 hours preceding the meeting.

IF YOU WISH TO ADDRESS THE BOARD OF EDUCATION

Please submit a "Request to Address the Board" slip to the Administrative Assistant to the Superintendent prior to the introduction of the item. For meeting facilitation, please submit the slip at your earliest possible convenience. Upon recognition by the President of the Board, please come to the podium and identify yourself prior to speaking. The Governing Board reserves the right to limit speaking time to three (3) minutes or fewer per individual. Speakers are permitted to yield their time to one other speaker, however no one speaker shall have more than four (4) minutes.

Closed Session Items: may be addressed under Public Comment on Closed Session Topics.
Non Agenda and Consent Items: may be addressed under Public Comments.
Agenda Items: may be addressed after the conclusion of the staff presentation on the item.

Open Board meeting held in the District Office Board Room may be recorded and broadcast.

1. CALL TO ORDER – 7:00 PM

2. ROLL CALL / QUORUM

___ Ms. Sophia Layne, President
___ Ms. Kimberly Hines, Vice President
___ Ms. Lizet Cortes, Clerk to the Governing Board
___ Ms. Mary Beth Alexander, Member
___ Ms. Freya McCamant, Member

3. PLEDGE OF ALLEGIANCE

4. ADOPTION OF AGENDA AS PRESENTED / AMENDED

5. STUDENT / STAFF / COMMUNITY RECOGNITION

a. The Governing Board recognizes retiring employee Margie Dougherty for 26 years of excellent service to Cabrillo Unified School District

6. COMMENTS FROM THE PUBLIC RELATED TO ITEMS NOT ON THIS AGENDA

7. REPRESENTATIVE REPORTS

a. CUTA Representatives

b. CSEA Representatives

8. REPORTS / INFORMATION / PRESENTATIONS

a. First Interim Financial Report 2019-20

8.a Board Memo First Interim Financial Report 2019-20.pdf (p. 6)

8.a.1 2019-20 First Interim Budget Report Slide Presentation.pdf (p. 7)

b. Measure B Parcel Tax Annual Report

8.b Board Memo Measure B Parcel Tax Annual Report.pdf (p. 16)

8.b.1 Parcel Tax Report 2018-19.pdf (p. 17)

c. Financial Overview Update and Finalized List of Budget Cut Recommendations

8.c Board Memo Financial Overview Update 191211.pdf (p. 31)

8.c.1 Financial Overview Update 191212.pdf (p. 32)

9. DISCUSSION ITEMS

a. None

10. COMMUNICATIONS

a. Board Members

b. Student Board Member

c. Superintendent

11. CONSENT ITEMS

Consent items are those items judged by staff to be routine in nature, consistent with policy, and reflective of established practice. As a time-saving measure, such items are typically grouped together on what is called the "Consent Agenda" for Board consideration of action. The Consent Agenda requires a motion and a second and must be approved by a roll call vote of the Governing Board. Any Board member may direct that one or more of these items be removed from the Consent Agenda for the purpose of discussion and consideration of action.

a. Approve Field Trip for Half Moon Bay High School Advancement Via Individual Determination Program (AVID) to various colleges in Southern California, February 16-19, 2020

11.a HMBHS Girls Basketball Field trip tp Brentwood CA 2019-20.pdf (p. 87)

b. Approval of Field Trip for Half Moon Bay High School Girls Basketball Team to Liberty High School in Brentwood, California, January 2-4, 2020

11.b HMBHS AVID Field Trip to Southern CA 2019-20.pdf (p. 88)

c. Approval of Certificated Personnel Report

11.c Certificated Personnel Report.pdf (p. 89)

d. Approval of Classified Personnel Report

11.d Classified Personnel Report.pdf (p. 90)

e. Acceptance of Donations to Cabrillo Unified School District

11.e Board Memo Donations.pdf (p. 91)

11.e.1 Summary Site Donations.pdf (p. 92)

f. Approval of Agreement between Cabrillo Unified School District and SCI Consulting Group

11.f Board Memo SCI Consultant Group Agreement.pdf (p. 94)

11.f.1 SCI Agreement 2019.pdf (p. 95)

g. Approval and Adoption of Minutes of November 7, 2019 Regular Governing Board Meeting and November 21, 2019 Special Governing Board Meeting

11.g Board Memo Minutes.pdf (p. 103)

11.g.1 2019-11-07_Minutes.pdf (p. 104)

11.g.2 2019-11-21_Special_Minutes.pdf (p. 109)

12. ACTION ITEMS

a. Approval of First Interim Financial Report for Fiscal Year 2019-20

12.a Board Memo First Interim Financial Report 2019-20.pdf (p. 113)

12.a.1 First Interim Fiscal Report 2019-20.pdf (p. 114)

b. Adoption of Resolution No. 30-19 Approving Cabrillo Unified School District's Spending Cuts and Budget Savings in Accordance with the Requirement of the San Mateo County Office of Education to Demonstrate Cost Efficiencies and Savings for Fiscal Solvency

12.b Board Memo Resolution Approving Spending Cuts and Budget Savings.pdf (p. 226)

12.b.1 Resolution No 30-19 Spending Cuts and Budget Savings.pdf (p. 227)

c. Adoption of Resolution No. 31-19 Designating Authorized Representatives of Cabrillo Unified School District as Signatories Effective December 12, 2019

12.c Board Memo Resolution Designating Authorized Signatories.pdf (p. 229)

12.c.1 Resolution No. 31-19 Designating Authorized Signatories.pdf (p. 230)

12.c.2 Signatory Graph 2019-20.pdf (p. 231)

12.c.3 Form F-9B Signature Form.pdf (p. 232)

12.c.4 Form F-146a Payroll Signatures.pdf (p. 233)

d. Approval of Developer Fees Report Fiscal Year 2018-19

12.d Board Memo Developer Fees Report.pdf (p. 234)

13. GOVERNING BOARD REORGANIZATION

a. Election of Governing Board Officers to serve from December 2019 through December of 2020

13.a Election of Governing Board Officers.pdf (p. 235)

b. Approval of the 2020 Schedule of Regular Governing Board Meetings

13.b Board Memo Regular Board Meetings Schedule 2020.pdf (p. 236)

13.b.1 Board Meetings Schedule 2020 .pdf (p. 237)

c. Review of Board Bylaw 9250 as it Pertains to Compensation; Individuals May Elect to Receive for Service as Members to the Governing Board for 2020

13.c Board Memo Board Compensation Fringe Benefits.pdf (p. 238)

13.c.1 BB 9250 Remuneration, Reimbursement And Other Benefits.pdf (p. 239)

14. FUTURE BOARD AGENDA ITEMS

a. Ongoing Financial Overview Updates

b. Approval of Williams Uniform Complaint Report

c. Approval of Cabrillo Unified School District Governing Board Policy Updates and Adopt the Proposed Revisions as Recommended by the California School Boards Association

15. FUTURE EVENTS/DATES/REQUESTS

a. December 20 - Pilarcitos Graduation, Pilarcitos High School, 10:00 AM

b. December 23-January 3 - Winter Break, All Sites Closed - Happy Holidays!

c. January 6 - Teachers and Staff Work Day, No School for Students

d. January 14 - Big Lift Collaborative Meeting, District Office Board Room, 3:00 PM

e. January 14 - Chamber Education Committee Meeting, District Office Board Room, 4:00 PM

16. ADJOURNMENT OF THE MEETING

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California, 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Jesus Contreras, Chief Business Officer
CATEGORY: Information
RECOMMENDATION: Receive First Interim Financial Report: Fiscal Year 2019-20

BACKGROUND INFORMATION

Education Code Section 42130 requires a school district to formally assess its financial status twice during the fiscal year. After the assessment, the governing board of the school district must certify if the interim report is positive, qualified or negative.

A positive certification indicates the school district will be able to meet its financial obligations for the current fiscal year and subsequent two years. A qualified certification indicates the school district may not be able to meet its financial obligations for the current fiscal year and subsequent two years, while a negative certification means that the school district will not be able to meet its financial obligations.

REPORT/PROPOSAL

Receive First Interim Financial Report for Fiscal Year 2019-20

Cabrillo USD *First Interim* full document and slides are presented to the Board for review.

FINANCIAL IMPACT

Financial Impact is as shown on the state forms included (net increase/decrease in fund balance) for each fund.

CABRILLO UNIFIED SCHOOL DISTRICT

Every Student, Every Day!

Cabrillo Unified School District 2019-2020 First Interim Financial Report

Jesus Contreras

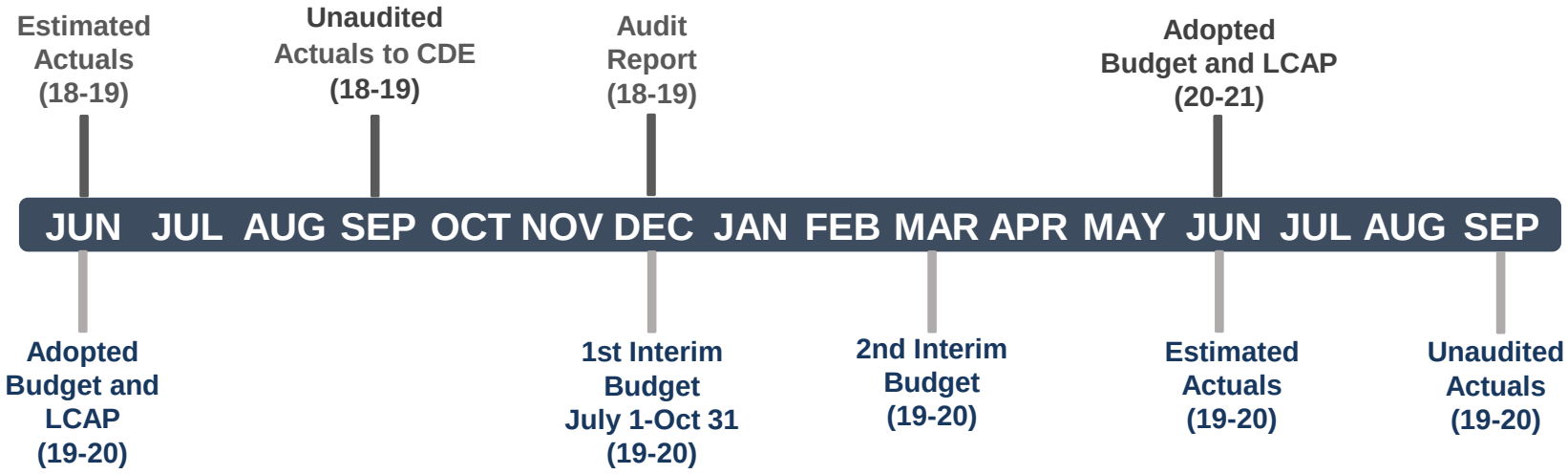
Chief Business Officer

December 12, 2019

Interim Financial Reports

- The *First Interim* report reflects the financial and budgetary status of the District as of October 31, 2019.
- *First Interim* report includes a Multi-Year- Projection (MYP) that shows the financial projections for current and subsequent three (3) fiscal years.
- The Governing Board is required to certify to the District's ability to meet its financial obligations for the current year and three (3) succeeding fiscal years:
  - Positive certification - Will Meet
  - Qualified certification - Will not Meet
  - Negative certification - Will not Meet

Financial Reports



2019-20 – First Interim Update: To Watch

- Declining Enrollment – Refer to demographer's report presented to the Board on November 7, 2019
- Increasing pension costs
- Increasing Special Education costs
- Ambiguities about federal and state funding
- Ways to recruit and retain employees

DESCRIPTION	2019-20 First Interim			2020-21			2021-22			2022-23		
	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	TOTAL	UNRESTRICTED	RESTRICTED	Total	UNRESTRICTED	RESTRICTED	COMBINED
LCFF	28,650,043.00	1,511,630.00	30,161,673.00	29,008,741.00	1,511,630.00	30,520,371.00	29,809,776.00	1,511,630.00	31,321,406.00	30,741,379.00	1,511,630.00	32,253,009.00
Federal Revenue	118,666.00	1,280,405.00	1,399,071.00	-	1,183,061.00	1,183,061.00	-	1,183,061.00	1,183,061.00	-	1,183,061.00	1,183,061.00
State Revenue	962,523.00	1,788,447.00	2,750,970.00	594,534.00	1,674,886.00	2,269,420.00	594,534.00	1,674,886.00	2,269,420.00	594,534.00	1,674,886.00	2,269,420.00
Local Revenue	139,636.00	2,656,596.00	2,796,232.00	139,636.00	2,640,710.00	2,780,346.00	139,636.00	2,640,710.00	2,780,346.00	139,636.00	2,640,710.00	2,780,346.00
TOTAL REVENUES	29,870,868.00	7,237,078.00	37,107,946.00	29,742,911.00	7,010,287.00	36,753,198.00	30,543,946.00	7,010,287.00	37,554,233.00	31,475,549.00	7,010,287.00	38,485,836.00
Certificated Salaries	11,778,205.00	3,604,664.00	15,382,869.00	12,013,769.00	3,512,375.00	15,526,144.00	12,254,044.00	3,582,623.00	15,836,667.00	12,499,125.00	3,654,275.00	16,153,400.00
Classified Salaries	2,870,118.00	3,669,216.00	6,539,334.00	2,737,540.00	3,731,897.00	6,469,437.00	2,785,447.00	3,797,205.00	6,582,652.00	2,834,192.00	3,863,656.00	6,697,848.00
Benefits	5,329,924.00	4,113,497.00	9,443,421.00	5,670,485.00	4,282,914.00	9,953,399.00	5,794,619.00	4,396,018.00	10,190,637.00	5,930,665.00	4,481,218.00	10,411,883.00
Supplies	285,139.00	1,007,142.00	1,292,281.00	285,139.00	714,201.00	999,340.00	285,139.00	714,201.00	999,340.00	285,139.00	714,201.00	999,340.00
Services	1,976,141.00	3,164,545.00	5,140,686.00	1,976,141.00	3,133,610.00	5,109,751.00	1,976,141.00	3,133,610.00	5,109,751.00	1,976,141.00	3,133,610.00	5,109,751.00
Capital Outlay	-	26,500.00	26,500.00	-	-	-	-	-	-	-	-	-
Other Outgo/Indirect	23,217.00	223,316.00	246,533.00	23,217.00	223,316.00	246,533.00	23,217.00	223,316.00	246,533.00	23,217.00	223,316.00	246,533.00
TOTAL EXPENDITURES	22,262,744.00	15,808,880.00	38,071,624.00	22,706,291.00	15,598,313.00	38,304,604.00	23,118,607.00	15,846,973.00	38,965,580.00	23,548,479.00	16,070,276.00	39,618,755.00
Surplus/(Deficit)	7,608,124.00	(8,571,802.00)	(963,678.00)	7,036,620.00	(8,588,026.00)	(1,551,406.00)	7,425,339.00	(8,836,686.00)	(1,411,347.00)	7,927,070.00	(9,059,989.00)	(1,132,919.00)
Transfer in (891X)	-	-	-	-	-	-	-	-	-	-	-	-
Transfer out (761X)	152,783.00	-	152,783.00	152,783.00	-	152,783.00	152,783.00	-	152,783.00	152,783.00	-	152,783.00
Contribution	(8,135,760.00)	8,135,760.00	-	(8,616,398.00)	8,616,398.00	-	(8,865,058.00)	8,865,058.00	-	(9,088,361.00)	9,088,361.00	-
Other In / Out	(8,288,543.00)	8,135,760.00	(152,783.00)	(8,769,181.00)	8,616,398.00	(152,783.00)	(9,017,841.00)	8,865,058.00	(152,783.00)	(9,241,144.00)	9,088,361.00	(152,783.00)
Total Surplus/(Deficit)	(680,419.00)	(436,042.00)	(1,116,461.00)	(1,732,561.00)	28,372.00	(1,704,189.00)	(1,592,502.00)	28,372.00	(1,564,130.00)	(1,314,074.00)	28,372.00	(1,285,702.00)
9791	4,577,834.43	570,424.06	5,148,258.49	3,897,415.43	134,382.06	4,031,797.49	2,164,854.43	162,754.06	2,327,608.49	572,352.43	191,126.06	763,478.49
9795												
Beginning Fund Balance	4,577,834.43	570,424.06	5,148,258.49	3,897,415.43	134,382.06	4,031,797.49	2,164,854.43	162,754.06	2,327,608.49	572,352.43	191,126.06	763,478.49
Ending Fund Balance (EFB)	3,897,415.43	134,382.06	4,031,797.49	2,164,854.43	162,754.06	2,327,608.49	572,352.43	191,126.06	763,478.49	(741,721.57)	219,498.06	(522,223.51)
Revolving Cash, Stores & Prepaid	35,500.00		35,500.00	35,500.00		35,500.00	35,500.00		35,500.00	35,500.00		35,500.00
Restricted Programs		134,382.06	134,382.06		162,754.06	162,754.06		191,126.06	191,126.06		219,498.06	219,498.06
3% REU (9789)	1,146,733.00	-	1,146,733.00	1,153,722.00	-	1,153,722.00	1,173,551.00	-	1,173,551.00	1,193,147.00	-	1,193,147.00
UNASSIGNED (9790)	2,715,182.43	0.00	2,715,182.43	975,632.43	0.00	975,632.43	(636,698.57)	0.00	(636,698.57)	(1,970,368.57)	0.00	(1,970,368.57)

Next steps:

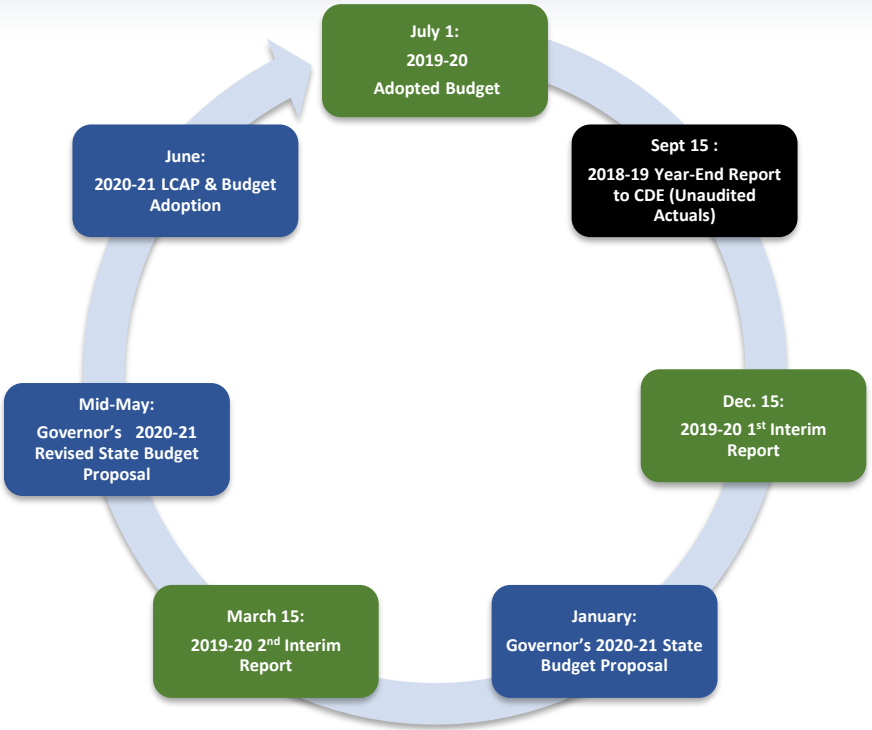
- ✓ *First Interim* due to San Mateo COE – Dec. 15th
- ✓ Cabrillo USD Audit Report – January 2020
  - San Mateo County Office of Education
  - California Department of Education
  - State Controller's Office
- ✓ Governor's January Budget Proposal – FY 2020/21
- ✓ Begin LCAP & Budget development for FY 2020/21
- ✓ 2019/20 *Second Interim* – due March 15th

The Budget Cycle

Last year

Current Year

Next year



Considering continuing the ambiguity presented by Cabrillo Unified School District budget uncertainties and the need to continue on the road to a stable budget condition, administration requests approval of the 2019-20 First Interim Report with a **Qualified** certification.

Questions? / Thank you!

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California, 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of Board of Education
FROM: Jesus Contreras, Chief Business Officer
CATEGORY: Information
RECOMMENDATION: Receive the Measure B Parcel Tax Annual Report

BACKGROUND INFORMATION

Measure B was passed by the voters on June 3, 2014. This measure is a continuation of Measure E that provided ongoing funding to preserve academic programs in our local schools.

Measure B will continue to provide funds to:

- Preserve strong academic reading, writing, math and science programs
- Retain qualified teachers and staff
- Protect programs to keep struggling students on the right track
- Maintain and support classroom technology
- Keep all of the District's schools open

Fiscal Accountability to Keep Funds in the Classroom

- The independent citizen's oversight committee will continue to ensure all funds are spent as promised
- None of the funds can be used for administrators' salaries, benefits or pensions

REPORT/PROPOSAL

Pursuant to the Local Agency Parcel Tax and Bond Accountability Act (Government Code 50075.3.), this Parcel Tax Report summarizes the historical and current fiscal year parcel tax levies, exemptions, expenditures and other related data and information related to the administration of the tax.

FINANCIAL IMPACT

There is no financial impact to the general fund.

CABRILLO UNIFIED SCHOOL DISTRICT

EDUCATION SPECIAL TAX - MEASURE B

PARCEL TAX REPORT DECEMBER 2019

FISCAL YEAR 2018-19

PURSUANT TO SECTION 4 OF ARTICLE XIIIA OF THE CALIFORNIA CONSTITUTION AND SECTION 50079 OF THE CALIFORNIA GOVERNMENT CODE

SPECIAL TAX LEVY ADMINISTRATOR:
SCIConsultingGroup
4745 MANGELS BOULEVARD
FAIRFIELD, CA 94534
PHONE 707.430.4300
FAX 707.430.4319
WWW.SCI-CG.COM

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CABRILLO UNIFIED SCHOOL DISTRICT

GOVERNING BOARD

Sophia Layne, President
Kimberly Hines, Vice President
Lizet Cortes, Clerk
Mary Beth Alexander, Member
Freya McCamant, Member

SUPERINTENDENT

Sean McPhetridge, Ed.D

CHIEF BUSINESS OFFICER

Jesus Contreras

SPECIAL TAX LEVY ADMINISTRATOR

Arcelia Herrera, SCI Consulting Group

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EXECUTIVE SUMMARY

On June 3, 2014, the voters in the Cabrillo Unified School District ("District") approved the Education Special Tax, Measure B – a five-year $150 parcel tax that was set to start July 1, 2015 and end June 30, 2020.

Measure B also included provisions for an independent citizen oversight committee; an exemption for senior citizens; an exemption for supplemental security income (SSI) and social security disability insurance (SSDI); an application to exempt contiguous parcels; a commitment that no funds would be used for administrator salaries; and that all funds would stay in the community to promote student achievement. Specifically, the parcel tax proceeds will support the following purposes:

- To preserve strong academic programs including science, math, reading and writing;
- To keep all schools open;
- To retain qualified teachers and staff; and
- To maintain updated classroom technology.

Pursuant to the Local Agency Parcel Tax and Bond Accountability Act (Government Code § 50075.3.), this Parcel Tax Report ("Report") summarizes the historical and current fiscal year parcel tax levies, exemptions, expenditures and other related data and information related to the administration of the tax.

FISCAL YEAR 2018-19 PARCEL TAX

PARCEL TAX REVENUE S

There were 13,405 parcels within the boundaries of the District as of June 30, 2018. Of these, 11,884 parcels were taxable parcels. The District received and approved 828 senior citizen exemptions, 83 exemptions for contiguous parcel and one exemption for SSI/SSDI.

The total annual parcel tax that were submitted to the County for all taxable parcels within the District for fiscal year 2018-19 was $1,646,400.

Figure 1 represent the historical count of the taxable parcels, the senior citizen exemptions and the contiguous parcel exemptions for the last three years.

FIGURE 1 - SUMMARY OF HISTORICAL PARCEL TAX LEVIES

Fiscal Year	Taxable Parcels	Senior Exemptions	SSI & SSDI Exemptions	Contiguious Parcel Exemptions	Tax Units	Parcel Tax Rate	Total Parcel Tax Revenue [1]
Formula	a	b	c	d	e = a - b - c - d	f	g = e * f
2014-15	11,919	690	0	20	11,209	$150	$1,681,350
2015-16	11,911	695	0	70	11,146	$150	$1,671,900
2016-17	11,907	732	1	57	11,117	$150	$1,667,550
2017-18	11,884	838	1	83	10,962	$150	$1,644,300
2018-19	11,884	828	1	79	10,976	$150	$1,646,400

Figure 2 provides the actual Parcel Tax levy expenditures for fiscal year 2018-19.

FIGURE 2 – EXPENDITURES

Revenues	
Measure B - Cabrillo Parcel Tax	$1,630,812.66
Funded Project / Programs	
Teacher Salaries	$1,012,348
Classified Salaries	$353,038
Benefits	$505,976
Supplies	$0
Services	$1,267
Transfer from General Fund	$241,816.14
Ending Balance	$0.00

PROJECTIONS FOR FISCAL YEAR 2019-20

Figure 3 provides a summary of the proposed parcel tax levy expenditures for FY 2019-20.

FIGURE 3 - SUMMARY OF PROPOSED PARCEL TAX EXPENDITURES

Beginning Balance	
Balance as of June 30, 2019	$0.00
Revenues	
Measure B - Education Special Tax	$1,649,130
Funded Project / Programs	
Teacher Salaries	$1,085,448
Classified Salaries	$347,165
Benefits	$487,167
Supplies	$0
Services	$1,268
Transfer from General Fund	$271,918
Preliminary Total	$0

The Parcel Tax revenue amount submitted to the County for fiscal year 2019-20 is as follows.

FIGURE 4 - SUMMARY OF PARCEL TAX REVENUES

Fiscal Year	Parcels	Tax Units	Tax Amount per Tax Unit	Total Tax
2019-20	11,872	10,929	$150.00	$1,639,350

ADMINISTRATIVE REQUIREMENTS

TAXABLE PARCELS

A taxable parcel is any unit of real property in the District which receives a separate tax bill for ad valorem property taxes from the County Tax Collector's Office. All property which is otherwise exempt from or on which are levied no ad valorem property taxes in any year shall also be exempt from the parcel tax in such year.

MANNER OF COLLECTION

The parcel tax is collected by the San Mateo County Tax Collector at the same time and in the same manner and is subject to the same penalties as ad valorem property taxes. Unpaid taxes bear interest at the same rate as the rate for unpaid ad valorem property taxes until paid.

The collection of the Parcel Tax shall not decrease the funds available from other sources of the District in any period from the effective date hereof.

PARCEL TAX EXEMPTIONS

SENIOR CITIZEN EXEMPTION

In order to provide tax relief to senior citizens in the community, any parcel owned and occupied by a person 65 years of age or older shall be exempt from the parcel tax upon proper application to the District and approval. An exemption shall be granted on any parcel owned by one or more persons aged 65 years or older as of July 1 of any applicable tax year who occupies said parcel as a principal residence, upon application for exemption and approval.

SUPPLEMENTAL SECURITY INCOME & SOCIAL SECURITY DISABILITY INSURANCE EXEMPTION

To provide tax relief to property owners in the community, any parcel owned and occupied by a person receiving Supplemental Security Income ("SSI") shall be exempt upon proper application to the District. The SSI Exemption deadline for FY 2018-19 was June 30, 2018. The SSI exemption deadline for subsequent years will be June 30 prior to the applicable tax year. SSI exemption forms will be made available at the District office and the District's website or through the parcel tax administrator.

SOCIAL SECURITY DISABILITY INSURANCE EXEMPTION

To provide tax relief to property owners in the community, any parcel owned and occupied by a person receiving Social Security Disability Insurance ("SSDI") benefits, regardless of age and whose yearly income does not exceed 250 percent of the federal poverty guidelines issued by the United States Department of Health and Human Services, shall be exempt upon proper application to the District. The SSDI Exemption deadline for FY 2018-19 was June 30, 2018. The SSDI exemption deadline for subsequent years will be June 30 prior to the applicable tax year. SSDI exemption forms will be made available at the District office and the District's website or through the parcel tax administrator.

CONTIGUOUS PARCELS EXEMPTION

An exemption shall also be granted on any parcels which are contiguous, used solely for owner-occupied single family residential purposes and held under identical ownership, upon approval of application for exemption. They shall be treated as a single parcel for purposes of this special tax.

EXEMPTION APPLICATION PROCESS

The deadline to file a senior citizen exemption and a contiguous parcel exemption for fiscal year 2018-19 was June 30, 2019. The senior exemption and contiguous parcel exemption deadline for subsequent years will be June 30 prior to the applicable tax year. Both exemption forms are available at the District office, the District's website at http://www.cabrillo.k12.ca.us/CUSD_topic/parcel_tax_measureE-exemption.html or through the District's special tax administrator – SCI Consulting Group.

PARCEL TAX EXEMPTION RENEWAL PROCESS

The District will verify and renew existing senior and SSI/SSDI exemptions and, if necessary, confirm with the original applicant that they continue to own and occupy the property and/or are still eligible for SSI/SSDI. Exemptions for contiguous parcels must be renewed by the property owner on an annual basis.

DELINQUENCIES

The District participates in the "Teeter Plan" with the County of San Mateo whereby the County pays all delinquent parcel taxes to the District and in return the County institutes collection proceedings and, when collected, keeps all delinquent payments with interest and penalties. This plan allows the District to maintain reliable parcel tax revenues and reduces the cost of collection. Contract to include in the Teeter Plan is at the option of the County. It is not anticipated that the County will discontinue the Teeter Plan unless the level of delinquencies becomes excessive. Delinquencies are 3.14% for fiscal year 2018-19, which is below the Teeter Plan upper threshold limit of 4% and, therefore, should continue to be closely monitored. See Figure 5 below:

FIGURE 5 - SUMMARY OF % OF UNPAID DELINQUENCIES

	As of June 30, 2019
Total Special Tax Levied	$1,602,000.00
Total Special Taxes Delinquent	$44,400.00
Percent of Special Tax Delinquent	2.70%

APPROPRIATIONS LIMIT

Pursuant to Section 7902.1 of the California Government Code or any successor provision of law, the Board shall provide in each year for any increase in the District's appropriations limit as shall be necessary to ensure that parcel tax proceeds, and all qualified parcel tax levied by the District, may be spent for the authorized purposes.

AUDITOR FILING AND REPORTING

Parcel tax levies for the upcoming fiscal year must be filed with the County Tax Collector in July. After submission of the parcel tax levies, the final levies should be confirmed with the County Auditor prior to the preparation of tax bills, which typically occurs in October. The parcel tax is collected by the County in two equal installments on the tax bills that are due on December 10 and April 10.

The FY 2018-19 parcel tax levies were submitted before the submission deadline of July 31, 2018 and confirmed with the County Tax Collector on the same day.

INDEPENDENT CITIZEN OVERSIGHT COMMITTEE

To insure additional accountability, the District has established an independent citizen oversight committee ("Committee"). The Committee is comprised of one representative from the business community; one from a senior citizens organization; two from represented bargaining units; and three selected by the Board, of which at least one has a child enrolled in a District school. The Committee will review expenditures and present an annual report.

APPEALS PROCEDURE

Any property owner who feels that the parcel tax levied on a subject property is in error as a result of incorrect information being used to apply the tax, may file a written appeal with the District or the District's special tax administrator - SCI Consulting Group. Any such appeal is limited to correction of a tax during the then-current fiscal year or, if before July 1, the upcoming fiscal year. Upon the filing of any such appeal, the District or SCI Consulting Group will promptly review the appeal and any information provided by the property owner. If the District or SCI Consulting Group finds that the tax should be modified, the appropriate changes shall be made to the parcel tax roll. If any such changes are approved after the tax roll has been filed with the County for collection, the District or SCI Consulting Group is authorized to refund to the property owner the amount of any approved reduction. Any dispute over the decision of the District or SCI Consulting Group, shall be referred to the Governing Board and the decision of the Board shall be final.

PUBLIC INFORMATION

Taxpayers and other interested persons can obtain information regarding the parcel tax, parcel tax exemption status and other information by contacting the District's parcel tax levy administrator, SCI Consulting Group at telephone number (707) 430-4300 or (800) 273-5167. SCI Consulting Group's toll free property-owner inquiry line is also included with property tax bills.

APPENDIX A – 2018-19 SENIOR EXEMPTION APPLICATION

CABRILLO UNIFIED SCHOOL DISTRICT
SENIOR PARCEL TAX EXEMPTION APPLICATION
DEADLINE for FILING: June 30, 2018 - no exceptions

2018-2019
FOR *NEW* APPLICANTS ONLY

To be completed by the person aged 65 or older as of July 1, 2018, who owns and **resides** at the property for which the exemption is claimed.

Owner Name: _____
Last Name First Name Initial

_____ _____
Telephone Number Email Address*

_____
Street Address City State Zip

Assessor's Parcel Number: _____

* SCI Consulting Group will email you to let you know that the application has been reviewed and approved.

To apply for the exemption from the parcel tax, please check the appropriate boxes below and attach required documents **to verify proof of age and primary residence** (do not send originals):

☐ I have attached a COPY of my current property tax bill for 2017-2018
☐ I have attached a COPY of identification (Driver's License or Medicare Card, etc.)

CABRILLO UNIFIED SCHOOL DISTRICT CONTINUING EXEMPT STATUS

An exemption application from a qualified applicant will provide an exemption for that tax year only. However, qualified senior applicants will not be required to resubmit their senior exemption application for future tax years provided 1) the property was exempt in the immediately previous tax year, and 2) they continue to own and occupy the property. On an annual basis, the District will verify and renew existing exemptions and, if necessary, confirm with the original applicant that they continue to own and occupy the property.

I certify that I own and occupy the property listed above for which the parcel tax exemption is claimed. Under penalty of perjury, I declare that this claim (including the accompanying copies of proof documents) is, to the best of my knowledge, correct and complete.

Signature _____ *Date* _____

Please mail or deliver the completed form with above documentation by **June 30, 2018** to:

Cabrillo Unified School District
Parcel Tax Exemption – Business Services
498 Kelly Avenue, Half Moon Bay, CA 94019

For more information regarding the exemption process, please check our website at www.cabrillo.k12.ca.us or call our parcel tax administrator: **SCI Consulting Group 1-800-273-5167**

APPENDIX B – 2018-19 SSI & SSDI EXEMPTION APPLICATION

CABRILLO UNIFIED SCHOOL DISTRICT
SUPPLEMENTAL SECURITY INCOME (SSI) &
SOCIAL SECURITY DISABILITY INSURANCE (SSDI)
TAX EXEMPTION APPLICATION

2018-2019
FOR NEW APPLICANTS

DEADLINE for FILING: June 30, 2018 - no exceptions

To be completed by the person receiving SSI or SSDI regardless of age and who **owns** and **resides** at the property for which the exemption is claimed.

Owner Name: _____
Last Name First Name Initial

_____ _____
Telephone Number Email Address*

_____
Street Address City State Zip

Assessor's Parcel Number: _____

* SCI Consulting Group will email you to let you know that the application has been reviewed and approved.

To apply for the SSI or SSDI exemption from the parcel tax, please check the appropriate boxes below and attach required documents **to verify proof of SSI or SSDI and primary residence** (do not send originals):

☐ I have attached a COPY of my current property tax bill for 2017-2018
☐ I have attached a COPY of Benefits Verification Letter*

*A Benefits Verification Letter can be obtained by calling the Social Security Administration Office at (800)772-1213 or by visiting a local Social Security Administration Office.

CABRILLO UNIFIED SCHOOL DISTRICT CONTINUING EXEMPT STATUS

An exemption application from a qualified applicant will provide an exemption for that tax year only. To continue to receive the SSI or SSDI exemption status, applicants will be required to submit an exemption application for requalification for each future tax year.

I certify that I own and occupy the property listed above for which the parcel tax exemption is claimed. Under penalty of perjury, I declare that this claim (including the accompanying copies of proof documents) is, to the best of my knowledge, correct and complete.

Signature _____ *Date* _____

Please mail or deliver the completed form with above documentation by **June 30, 2018** to:

Cabrillo Unified School District
Parcel Tax Exemption – Business Services
498 Kelly Avenue, Half Moon Bay, CA 94019

For more information regarding the exemption process, please check our website at www.cabrillo.k12.ca.us
or call our parcel tax administrator: **SCI Consulting Group 1-800-273-5167**

APPENDIX C – 2018-19 CONTIGUOUS PARCEL EXEMPTION APPLICATION

CABRILLO UNIFIED SCHOOL DISTRICT
CONTIGUOUS PARCEL TAX ABATEMENT APPLICATION
DEADLINE for FILING: June 30, 2018 – no exceptions

2018-2019
FOR NEW & CONTINUING APPLICANTS

If you believe your principal parcel may qualify for the contiguous parcels abatement, please complete the following:

An abatement must be requested each year and is due to the District Office annually by June 30.

NAME AS IT APPEARS ON THE PROPERTY TAX BILL: _____

_____ _____
TELEPHONE NUMBER EMAIL ADDRESS*

_____
STREET ADDRESS CITY STATE ZIP

_____
MAILING ADDRESS (IF DIFFERENT) CITY STATE ZIP

Please indicate the parcel or list of parcels for which you request that the parcel tax be abated by the Cabrillo Unified School District:

ASSESSOR'S PARCEL NO. (s): _____

* SCI Consulting Group will email you to let you know that the application has been reviewed and approved.

Parcels must be contiguous to the principal parcel to receive the contiguous abatement (and under same ownership and constitute one economic unit). Parcels that are in proximity of but not contiguous to the principal parcel will not be granted an abatement unless the owner of the parcel chooses to have them combined or merged through the County, and submits a signed copy of one of one the following documents:

☐ COPY OF A *RECORDED NOTICE OF MERGER* **OR**
☐ COPY OF THE SIGNED *REQUEST FOR COMBINATION OF ASSESSED PARCELS* FORM
(available either at the San Mateo County Assessor's office or online at http://www.smcare.org/care/forms_index.asp)

Please contact the San Mateo County Mapping Section for questions about either of these forms at 650-599-1278.

I certify that the parcels listed are contiguous and constitute one economic unit, and are held under identical ownership.

_____ _____
Signature Date

Please mail or deliver the completed form with above documents by **June 30, 2018** to:
Cabrillo Unified School District - Parcel Tax Exemption – Business Services
498 Kelly Avenue, Half Moon Bay, CA 94019

For more information regarding the exemption process, please check our website at www.cabrillo.k12.ca.us
or call our parcel tax administrator: **SCI Consulting Group 1-800-273-5167**

APPENDIX D – 2018-19 MEASURE E PARCEL TAX ROLL

The tax roll listing the FY 2018-19 parcel taxes for all Assessors' parcels of land within the boundaries of the Cabrillo Unified School ("District") is filed with the County. Each lot or parcel listed on the Tax Roll is shown and illustrated on the latest County Assessor records and these records are, by reference, made part of this Report. These records shall govern for all details concerning the description of the lots or parcels.

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Sean McPhetridge, Ed.D., Superintendent
CATEGORY: Information
RECOMMENDATION: Receive Financial Overview Update and Finalized List of Budget Cut Recommendations

BACKGROUND INFORMATION

Tonight staff will present an update to the Board and public on the background information of district spending and the finalized list of recommendations for budget cuts, district savings, and operational efficiencies. Because Measure I Parcel Tax prevailed with approximately 75% of voters voting affirmatively, the Board directed staff to bring back a revised list of potential budget cut recommendations since the original menu of $3.8 million of cuts is no longer required.

Financial Overview Update and Finalized List of CUSD Budget Cut Recommendations

December 12, 2019

Objective of Presentation

Staff now present CUSD's financial overview update with a finalized list of potential budget cuts/savings required for Board action to contain spending and maintain local control.

With official news the Measure I parcel tax has succeeded (~75% of yes votes as of December 5, 2019), and considering Governing Board input on November 21, 2019, staff provide a smaller list of cuts of programs/services toward the goal of regaining a positive budget certification, with approximately $2.6 million dollars in required cuts/savings now presented.

Financial Planning Process Overview

Robust process for decision-making ensures 'good' decisions and facilitates implementation

Identify decision and decision-maker	Gather inputs	Assess and decide	Communicate 'what' and 'why'	Implement
• Decision: Budget cuts to balance CUSD's budget must be presented by December 2019 • Decision-maker: Board to act on budget cuts recommended by staff	• District leadership • Bargaining group and PTO representatives • Community groups • County, FCMAT (e.g., standards and best practices)	• Superintendent recommendation based on staff presentations to Board (e.g., current existing district resources, future needs, and proposal for budget cuts)	• Superintendent, along with Board and District leadership, will work in Board meetings and other venues to explain budget cut decisions and rationale	• All employees and community members must ultimately come to understand the need for budget cuts for the district to remain fiscally solvent and retain local control ongoing

Financial Planning Process - Timeline and Key Milestones

Short-term budget cut proposals presented for Board approval in December to meet SMCOE deadline; mid- to long-term strategic planning throughout 2020 to achieve fiscal solvency

SEP '19	OCT '19	NOV '19	DEC '19	JAN-MAR '20	APR '20+
Prepare	**Assess/Consult**	**Discuss**	**Decide/Inform**	**Implement**	**Implement/ Plan**
• Financial overview update and planning process (to accompany presentation on Unaudited Actuals)	• Resource analysis and assessment of essential needs for district operations • Inputs gathered for proposal on budget cuts to go to Board	• Analysis of parcel tax election results to see if additional cuts are required • Preliminary report on short-term budget cuts ahead	• Recommendation on actionable cuts required by SMCOE • Ongoing efforts to inform community and stakeholders of budget cuts and cost savings ahead	• Detailed work to implement budget restructure plan • Layoff notices • District restructure planning ongoing to achieve savings	• Restructure planning and implementation ongoing in 2020 • Mid-term planning and long-term strategic planning to implement cuts and cost savings
SMC Office of Education and FCMAT consult/oversight				**SMC Office of Education monitoring**	

Note: SMCOE = San Mateo County of Education. FCMAT = Fiscal Crisis and Management Assistance Team.

Principles of Change and Commitment to Basic Responsibilities

CUSD must maintain core instructional focus while also aligning and "right-sizing" our current operational arrangements to be financially sustainable and meet our needs ongoing

- A continued focus on student achievement (Local Control Accountability Plan)
- A partnership between student, family, school, district, and community
- A commitment to learn from the past and prepare for the future
- A need for sensitivity as budget cuts personally impact employees and families
- A commitment to empathy, growth mindset, and open minds during the process
- A goal o be data-driven, transparent, and inclusive in fact-finding, analysis, and decision-making, including consideration of impacts that result with budget cuts
- The Board is taking action tonight after final recommendations are presented: actionable cuts/savings of around $2.6 million must be decided by the Board now so CUSD meets an SMCOE requirement of us to show to make $2.6 million in actionable cuts needed for us to regain fiscal solvency and retain our local control

Note: LCAP = Local Control Accountability Plan

Out of Scope for Today: Managing Expectations for Discussion

Potential opportunities requiring contract negotiations with our employee unions and/or significant time/effort to consider/prepare will be considered in 2020 for future savings

'Parking Lot'

- CUTA and CSEA contracts (e.g., class sizes, employee work days per year, calendar changes, salaries/benefits) are negotiated and outside our scope
- Changes in elementary school area boundaries, graduation requirements, and strategies to increase enrollment ahead will need further unpacking also
- Restricted funds (e.g., preschool, adult school, construction funds, etc.) unless there are appropriate opportunities to shift costs from General Fund
- Sale/lease of capital assets (e.g., surplus real estate) requires more time also
- Significant new revenue opportunities and partnerships with benefactors and other contributing agencies will require additional time outside this discussion

Student Achievement is the Focus in Our LCAP's Four Core Areas

We will need continued focus on 'what' we do with improvements in 'how' we achieve it

Local Control Accountability Plan (LCAP) Goal Highlights

- **Literacy**
  - Students on track early (by third grade) for future learning
- **College and career readiness**
  - Well-rounded students - academic, social-emotional, physical domains
  - Ready for adult life, citizenship, and choice of college/career pathways
- **Family engagement**
  - Partnership
  - Inclusion
- **School safety and climate**
  - Emergency preparedness
  - Inclusion

Note: Local Control Accountability Plan

An Enemy to System Improvement: “We’ve always done it that way.”

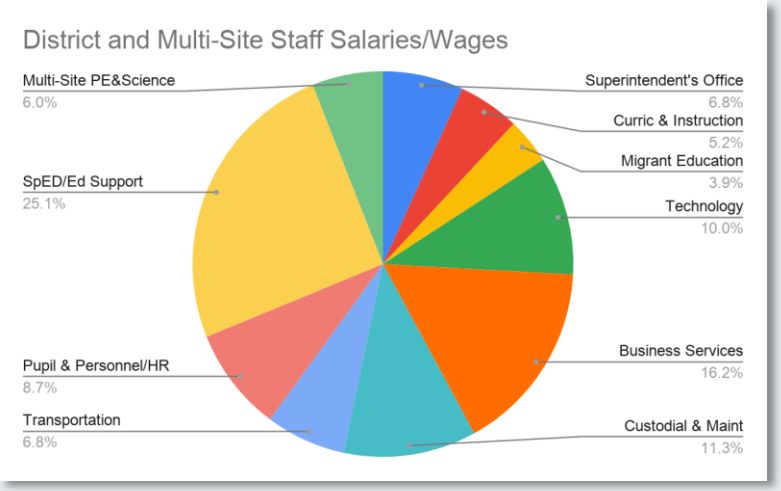
Best practices represent potential opportunities for us to improve results and reduce costs.

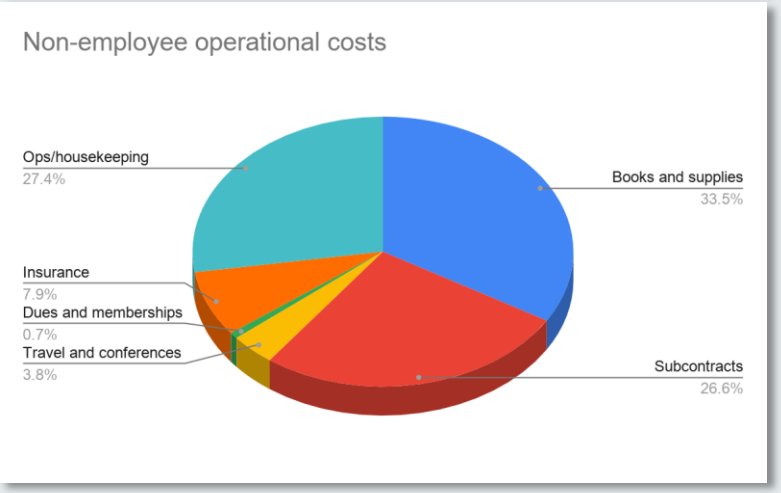
Topic	Best practices as opportunities for program improvements and savings
Technology and other operational upgrades can bring efficiencies and cost savings to us	Becoming more cost-effective and user-friendly (e.g., software improvements, phone upgrades, utility procurement improvements, solar energy investments, and strategic cost savings in insurance and other service providers) helps us to reduce maintenance/service costs and to add student/family/employee benefits
Existing arrangements and taken-for-granted procedures/programs must be reviewed now	Some existing arrangements (e.g., non-contractual employee stipends, staffing, meal program or transportation or class offerings, and other “standard practices”) offer unclear benefits for their cost; updating the CUSD Facilities Master Plan will help realize additional maintenance/custodial efficiencies (energy savings, etc.)
Updates to curricula and existing practices are required for us to continuously improve our focus on learning	Some initiatives underway (e.g., MTSS, dyslexia assessments, ELD Master Plan, others) are investments that can help yield intervention savings for us over time; we can also focus on increased early childhood education efforts to help us maintain an equity lens, decrease downstream intervention costs, and help attract families back to CUSD to help address the trend of declining enrollment

Note: MTSS = Multi-Tiered Systems of Support. ELD = English Language Development.

Current Budget - District Office and Services (across all sites)

Careful review underway to identify opportunities for savings with minimal classroom impact



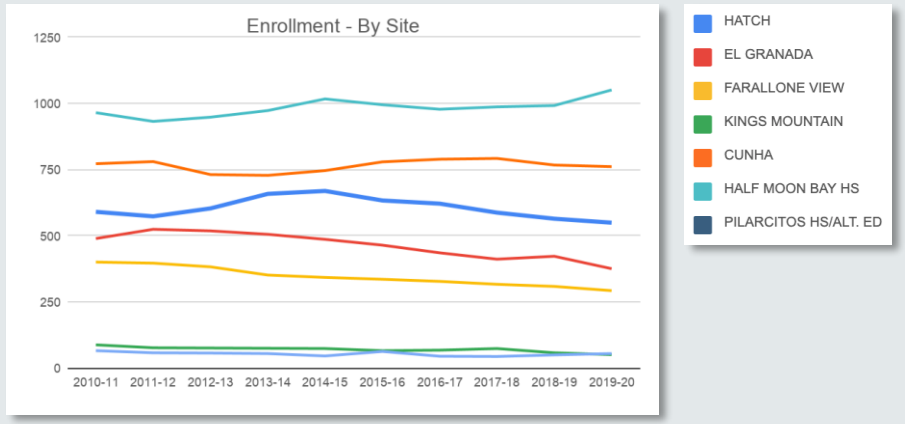


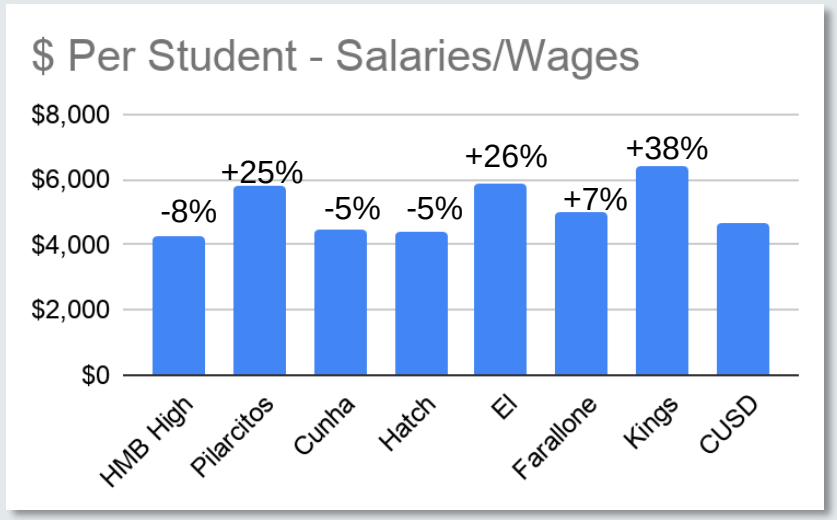
- **District Office (incl. multi-site staff) salaries/wages*: $4.1M/year**
  - Current “freeze” on backfilling most retirements/resignations
  - Reviewing additional administrator and DO positions (e.g., webmaster, IT network specialist, SPED/mental health, maintenance, custodial, transportation, TOSAs, and overtime)
- **All employee benefits (District Office/All Sites): $10.7M/year**
  - Reviewing employee health plan options to maintain services to employees but lower district costs; total (employer + employee) pension contributions are fixed by CA law and thus unalterable
- **Services/fees**: **$6.7M/year**
  - Reviewing district operations now for savings; subcontracts; membership dues; redundant software; use of specific site/department budgets/consultants; unused technology

Note: Interfund transfers (e.g., annual ~$100K interfund transfer from General Fund to Food Services fund, as typical of many school districts) not shown. Benefits and services/fees based on Unaudited Actuals reported September 12, 2019. *Spending estimates are based on total employee salaries/wages specific to site (including externally-funded jobs employed by CUSD) and enrollment as of September 2019; does not include employee benefits (e.g., health plans, pensions, training/services), district staffing (e.g., transportation, custodial/maintenance) and other services (e.g., books/supplies).

Current Budget – Overview of School Site Spending

Enrollment continues declining, and per student spending varies by school site and by size





- Overall Overall district enrollment has been declining annually and more steeply at CUSD elementary schools; overall decline may accelerate or continue due to ongoing local socioeconomic challenges (e.g., cost of living, agriculture industry decline), per statewide trends; CUSD contracted with a demographer using Measure M funds to help with our Facilities Master Plan update and our ongoing review to help inform our true school configuration needs ahead

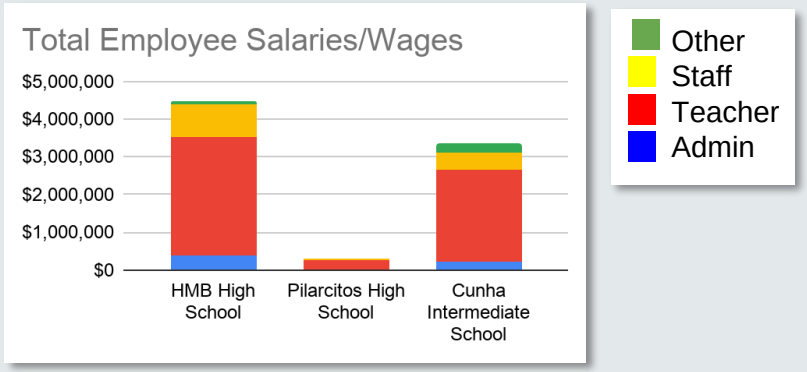
- Per student spending (employee salaries/wages)* varies
  - KMES: lower class sizes, fewer classrooms
  - EGES: includes required Special Education program
  - Pilarcitos HS: lower class sizes, fewer classrooms

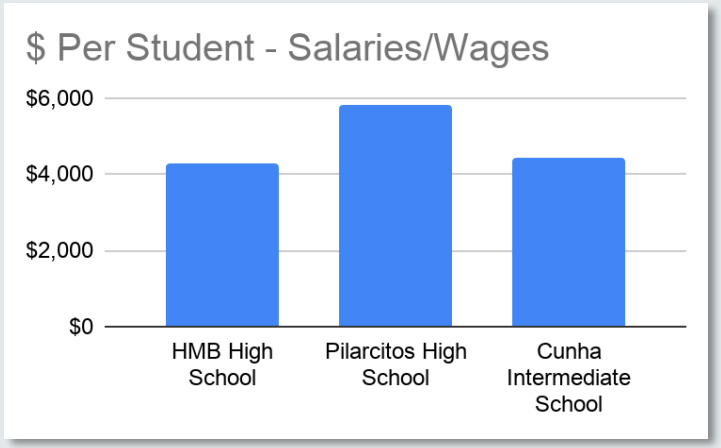
*Spending estimates are based on review of total employee salaries/wages specific to site (including externally-funded jobs employed by CUSD) and current enrollment data as of September 2019; analysis does not include employee benefits (e.g., health plans, pensions, training/services), district staffing (e.g., transportation, custodial/maintenance) and other services/outgo (e.g., books/supplies).

Current budget - Intermediate School and High Schools

Potential opportunities to reduce administrative, program, and support staff expenditures

- Per student spending (employee salaries/wages) slightly higher at Cunha than HMBHS; Pilarcitos HS spending higher as continuation school (lower class sizes, few classrooms)





- Some programs…
  - Are not core and unaffordable (e.g., some stipends, Middle College program for few students, etcetera)
  - Potentially more cost-effective alternatives or a need to make cuts of programs that benefit a few students but demand resources that could be used for all
  - Software redundancies that could be addressed through ending a contract to allow for cost savings while still providing the same functionality otherwise
  - Potential external funding sources (e.g., helping fund athletics, music/arts, and other non-core programs with help from our local non-profit partners)

*Spending estimates based on total employee salaries/wages specific to site (including externally-funded jobs employed by CUSD) and enrollment as of September 2019; does not include employee benefits (e.g., health plans, pensions, training/other services), district staffing (e.g., transportation, custodial/maintenance) and other services/outgo (e.g., books/supplies).

Finalized List of Cuts/Savings from District Office/Services

- Director of Categorical Programs ($155K, 1 FTE)
- District Custodial Supervisor ($70K, 1 FTE)
- District Network Specialist ($105K, 1 FTE)
- Behavior Intervention Coordinator ($75K, 1 FTE)
- District transportation is reduced ($130K, 2 FTE)
- 5 psychologists reduced to 4 ($100K, 1 FTE)
- Custodian reduction in force ($130K, 2 FTE)
- District broadcasting ended ($16K, .2 FTE)
- District webmaster contract suspended ($15K)
- ACSA dues no longer reimbursed ($11K)
- Summer cleaning contract not continued ($62K)
- Panorama contract not renewed ($12K)
- School Loop contract not renewed, but additional Infinite Campus functions added instead ($14K)
- Charge for breakfast if F&R ineligible ($20K)
- Pay off district solar lease with bond ($100K)
- School-linked service contractor cut ($100K)
- Lower dental/vision insurance costs ($60K)
- Lower workers comp insurance costs ($80K)
- Save energy costs with water conservation, LED lighting replacement, solar, etc. ($200K)
- CUSD facilities rental fees collected ($150K)

Note: this finalized list of cuts/savings from the District Office and district services restored the HR Technician and added a reduction of one of the district behavior intervention coordinators after review and consultation with district staff. Cuts or savings provided remains around $1.6M.

TOTAL SAVINGS ~ $1.6 MILLION

Finalized List of Cuts/Savings from Intermediate/High Schools

- Cunha Dean period eliminated or alternative funding source identified ($16K, .17 FTE)
- Campus Supervisors reduced, one FTE from each school site ($80K, 2 FTE)
- Summer online credit recovery program suspended, ELD and ESY still offered ($50K)
- HMBHS athletics reduced by 25% instead of by 50% as previously brainstormed ($55K)
- Cunha after-school sports eliminated, partnerships with other agencies to offer instead ($100K)
- Middle college program no longer to be offered to a very small number of students ($50K)
- Tighter staffing (6-period day explored, low-enrolled classes not to be offered, etc.) ($300K)

Note: this finalized list removes the formerly recommended cuts of HMBHS Assistant Principal, HMBHS Counselor, Cunha Counselor, and a 50% reduction in force for the community liaisons, attendance clerks, and librarian technicians. The cut to HMBHS athletics remains reduced from 50% to 25%. Previous recommendations of cuts of $1.2 million and then $750K are now reduced to $650K (approximately 46% lower than a first set of proposed cuts to intermediate/high schools).

TOTAL SAVINGS ~ $650K

Finalized List of Cuts/Savings from Elementary Schools

- Science specialist contribution eliminated or other funding source identified ($16K, .2 FTE)
- Kindergarten enrichment extra staffing eliminated, full-day K alternatives researched ($60K)
- 5th grade music enrichment staffing cut or alternative funding source identified ($30K, .3 FTE)
- Community liaison staffing right-sized according to school and student needs ($33K, 1 FTE)
- Tighter staffing (combo classes offered at each campus whenever necessary, etc.) ($200K)
- Right-sized staffing of Kings Mountain Elementary per contractual staffing ratio ($62K, 1 FTE)

Note: this finalized list reflects staff's recommendation and supporting Board majority direction that all CUSD schools remain open. This revised list also restores the Assistant Principal position at Hatch Elementary School because of the programmatic needs and enrollment of that campus. Meanwhile, per staff recommendation and supporting Board majority direction, the staffing of community liaisons is now right-sized according to school site demographics and student needs. Previous recommendations of cuts of $950K and then $560K have now been reduced to $400K (around 57% less in budget cuts than initially proposed).

TOTAL SAVINGS ~ $400K

Finding a Middle Ground to Help Keep Kings Mountain Open: Toward Comparable CUSD Student-Teacher Staffing at KMES

- The closure of Kings Mountain Elementary School is a controversial topic that was reviewed as a potential source of budget savings by the CUSD Financial Committee last year, but this is not a new topic of discussion for Cabrillo Unified School District and the Coastside community
- Yet one might consider that this need not be an either/or solution for the Board going forward
- Staff and Board have heard there is scrutiny and attention paid to the topic because expenses of staffing a school of fifty students with three full-time teachers can feel unfair to the many in the Coastside community with CUSD schools at 24:1 student-to-teacher contractual size limits
- With this factor identified and considered, it could be argued that other operational costs of the school can be justified as comparable and that only this issue presented the closure argument
- Other arguments made by advocates for continued operation of KMES included respecting a geographic community of ~20 students and families having access to a neighborhood school and providing others with the ability to actively choose a mixed-grade small school alternative
- On November 21, the Board unanimously supported the idea of now splitting the difference, keeping KMES open with a requirement it be staffed at contractual 24:1 student-teacher ratio

Providing School Enrollment Choices to Moonridge Families: Applying the “Triple Bottom Line” for Coastside/CUSD Benefit

- Since posting the second set of potential budget cuts/savings recommendations in November, staff met with families who live in Moonridge Apartments to discuss providing them the option to choose to instead enroll at their local neighborhood school, Hatch Elementary School
- Of the Moonridge families present who were surveyed on Monday 11/18, 89% indicated they would prefer the option of being able to have their children attend Hatch Elementary School
- Staff heard the decision to bus Moonridge children to Farallone View Elementary School was made years ago because of some crowding and demographic concerns then present at Hatch
- However, declining enrollment in CUSD means there is now room at Hatch for more students
- The “triple bottom line” is used to provide three factors we can apply to make decisions about organizational performance: Is it good for **people**? Good for the **planet**? Good for **prosperity**?
- Staff pointed out this year how we find it unfair Moonridge students have to spend so much time on a bus in the mornings and afternoons to get to a school so far away from their homes
- After hearing from Moonridge families (**people**), and acknowledging CUSD can take buses off the road for environmental responsibility (**planet**) while lowering district costs (**prosperity**), staff recommended giving Moonridge families a choice to enroll at Hatch Elementary School, and staff heard direction from a majority of the Board to proceed with that recommendation

Overview of Revised List of Potential Cuts and Other Information

- With Measure I parcel tax funding of $1.6 million, CUSD staff have been able to provide a smaller list of cuts, reducing the original list of approximately $3.8 million to ~$2.6 million now
- Staff have again proposed restoring positions considered crucial to school/district operations
- Few opportunities for further cuts/savings actually now remain for Board discussion: the Board provided staff direction on November 21, 2019 to bring back a finalized recommendation of budget cuts/savings in order to keep all CUSD schools open, right-size staffing, and cut $2.6M
- Staff have provided organizational charts, job descriptions, position responsibilities, and data on school demographics and configurations in the presentation's appendix for consideration
- Staff have also right-sized staffing arrangements according to actual school/student needs
- Ultimately this finalized and abbreviated list of cuts provides CUSD with budget reductions required to achieve district fiscal solvency and restore CUSD to a positive budget certification, providing the Board with an opportunity to take action tonight to achieve cuts/savings required by SMCOE while also preserving the ability of staff and Board to re-evaluate and restore these budget cuts should there be other funding sources identified in ongoing months ahead
- Staff request approval of a formal resolution now presented to the Board to enact the process

TOTAL CUTS/SAVINGS ~ $2.6 MILLION

Some Things to Consider and Keep in Mind Going Forward

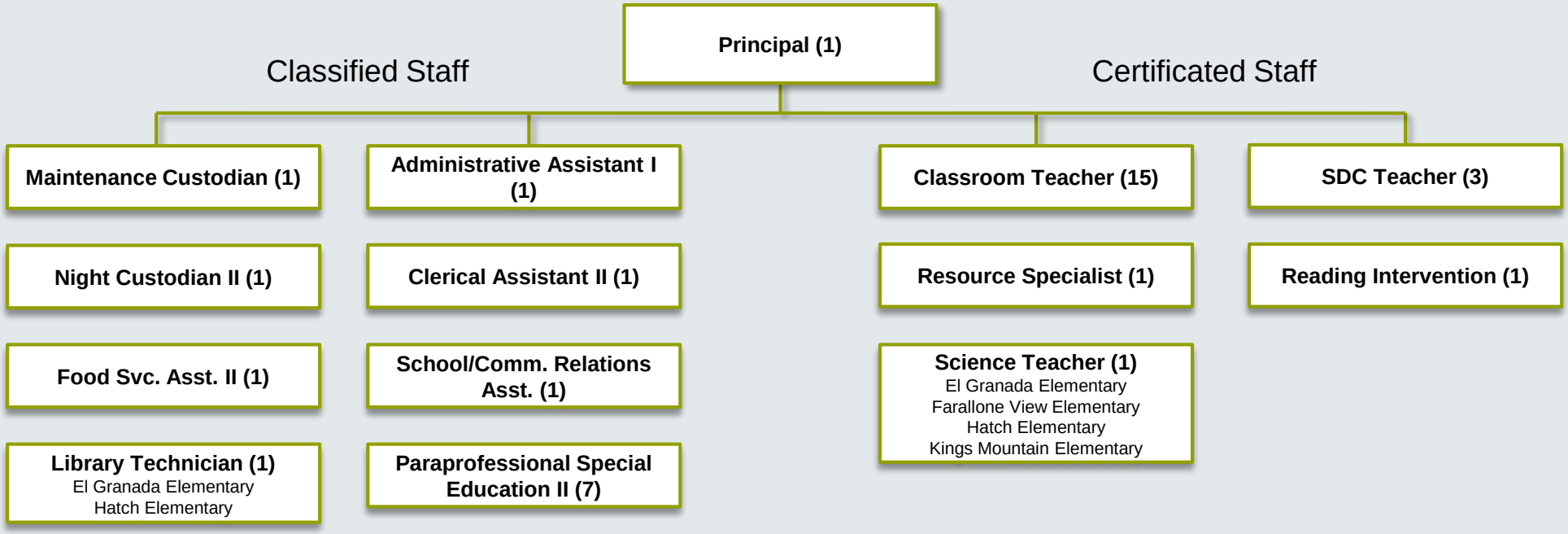
- CUSD and all other school districts continue to struggle with increasing pension contributions California legislators imposed on us, so there may be more cuts required of us in the future
- According to economic analysts and state legislators, we are overdue for another recession
- CUSD must prioritize responsible use of funds from its bonds to help modernize and rebuild both El Granada and Farallone Elementary Schools as our neediest campuses now, and CUSD must also use bonds to make economically and environmentally sustainable decisions that will free up needed monies from our general fund through lowering our operational costs
- CUSD must try to negotiate with our employee bargaining representatives to help us achieve additional savings and improved services to students and families while also factoring in the need we have to provide raises to employees as incentives for their recruitment and retention
- CUSD needs to design and implement civic partnerships for services to our students that are no longer affordable to us on our own: these partnerships include our Athletic Boosters, Boys and Girls Club of the Coastside, Cabrillo Education Foundation, and the City of Half Moon Bay
- CUSD will continue to work at implementation of Board-approved cuts throughout the year, and cuts will be re-evaluated for their viability and as impacted by changing funding conditions

“Big Picture” Themes Considered in Budget Cut Process

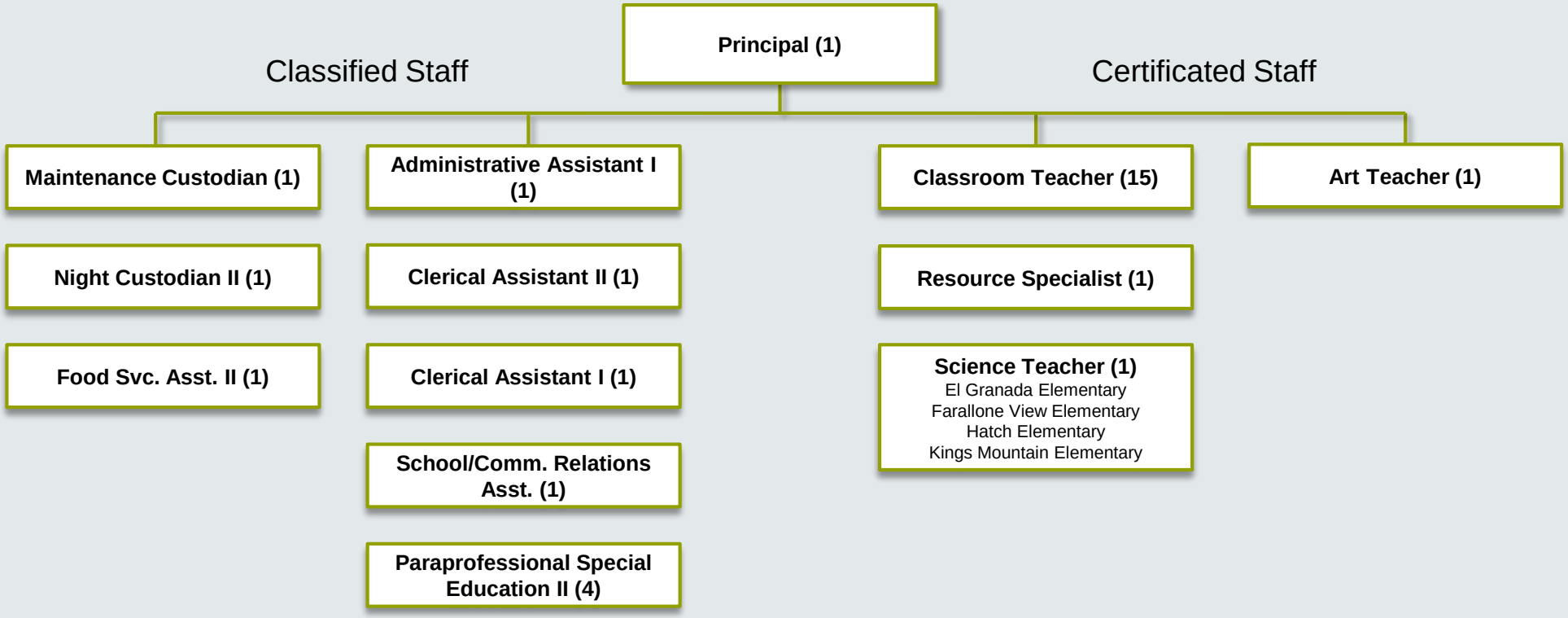
- Budget cuts/savings must be significant (approximately $2.6 million with parcel tax passing) to help us now regain positive budget certification, remain solvent, maintain local control, and retain local control
- Contractual and legal obligations require that available cuts cannot be made now to class sizes, and thus a majority of budget cuts and savings recommended by staff still protect basic classroom services
- Finalized budget cut recommendations address overstaffing, “nice to have” vs. “need to have” services, inefficiencies and redundancies, and programs/staff not considered to be core operational requirements
- That said, we acknowledge budget cuts will impact staff as this will require layoffs: in a school district, over 80% of expenses are in staffing, wages, and benefits, and budget cuts of this magnitude mean jobs
- We want to reassure families and staff that ongoing work will be done to re-evaluate and restore cuts if and when the district receives information regarding any state or federal budget increases going forward
- Budget cuts provided now exceed the approximately $2.6 million and allow for some cushion later if the staff can find alternative funding sources to re-evaluate and recommend restoring said cuts to the Board

Appendix 1: Organizational Charts

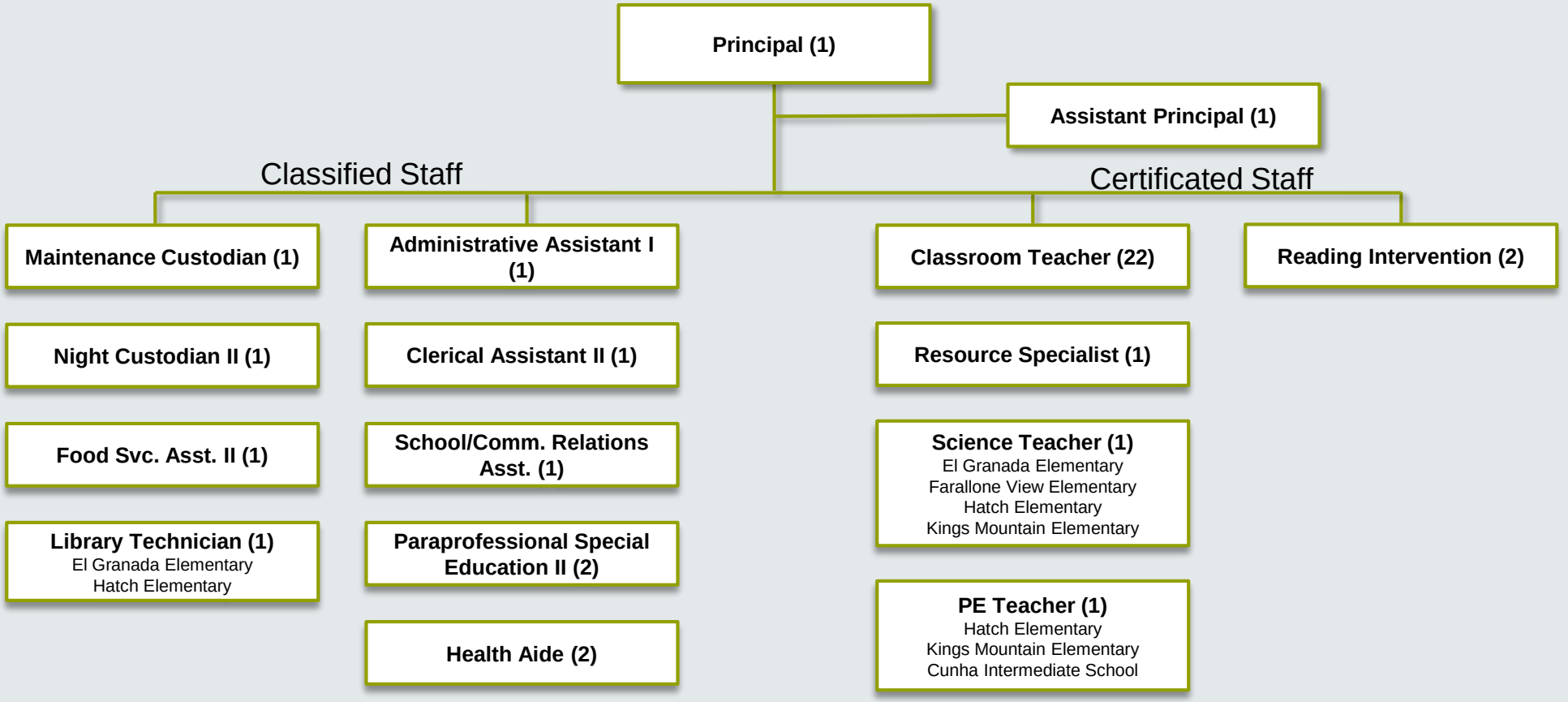
CABRILLO UNIFIED SCHOOL DISTRICT
El Granada Elementary School



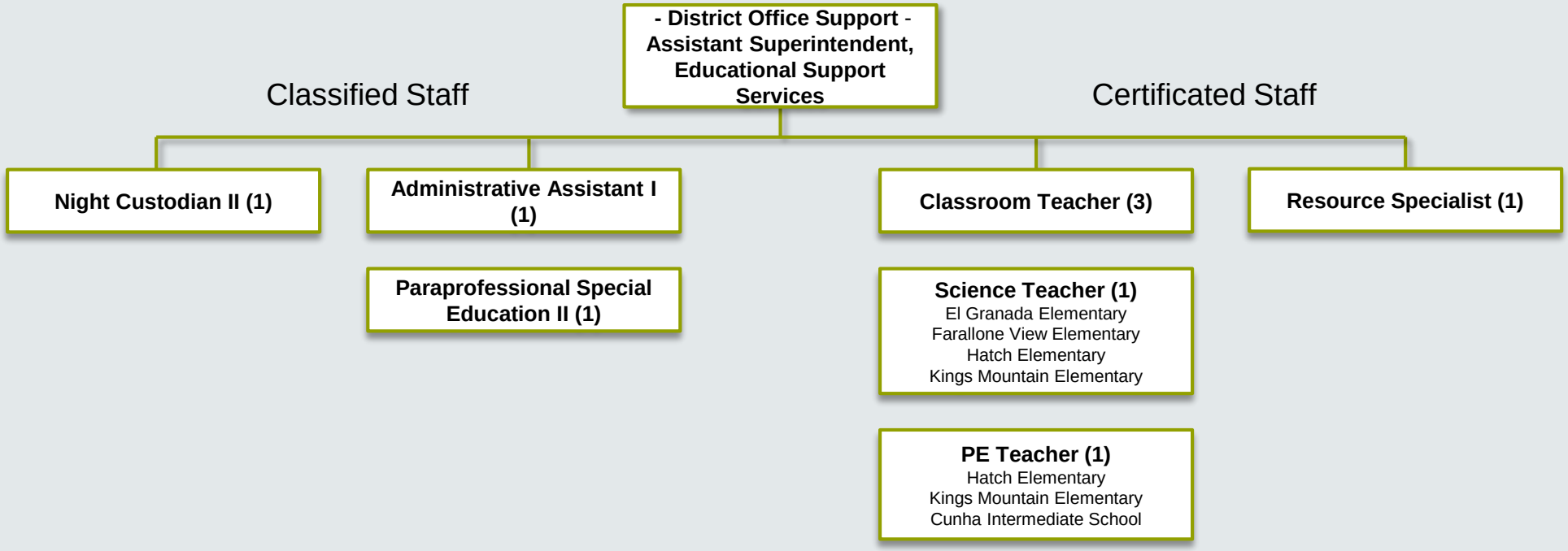
CABRILLO UNIFIED SCHOOL DISTRICT
Farallone View Elementary School



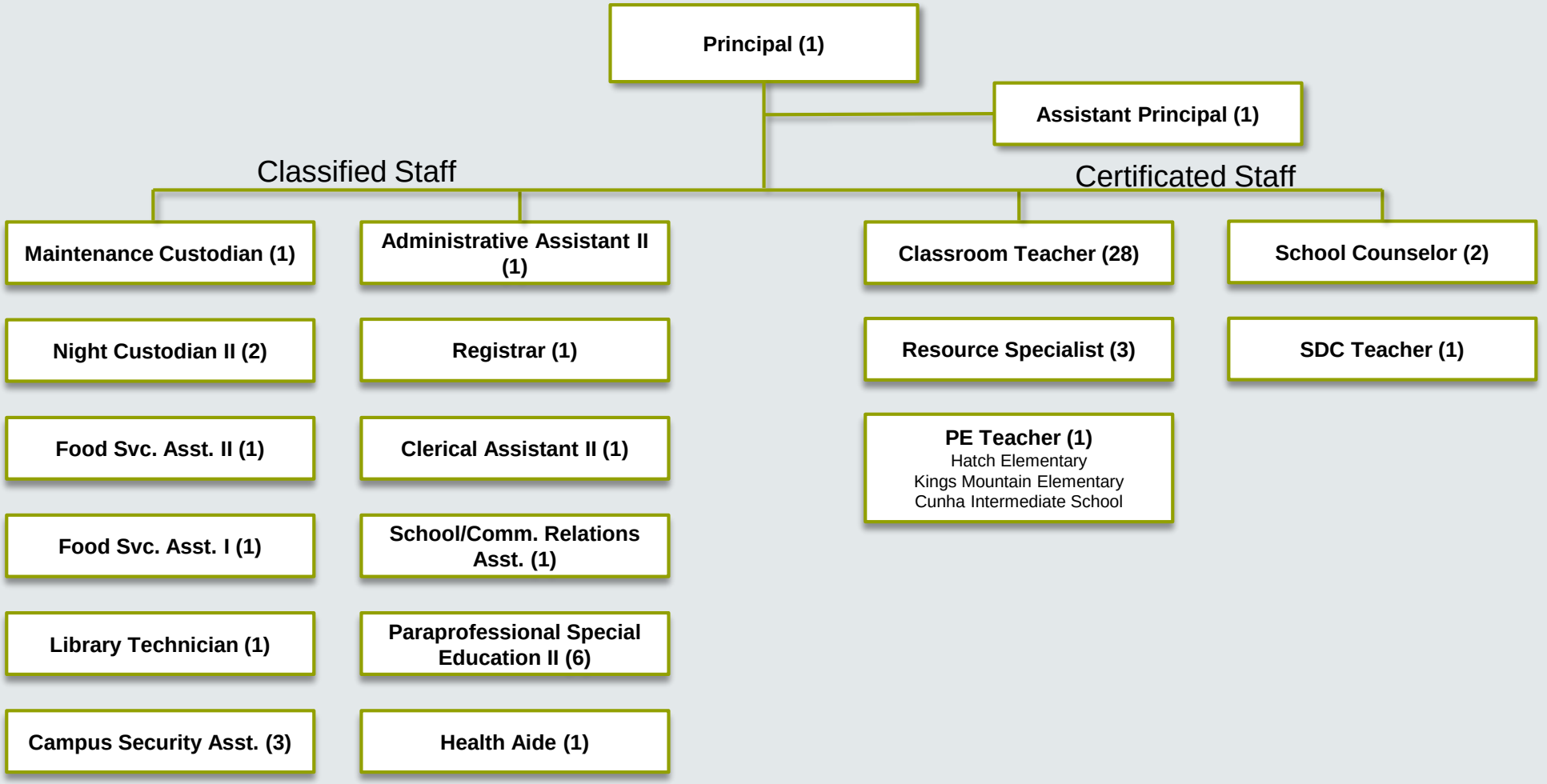
CABRILLO UNIFIED SCHOOL DISTRICT
Hatch Elementary School



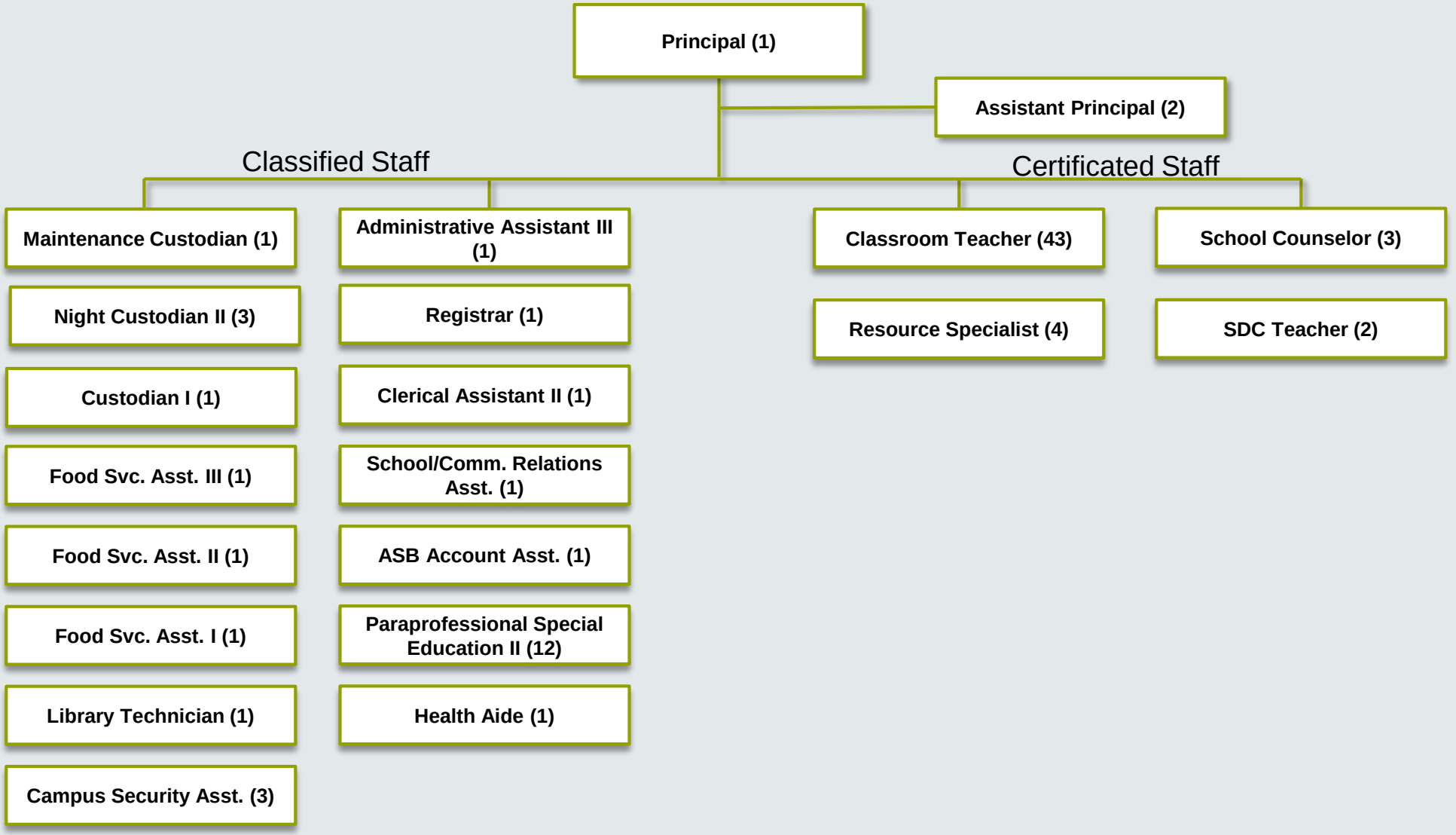
CABRILLO UNIFIED SCHOOL DISTRICT
Kings Mountain Elementary School



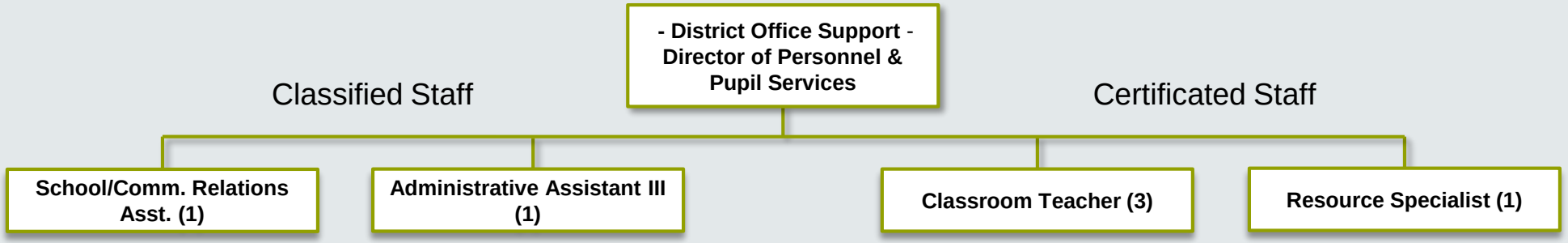
CABRILLO UNIFIED SCHOOL DISTRICT
Cunha Intermediate School



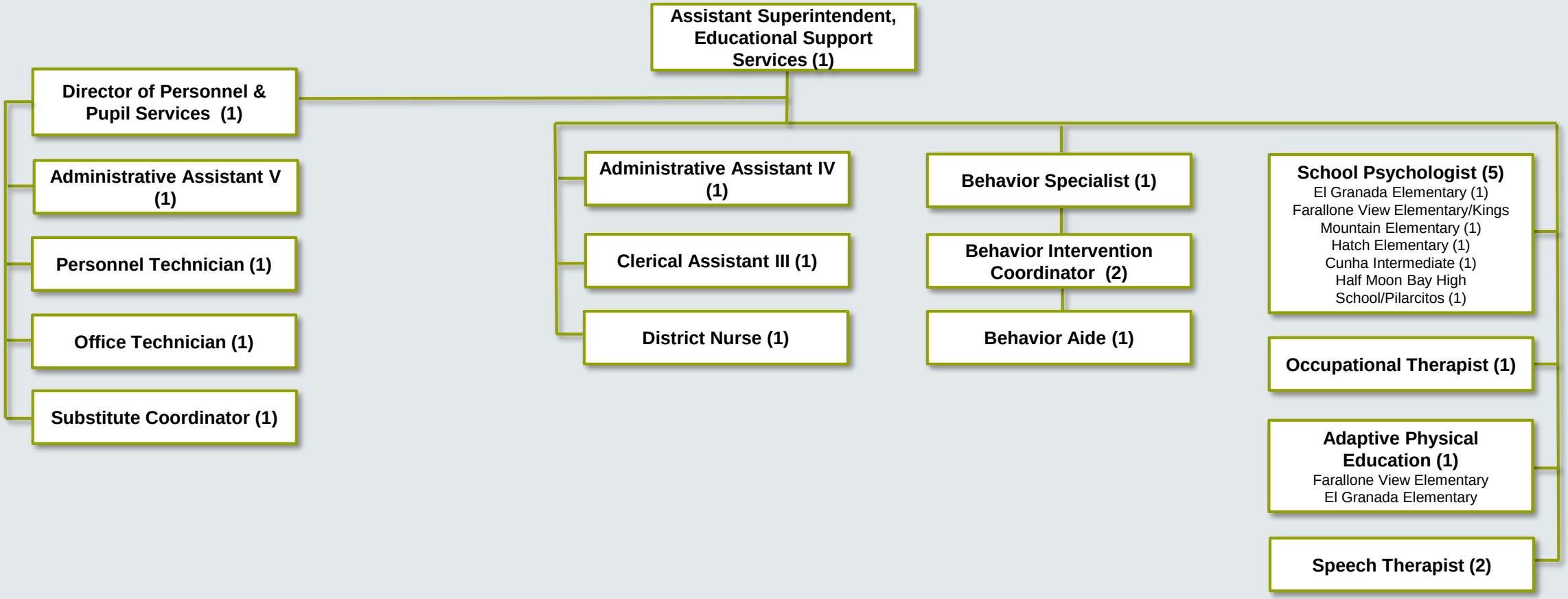
CABRILLO UNIFIED SCHOOL DISTRICT
Half Moon Bay High School



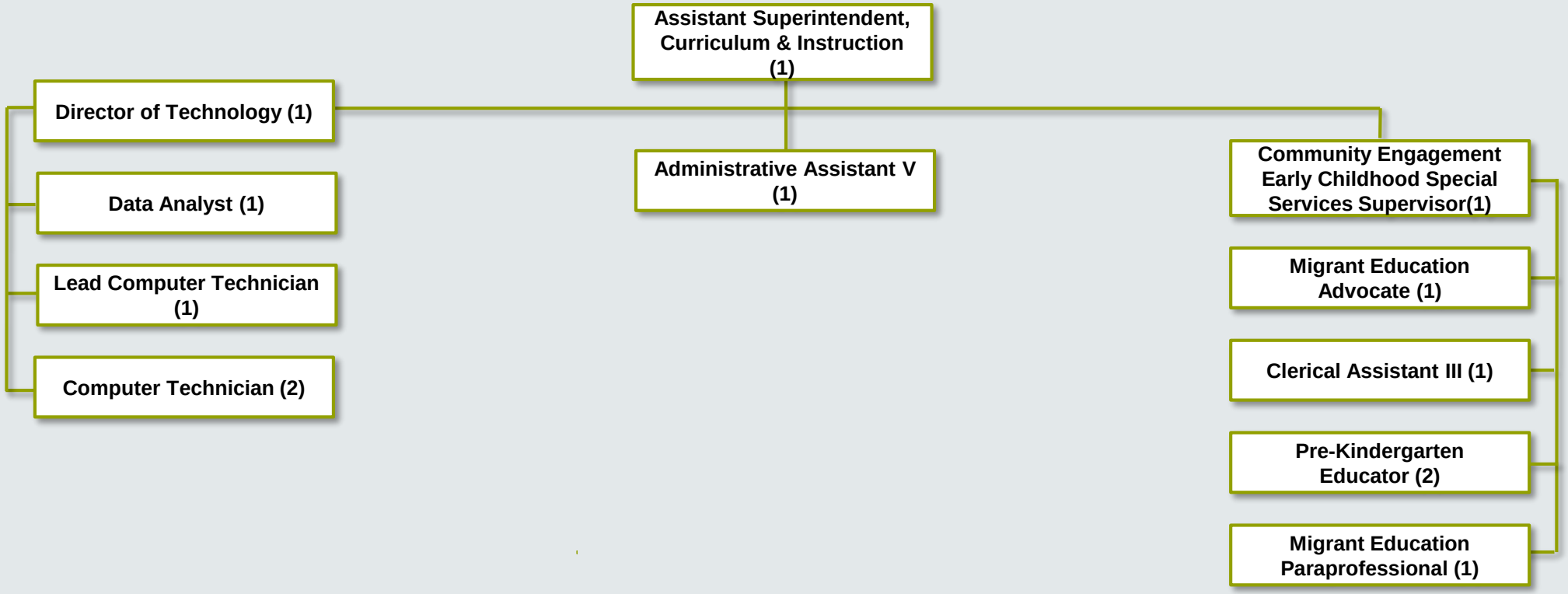
CABRILLO UNIFIED SCHOOL DISTRICT
Pilarcitos Continuation High School / Alternative Education



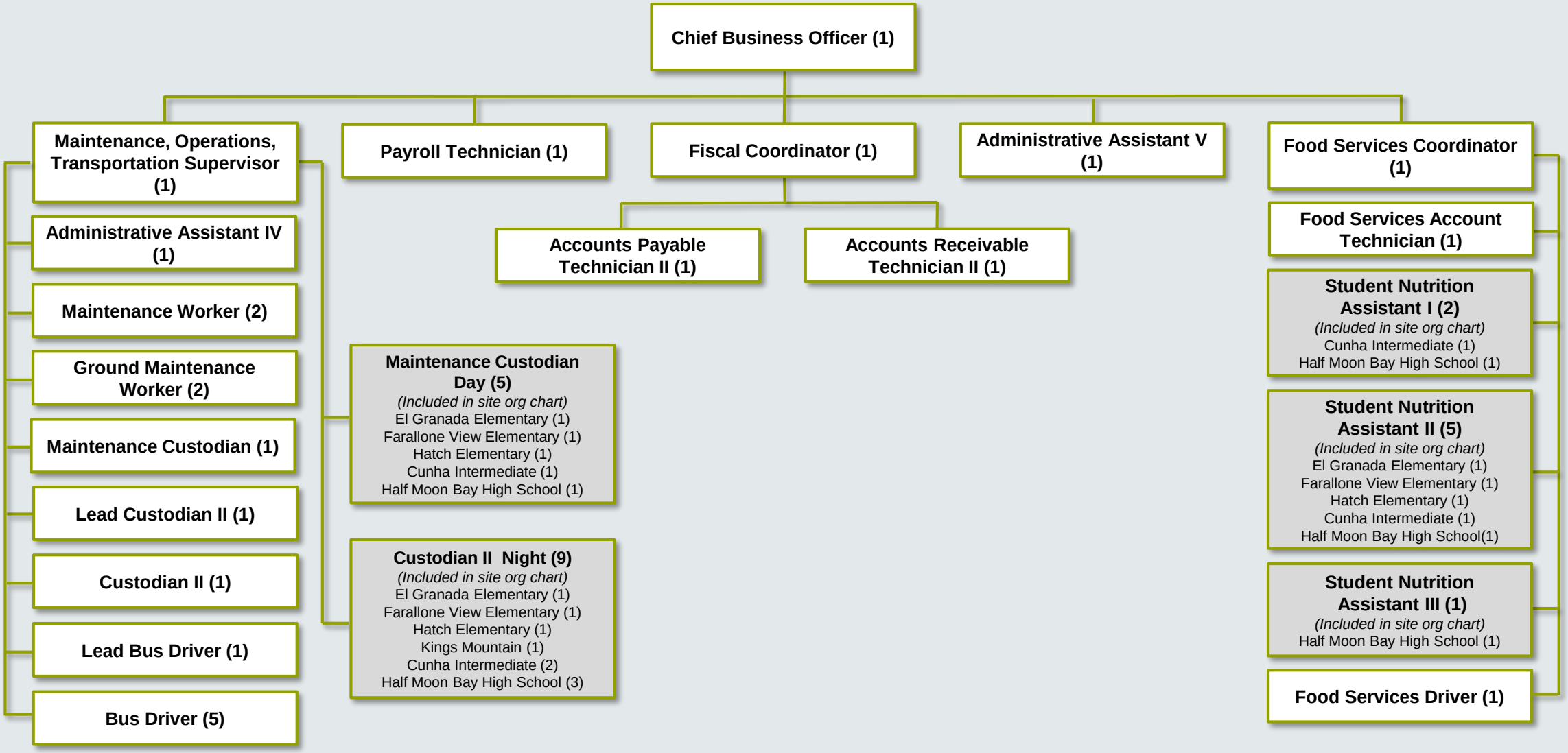
CABRILLO UNIFIED SCHOOL DISTRICT
Educational Support Services



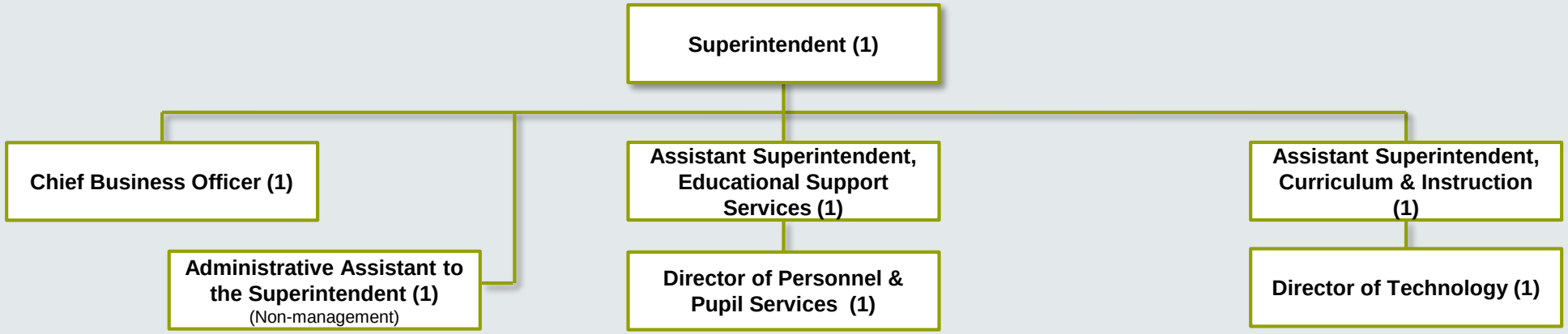
CABRILLO UNIFIED SCHOOL DISTRICT
Curriculum & Instruction



CABRILLO UNIFIED SCHOOL DISTRICT
Business Services



CABRILLO UNIFIED SCHOOL DISTRICT
Executive Cabinet



Appendix 2: School/Community Relations Assistant & Clerical Assistant (Attendance Clerk) Job Descriptions

CABRILLO UNIFIED SCHOOL DISTRICT

CLASS TITLE: SCHOOL/COMMUNITY RELATIONS ASSISTANT

BASIC FUNCTION:

Under the direction of a school principal, communicate with parents, teachers and administrators regarding attendance and other issues regarding identified students; provide assistance to school families and promote student and parent involvement in school and District programs, services and activities; translate a variety of communications.

REPRESENTATIVE DUTIES:

ESSENTIAL DUTIES:

- Advise parents and students regarding regular attendance, providing information concerning school rules and regulations; make referrals to appropriate school and District programs and services
- Communicate school concerns such as truancy, attitude, health issues to parents and community concerns to school; assist parents in communicating individual concerns in meetings with Principal or others
- Promote parent and child participation in school by assuring dissemination of information; provide both parent and child with identifiable reference source and encourage parent involvement in school activities and classes
- Assist administrators, teachers and others by translating verbal conversations and written communications
- Administer language proficiency tests to limited and non-English speaking students
- Make home visits to provide information to parents, investigate home situations and explain rules, regulations, procedures and forms; refer local resources to parents as necessary
- Contact police agencies, probation officers, social service organizations and others to exchange information and discuss concerns regarding individual students
- Translate for parent/teacher conferences; translate for various school communications including notices, phone calls, official school documents, letters and others; translate report cards and comments as needed
- Prepare and maintain records, reports and documentation including home visit reports, translations, memoranda, correspondence and meeting notifications
- Attend workshops and conferences related to the needs and concerns of ethnic and minority groups

OTHER DUTIES:

- Assist office staff in various tasks such as attendance, immunizations, registration, phone calls and receiving visitors for identified students

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:

- School attendance policies and procedures
- Cultural background of minority, ethnic and disadvantaged groups
- Correct oral and written usage of English and a designated second language
- Interpersonal skills using tact, patience and courtesy
- Telephone techniques and etiquette
- Applicable sections of State Education Code and other applicable laws
- Oral and written communication skills

ABILITY TO:

- Promote school/community relations
- Assist parents and students in resolving school/student related problems
- Read, write, translate and interpret English and a designated second language
- Promote parent and child participation in school
- Utilize a second designated language to communicate with students and parents both orally and in writing
- Assist administrators, teachers and others by translating verbal conversations and written communications
- Learn District organization, operations, policies and objectives
- Work independently with little direction
- Communicate effectively both orally and in writing
- Establish and maintain cooperative and effective working relationships with others
- Work effectively in a multi-ethnic setting
- Review situations and determine an effective course of action
- Work confidentially with discretion
- Read, interpret, apply and explain rules, regulations, policies and procedures
- Maintain records and prepare reports
- Type or input data at an acceptable rate of speed
- Plan and organize work

EDUCATION AND EXPERIENCE:

Any combination equivalent to: graduation from high school and two years experience working with the at risk population.

LICENSES AND OTHER REQUIREMENTS

- Valid California driver's license
- Incumbents are required to use personal vehicle and provide proof of insurance

WORKING CONDITIONS:

ENVIRONMENT:

- Classroom and students' home environment
- Driving a vehicle to conduct work

PHYSICAL ABILITIES:

- Dexterity of hands and fingers to operate office equipment
- Hearing and speaking to exchange information
- Walking to enter homes of students
- Reaching to retrieve and maintain files
- Seeing to read and assure accuracy to records and reports
- Ability to lift 40 pounds

CABRILLO UNIFIED SCHOOL DISTRICT

CLASS TITLE: CLERICAL ASSISTANT II

BASIC FUNCTION:

Under the direction of an assigned supervisor, perform a variety of clerical duties involving typing, filing and maintaining records or reports in support of a school or District function.

DISTINGUISHING CHARACTERISTICS:

Incumbents in the Clerical Assistant II class perform a variety of typing, filing and record-keeping duties requiring the proficient use of keyboard equipment. Clerical Assistant I incumbents perform routine and repetitive general clerical duties not requiring previous experience or proficiency in typing. The Clerical Assistant III incumbents perform specialized clerical duties or provide sole clerical support for an assigned function. Incumbents are required to exercise independent judgment and may be assigned lead duties.

REPRESENTATIVE DUTIES:

Operate a variety of office equipment, such as typewriter, calculator and copy machine and computer terminal as required. ***E***

Type letters, memoranda, bulletins, reports, schedules, lists, forms or other materials from straight copy or rough draft on a typewriter, word processor or computer equipment. ***E***

Type and perform other clerical duties for the assigned supervisor and other staff members as directed. ***E***

Maintain a variety of logs, records and files related to assigned office. ***E***

Distribute various forms and provide information and assistance to students, parents, the public and staff regarding their completion in an accurate and timely manner. ***E***

Answer telephones; take and relay messages; greet students and the public and provide routine information; direct inquiries to the appropriate person or office; make phone calls to request, provide or verify information as directed. ***E***

Perform clerical work such as posting records, making arithmetic computations and securing information from clearly indicated sources. ***E***

Schedule appointments and meetings; maintain various schedules and calendars. ***E***

Sort and distribute incoming U.S. and intra-District mail. ***E***

Maintain supply and material inventory of assigned area as required; order, receive and distribute materials, equipment and supplies as directed.

Assure the timely duplication and distribution of a variety of records, reports and other materials as directed.

Utilize a second designated language as assigned.

Perform related duties as assigned.

KNOWLEDGE AND ABILITIES:

KNOWLEDGE OF:
Modern office practices, procedures and equipment.
Record-keeping techniques.
Correct English usage, grammar, spelling, punctuation and vocabulary.
Telephone techniques and etiquette.
Interpersonal skills using tact, patience and courtesy.
Elementary first aid procedures.

ABILITY TO:
Perform a variety of clerical duties involving typing, filing and maintaining records or reports in support of a school or District function.
Perform clerical duties such as filing, duplications, typing and maintaining records.
Learn and apply laws, rules, regulations involved in assigned clerical activities.
Make arithmetic calculations quickly and accurately.
Understand and follow oral and written directions.
Type at 40 words net per minute from clear copy.
Operate a variety of office equipment including computer terminal as required.
Meet schedules and time lines.
Maintain records and prepare reports.
Communicate effectively both orally and in writing.
Work cooperatively with others.
Complete work with many interruptions.

EDUCATION AND EXPERIENCE:

Any combination equivalent to: graduation from high school and one year clerical experience.

LICENSE AND OTHER REQUIREMENTS:

Some positions in this class may be required to utilize oral and written abilities in second designated language.

WORKING CONDITIONS:

ENVIRONMENT: Office environment; subject to constant interruptions.

PHYSICAL ABILITIES: Dexterity of hands and fingers to operate a computer and office equipment, sitting or standing for extended periods of time, hearing and speaking to exchange information on the telephone or in person, vision to read documents, reaching horizontally and above the shoulders to retrieve files and supplies, and lifting objects weighing up to 20 pounds.

HAZARDS: Possible contact with blood and other body fluids when providing first aid.

Appendix 3: Responsibilities of Cunha Dean Position

Cunha Intermediate School Dean of Students (.17 FTE)

The Dean of Students works cooperatively with the principal, vice-principal, counselors, nurse, staff, students, and parents towards helping promote a positive school climate. The main role of the Cunha Dean of Students is to support the school in creating a safe environment and an atmosphere of support for at-risk students. As a professional educator and as part of the Cunha faculty, the Dean of Students understands and responds to the challenges presented by today's diverse student population.

The Cunha Dean of Students provides proactive leadership to engage all stakeholders in the delivery of academic programs and services to help support students' academic achievement, personal development, and social development. The goal of this position is to create opportunities to close the achievement gap for at-risk students.

Cunha represents a diverse community with diverse backgrounds. The Dean will work with culturally diverse families and communities. The Dean will make a strong commitment to strengthening community engagement and communication with the District's diverse populations so we can support students who may become at risk academically, socially, or emotionally.

The Dean of Students works with a high level of independence and professional discretion under the general supervision of the principal.

Cunha Intermediate School Dean Duties and Responsibilities

- Assists in the development, implementation, and evaluation of intervention programs that address the needs of at-risk students. Develops and codifies the school's process and procedures that are to be followed in order to help these students succeed.
- Assists in the development, implementation, and evaluation of intervention programs that address the needs of ELD students. Develops and codifies the school's process and procedures that are to be followed in order to help these students succeed.
- Chairs the weekly Student Intervention Team (SIT) meetings with district staff and site-based professionals.
- Serves as a resource for building staff, administrators, and parents in working with students to create a positive school climate and helping students develop a positive self-image.
- Participates or leads development of Cunha's positive behavior support systems and development of intervention strategies.
- Attends meetings of parents and other groups when necessary or as needed according to the school's procedures.
- Provides supervision for lunchtime non-leadership activities. These may include small group tutoring, in-house monitoring, or engaging in community building and/or relationship development activities.
- Works with the principal to establish a safe and secure learning environment for students.
- Participates in administrative meetings and training to improve administrative skills; maintains current knowledge of the district's adopted curriculum.
- Performs other reasonable duties as assigned.

Appendix 4:
Student Demographics and Enrollment Data

2017-2018

CDE Dataquest Data

Demographics - Race (2017-2018)

School	Enrollment	African American not Hispanic	American Indian or Alaska Native	Asian	Filipino	Hispanic or Latino	Pacific Islander	White not Hispanic	Two or More Races	None Reported (Ethnicity)
Non-public non-sectarian schools	9	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	1 (11.1%)	0 (0.0%)	7 (77.8%)	1 (11.1%)	0 (0.0%)
Alvin S. Hatch Elementary	587	1 (0.2%)	1 (0.2%)	5 (0.9%)	7 (1.2%)	331 (56.4%)	0 (0.0%)	229 (39.0%)	13 (2.2%)	0 (0.0%)
El Granada Elementary	404	1 (0.2%)	0 (0.0%)	8 (2.0%)	2 (0.5%)	250 (61.9%)	2 (0.5%)	127 (31.4%)	10 (2.5%)	4 (1.0%)
Farallone View Elementary	317	1 (0.3%)	0 (0.0%)	4 (1.3%)	1 (0.3%)	132 (41.6%)	0 (0.0%)	158 (49.8%)	20 (6.3%)	1 (0.3%)
Half Moon Bay High	995	5 (0.5%)	4 (0.4%)	14 (1.4%)	14 (1.4%)	491 (49.3%)	1 (0.1%)	438 (44.0%)	25 (2.5%)	3 (0.3%)
Kings Mountain Elementary	73	1 (1.4%)	1 (1.4%)	2 (2.7%)	1 (1.4%)	13 (17.8%)	0 (0.0%)	49 (67.1%)	6 (8.2%)	0 (0.0%)
Manuel F. Cunha Intermediate	792	2 (0.3%)	0 (0.0%)	16 (2.0%)	8 (1.0%)	426 (53.8%)	1 (0.1%)	302 (38.1%)	34 (4.3%)	3 (0.4%)
Pilarcitos Alternative High (Continuation)	30	0 (0.0%)	1 (3.3%)	0 (0.0%)	0 (0.0%)	24 (80.0%)	0 (0.0%)	4 (13.3%)	1 (3.3%)	0 (0.0%)
District Total:	**3,207**	**11 (0.3%)**	**7 (0.2%)**	**49 (1.5%)**	**33 (1.0%)**	**1,668 (52.0%)**	**4 (0.1%)**	**1,314 (41.0%)**	**110 (3.4%)**	**11 (0.3%)**

*Data obtained from most recent CDE publish on Dataquest 2017-2018 (https://dq.cde.ca.gov/dataquest/)

Demographics - Specific Student Subgroups (2017-2018)

School	English Learners	Fluent-English-Proficient Students	Students Redesignated FEP	Graduates (prior year)	UC/CSU Elig Grads (prior year)	Dropouts (prior year, grade 9-12)
Non-public non-sectarian schools	1 (11.1 %)	0 (0.0 %)	0 (0.0 %)	0	0	0
Alvin S. Hatch Elementary	243 (41.4 %)	28 (4.8 %)	18 (7.1 %)	0	0	0
El Granada Elementary	171 (42.3 %)	31 (7.7 %)	28 (14.7 %)	0	0	0
Farallone View Elementary	100 (31.5 %)	13 (4.1 %)	16 (15.2 %)	0	0	0
Half Moon Bay High	95 (9.5 %)	355 (35.7 %)	61 (46.6 %)	237	135	3
Kings Mountain Elementary	4 (5.5 %)	1 (1.4 %)	0 (0.0 %)	0	0	0
Manuel F. Cunha Intermediate	160 (20.2 %)	214 (27.0 %)	53 (30.3 %)	0	0	0
Pilarcitos Alternative High (Continuation)	14 (46.7 %)	8 (26.7 %)	2 (11.1 %)	16	1	8
District Total:	**788 (24.6 %)**	**650 (20.3 %)**	**178 (20.3 %)**	**253**	**136**	**11**

*Data obtained from most recent CDE publish on Dataquest 2017-2018 (https://dq.cde.ca.gov/dataquest/)

Specific Student Subgroups & Staff Data (2017-2018)

School	FTE Administrators	FTE Pupil Svs	FTE Teachers	# Classified Staff	Pupil Teacher Ratio	Free or Reduced Price Meals	Enrollment Used for Meals
Non-public non-sectarian schools	n/a	n/a	n/a	n/a	n/a	0	9
Alvin S. Hatch Elementary	2	2	23.3	8.99	25.3	273 (46.5%)	587
El Granada Elementary	1	0.5	19.6	15.28	20.6	197 (48.8%)	404
Farallone View Elementary	1	1.5	15.5	9.38	20.6	112 (35.3%)	317
Half Moon Bay High	3	2.9	42.4	22.22	23.5	345 (34.7%)	995
Kings Mountain Elementary	0.6	0	3.9	2.78	19.2	3 (4.1%)	73
Manuel F. Cunha Intermediate	2	2	34.4	16.98	23	321 (40.5%)	792
Pilarcitos Alternative High (Continuation)	0.5	0	1.5	1.5	20	20 (66.7%)	30
District Total:	16.1	15.9	140.6	117	22.8	1,271 (39.6%)	3,207

*Data obtained from most recent CDE publish on Dataquest 2017-2018 (https://dq.cde.ca.gov/dataquest/)

2018-2019

CALPADS Data
(Missing Classified data which is not available through CALPADS)

2018-19 Demographics - Race

School	Enrollment	African American not Hispanic	American Indian or Alaska Native	Asian	Filipino	Hispanic or Latino	Pacific Islander	White not Hispanic	Two or More Races	None Reported (Ethnicity)
Non-public non-sectarian schools	9	0 (0.0%)	0 (0.0%)	0 (0.0%)	0 (0.0%)	3 (33.33%)	0 (0.0%)	5 (55.56%)	1 (11.11%)	0 (0.0%)
Alvin S. Hatch Elementary	563	0 (0.0%)	0 (0.0%)	5 (0.89%)	11 (1.95%)	321 (57.02%)	0 (0.0%)	210 (37.3%)	16 (2.84%)	0 (0.0%)
El Granada Elementary	409	1 (0.24%)	0 (0.0%)	4 (0.98%)	2 (0.49%)	233 (56.97%)	2 (0.49%)	150 (36.67%)	16 (3.91%)	1 (0.24%)
Farallone View Elementary	306	2 (0.65%)	0 (0.0%)	5 (1.63%)	1 (0.33%)	123 (40.2%)	0 (0.0%)	157 (51.31%)	18 (5.88%)	0 (0.0%)
Half Moon Bay High	1001	3 (0.30%)	2 (0.2%)	15 (1.5%)	16 (1.6%)	508 (50.75%)	1 (0.10%)	418 (41.76%)	34 (3.4%)	4(0.4%)
Kings Mountain Elementary	57	1 (1.75%)	0 (0.0%)	2 (3.51%)	1 (1.75%)	7 (12.28%)	0 (0.0%)	39 (68.42%)	7 (12.28%)	0 (0.0%)
Manuel F. Cunha Intermediate	765	1 (0.13%)	0 (0.0%)	12 (1.57%)	7 (0.92%)	405 (52.94%)	1 (0.13%)	299 (39.08%)	39 (5.10%)	1 (0.13%)
Pilarcitos Alternative High (Continuation)	42	0 (0.0%)	0 (0.03%)	0 (0.0%)	0 (0.0%)	26 (61.9%)	0 (0.0%)	16 (38.1%)	0 (0.0%)	0 (0.0%)
District Total:	**3,152**	**8**	**2**	**43**	**38**	**1,626**	**4**	**1,294**	**131**	**6**

*Data obtained from most recent CALPADS for 2018-2019 (calpads.org)

2018-19 Demographics - Specific Student Subgroups

School	English Learners	Fluent-English-Proficient Students	Students Redesignated FEP	Graduates	UC/CSU Elig Grads	Dropouts (prior year, grade 9-12)
Non-public non-sectarian schools	1	0	0	1	1	0
Alvin S. Hatch Elementary	234	12	20	0	0	0
El Granada Elementary	142	6	25	0	0	0
Farallone View Elementary	95	2	2	0	0	0
Half Moon Bay High	77	16	35	268	244	2
Kings Mountain Elementary	1	1	0	0	0	0
Manuel F. Cunha Intermediate	137	7	37	0	0	0
Pilarcitos Alternative High (Continuation)	14	0	3	21	13	8
District Total:	**701**	**44**	**122**	**290**	**258**	**10**

Data obtained from most recent CALPADS for 2018-2019 (calpads.org)

2018-19 Specific Student Subgroups & Staff Data

School	FTE Administrators	FTE Pupil Svs	FTE Teachers	# Classified Staff	Pupil Teacher Ratio	Free or Reduced Price Meals	Enrollment Used for Meals
Non-public non-sectarian schools	n/a	n/a	n/a	n/a	n/a	0	0
Alvin S. Hatch Elementary	2	1	22.8	8.99	25.3	183	602
El Granada Elementary	1	0.5	19	15.28	20.6	134	431
Farallone View Elementary	1	2.5	12	9.38	20.6	79	311
Half Moon Bay High	3	2.9	42.9	22.22	23.5	241	1010
Kings Mountain Elementary	0.6	0	3.4	2.78	19.2	3	58
Manuel F. Cunha Intermediate	2	3.4	30.53	16.98	23	214	787
Pilarcitos Alternative High (Continuation)	0.5	0	2.2	1.5	20	9	49
District Total:	10.1	10.3	132.83	117	22.8	871	3,249

Data obtained from most recent CALPADS for 2018-2019 (calpads.org)

Appendix 5:
2019 PTO Contribution Survey

CUSD PTO Leaders -2019

School	Budget*	Student*	Speading per student*
Cunha	$50,000	700	$72
El Granada	$106,000	420	$253
Farallone View	$100,000	300	$334
Hatch	$196,000	550	$357
Kings Mountain	$90,000	60	$1,500
HMBHS	$100,000	1,000	$100

** all figures are approximate*

Appendix 6: Moonridge Neighborhood Parent Survey

Administered During Budget Meeting Held at Moonridge Housing on 11/18/2019

Moonridge Families attending Farallone View Elementary

28 students families responded the survey out of **59** students enrolled at FV that is **47.5%**

24 are interested in attending another school other than FV

1 interested in EG

2 prefer to stay at FV

1 does not have a car

Survey Questions

1. Would you be interested in attending a school closer to your home?

   86% Yes

2. If given the choice to attend the school of your choice (without transportation), which school would you choose?

   89% Hatch
   7% Farallone View
   4% El Granada

Survey Questions

3. Would you be interested in staying at Farallone View without transportation?

   93% Not interested

4. Do you plan on relocating for the 2019-2020 school year?

   18% Yes

Appendix 7:
SamTrans Route 17

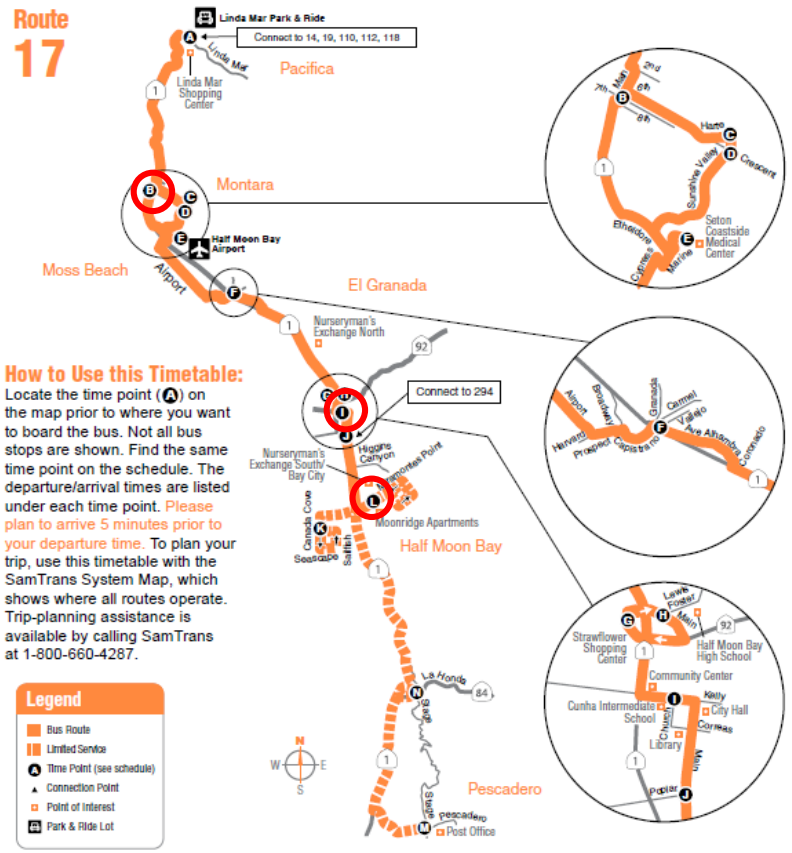
PM Route – School to Moonridge

AM Route – Moonridge to School

Weekdays to Miramontes

Linda Mar Park & Ride (A)	Main/ 7th (B)	Crescent/ Sunshine Valley (D)	Seton Coastside Medical Center (E)	Alhambra/ Vallejo (F)	Main/ Lewis Foster (H)	Strawflower Shopping Center (G)	Main/ Lewis Foster (H)	Kelly/ Church (I)	Main/ Poplar (J)	Canada Cove (K)	Miramontes/ Moonridge Stage/ Pescadero Creek (L)	(M)
—	—	—	—	—	5:51	5:54	—	5:59	6:02	—	6:09	6:28
6:18	6:25	6:31	—	6:44	6:54	6:57	—	7:02	7:05	—	7:12	—
7:15	7:22	7:29	—	7:42	7:53	7:57	—	8:02	8:05	—	8:12	—
8:06	8:13	8:19	—	8:31	8:42	8:45	—	8:49	8:51	8:56	8:59	—
9:18	9:25	9:31	—	9:43	9:53	9:57	—	10:01	10:03	—	10:10	—
10:18	10:26	10:32	—	10:44	10:53	10:57	—	11:01	11:03	11:09	11:12	—
11:16	11:24	11:30	—	11:42	11:52	11:56	—	**12:01**	**12:03**	—	**12:10**	—
12:16	**12:24**	—	**12:27**	**12:39**	—	**12:51**	**12:52**	**12:58**	**1:00**	**1:05**	**1:08**	—
1:16	**1:24**	—	**1:27**	**1:39**	—	**1:51**	**1:52**	**1:58**	**2:00**	—	**2:06**	—
2:18	**2:27**	—	**2:31**	**2:43**	—	**2:58**	**3:00**	**3:08**	**3:10**	**3:16**	**3:19**	—
3:20	**3:29**	—	**3:33**	**3:45**	—	**3:59**	**4:01**	**4:08**	**4:10**	—	**4:16**	—
4:13	**4:22**	—	**4:26**	**4:38**	—	**4:52**	**4:53**	**5:00**	**5:02**	**5:08**	**5:11**	—
5:16	**5:24**	—	**5:28**	**5:38**	—	**5:51**	**5:52**	**5:58**	**6:00**	—	**6:06**	**6:26**
6:16	**6:24**	—	**6:28**	**6:38**	—	**6:51**	**6:52**	**6:58**	**7:00**	—	**7:06**	—
7:19	**7:27**	—	**7:30**	**7:41**	—	**7:52**	**7:53**	**7:58**	**8:00**	—	**8:06**	—
8:19	**8:27**	—	**8:30**	**8:41**	—	**8:51**	**8:52**	**8:57**	**8:59**	—	**9:05**	—

AM - light type. **PM - bold type.**
Bus is not considered late until 5 minutes past scheduled time. Not all stops shown.
Please call 1-800-660-4287 for other bus stops.



Weekdays to Linda Mar Park & Ride

Stage/ Pescadero Creek (M)	Hwy 84/ Stage (N)	Miramontes/ Moonridge (L)	Canada Cove (K)	Main/ Poplar (J)	Kelly/ Church (I)	Main/ Lewis Foster (H)	Strawflower Shopping Center (G)	Main/ Lewis Foster (H)	Alhambra/ Vallejo (F)	Seton Coastside Medical Center (E)	Sunshine Valley/ Harte (C)	Main/ 7th (B)	Linda Mar Park & Ride (A)
—	—	—	—	—	—	5:30	5:34	—	5:42	5:51	—	5:56	6:04
—	—	6:03	—	6:09	6:11	6:13	6:17	—	6:25	6:34	—	6:39	6:47
6:40	6:49	7:04	—	7:10	7:12	7:14	7:18	—	7:26	7:35	—	7:40	7:48
—	—	8:04	—	8:10	8:13	8:16	8:20	—	8:29	8:38	—	8:43	8:51
—	—	9:00	9:03	9:10	9:13	9:16	9:20	—	9:29	9:38	—	9:43	9:51
—	—	10:04	—	10:10	10:13	10:16	10:21	—	10:30	10:39	—	10:44	10:52
—	—	11:00	11:03	11:09	11:13	11:16	11:21	—	11:30	11:39	—	11:44	11:52
—	—	11:59	—	**12:05**	**12:10**	—	**12:15**	**12:17**	**12:28**	—	**12:40**	**12:44**	**12:54**
—	—	**12:56**	**12:59**	**1:05**	**1:09**	—	**1:16**	**1:17**	**1:29**	—	**1:41**	**1:46**	**1:55**
—	—	**1:59**	—	**2:05**	**2:10**	—	**2:17**	**2:19**	**2:31**	—	**2:43**	**2:48**	**2:58**
—	—	**2:55**	**2:58**	**3:05**	**3:11**	—	**3:19**	**3:21**	**3:36**	—	**3:48**	**3:53**	**4:02**
—	—	**3:59**	—	**4:05**	**4:09**	—	**4:16**	**4:18**	**4:32**	—	**4:44**	**4:50**	**4:59**
—	—	**4:55**	**4:58**	**5:05**	**5:09**	—	**5:16**	**5:18**	**5:32**	—	**5:44**	**5:50**	**5:59**
—	—	**6:00**	—	**6:06**	**6:09**	—	**6:14**	**6:16**	**6:28**	—	**6:40**	**6:45**	**6:54**
6:35	**6:45**	**7:00**	—	**7:06**	**7:09**	—	**7:14**	**7:16**	**7:28**	—	**7:40**	**7:45**	**7:54**
—	—	**8:00**	—	**8:06**	**8:09**	—	**8:14**	**8:15**	**8:26**	—	**8:38**	**8:44**	**8:53**

AM - light type. **PM - bold type.**
Bus is not considered late until 5 minutes past scheduled time. Not all stops shown.
Please call 1-800-660-4287 for other bus stops.

Thank you!

CABRILLO UNIFIED SCHOOL DISTRICT

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SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Holly Wade Ph.D., Assistant Superintendent, Educational Support Services
Jason Owens, Director of Personnel and Pupil Services
CATEGORY: Consent
RECOMMENDATION: Approve Field Trip for Half Moon Bay High School Girls Basketball Team to Liberty High School in Brentwood, California, January 2-4, 2020

BACKGROUND INFORMATION

Board Policy 6153 allows the Governing Board to permit students to participate in field trips.

REPORT/PROPOSAL

Antonio Veloso, coach of the Half Moon Bay High School Girls Basketball team, is requesting that the Governing Board approve a field trip to Brentwood, California on January 2-4, 2020, for the Basketball team to participate in a tournament. Approximately 22 students will be chaperoned by a minimum of two certificated staff members and approximately 8 additional adults. The group will travel from Half Moon Bay to Brentwood by parent/guardian volunteers. They will be staying at Hampton Inn, 7605 Brentwood Blvd., Brentwood, CA 925-513-1299.

FINANCIAL IMPACT

There is no financial impact on the district for this trip. The trip is paid for by Boosters Athletics Corporation.

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MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Holly Wade Ph.D., Assistant Superintendent, Educational Support Services
Jason Owens, Director of Personnel and Pupil Services
CATEGORY: Consent
RECOMMENDATION: Approve Field Trip for Half Moon Bay High School Advancement Via Individual Determination Program (AVID) to various colleges in Southern California, February 16-19, 2020

BACKGROUND INFORMATION

Board Policy 6153 allows the Governing Board to permit students to participate in field trips.

REPORT/PROPOSAL

Jim Ward and Sara De Santis, teachers/advisors, Half Moon Bay High School AVID Program, are requesting that the Governing Board approve a field trip to visit various colleges in Southern California, February 16-19, 2020. There will be approximately 17 students, and they will be chaperoned by two certificated staff members. The students and teachers will travel from Half Moon Bay to Southern California by SPAB (Student Pupil Activity Bus) certified charter bus, Black Tie Transportation, (925) 398-6223. The travel party will be staying at the Holiday Inn Express Fullerton-Anaheim, 212 W Houston Ave., Fullerton, California 92832, (714) 853-1700.

The itinerary includes the following colleges:

Day 1	**Depart Half Moon Bay High School** **Colleges**: California Polytechnic State University in San Luis Obispo
Day 2	**Colleges:** California State University Fullerton in Fullerton, California University of California Riverside in Riverside California California State University Long Beach in Long Beach, California
Day 3	**Colleges:** Loyola Marymount University, Los Angeles, California Pepperdine University in Malibu, California University of California Los Angeles, in Los Angeles, California University of California Irvine, in Irvine, California
Day 4	**Colleges:** University of California Santa Barbara, in Santa Barbara, California **Return to Half Moon Bay High School**

FINANCIAL IMPACT

There is no financial impact on the district for this trip. The trip is funded by the AVID Club Funds and LCAP.

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MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of Board of Education
FROM: Holly Wade Ph.D., Assistant Superintendent, Educational Support Services
Jason Owens, Director of Personnel and Pupil Services
CATEGORY: Consent
RECOMMENDATION: Approve the Certificated Personnel Report

BACKGROUND INFORMATION:

The following personnel items are submitted for your ratification/approval.

1. **OFFER OF PROBATIONARY EMPLOYMENT FOR 2019-2020**

   Nazareno Rossi, Physical Education Teacher, Cunha Intermediate School, effective November 7, 2019.

2. **RESIGNATION**

   Rick Alva, Director of Technology, District Office, effective November 26, 2019.

FINANCIAL IMPACT

Financial impact is included in the budget.

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MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Holly Wade Ph.D., Assistant Superintendent, Educational Support Services
Jason Owens, Director of Personnel and Pupil Services
CATEGORY: Consent
RECOMMENDATION: Approve the Classified Personnel Report

BACKGROUND INFORMATION

The following personnel items are submitted for your ratification/approval.

1. **PROMOTION**

   Nancy Arevalos, Administrative Assistant I, El Granada Elementary School, formerly Paraprofessional Special Education II, El Granada Elementary School, effective November 1, 2019.

2. **RETIREMENT**

   Marguerite Dougherty, Food Service Account Technician, District Office, effective December 2, 2019. Ms. Dougherty was hired by the district on October 27, 1993.

3. **RESIGNATION**

   Flavio Morales, Night Custodian II, El Granada Elementary School, effective November 13, 2019.

   James Pendergast, Campus Security Assistant, Half Moon Bay High School, effective November 15, 2019.

   Sydney Ramos, Campus Security Assistant, Cunha Intermediate School, effective November 30, 2019.

FINANCIAL IMPACT

Financial impact is included in the budget.

CABRILLO UNIFIED SCHOOL DISTRICT

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MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Jesus Contreras, Chief Business Officer
CATEGORY: Consent
RECOMMENDATION: Approve Donations to Cabrillo Unified School District

BACKGROUND INFORMATION

The Governing Board routinely reviews the monthly donation reports.

REPORT/PROPOSAL

Pursuant to the Governing Board Policy 3290, the Governing Board is to accept donations on behalf of the district or any school in the district.

FINANCIAL IMPACT

There is no financial impact to the General Fund.

December 12, 2019 Board Meeting
Summary Site Donations

Site	Program	Donor	Amount	Site Total	Total Donations
LCAS	La Costa Adult School In Memory of John Corry	Noreen Ann Corry	$500		
				$500	
HMBHS	Fall Play	Gerald Martuscelli Lynn J. Martuscelli	$75		
HMBHS	Fall Play	Bryan Bodas Patricia Bodas	$75		
HMBHS	Fall Play	S & A Negrete	$150		
HMBHS	Fall Play	Paul G. Smith	$60		
HMBHS	Fall Play	Kim P.S. Zaidain	$10		
HMBHS	Fall Play	Rose M. Dougherty	$100		
HMBHS	Fall Play	Gina Beyries	$75	**$545**	
HMBHS	Staff & Student Recognition	Ohiopyle Prints, Inc.	$271	**$271**	
HMBHS	Baseball	Robyn Souza	$150		
HMBHS	Girls & Boys Basketball	Teresa McWhirt Kenneth Kennedy	$300		

HMBHS	Boys Soccer	Valerie DuBois Timothy DuBois	$150		
HMBHS	Boys Soccer	Jose Valencia Maria Valencia	$150		
HMBHS	Boys Soccer	Martina Schhardt David Schuhardt	$150		
HMBHS	Boys Soccer	Kim Latoski Greg Latoski	$150		
HMBHS	Boys Soccer	Sachiko Tanaka Shigeru Tanaka	$150		
HMBHS	Girls Soccer	Nadia Popyack George Popyack	$150		
HMBHS	Girls Soccer	Christine Collins James Collins	$150		
HMBHS	Girls Soccer	Yasmin East-Bratt Mose East-Bratt	$150		
HMBHS	Wrestling	Anya Volynsky Gregory Krug	$300		
HMBHS	Wrestling	Colleen Thopmson John Thompson	$300	**$2,250**	
					$3,566

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MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of Board of Education
FROM: Jesus Contreras, Chief Business Officer
CATEGORY: Consent
RECOMMENDATION: Approve Agreement between Cabrillo Unified School District and SCI Consulting Group

BACKGROUND INFORMATION

The SCI Consulting group will provide levy administration services as the Parcel Tax Administrator for the Cabrillo USD Measure I that was passed by the voters on November 2019.

REPORT/PROPOSAL

The SCI Group will:

- Identify District parcels and levy calculations
- Administer the exemptions
- Prepare pertinent documentation
- Prepare annual reports
- Respond to public inquiries and appeals

FINANCIAL IMPACT

Schedule of fees are described in page 6 of the agreement.

THIS AGREEMENT is made on December, 2019, between the **Cabrillo Unified School District**, a public agency, ("District") and **SCI Consulting Group** ("Consultant" or "SCI"), a California Corporation, who agree as follows:

1. **Scope of Work ("Work").** Consultant shall perform the work and render the services described in the Scope of Work shown below (the "Work"). The Consultant shall provide all labor, equipment, material and supplies required or necessary to properly and competently perform the Work, and determine the method, details and means of doing the Work.

2. **Payment.**

   a. In exchange for the Work, District shall pay to the Consultant a fee for completed phases of the Work. The total fee for the Work shall not exceed amounts set forth in the Fee Schedule shown below. There shall be no compensation for extra or additional work or services by the Consultant unless approved in advance in writing by District. The Consultant's fee shall include all the Consultant's costs and expenses related to the Work.

   b. At the completion of each phase of the Work, the Consultant shall submit to the District an invoice for the Work performed. If the Work is satisfactorily completed and the invoice is accurately computed, the District shall pay the invoice within 30 days of its receipt.

3. **Term.** This Agreement shall take effect on the above date and shall continue in effect until completion of the Work.

4. **Insurance.**

   a. Types & Limits. The Consultant, at its sole cost and expense, shall procure and maintain for the duration of this Agreement the following types and limits of insurance:

Commercial General Liability	$2,000,000 per occurrence $4,000,000 aggregate
Automobile Liability	$2,000,000 per accident
Workers' Compensation	Statutory limits
Professional Liability	$2,000,000 per claim
Excess Liability (over General Liability & Auto Liability)	$1,000,000 per occurrence & $1,000,000 aggregate

   b. Other Requirements. The general liability policy(ies) shall be endorsed to name the District, its officers and employees as additional insureds regarding liability arising out of the Work.

   c. Proof of Insurance. Upon request, the Consultant shall provide to the District proof of insurance.

5. **Indemnification.** The Consultant shall indemnify, defend, protect, and hold harmless the District, and its officers and employees from and against any and all liability, losses, claims, damages, expenses, demands, and costs (including, but not limited to, attorney, expert witness and consultant fees, and litigation costs) arising out of the Consultant's performance of the Work and caused by willful misconduct of or by the Consultant or its employees, agents and subcontractors.

6. **Entire Agreement.** This writing represents the sole, final, complete, exclusive and integrated expression and statement of the terms of this contract between the parties concerning the Work, and supersedes all prior oral and/or written negotiations, representations or contracts. This Agreement may be amended only by a subsequent written contract approved and executed by both parties.

7. **Independent Contractor.** The Consultant's relationship to the District is that of an independent contractor.

8. **Successors and Assignment.** This Agreement shall bind and inure to the benefit of the heirs, successors and assigns of the parties; however, the Consultant shall not subcontract, assign or transfer this Agreement or any part of it without the prior written consent of the District.

9. **No Waiver of Rights.** Any waiver at any time by either party of its rights as to a breach or default of this Agreement shall not be deemed to be a waiver as to any other breach or default.

10. **Severability.** If any part of this Agreement is held to be void, invalid or unenforceable, then the remaining parts will nevertheless continue in full force and effect.

11. **Governing Law and Venue.** This Agreement will be governed by and construed in accordance with the laws of the State of California.

12. **Default.** In the event that the Consultant defaults in the obligations of the Consultant under this Agreement, or the Consultant defaults in the performance of the terms and conditions of this Agreement, the District may, at its option, declare this Agreement to be in default and, at any time thereafter, may do any one or more of the following: a) enforce performance of the Agreement by the Consultant; or b) terminate this Agreement. In the event that this Agreement is terminated, payment shall still be due for all Work performed by the Consultant through the date of the termination.

13. **Cancellation.** The District or the Consultant may cancel this Agreement without cause. The party desiring to cancel this Agreement shall notify the other party in writing. In the event that this Agreement is cancelled, payment shall still be due for all Work performed by the Consultant through the date of the notification of cancellation.

14. **Attorney's Fees.** In the event any legal action is brought to enforce or construe this Agreement, the prevailing party shall be entitled to an award of reasonable attorney's fees, expert witness and consulting fees, and litigation costs.

15. Notice. Any notice, invoice or other communication that is required or permitted to be given under this Agreement shall be in writing and either served personally or sent by prepaid, first class U.S. mail or by commercial delivery service, addressed as follows:

Public Agency:	**Consultant:**
Cabrillo Unified School District	SCI Consulting Group
498 Kelly Avenue	4745 Mangels Boulevard
Half Moon Bay, CA 94019	Fairfield, CA 94534

Any party may change its address by notifying the other party of the change in the manner provided below:

SCOPE OF WORK

This section outlines the levy administration services and other responsibilities SCI would perform as the Parcel Tax Administrator for Cabrillo Unified School District.

DEFINITIONS

District:	The Cabrillo School District, staff and Trustees.
Special Tax:	The Cabrillo School District Measure I.
SCI or Consultant:	SCI Consulting Group, and any and all employees and subcontractors
Administration:	Services related to the determination, levy and collection of Parcel tax revenues

IDENTIFICATION OF DISTRICT PARCELS AND LEVY CALCULATION

1. Obtain and carefully review the resolution ordering the election and other election documents for the Parcel Tax to develop a thorough understanding of the tax requirements.
2. In the first quarter of the year, create a database with every parcel in the boundaries of the area covered by the Parcel Tax, including the parcel attributes necessary for calculating the taxes, and update it with new information for the upcoming year.
3. From County Assessor records, determine the taxable and nontaxable parcels in the District.
4. On a parcel-by-parcel basis, calculate and verify the proposed specific tax amount for each parcel and prepare the preliminary tax roll to be used by the District as a basis for the annual budget.

EXEMPTION ADMINISTRATION

1. Assist with the design and distribution of exemption application forms, and exemption notices regarding the exemption application process and requirements.
2. Receive, process, confirm, approve and store exemption applications and supporting documents. If the application form is incomplete, notify the applicant about the need for additional information.
3. Provide SCI's toll-free telephone number for use on press releases, information fliers, notices and applications to be used for any questions regarding the exemption application procedures and eligibility requirements.
4. Respond to telephone inquiries from applicants or prospective applicants. Collect names and addresses from property owners wishing to receive exemption applications and provide them with application forms either by email or mail.
5. Annually verify and re-qualify previously qualified senior citizen exemptions through the use of our specialized procedures for identifying previously qualified senior citizens who still reside at the same location and continue to qualify for the exemption.

Document Preparation

1. Prepare any needed resolutions and staff reports for the Parcel Tax.
2. Prepare and assist with the publication of any notices for the continuation of the Parcel Tax if needed.
3. Attend District Board meetings as needed, including those at which the resolution is approved.

Levy Recalculation, Re-Verification and Submittal

1. After the close of each fiscal year on June 30, obtain the final lien-date Assessor Roll from the County and create an updated District database.
2. Identify new or changed parcels that may require an updated or new tax calculation and recalculate the final tax on a parcel-by-parcel basis.
3. Finalize the Tax Roll, other documents and supporting materials.
4. Prepare the final Tax Roll for the Parcel Tax and submit it to the County for inclusion on the upcoming fiscal year tax bills.

District Information and Levy Confirmation

1. Verify and validate Auditor's levy data prior to the printing of tax bills.

Annual Special Tax Report and Other Accountability Reporting Requirements

1. Prepare an annual Special Tax Report to ensure compliance with the Government Code 50075 et seq, and file it with the District by January 1 after the close of the fiscal year.

Responding to Public Inquiries And Appeals

1. Provide the County Auditor/Tax Collector with our toll-free phone number so property owners can directly contact SCI Consulting Group throughout the fiscal year regarding any questions that arise.
2. Throughout the fiscal year, research and, if necessary, revise any taxes which we find to be based upon incorrect information being used to apply the Parcel Tax methodology. (It should be noted that, due to our comprehensive levy validation procedures, actual revisions are expected to be very minimal, if any.)

FEE SCHEDULE

SCI shall be compensated for the performance of the Scope of Work as follows:

1. For Fiscal Year 2020-21, the total compensation for the Scope of Work shall be $7,770 payable as follows:
   a. Upon submittal of the special tax levies to the County Auditor, the sum of $6,000 shall be due.
   b. On January 31 of the fiscal year, the remainder shall be due.
2. For Fiscal Year 2021-22, the total compensation for the Scope of Work shall be $8,050 payable as follows:
   a. Upon submittal of the special tax levies to the County Auditor, the sum of $6,000 shall be due.
   b. On January 31 of the fiscal year, the remainder shall be due.
3. For Fiscal Year 2022-23, the total compensation for the Scope of Work shall be $8,340 payable as follows:
   a. Upon submittal of the special tax levies to the County Auditor, the sum of $6,000 shall be due.
   b. On January 31 of the fiscal year, the remainder shall be due.
4. For Fiscal Year 2023-24 and 2024-25, the total compensation for the Scope of Work shall be $8,500 per year payable as follows:
   a. Upon submittal of the special tax levies to the County Auditor, the sum of $6,500 shall be due.
   b. On January 31 of the fiscal year, the remainder shall be due.
5. For Fiscal Year 2025-26, the total compensation for the Scope of Work shall be $9,000 payable as follows:
   a. Upon submittal of the special tax levies to the County Auditor, the sum of $7,000 shall be due.
   b. On January 31 of the fiscal year, the remainder shall be due.
6. For Fiscal Year 2026-27 and 2027-28, the total compensation for the Scope of Work shall be $9,500 per year payable as follows:
   a. Upon submittal of the special tax levies to the County Auditor, the sum of $7,500 shall be due.
   b. On January 31 of the fiscal year, the remainder shall be due.
7. Compensation for exemption administration for each fiscal year, including processing exemption forms; identifying, responding to and resolving specific issues with submitted forms; and matching forms with parcels on the lien-date roll, and verify and extend previously qualified senior exemptions through the confirmation of continued ownership of the property by the qualifying senior, the fee for administration senior renewals, shall be $1,500 per fiscal year without prior authorization from the District.

8. Compensation for collecting and processing of data, printing, and mailing of postcard notifications to property owners that reside outside of the School District Boundary in accordance with Government Code 54930, shall be $2.00 per postcard.
9. In the event that the District elects to request optional, additive scope of work, SCI will work with the District to negotiate compensation for these additional tasks and execute an Addendum to the agreement for these additional services.
10. If the District desires to extend the term of this agreement, the fee amount for each additional year will be the amount of the last fiscal year shown above, increased annually by 3%.
11. Incidental costs incurred by SCI for the purchase of property data, maps, travel and other out-of-pocket expenses incurred in performing the Scope of Work shall be reimbursed at actual cost by the District with total cost not to exceed $850 per year, without prior authorization from the District. Publication of the legal notice of public hearing will be billed separately as incurred.

Note: All costs associated with this proposal can be financed or refunded by tax proceeds.

The Fee Schedule shown above is valid as long as this agreement is executed within 90 days from the date this agreement was submitted to the District.

SIGNATURE PAGE

By signing below, we agree to the terms of this Levy Administration Services Agreement.

Accepted:	**Accepted:**
Sean McPhetridge Superintendent Cabrillo Unified School District	John W. Bliss President SCI Consulting Group
Date	12/4/2019 Date

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California, 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Sean McPhetridge, Ed.D., Superintendent
CATEGORY: Consent
RECOMMENDATION: Approve Minutes of the November 7, 2019 Regular Governing Board Meeting and the November 21, 2019 Special Governing Board Meeting

BACKGROUND INFORMATION

The Governing Board routinely reviews and approves minutes from all regular meetings and special sessions.

REPORT/PROPOSAL

The unadopted minutes of the November 7, 2019 Regular Governing Board meeting and the November 21, 2019 Special Governing Board meeting are included in this Board packet for consideration.

FINANCIAL IMPACT

There is no financial impact to the General Fund.

Governing Board Meeting Agenda

(Unadopted) Meeting Minutes

CABRILLO UNIFIED SCHOOL DISTRICT

District Office Board Room
498 Kelly Avenue, Half Moon Bay, CA 94109
November 7, 2019 7:00 PM
(Closed Session 6:00 PM)

Board Members Present:	Ms. Sophia Layne, President Ms. Lizet Cortes, Clerk to the Governing Board Ms. Mary Beth Alexander, Member Ms. Freya McCamant, Member
Board Member Absent:	Ms. Kimberly Hines, Vice President
Administrators at the Table:	Dr. Sean McPhetridge, Ed.D., Superintendent Dr. Leticia Bhatia, Ed.D., Assistant Superintendent Dr. Holly Wade, Ph.D., Assistant Superintendent
Student Board Representative absent:	Miss Lauren DuBose, Student Board Representative

1. CALL TO ORDER – 6:00 PM

2. ROLL CALL / QUORUM

Ms. Sophia Layne, President
Ms. Lizet Cortes, Clerk to the Governing Board
Ms. Mary Beth Alexander, Member
Ms. Freya McCamant, Member

3. COMMENTS FROM THE PUBLIC RELATED TO ITEMS ON THE CLOSED SESSION AGENDA

4. RECESS TO CLOSED SESSION – 6:01 PM

5. RECONVENE OPEN SESSION – 7:02 PM

President Sophia Layne reported the following action taken in closed session:

Under Student Matters #01-1920, the Governing Board voted 4 to 0 to suspend the expulsion recommendation for a Cabrillo Unified School District student for the fall 2019 semester. The student will be eligible for readmission to the District for the spring 2020 semester contingent on the successful completion of the rehabilitation plan.

6. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by President Sophia Layne.

7. ADOPTION OF AGENDA AS PRESENTED / AMENDED

Motion to approve the agenda as presented by Member Mary Beth Alexander and seconded by Member Lizet Cortes.

(M-42) Passed 4-0

8. STUDENT / STAFF / COMMUNITY RECOGNITION

a. None

9. COMMENTS FROM THE PUBLIC RELATED TO ITEMS NOT ON THIS AGENDA

Mr. Eric DeBode, Executive Director of Abundant Grace Coastside Workers came to talk to the Board about a workforce development center project of Abundant Grace Coastside Workers organization.

Miss Riley Mills, Half Moon Bay High School student, came to talk to the Board about the important contributions of CUSD teachers to students.

10. REPRESENTATIVE REPORTS

a. CUTA Representatives

CUTA Lead Negotiator Sean Riordan thanked Coastside voters for the strong support. Mr. Riordan shared he is proud to work on a district that supports public education.

CUTA Co-President Heidi Mills said teachers support students in different ways because of their dedication to them and to the success of the school district. Ms. Mills said she would like to see this success reciprocated.

b. CSEA Representatives

Mr. Stig Lynne, CSEA President, thanked everyone who worked hard for Measure I. Mr. Lynne said that despite the passing of Measure I, tough times are coming with the budget cuts.

11. REPORTS / INFORMATION / PRESENTATIONS

a. Receive Demographer's Enrollment Study Report

Mr. Tom Williams of Enrollment Projection Consultants presented the Cabrillo Enrollment Study Report.

b. Receive Half Moon Bay High School Agriculture and Natural Resources Department Course of Study and 2019-2024 Five-Year Plan Presentation

Dr. Leticia Bhatia, Ed.D., Assistant Superintendent, Curriculum & Instruction, Mr. John Nazar, Principal, Half Moon Bay High School, and Ms. Diane Centoni, Career and Technical Education Coordinator, Half Moon Bay High School, presented the Half Moon Bay High School Agriculture and Natural Resources Department Course of Study and 2019-2024 Five-Year Plan.

c. Receive Financial Overview Update and Approve FCMAT Contract

Dr. Sean McPhetridge, Superintendent, presented the Financial Overview Update.

Ms. Nicole Smithson, Kings Mountain Association Secretary, read a letter on behalf of Kings Mountain Elementary parents and staff. The letter expressed the importance of Kings Mountain to parents, staff, and students and the opposition to the closure of Kings Mountain.

Mr. Ted Thayer, former Kings Mountain Elementary parent and alumni, spoke to the Board in support of keeping Kings Mountain Elementary open.

Mr. Marty Phelps, Kings Mountain community member, spoke to the Board in support of keeping Kings Mountain Elementary open.

Mr. Ben Rosner, Kings Mountain community member, spoke to the Board in support of keeping Kings Mountain Elementary open.

Ms. Linda Hennessey Roth, Kings Mountain community member, spoke to the Board in support of keeping Kings Mountain Elementary open.

Ms. Holly Winnen, Kings Mountain community member, spoke to the Board in support of keeping Kings Mountain Elementary open.

Mr. Tim Naylor, Kings Mountain community member, spoke to the Board in support of keeping Kings Mountain Elementary open.

Ms. Alma Fletcher, retired Half Moon Bay High School teacher and Kings Mountain community member, spoke to the Board in support of keeping Kings Mountain Elementary open.

Ms. Elizabeth Weiss, Kings Mountain Elementary guardian, spoke to the Board in support of keeping Kings Mountain Elementary open.

Ms. Breanna Lafontaine, El Granada parent, PTO President, and Co-Founder of Coastsiders for Better Education Fund, spoke to the Board in opposition to elementary schools' closures and consolidations.

Ms. Christy Walker, Kings Mountain Association Liaison and Kings Mountain School Site Council President, spoke to the Board in support of keeping Kings Mountain Elementary open.

Ms. Amber Stariha, Co-Founder of Coastsiders for Better Education Fund, came to ask for clarification on external funded jobs data presented.

Miss. Aoibheann Murphy, Half Moon Bay High School student, came to talk to the Board about the important contributions of CUSD teachers to students.

At 9:55 PM President Sophia Layne requested motion to continue past the 10:00 PM curfew. Motion made by Member Freya McCamant and seconded by Member Mary Beth Alexander.

(M-43) Passed 4-0

Motion to approve FCMAT Contract was made by Member Freya McCamant and seconded by Member Lizet Cortes.

(M-44) Passed 4-0

12. DISCUSSION ITEMS

a. None

13. COMMUNICATIONS

a. Board Members

Member Mary Beth Alexander expressed she was joyful for the passing of Measure I and the support and engagement of the community. Ms. Alexander spoke about a joint meeting President Layne and Superintendent McPhetridge had with Half Moon Bay City Council and she said she is looking forward for a partnership with the city.

Member Lizet Cortes said she is collaborating with The Big Lift and great things are happening.

Member Freya McCamant thanked the community for voting yes on Measure I. Ms. McCamant said she has some ideas moving forward, including the formation of an environmental committee and senior outreach.

President Sophia expressed she had a moment of joy for the passing of Measure I. Ms. Layne said despite the tough challenges, there is something unique about this community that comes from the history, seclusion,

and multigenerational families that always comes together to support education. Ms. Layne said she attended the Brews and Views event and they had a great conversation about how to serve best our children. Ms. Layne said she is grateful for the support and partnership of individuals and groups in the community.

b. Student Board Member

None

c. Superintendent

Superintendent Sean McPhetridge said he is grateful about Measure I and optimistic about the future. Dr. McPhetridge welcomed Jesus Contreras, new Chief Business Officer. Dr. McPhetridge also welcomed Rosalva Segura to her new role as Family Engagement, Early Childhood, and Special Project Supervisor.

14. CONSENT ITEMS

a. Approve the Half Moon Bay High School Agriculture and Natural Resources Department Advisory Committee
b. Approve Classified Personnel Report
c. Approve the Addition of the Migrant Instructor Position to the Non-Bargaining Salary Schedule
d. Approve the Implementation of Hourly Ranges for Dolphin Club After School Tutors
e. Accept Donations to Cabrillo Unified School District
f. Approve and Adopt of Minutes of October 10, 2019 Regular Governing Board Meeting
g. Approve Cabrillo Unified School District Governing Board Policy Updates and Adopt the Proposed Revisions as Recommended by the California School Boards Association

Motion to adopt consent items as presented was made by Member Freya McCamant and seconded by Member Mary Beth Alexander.

(M-45) Passed 4-0

15. ACTION ITEMS

a. Adopt Resolution No. 26-19 Endorsing November 14, 2019 as Ruby Bridges Walk to School Day

Motion to adopt Resolution No. 26-19 Endorsing November 14, 2019 as Ruby Bridges Walk to School Day was made by Member Lizet Cortes and seconded by Member Freya McCamant.

(M-46) Passed 4-0

Ms. Sophia Layne, President - aye
Ms. Kimberly Hines, Vice President - absent
Ms. Lizet Cortes, Clerk to the Governing Board - aye
Ms. Mary Beth Alexander, Member - aye
Ms. Freya McCamant, Member - aye

b. Approve the Half Moon Bay High School Agriculture and Natural Resources Department Course of Study and 2019-2024 Five-Year Plan

Motion to approve the Half Moon Bay High School Agriculture and Natural Resources Department Course of Study and 2019-2024 Five-Year Plan was made by Member Mary Beth Alexander and seconded by Member Freya McCamant.

(M-47) Passed 4-0

c. Approve Extension Request for Single Plan for Student Achievement (SPSA) from January 2020 to June 2020

Motion to approve Extension Request for Single Plan for Student Achievement (SPSA) from January 2020 to June 2020 was made by Member Mary Beth Alexander and seconded by Member Lizet Cortes.

(M-48) Passed 4-0

d. Approve Form J-13A Request for Allowance of Attendance due to Public Safety Power Shutdown on October 9-10, 2019

Motion to approve Form J-13A Request for Allowance of Attendance due to Public Safety Power Shutdown on October 9-10, 2019 was made by Member Freya McCamant and seconded by Member Mary Beth Alexander.

(M-49) Passed 4-0

e. Approve Resolution No. 27-19 to Designate Authorized Representatives of Cabrillo Unified School District as Signatories Effective November 7, 2019

Motion to approve Resolution No. 27-19 to Designate Authorized Representatives of Cabrillo Unified School District as Signatories Effective November 7, 2019 was made by Member Freya McCamant and seconded by Member Mary Beth Alexander.

(M-50) Passed 5-0

Ms. Sophia Layne, President - aye
Ms. Kimberly Hines, Vice President - absent
Ms. Lizet Cortes, Clerk to the Governing Board - aye
Ms. Mary Beth Alexander, Member - aye
Ms. Freya McCamant, Member - aye

19. ADJOURNMENT OF THE MEETING

Motion to adjourn made by Member Mary Beth Alexander and seconded by Member Lizet Cortes

(M-51) Passed 4-0

Meeting was adjourned at 10:41 PM.

Minutes prepared by Rosibel Acosta, Administrative Assistant to the Superintendent

Minutes presented by Sean McPhetridge, Ed.D., Secretary to the Governing Board

Certified by:

_____ _____

Lizet Cortes
Clerk to the Governing Board

Date

Special Governing Board Meeting Agenda

(Unadopted) Meeting Minutes

CABRILLO UNIFIED SCHOOL DISTRICT

District Office Board Room
498 Kelly Avenue, Half Moon Bay, CA 94109
November 21, 2019 7:00 PM
(Closed Session 6:00 PM)

Board Members Present:	Ms. Sophia Layne, President Ms. Kimberly Hines, Vice President Ms. Lizet Cortes, Clerk to the Governing Board Ms. Mary Beth Alexander, Member Ms. Freya McCamant, Member
Administrators at the Table:	Dr. Sean McPhetridge, Ed.D., Superintendent

1. CALL TO ORDER – 6:00 PM

2. ROLL CALL / QUORUM

Ms. Sophia Layne, President
Ms. Kimberly Hines, Vice President
Ms. Lizet Cortes, Clerk to the Governing Board
Ms. Mary Beth Alexander, Member
Ms. Freya McCamant, Member

3. COMMENTS FROM THE PUBLIC RELATED TO ITEMS ON THE CLOSED SESSION AGENDA

4. RECESS TO CLOSED SESSION – 6:01 PM

5. RECONVENE OPEN SESSION – 7:04 PM

President Sophia Layne reported no action was taken in closed session.

6. PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by President Sophia Layne.

7. ADOPTION OF AGENDA AS PRESENTED / AMENDED

Motion to approve the agenda as presented/amended by Member Mary Beth Alexander and seconded by Member Freya McCamant.

(M-52) Passed 5-0

8. COMMENTS FROM THE PUBLIC RELATED TO ITEMS NOT ON THIS AGENDA

Miss Taylor Mills, El Granada Elementary student, came to talk to board about her appreciation and gratitude to CUSD teachers.

9. DISCUSSION ITEMS

a. Receive Financial Overview Update and Revised List of Potential Cut Recommendations

Dr. Sean McPhetridge, Superintendent, presented the Financial Overview Update and Revised List of Potential Cut Recommendations.

Ms. Alvis Calhoun, El Granada Elementary Teacher, spoke to the Board in support of keeping full time School/Community Liaison positions.

Ms. Lizette Solis and Ms. Brenda Carrasco, Latino Community Representatives, spoke to the Board in support of keeping full time School/Community Liaison positions.

Mr. Ramon Macias, Cunha Intermediate Teacher, spoke to the Board in support of keeping full time School/Community Liaison positions.

Ms. Erica Krein, El Granada Elementary Teacher, spoke to the Board in support of teachers and keeping full time School Community Liaison positions.

Mr. Tim Lugo, Cunha Intermediate Teacher and Athletic Director, spoke to the Board in support of maintaining the Cunha afterschool athletic program.

Mr. Frederic Garner, CUSD parent, came to address the board regarding the purchase of solar panels.

Ms. Kayla Sutro, Kings Mountain Elementary Alumni, read a book written by Kings Mountain Writers Workshop students.

Ms. Robin Soult, Kings Mountain Elementary Paraprofessional, spoke to the Board in support of keeping Kings Mountain Elementary open.

Ms. Debbie Silveria, Kings Mountain Elementary Teacher, read a letter to the Board on behalf of Maile Springer, Kings Mountain Elementary Teacher, in support of keeping Kings Mountain Elementary open.

Ms. Amber Stariha, Co-Founder of Coastsiders for Better Education Fund, spoke to the Board in support of the 24:1 student-to-teacher ratio in order to keep Kings Mountain Elementary open.

Ms. Marina Stariha, Kings Mountain community member, spoke to the Board in support of keeping Kings Mountain Elementary open.

Ms. Christy Walker, Kings Mountain Association Liaison and Kings Mountain School Site Council President, spoke to the Board in support of keeping Kings Mountain Elementary open. Ms. Walker also spoke about the efforts of the Kings Mountain School community and other organizations to provide transportation to Kings Mountain students.

Ms. Cindy Phelps, Kings Mountain community member, spoke to the Board in support of keeping Kings Mountain Elementary open.

Ms. Emily Phelps, Kings Mountain Elementary alumni, spoke to the Board in support of keeping Kings Mountain Elementary open.

Mr. Marty Phelps, Kings Mountain community member, spoke to the Board in support of the middle ground recommendation in order to keep Kings Mountain Elementary open.

Mr. Victor Khedr, Kings Mountain Elementary parent, spoke to the Board in support of keeping Kings Mountain Elementary open.

Mr. Taj Polonchek, Half Moon Bay student and Kings Mountain Elementary alumni, spoke to the Board in support of keeping Kings Mountain Elementary open.

Ms. Maria Polonchek, CUSD parent, spoke to the Board in support of keeping Kings Mountain Elementary open.

Miss Malia Menary, Cunha Intermediate student and Kings Mountain Elementary alumni, spoke to the Board in support of keeping Kings Mountain Elementary open.

Ms. Breanna Lafontaine, El Granada PTO President, spoke to the Board in support of teachers' salary increase, free breakfast for elementary students, and Kings Mountain Elementary.

Mr. Bob Baer, Kings Mountain Elementary parent, spoke to the Board in support of the middle ground recommendation in order to keep Kings Mountain Elementary open.

Ms. Erin O'Connor-Brown, Cunha Dean of Students, spoke to the Board in support of maintaining the Dean of Students position.

Ms. Megan Wilson, Farallone View Elementary parent, spoke to the Board about budget equality among the schools.

Ms. Nicole Smithson, Kings Mountain Elementary parent, spoke to the Board in support of the middle ground recommendation in order to keep Kings Mountain Elementary open.

Mr. Tyler Macniven, Kings Mountain community member, spoke to the Board in support of the middle ground recommendation in order to keep Kings Mountain Elementary open.

Ms. Laura Sanders, El Granada PTO Vice President, spoke to the Board about PTO enrichment programs funding. Ms. Sander also spoke in support of keeping Kings Mountain Elementary open and maintaining incredible teachers.

Mr. Chris Reynolds, Kings Mountain Elementary parent, read a letter to the Board on behalf of the community in support of keeping Kings Mountain open and the having a middle ground.

At 9:53 PM President Sophia Layne requested motion to continue past the 10:00 PM curfew. Motion made by Member Freya McCamant and seconded by Member Kimberly Hines.

(M-53) Passed 5-0

Ms. Robin Inglis-Arkell, Hatch Elementary Teacher, spoke to the Board in support of teachers, School Community Liaisons, and Attendance Clerks positions.

Mr. Elpidio Pedroza, Hatch Elementary parent, spoke to the Board in support of teachers and keeping full time School Community Liaison positions.

Ms. Maria Portello-Swagel, Band Director, spoke to the Board in support of the 5th grade band program.

10. ACTION ITEMS

a. Adopt Authorization to Change from the San Mateo County Schools Insurance Group to the Alameda County Schools Insurance Group for the Purchase of Dental and Vision Insurance, and Authorize the Superintendent or Designee to Sign all Agreements

Motion made by Member Kimberly Hines and seconded by Member Lizet Cortes.

(M-54) Passed 5-0

b. Adopt Resolution No. 28-19 Approving Purchase of Solar Facilities from Solar City in Accordance with Provisions and Intent of Bond Measures to Increase Operational Efficiency and Maximize Cost Savings

Motion made by Member Freya McCamant and seconded by Member Lizet Cortes.

(M-55) Passed 5-0

ROLL CALL
Ms. Sophia Layne, President - aye
Ms. Kimberly Hines, Vice President - aye
Ms. Lizet Cortes, Clerk to the Governing Board - aye
Ms. Mary Beth Alexander, Member - aye
Ms. Freya McCamant, Member - aye

c. Approve Resolution No. 29-19 Accepting Agreement for Termination of Lease and Quit Claim Deed

Motion made by Member Freya McCamant and seconded by Member Mary Beth Alexander.

(M-56) Passed 5-0

ROLL CALL
Ms. Sophia Layne, President - aye
Ms. Kimberly Hines, Vice President - aye
Ms. Lizet Cortes, Clerk to the Governing Board - aye
Ms. Mary Beth Alexander, Member - aye
Ms. Freya McCamant, Member - aye

12. ADJOURNMENT OF THE MEETING

Motion to adjourn made by Member Lizet Cortes and seconded by Member Freya McCamant.

(M-57) Passed 5-0

Meeting was adjourned at 11:45 PM.

Minutes prepared by Rosibel Acosta, Administrative Assistant to the Superintendent

Minutes presented by Sean McPhetridge, Ed.D., Secretary to the Governing Board

Certified by:

_____ _____
Lizet Cortes Date
Clerk to the Governing Board

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California, 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Jesus Contreras, Chief Business Officer
CATEGORY: Action
RECOMMENDATION: Approve First Interim Financial Report for Fiscal Year 2019-20

BACKGROUND INFORMATION

Education Code Section 42130 requires a school district to formally assess its financial status twice during the fiscal year. After the assessment, the governing board of the school district must certify if the interim report is positive, qualified or negative.

A positive certification indicates the school district will be able to meet its financial obligations for the current fiscal year and subsequent two years. A qualified certification indicates the school district may not be able to meet its financial obligations for the current fiscal year and subsequent two years, while a negative certification means that the school district will not be able to meet its financial obligations.

REPORT/PROPOSAL

Approve First Interim Financial Report for Fiscal Year 2019-20

Cabrillo USD *First Interim* full document and slides are presented to the Board for review.

FINANCIAL IMPACT

Financial Impact is as shown on the state forms included (net increase/decrease in fund balance) for each fund.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	28,663,412.00	28,663,412.00	4,528,771.88	28,650,043.00	(13,369.00)	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	118,666.40	118,666.00	118,666.00	New
3) Other State Revenue		8300-8599	593,759.00	593,759.00	20,186.62	962,523.00	368,764.00	62.1%
4) Other Local Revenue		8600-8799	153,000.00	153,000.00	72,375.48	139,636.00	(13,364.00)	-8.7%
5) TOTAL, REVENUES			29,410,171.00	29,410,171.00	4,740,000.38	29,870,868.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	12,238,775.00	12,230,994.00	3,387,596.24	11,778,205.00	452,789.00	3.7%
2) Classified Salaries		2000-2999	2,647,896.00	2,642,896.00	765,973.89	2,870,118.00	(227,222.00)	-8.6%
3) Employee Benefits		3000-3999	5,666,578.00	5,666,489.00	1,481,819.51	5,329,924.00	336,565.00	5.9%
4) Books and Supplies		4000-4999	349,911.00	333,375.00	84,476.62	285,139.00	48,236.00	14.5%
5) Services and Other Operating Expenditures		5000-5999	1,912,618.00	1,911,618.00	778,246.36	1,976,141.00	(64,523.00)	-3.4%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	38,232.00	38,232.00	0.00	54,600.00	(16,368.00)	-42.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(28,751.00)	(28,751.00)	(4,442.00)	(31,383.00)	2,632.00	-9.2%
9) TOTAL, EXPENDITURES			22,825,259.00	22,794,853.00	6,493,670.62	22,262,744.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			6,584,912.00	6,615,318.00	(1,753,670.24)	7,608,124.00		
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	152,783.00	152,783.00	0.00	152,783.00	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	(8,135,008.00)	(8,135,008.00)	0.00	(8,135,760.00)	(752.00)	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(8,287,791.00)	(8,287,791.00)	0.00	(8,288,543.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,702,879.00)	(1,672,473.00)	(1,753,670.24)	(680,419.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	4,577,834.43	4,577,834.43		4,577,834.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,577,834.43	4,577,834.43		4,577,834.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			4,577,834.43	4,577,834.43		4,577,834.43		
2) Ending Balance, June 30 (E + F1e)			2,874,955.43	2,905,361.43		3,897,415.43		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,500.00	35,500.00		35,500.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	1,145,094.00	1,145,094.00		1,146,733.00		
Unassigned/Unappropriated Amount		9790	1,694,361.43	1,724,767.43		2,715,182.43		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	12,598,923.00	12,598,923.00	3,617,942.00	12,593,634.00	(5,289.00)	0.0%
Education Protection Account State Aid - Current Year		8012	2,353,505.00	2,353,505.00	580,499.00	2,453,880.00	100,375.00	4.3%
State Aid - Prior Years		8019	0.00	0.00	1,056.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	94,993.00	94,993.00	0.00	94,993.00	0.00	0.0%
Timber Yield Tax		8022	35,102.00	35,102.00	0.00	43,920.00	8,818.00	25.1%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	7,488.00	7,488.00	New
County & District Taxes								
Secured Roll Taxes		8041	23,743,218.00	23,743,218.00	0.00	23,832,274.00	89,056.00	0.4%
Unsecured Roll Taxes		8042	1,242,094.00	1,242,094.00	0.00	1,242,095.00	1.00	0.0%
Prior Years' Taxes		8043	(39,577.00)	(39,577.00)	0.00	(35,659.00)	3,918.00	-9.9%
Supplemental Taxes		8044	1,899,968.00	1,899,968.00	329,088.25	2,078,716.00	178,748.00	9.4%
Education Revenue Augmentation Fund (ERAF)		8045	(13,264,814.00)	(13,264,814.00)	186.63	(13,661,298.00)	(396,484.00)	3.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			28,663,412.00	28,663,412.00	4,528,771.88	28,650,043.00	(13,369.00)	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	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			28,663,412.00	28,663,412.00	4,528,771.88	28,650,043.00	(13,369.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Student Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	118,666.40	118,666.00	118,666.00	New
TOTAL, FEDERAL REVENUE			0.00	0.00	118,666.40	118,666.00	118,666.00	New
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	124,877.00	124,877.00	0.00	124,877.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	468,882.00	468,882.00	19,411.62	468,882.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	775.00	368,764.00	368,764.00	New
TOTAL, OTHER STATE REVENUE			593,759.00	593,759.00	20,186.62	962,523.00	368,764.00	62.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	45,000.00	45,000.00	8,450.00	31,000.00	(14,000.00)	-31.1%
Interest		8660	20,000.00	20,000.00	27,541.35	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	88,000.00	88,000.00	36,384.13	88,636.00	636.00	0.7%
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			153,000.00	153,000.00	72,375.48	139,636.00	(13,364.00)	-8.7%
TOTAL, REVENUES			29,410,171.00	29,410,171.00	4,740,000.38	29,870,868.00	460,697.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	9,482,233.00	9,480,233.00	2,642,489.82	9,452,557.00	27,676.00	0.3%
Certificated Pupil Support Salaries		1200	384,483.00	384,483.00	66,224.39	255,045.00	129,438.00	33.7%
Certificated Supervisors' and Administrators' Salaries		1300	2,280,067.00	2,276,286.00	641,577.97	1,950,848.00	325,438.00	14.3%
Other Certificated Salaries		1900	91,992.00	89,992.00	37,304.06	119,755.00	(29,763.00)	-33.1%
TOTAL, CERTIFICATED SALARIES			12,238,775.00	12,230,994.00	3,387,596.24	11,778,205.00	452,789.00	3.7%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,385.00	5,385.00	0.00	5,385.00	0.00	0.0%
Classified Support Salaries		2200	961,926.00	957,701.00	275,272.62	921,764.00	35,937.00	3.8%
Classified Supervisors' and Administrators' Salaries		2300	382,864.00	382,864.00	115,027.28	383,622.00	(758.00)	-0.2%
Clerical, Technical and Office Salaries		2400	1,010,592.00	1,010,592.00	314,054.51	1,260,914.00	(250,322.00)	-24.8%
Other Classified Salaries		2900	287,129.00	286,354.00	61,619.48	298,433.00	(12,079.00)	-4.2%
TOTAL, CLASSIFIED SALARIES			2,647,896.00	2,642,896.00	765,973.89	2,870,118.00	(227,222.00)	-8.6%
EMPLOYEE BENEFITS								
STRS		3101-3102	2,007,356.00	2,007,267.00	550,226.97	1,936,912.00	70,355.00	3.5%
PERS		3201-3202	741,454.00	741,454.00	187,131.16	664,797.00	76,657.00	10.3%
OASDI/Medicare/Alternative		3301-3302	372,910.00	372,910.00	111,848.36	396,754.00	(23,844.00)	-6.4%
Health and Welfare Benefits		3401-3402	2,303,776.00	2,303,776.00	553,836.35	2,056,626.00	247,150.00	10.7%
Unemployment Insurance		3501-3502	7,149.00	7,149.00	2,055.97	7,269.00	(120.00)	-1.7%
Workers' Compensation		3601-3602	190,525.00	190,525.00	65,950.53	229,749.00	(39,224.00)	-20.6%
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	43,408.00	43,408.00	10,770.17	37,817.00	5,591.00	12.9%
TOTAL, EMPLOYEE BENEFITS			5,666,578.00	5,666,489.00	1,481,819.51	5,329,924.00	336,565.00	5.9%
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	349,911.00	333,375.00	84,476.62	285,139.00	48,236.00	14.5%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			349,911.00	333,375.00	84,476.62	285,139.00	48,236.00	14.5%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	49,500.00	49,500.00	0.00	0.00	49,500.00	100.0%
Travel and Conferences		5200	51,701.00	51,701.00	36,644.76	65,370.00	(13,669.00)	-26.4%
Dues and Memberships		5300	22,905.00	22,905.00	12,360.00	21,507.00	1,398.00	6.1%
Insurance		5400-5450	243,779.00	243,779.00	338,608.97	338,609.00	(94,830.00)	-38.9%
Operations and Housekeeping Services		5500	756,950.00	756,950.00	136,889.70	783,961.00	(27,011.00)	-3.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	115,125.00	114,125.00	24,657.18	110,222.00	3,903.00	3.4%
Transfers of Direct Costs		5710	(4,811.00)	(4,811.00)	(752.49)	(3,986.00)	(825.00)	17.1%
Transfers of Direct Costs - Interfund		5750	(1,167.00)	(1,167.00)	0.00	(1,167.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	561,000.00	561,000.00	206,172.09	536,881.00	24,119.00	4.3%
Communications		5900	117,636.00	117,636.00	23,666.15	124,744.00	(7,108.00)	-6.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,912,618.00	1,911,618.00	778,246.36	1,976,141.00	(64,523.00)	-3.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	100.00	100.00	0.00	8,600.00	(8,500.00)	-8500.0%
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	38,132.00	38,132.00	0.00	46,000.00	(7,868.00)	-20.6%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			38,232.00	38,232.00	0.00	54,600.00	(16,368.00)	-42.8%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(19,339.00)	(19,339.00)	(4,442.00)	(21,971.00)	2,632.00	-13.6%
Transfers of Indirect Costs - Interfund		7350	(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(28,751.00)	(28,751.00)	(4,442.00)	(31,383.00)	2,632.00	-9.2%
TOTAL, EXPENDITURES			22,825,259.00	22,794,853.00	6,493,670.62	22,262,744.00	532,109.00	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	152,783.00	152,783.00	0.00	152,783.00	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			152,783.00	152,783.00	0.00	152,783.00	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	(8,135,008.00)	(8,135,008.00)	0.00	(8,135,760.00)	(752.00)	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(8,135,008.00)	(8,135,008.00)	0.00	(8,135,760.00)	(752.00)	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(8,287,791.00)	(8,287,791.00)	0.00	(8,288,543.00)	(752.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,511,630.00	1,511,630.00	0.00	1,511,630.00	0.00	0.0%
2) Federal Revenue		8100-8299	1,332,711.00	1,332,711.00	(205,655.91)	1,280,405.00	(52,306.00)	-3.9%
3) Other State Revenue		8300-8599	1,668,886.00	1,668,886.00	165,667.79	1,788,447.00	119,561.00	7.2%
4) Other Local Revenue		8600-8799	2,593,324.00	2,593,324.00	82,190.22	2,656,596.00	63,272.00	2.4%
5) TOTAL, REVENUES			7,106,551.00	7,106,551.00	42,202.10	7,237,078.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,406,560.00	3,407,022.16	936,405.30	3,604,664.00	(197,641.84)	-5.8%
2) Classified Salaries		2000-2999	3,672,528.00	3,672,528.00	972,965.78	3,669,216.00	3,312.00	0.1%
3) Employee Benefits		3000-3999	3,943,068.00	3,940,534.00	756,990.21	4,113,497.00	(172,963.00)	-4.4%
4) Books and Supplies		4000-4999	690,726.00	703,615.82	231,878.13	1,007,142.00	(303,526.18)	-43.1%
5) Services and Other Operating Expenditures		5000-5999	3,253,544.00	3,236,873.02	482,484.11	3,164,545.00	72,328.02	2.2%
6) Capital Outlay		6000-6999	0.00	0.00	6,765.00	26,500.00	(26,500.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	205,984.00	205,984.00	4,736.29	201,345.00	4,639.00	2.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	19,339.00	19,339.00	4,442.00	21,971.00	(2,632.00)	-13.6%
9) TOTAL, EXPENDITURES			15,191,749.00	15,185,896.00	3,396,666.82	15,808,880.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(8,085,198.00)	(8,079,345.00)	(3,354,464.72)	(8,571,802.00)		
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	8,135,008.00	8,135,008.00	0.00	8,135,760.00	752.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			8,135,008.00	8,135,008.00	0.00	8,135,760.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			49,810.00	55,663.00	(3,354,464.72)	(436,042.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	570,424.06	570,424.06		570,424.06	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			570,424.06	570,424.06		570,424.06		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			570,424.06	570,424.06		570,424.06		
2) Ending Balance, June 30 (E + F1e)			620,234.06	626,087.06		134,382.06		
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	620,234.06	626,087.06		134,382.06		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	1,511,630.00	1,511,630.00	0.00	1,511,630.00	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			1,511,630.00	1,511,630.00	0.00	1,511,630.00	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	589,465.00	589,465.00	(93,334.29)	589,465.00	0.00	0.0%
Special Education Discretionary Grants		8182	11,659.00	11,659.00	(14,878.67)	11,659.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	357,547.00	357,547.00	0.00	210,956.00	(146,591.00)	-41.0%
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	117,507.00	117,507.00	(669.00)	115,931.00	(1,576.00)	-1.3%
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	50,607.00	50,607.00	(27,901.95)	91,896.00	41,289.00	81.6%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	77,952.00	77,952.00	(83,185.25)	131,882.00	53,930.00	69.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	14,902.00	14,902.00	13,970.20	15,544.00	642.00	4.3%
All Other Federal Revenue	All Other	8290	113,072.00	113,072.00	343.05	113,072.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,332,711.00	1,332,711.00	(205,655.91)	1,280,405.00	(52,306.00)	-3.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	164,575.00	164,575.00	19,596.27	164,575.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	112,500.00	112,500.00	12,283.97	112,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	103,159.77	103,160.00	103,160.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	2,534.57	2,535.00	2,535.00	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,391,811.00	1,391,811.00	28,093.21	1,405,677.00	13,866.00	1.0%
TOTAL, OTHER STATE REVENUE			1,668,886.00	1,668,886.00	165,667.79	1,788,447.00	119,561.00	7.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	1,649,130.00	1,649,130.00	0.00	1,649,130.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	944,194.00	944,194.00	82,190.22	1,007,466.00	63,272.00	6.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			2,593,324.00	2,593,324.00	82,190.22	2,656,596.00	63,272.00	2.4%
TOTAL, REVENUES			7,106,551.00	7,106,551.00	42,202.10	7,237,078.00	130,527.00	1.8%

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 SALARIES								
Certificated Teachers' Salaries		1100	2,363,772.00	2,379,234.16	649,342.58	2,440,638.00	(61,403.84)	-2.6%
Certificated Pupil Support Salaries		1200	852,371.00	852,371.00	269,703.55	982,292.00	(129,921.00)	-15.2%
Certificated Supervisors' and Administrators' Salaries		1300	84,741.00	69,741.00	7,711.35	76,193.00	(6,452.00)	-9.3%
Other Certificated Salaries		1900	105,676.00	105,676.00	9,647.82	105,541.00	135.00	0.1%
TOTAL, CERTIFICATED SALARIES			3,406,560.00	3,407,022.16	936,405.30	3,604,664.00	(197,641.84)	-5.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,143,265.00	1,143,265.00	284,528.08	1,128,373.00	14,892.00	1.3%
Classified Support Salaries		2200	2,012,811.00	2,012,811.00	567,096.84	2,092,162.00	(79,351.00)	-3.9%
Classified Supervisors' and Administrators' Salaries		2300	80,914.00	80,914.00	21,565.48	63,962.00	16,952.00	21.0%
Clerical, Technical and Office Salaries		2400	282,499.00	282,499.00	68,883.58	232,310.00	50,189.00	17.8%
Other Classified Salaries		2900	153,039.00	153,039.00	30,891.80	152,409.00	630.00	0.4%
TOTAL, CLASSIFIED SALARIES			3,672,528.00	3,672,528.00	972,965.78	3,669,216.00	3,312.00	0.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,834,409.00	1,833,386.00	149,565.76	1,912,012.00	(78,626.00)	-4.3%
PERS		3201-3202	637,054.00	637,054.00	214,099.76	723,882.00	(86,828.00)	-13.6%
OASDI/Medicare/Alternative		3301-3302	317,078.00	317,076.00	88,765.51	333,801.00	(16,725.00)	-5.3%
Health and Welfare Benefits		3401-3402	1,020,302.00	1,018,795.00	263,879.87	984,863.00	33,932.00	3.3%
Unemployment Insurance		3501-3502	3,359.00	3,359.00	946.66	4,530.00	(1,171.00)	-34.9%
Workers' Compensation		3601-3602	90,423.00	90,421.00	30,364.27	112,562.00	(22,141.00)	-24.5%
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	40,443.00	40,443.00	9,368.38	41,847.00	(1,404.00)	-3.5%
TOTAL, EMPLOYEE BENEFITS			3,943,068.00	3,940,534.00	756,990.21	4,113,497.00	(172,963.00)	-4.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	168,744.00	168,744.00	86,921.20	151,911.00	16,833.00	10.0%
Books and Other Reference Materials		4200	3,602.00	6,971.85	0.00	16,254.00	(9,282.15)	-133.1%
Materials and Supplies		4300	517,654.00	527,173.97	144,956.93	838,977.00	(311,803.03)	-59.1%
Noncapitalized Equipment		4400	726.00	726.00	0.00	0.00	726.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			690,726.00	703,615.82	231,878.13	1,007,142.00	(303,526.18)	-43.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	776,321.00	776,321.00	167,795.79	965,886.00	(189,565.00)	-24.4%
Travel and Conferences		5200	66,874.00	82,173.80	13,921.83	150,797.00	(68,623.20)	-83.5%
Dues and Memberships		5300	300.00	300.00	0.00	0.00	300.00	100.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	94,800.00	94,800.00	2,042.44	66,600.00	28,200.00	29.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	463,010.00	463,010.00	177,061.80	551,291.00	(88,281.00)	-19.1%
Transfers of Direct Costs		5710	4,811.00	4,811.00	752.49	3,986.00	825.00	17.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,810,909.00	1,808,938.22	119,229.24	1,420,286.00	388,652.22	21.5%
Communications		5900	36,519.00	6,519.00	1,680.52	5,699.00	820.00	12.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,253,544.00	3,236,873.02	482,484.11	3,164,545.00	72,328.02	2.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	6,765.00	26,500.00	(26,500.00)	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	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	6,765.00	26,500.00	(26,500.00)	New
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	50,000.00	50,000.00	0.00	26,120.00	23,880.00	47.8%
Payments to County Offices		7142	155,984.00	155,984.00	4,736.29	175,225.00	(19,241.00)	-12.3%
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)			205,984.00	205,984.00	4,736.29	201,345.00	4,639.00	2.3%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	19,339.00	19,339.00	4,442.00	21,971.00	(2,632.00)	-13.6%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			19,339.00	19,339.00	4,442.00	21,971.00	(2,632.00)	-13.6%
TOTAL, EXPENDITURES			15,191,749.00	15,185,896.00	3,396,666.82	15,808,880.00	(622,984.00)	-4.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	8,135,008.00	8,135,008.00	0.00	8,135,760.00	752.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			8,135,008.00	8,135,008.00	0.00	8,135,760.00	752.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			8,135,008.00	8,135,008.00	0.00	8,135,760.00	(752.00)	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	30,175,042.00	30,175,042.00	4,528,771.88	30,161,673.00	(13,369.00)	0.0%
2) Federal Revenue		8100-8299	1,332,711.00	1,332,711.00	(86,989.51)	1,399,071.00	66,360.00	5.0%
3) Other State Revenue		8300-8599	2,262,645.00	2,262,645.00	185,854.41	2,750,970.00	488,325.00	21.6%
4) Other Local Revenue		8600-8799	2,746,324.00	2,746,324.00	154,565.70	2,796,232.00	49,908.00	1.8%
5) TOTAL, REVENUES			36,516,722.00	36,516,722.00	4,782,202.48	37,107,946.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	15,645,335.00	15,638,016.16	4,324,001.54	15,382,869.00	255,147.16	1.6%
2) Classified Salaries		2000-2999	6,320,424.00	6,315,424.00	1,738,939.67	6,539,334.00	(223,910.00)	-3.5%
3) Employee Benefits		3000-3999	9,609,646.00	9,607,023.00	2,238,809.72	9,443,421.00	163,602.00	1.7%
4) Books and Supplies		4000-4999	1,040,637.00	1,036,990.82	316,354.75	1,292,281.00	(255,290.18)	-24.6%
5) Services and Other Operating Expenditures		5000-5999	5,166,162.00	5,148,491.02	1,260,730.47	5,140,686.00	7,805.02	0.2%
6) Capital Outlay		6000-6999	0.00	0.00	6,765.00	26,500.00	(26,500.00)	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	244,216.00	244,216.00	4,736.29	255,945.00	(11,729.00)	-4.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			38,017,008.00	37,980,749.00	9,890,337.44	38,071,624.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,500,286.00)	(1,464,027.00)	(5,108,134.96)	(963,678.00)		
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	152,783.00	152,783.00	0.00	152,783.00	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			(152,783.00)	(152,783.00)	0.00	(152,783.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,653,069.00)	(1,616,810.00)	(5,108,134.96)	(1,116,461.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,148,258.49	5,148,258.49		5,148,258.49	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			5,148,258.49	5,148,258.49		5,148,258.49		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			5,148,258.49	5,148,258.49		5,148,258.49		
2) Ending Balance, June 30 (E + F1e)			3,495,189.49	3,531,448.49		4,031,797.49		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	35,500.00	35,500.00		35,500.00		
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	620,234.06	626,087.06		134,382.06		
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	1,145,094.00	1,145,094.00		1,146,733.00		
Unassigned/Unappropriated Amount		9790	1,694,361.43	1,724,767.43		2,715,182.43		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	12,598,923.00	12,598,923.00	3,617,942.00	12,593,634.00	(5,289.00)	0.0%
Education Protection Account State Aid - Current Year		8012	2,353,505.00	2,353,505.00	580,499.00	2,453,880.00	100,375.00	4.3%
State Aid - Prior Years		8019	0.00	0.00	1,056.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	94,993.00	94,993.00	0.00	94,993.00	0.00	0.0%
Timber Yield Tax		8022	35,102.00	35,102.00	0.00	43,920.00	8,818.00	25.1%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	7,488.00	7,488.00	New
County & District Taxes								
Secured Roll Taxes		8041	23,743,218.00	23,743,218.00	0.00	23,832,274.00	89,056.00	0.4%
Unsecured Roll Taxes		8042	1,242,094.00	1,242,094.00	0.00	1,242,095.00	1.00	0.0%
Prior Years' Taxes		8043	(39,577.00)	(39,577.00)	0.00	(35,659.00)	3,918.00	-9.9%
Supplemental Taxes		8044	1,899,968.00	1,899,968.00	329,088.25	2,078,716.00	178,748.00	9.4%
Education Revenue Augmentation Fund (ERAF)		8045	(13,264,814.00)	(13,264,814.00)	186.63	(13,661,298.00)	(396,484.00)	3.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			28,663,412.00	28,663,412.00	4,528,771.88	28,650,043.00	(13,369.00)	0.0%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	1,511,630.00	1,511,630.00	0.00	1,511,630.00	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			30,175,042.00	30,175,042.00	4,528,771.88	30,161,673.00	(13,369.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	589,465.00	589,465.00	(93,334.29)	589,465.00	0.00	0.0%
Special Education Discretionary Grants		8182	11,659.00	11,659.00	(14,878.67)	11,659.00	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	357,547.00	357,547.00	0.00	210,956.00	(146,591.00)	-41.0%
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	117,507.00	117,507.00	(669.00)	115,931.00	(1,576.00)	-1.3%
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	50,607.00	50,607.00	(27,901.95)	91,896.00	41,289.00	81.6%

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	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	77,952.00	77,952.00	(83,185.25)	131,882.00	53,930.00	69.2%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, 5630	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	14,902.00	14,902.00	13,970.20	15,544.00	642.00	4.3%
All Other Federal Revenue	All Other	8290	113,072.00	113,072.00	119,009.45	231,738.00	118,666.00	104.9%
TOTAL, FEDERAL REVENUE			1,332,711.00	1,332,711.00	(86,989.51)	1,399,071.00	66,360.00	5.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	124,877.00	124,877.00	0.00	124,877.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	633,457.00	633,457.00	39,007.89	633,457.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	112,500.00	112,500.00	12,283.97	112,500.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	103,159.77	103,160.00	103,160.00	New
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	2,534.57	2,535.00	2,535.00	New
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	1,391,811.00	1,391,811.00	28,868.21	1,774,441.00	382,630.00	27.5%
TOTAL, OTHER STATE REVENUE			2,262,645.00	2,262,645.00	185,854.41	2,750,970.00	488,325.00	21.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	1,649,130.00	1,649,130.00	0.00	1,649,130.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	45,000.00	45,000.00	8,450.00	31,000.00	(14,000.00)	-31.1%
Interest		8660	20,000.00	20,000.00	27,541.35	20,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	1,032,194.00	1,032,194.00	118,574.35	1,096,102.00	63,908.00	6.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	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			2,746,324.00	2,746,324.00	154,565.70	2,796,232.00	49,908.00	1.8%
TOTAL, REVENUES			36,516,722.00	36,516,722.00	4,782,202.48	37,107,946.00	591,224.00	1.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	11,846,005.00	11,859,467.16	3,291,832.40	11,893,195.00	(33,727.84)	-0.3%
Certificated Pupil Support Salaries		1200	1,236,854.00	1,236,854.00	335,927.94	1,237,337.00	(483.00)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,364,808.00	2,346,027.00	649,289.32	2,027,041.00	318,986.00	13.6%
Other Certificated Salaries		1900	197,668.00	195,668.00	46,951.88	225,296.00	(29,628.00)	-15.1%
TOTAL, CERTIFICATED SALARIES			15,645,335.00	15,638,016.16	4,324,001.54	15,382,869.00	255,147.16	1.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	1,148,650.00	1,148,650.00	284,528.08	1,133,758.00	14,892.00	1.3%
Classified Support Salaries		2200	2,974,737.00	2,970,512.00	842,369.46	3,013,926.00	(43,414.00)	-1.5%
Classified Supervisors' and Administrators' Salaries		2300	463,778.00	463,778.00	136,592.76	447,584.00	16,194.00	3.5%
Clerical, Technical and Office Salaries		2400	1,293,091.00	1,293,091.00	382,938.09	1,493,224.00	(200,133.00)	-15.5%
Other Classified Salaries		2900	440,168.00	439,393.00	92,511.28	450,842.00	(11,449.00)	-2.6%
TOTAL, CLASSIFIED SALARIES			6,320,424.00	6,315,424.00	1,738,939.67	6,539,334.00	(223,910.00)	-3.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,841,765.00	3,840,653.00	699,792.73	3,848,924.00	(8,271.00)	-0.2%
PERS		3201-3202	1,378,508.00	1,378,508.00	401,230.92	1,388,679.00	(10,171.00)	-0.7%
OASDI/Medicare/Alternative		3301-3302	689,988.00	689,986.00	200,613.87	730,555.00	(40,569.00)	-5.9%
Health and Welfare Benefits		3401-3402	3,324,078.00	3,322,571.00	817,716.22	3,041,489.00	281,082.00	8.5%
Unemployment Insurance		3501-3502	10,508.00	10,508.00	3,002.63	11,799.00	(1,291.00)	-12.3%
Workers' Compensation		3601-3602	280,948.00	280,946.00	96,314.80	342,311.00	(61,365.00)	-21.8%
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	83,851.00	83,851.00	20,138.55	79,664.00	4,187.00	5.0%
TOTAL, EMPLOYEE BENEFITS			9,609,646.00	9,607,023.00	2,238,809.72	9,443,421.00	163,602.00	1.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	168,744.00	168,744.00	86,921.20	151,911.00	16,833.00	10.0%
Books and Other Reference Materials		4200	3,602.00	6,971.85	0.00	16,254.00	(9,282.15)	-133.1%
Materials and Supplies		4300	867,565.00	860,548.97	229,433.55	1,124,116.00	(263,567.03)	-30.6%
Noncapitalized Equipment		4400	726.00	726.00	0.00	0.00	726.00	100.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,040,637.00	1,036,990.82	316,354.75	1,292,281.00	(255,290.18)	-24.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	825,821.00	825,821.00	167,795.79	965,886.00	(140,065.00)	-17.0%
Travel and Conferences		5200	118,575.00	133,874.80	50,566.59	216,167.00	(82,292.20)	-61.5%
Dues and Memberships		5300	23,205.00	23,205.00	12,360.00	21,507.00	1,698.00	7.3%
Insurance		5400-5450	243,779.00	243,779.00	338,608.97	338,609.00	(94,830.00)	-38.9%
Operations and Housekeeping Services		5500	851,750.00	851,750.00	138,932.14	850,561.00	1,189.00	0.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	578,135.00	577,135.00	201,718.98	661,513.00	(84,378.00)	-14.6%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(1,167.00)	(1,167.00)	0.00	(1,167.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	2,371,909.00	2,369,938.22	325,401.33	1,957,167.00	412,771.22	17.4%
Communications		5900	154,155.00	124,155.00	25,346.67	130,443.00	(6,288.00)	-5.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			5,166,162.00	5,148,491.02	1,260,730.47	5,140,686.00	7,805.02	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	6,765.00	26,500.00	(26,500.00)	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	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	6,765.00	26,500.00	(26,500.00)	New
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	100.00	100.00	0.00	8,600.00	(8,500.00)	-8500.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	50,000.00	50,000.00	0.00	26,120.00	23,880.00	47.8%
Payments to County Offices		7142	194,116.00	194,116.00	4,736.29	221,225.00	(27,109.00)	-14.0%
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)			244,216.00	244,216.00	4,736.29	255,945.00	(11,729.00)	-4.8%
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	(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(9,412.00)	(9,412.00)	0.00	(9,412.00)	0.00	0.0%
TOTAL, EXPENDITURES			38,017,008.00	37,980,749.00	9,890,337.44	38,071,624.00	(90,875.00)	-0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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	152,783.00	152,783.00	0.00	152,783.00	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			152,783.00	152,783.00	0.00	152,783.00	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)			(152,783.00)	(152,783.00)	0.00	(152,783.00)	0.00	0.0%

Resource	Description	2019-20 Projected Year Totals
5640	Medi-Cal Billing Option	134,379.99
7510	Low-Performing Students Block Grant	0.28
9010	Other Restricted Local	1.79
Total, Restricted Balance		134,382.06

Description	Resource Codes	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	44,755.00	44,755.00	0.00	49,115.00	4,360.00	9.7%
3) Other State Revenue		8300-8599	343,271.00	343,271.00	3.00	343,271.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,569.00	35,569.00	1,492.06	36,969.00	1,400.00	3.9%
5) TOTAL, REVENUES			423,595.00	423,595.00	1,495.06	429,355.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	139,923.00	139,923.00	46,991.82	191,677.00	(51,754.00)	-37.0%
2) Classified Salaries		2000-2999	48,782.00	48,782.00	19,418.00	75,000.00	(26,218.00)	-53.7%
3) Employee Benefits		3000-3999	62,096.00	62,096.00	19,999.00	69,746.00	(7,650.00)	-12.3%
4) Books and Supplies		4000-4999	32,357.00	32,357.00	8,219.42	33,129.00	(772.00)	-2.4%
5) Services and Other Operating Expenditures		5000-5999	80,000.00	80,000.00	1,568.70	86,030.00	(6,030.00)	-7.5%
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	9,412.00	9,412.00	0.00	9,412.00	0.00	0.0%
9) TOTAL, EXPENDITURES			372,570.00	372,570.00	96,196.94	464,994.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,025.00	51,025.00	(94,701.88)	(35,639.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			51,025.00	51,025.00	(94,701.88)	(35,639.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	36,582.31	36,582.31		36,582.31	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			36,582.31	36,582.31		36,582.31		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			36,582.31	36,582.31		36,582.31		
2) Ending Balance, June 30 (E + F1e)			87,607.31	87,607.31		943.31		
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	86,664.31	86,664.31		0.44		
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	943.00	943.00		943.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(0.13)		

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 Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	44,755.00	44,755.00	0.00	49,115.00	4,360.00	9.7%
TOTAL, FEDERAL REVENUE			44,755.00	44,755.00	0.00	49,115.00	4,360.00	9.7%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Program	6391	8590	343,271.00	343,271.00	3.00	343,271.00	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			343,271.00	343,271.00	3.00	343,271.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	943.00	943.00	92.06	943.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	34,626.00	34,626.00	1,400.00	36,026.00	1,400.00	4.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			35,569.00	35,569.00	1,492.06	36,969.00	1,400.00	3.9%
TOTAL, REVENUES			423,595.00	423,595.00	1,495.06	429,355.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,718.00	3,718.00	521.45	5,742.00	(2,024.00)	-54.4%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	136,205.00	136,205.00	46,470.37	185,935.00	(49,730.00)	-36.5%
TOTAL, CERTIFICATED SALARIES			139,923.00	139,923.00	46,991.82	191,677.00	(51,754.00)	-37.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	48,782.00	48,782.00	19,418.00	75,000.00	(26,218.00)	-53.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			48,782.00	48,782.00	19,418.00	75,000.00	(26,218.00)	-53.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	28,790.00	28,790.00	7,234.53	29,752.00	(962.00)	-3.3%
PERS		3201-3202	7,163.00	7,163.00	3,575.02	10,725.00	(3,562.00)	-49.7%
OASDI/Medicare/Alternative		3301-3302	7,210.00	7,210.00	2,457.29	7,235.00	(25.00)	-0.3%
Health and Welfare Benefits		3401-3402	15,624.00	15,624.00	5,633.81	18,566.00	(2,942.00)	-18.8%
Unemployment Insurance		3501-3502	120.00	120.00	33.21	125.00	(5.00)	-4.2%
Workers' Compensation		3601-3602	3,189.00	3,189.00	1,065.14	3,343.00	(154.00)	-4.8%
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			62,096.00	62,096.00	19,999.00	69,746.00	(7,650.00)	-12.3%
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	32,357.00	32,357.00	8,219.42	33,129.00	(772.00)	-2.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			32,357.00	32,357.00	8,219.42	33,129.00	(772.00)	-2.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	1,568.70	4,295.00	(4,295.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	1,735.00	(1,735.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	79,972.00	79,972.00	0.00	79,972.00	0.00	0.0%
Communications		5900	28.00	28.00	0.00	28.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			80,000.00	80,000.00	1,568.70	86,030.00	(6,030.00)	-7.5%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	9,412.00	9,412.00	0.00	9,412.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			9,412.00	9,412.00	0.00	9,412.00	0.00	0.0%
TOTAL, EXPENDITURES			372,570.00	372,570.00	96,196.94	464,994.00		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	0.44
Total, Restricted Balance		0.44

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	6.86	0.00	0.00	0.0%
5) TOTAL, REVENUES			0.00	0.00	6.86	0.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	6.86	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	6.86	0.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,250.90	1,250.90		1,250.90	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,250.90	1,250.90		1,250.90		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,250.90	1,250.90		1,250.90		
2) Ending Balance, June 30 (E + F1e)			1,250.90	1,250.90		1,250.90		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	1,250.90	1,250.90		1,250.90		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
State Preschool	6105	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	6.86	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Child Development Parent Fees		8673	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	6.86	0.00	0.00	0.0%
TOTAL, REVENUES			0.00	0.00	6.86	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	516,132.00	516,132.00	12,310.60	518,500.00	2,368.00	0.5%
3) Other State Revenue		8300-8599	72,806.00	72,806.00	950.62	41,120.00	(31,686.00)	-43.5%
4) Other Local Revenue		8600-8799	257,011.00	257,011.00	36,922.47	189,808.00	(67,203.00)	-26.1%
5) TOTAL, REVENUES			845,949.00	845,949.00	50,183.69	749,428.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	299,729.00	299,729.00	81,286.01	286,442.00	13,287.00	4.4%
3) Employee Benefits		3000-3999	174,096.00	174,096.00	50,852.63	187,091.00	(12,995.00)	-7.5%
4) Books and Supplies		4000-4999	497,741.00	497,741.00	95,946.29	416,652.00	81,089.00	16.3%
5) Services and Other Operating Expenditures		5000-5999	27,166.00	27,166.00	4,232.73	23,237.00	3,929.00	14.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			998,732.00	998,732.00	232,317.66	913,422.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(152,783.00)	(152,783.00)	(182,133.97)	(163,994.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	152,783.00	152,783.00	0.00	152,783.00	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			152,783.00	152,783.00	0.00	152,783.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	(182,133.97)	(11,211.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	11,210.79	11,210.79		11,210.79	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,210.79	11,210.79		11,210.79		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			11,210.79	11,210.79		11,210.79		
2) Ending Balance, June 30 (E + F1e)			11,210.79	11,210.79		(0.21)		
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	11,210.79	11,210.79		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		(0.21)		

Description	Resource Codes	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	516,132.00	516,132.00	12,310.60	518,500.00	2,368.00	0.5%
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			516,132.00	516,132.00	12,310.60	518,500.00	2,368.00	0.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	72,806.00	72,806.00	950.62	41,120.00	(31,686.00)	-43.5%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			72,806.00	72,806.00	950.62	41,120.00	(31,686.00)	-43.5%
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	255,941.00	255,941.00	36,379.56	189,808.00	(66,133.00)	-25.8%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	478.00	478.00	542.91	0.00	(478.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	592.00	592.00	0.00	0.00	(592.00)	-100.0%
TOTAL, OTHER LOCAL REVENUE			257,011.00	257,011.00	36,922.47	189,808.00	(67,203.00)	-26.1%
TOTAL, REVENUES			845,949.00	845,949.00	50,183.69	749,428.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	182,277.00	182,277.00	47,052.33	183,735.00	(1,458.00)	-0.8%
Classified Supervisors' and Administrators' Salaries		2300	62,724.00	62,724.00	20,908.00	62,724.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	54,728.00	54,728.00	13,325.68	39,983.00	14,745.00	26.9%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			299,729.00	299,729.00	81,286.01	286,442.00	13,287.00	4.4%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	62,431.00	62,431.00	20,356.56	70,721.00	(8,290.00)	-13.3%
OASDI/Medicare/Alternative		3301-3302	19,255.00	19,255.00	5,990.69	20,952.00	(1,697.00)	-8.8%
Health and Welfare Benefits		3401-3402	84,651.00	84,651.00	22,241.32	86,080.00	(1,429.00)	-1.7%
Unemployment Insurance		3501-3502	124.00	124.00	39.14	136.00	(12.00)	-9.7%
Workers' Compensation		3601-3602	3,351.00	3,351.00	1,256.00	4,373.00	(1,022.00)	-30.5%
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	4,284.00	4,284.00	968.92	4,829.00	(545.00)	-12.7%
TOTAL, EMPLOYEE BENEFITS			174,096.00	174,096.00	50,852.63	187,091.00	(12,995.00)	-7.5%
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	5,933.00	5,933.00	3,145.10	16,876.00	(10,943.00)	-184.4%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	491,808.00	491,808.00	92,801.19	399,776.00	92,032.00	18.7%
TOTAL, BOOKS AND SUPPLIES			497,741.00	497,741.00	95,946.29	416,652.00	81,089.00	16.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	1,662.00	1,662.00	2,349.42	3,068.00	(1,406.00)	-84.6%
Dues and Memberships		5300	132.00	132.00	0.00	132.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	4,273.00	4,273.00	578.11	5,374.00	(1,101.00)	-25.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	14,066.00	14,066.00	0.00	8,266.00	5,800.00	41.2%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	1,167.00	1,167.00	0.00	1,167.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,480.00	3,480.00	396.00	2,850.00	630.00	18.1%
Communications		5900	2,386.00	2,386.00	909.20	2,380.00	6.00	0.3%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,166.00	27,166.00	4,232.73	23,237.00	3,929.00	14.5%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			998,732.00	998,732.00	232,317.66	913,422.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund		8916	152,783.00	152,783.00	0.00	152,783.00	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			152,783.00	152,783.00	0.00	152,783.00	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)			152,783.00	152,783.00	0.00	152,783.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	5.00	5.00	1.26	5.00	0.00	0.0%
5) TOTAL, REVENUES			5.00	5.00	1.26	5.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			5.00	5.00	1.26	5.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			5.00	5.00	1.26	5.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	229.68	229.68		229.68	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			229.68	229.68		229.68		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229.68	229.68		229.68		
2) Ending Balance, June 30 (E + F1e)			234.68	234.68		234.68		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	234.68	234.68		234.68		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	5.00	5.00	1.26	5.00	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			5.00	5.00	1.26	5.00	0.00	0.0%
TOTAL, REVENUES			5.00	5.00	1.26	5.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		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%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%
CAPITAL OUTLAY								
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)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,143.00	1,143.00	395.52	1,143.00	0.00	0.0%
5) TOTAL, REVENUES			1,143.00	1,143.00	395.52	1,143.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,143.00	1,143.00	395.52	1,143.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,143.00	1,143.00	395.52	1,143.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	72,148.09	72,148.09		72,148.09	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			72,148.09	72,148.09		72,148.09		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			72,148.09	72,148.09		72,148.09		
2) Ending Balance, June 30 (E + F1e)			73,291.09	73,291.09		73,291.09		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	73,291.09	73,291.09		73,291.09		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	1,143.00	1,143.00	395.52	1,143.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,143.00	1,143.00	395.52	1,143.00	0.00	0.0%
TOTAL, REVENUES			1,143.00	1,143.00	395.52	1,143.00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General Fund/CSSF		8912	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund/CSSF		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	478,728.00	478,728.00	162,932.40	500,000.00	21,272.00	4.4%
5) TOTAL, REVENUES			478,728.00	478,728.00	162,932.40	500,000.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	239,875.00	239,875.00	33,592.60	48,207.00	191,668.00	79.9%
3) Employee Benefits		3000-3999	78,262.00	78,262.00	15,539.09	23,253.00	55,009.00	70.3%
4) Books and Supplies		4000-4999	0.00	0.00	1,193,021.62	1,334,860.00	(1,334,860.00)	New
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	1,692,972.34	1,989,042.00	(1,989,042.00)	New
6) Capital Outlay		6000-6999	0.00	0.00	3,688,066.48	22,018,807.00	(22,018,807.00)	New
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			318,137.00	318,137.00	6,623,192.13	25,414,169.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			160,591.00	160,591.00	(6,460,259.73)	(24,914,169.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			160,591.00	160,591.00	(6,460,259.73)	(24,914,169.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	29,560,370.66	29,560,370.66		29,560,370.66	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			29,560,370.66	29,560,370.66		29,560,370.66		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			29,560,370.66	29,560,370.66		29,560,370.66		
2) Ending Balance, June 30 (E + F1e)			29,720,961.66	29,720,961.66		4,646,201.66		
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	31,523,281.00	31,523,281.00		4,646,202.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(1,802,319.34)	(1,802,319.34)		(0.34)		

Description	Resource Codes	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	478,728.00	478,728.00	162,932.40	500,000.00	21,272.00	4.4%
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			478,728.00	478,728.00	162,932.40	500,000.00	21,272.00	4.4%
TOTAL, REVENUES			478,728.00	478,728.00	162,932.40	500,000.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	177,493.00	177,493.00	25,629.20	24,317.00	153,176.00	86.3%
Clerical, Technical and Office Salaries		2400	62,382.00	62,382.00	7,963.40	23,890.00	38,492.00	61.7%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			239,875.00	239,875.00	33,592.60	48,207.00	191,668.00	79.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	41,960.00	41,960.00	8,625.77	12,882.00	29,078.00	69.3%
OASDI/Medicare/Alternative		3301-3302	13,554.00	13,554.00	2,580.35	3,824.00	9,730.00	71.8%
Health and Welfare Benefits		3401-3402	19,722.00	19,722.00	3,582.08	5,141.00	14,581.00	73.9%
Unemployment Insurance		3501-3502	88.00	88.00	16.88	25.00	63.00	71.6%
Workers' Compensation		3601-3602	2,359.00	2,359.00	541.01	802.00	1,557.00	66.0%
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	579.00	579.00	193.00	579.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,262.00	78,262.00	15,539.09	23,253.00	55,009.00	70.3%
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	66,852.49	256,894.00	(256,894.00)	New
Noncapitalized Equipment		4400	0.00	0.00	1,126,169.13	1,077,966.00	(1,077,966.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	1,193,021.62	1,334,860.00	(1,334,860.00)	New
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	1,368,130.51	1,478,174.00	(1,478,174.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	324,740.90	510,767.00	(510,767.00)	New
Communications		5900	0.00	0.00	100.93	101.00	(101.00)	New
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	1,692,972.34	1,989,042.00	(1,989,042.00)	New

Description	Resource Codes	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	3,688,066.48	22,018,807.00	(22,018,807.00)	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	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	3,688,066.48	22,018,807.00	(22,018,807.00)	New
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			318,137.00	318,137.00	6,623,192.13	25,414,169.00		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	4,646,202.00
Total, Restricted Balance		4,646,202.00

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	17,982.00	17,982.00	65,711.39	72,321.00	54,339.00	302.2%
5) TOTAL, REVENUES			17,982.00	17,982.00	65,711.39	72,321.00		
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	13,833.00	13,833.00	4,616.99	13,833.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			13,833.00	13,833.00	4,616.99	13,833.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			4,149.00	4,149.00	61,094.40	58,488.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			4,149.00	4,149.00	61,094.40	58,488.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,232,970.40	1,232,970.40		1,232,970.40	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,232,970.40	1,232,970.40		1,232,970.40		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,232,970.40	1,232,970.40		1,232,970.40		
2) Ending Balance, June 30 (E + F1e)			1,237,119.40	1,237,119.40		1,291,458.40		
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	1,219,137.40	1,219,137.40		1,291,458.40		
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	17,982.00	17,982.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	17,982.00	17,982.00	6,821.79	17,982.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Mitigation/Developer Fees		8681	0.00	0.00	58,889.60	54,339.00	54,339.00	New
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			17,982.00	17,982.00	65,711.39	72,321.00	54,339.00	302.2%
TOTAL, REVENUES			17,982.00	17,982.00	65,711.39	72,321.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	11,484.00	11,484.00	3,828.00	11,484.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	2,349.00	2,349.00	788.99	2,349.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			13,833.00	13,833.00	4,616.99	13,833.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			13,833.00	13,833.00	4,616.99	13,833.00		

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

Resource	Description	2019/20 Projected Year Totals
9010	Other Restricted Local	1,291,458.40
Total, Restricted Balance		1,291,458.40

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)	3,020.81	3,020.81	2,972.49	3,020.41	(0.40)	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)	3,020.81	3,020.81	2,972.49	3,020.41	(0.40)	0%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	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	1.12	1.12	0.00	0.00	(1.12)	-100%
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)	1.12	1.12	0.00	0.00	(1.12)	-100%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,021.93	3,021.93	2,972.49	3,020.41	(1.52)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			4,189,987.76	3,019,486.24	2,488,495.86	1,337,775.55	807,088.33	(281.88)	3,667,587.34	3,849,257.56
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		646,061.00	646,061.00	1,744,465.00	1,162,910.00	1,133,427.06	1,713,926.06	1,133,427.06	1,115,082.16
Property Taxes	8020-8079		0.00	231,873.23	97,401.65	1,305,568.83	287,805.22	3,662,323.80	1,546,542.08	1,115,029.23
Miscellaneous Funds	8080-8099		0.00	183,202.45	(183,202.45)	0.00	188,953.75	188,953.75	188,953.75	188,953.75
Federal Revenue	8100-8299		31,297.72	513,564.64	(637,249.35)	5,397.48	27,758.58	40,851.66	135,251.06	0.00
Other State Revenue	8300-8599		775.00	270,086.00	(287,300.95)	202,294.36	73,125.00	41,625.67	158,364.25	0.00
Other Local Revenue	8600-8799		21,022.34	393.40	72,685.95	67,076.81	72,000.51	1,045,307.01	44,250.75	29,444.51
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			699,156.06	1,845,180.72	806,799.85	2,743,247.48	1,783,070.12	6,692,987.95	3,206,788.95	2,448,509.65
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		164,536.74	1,342,877.08	1,398,208.37	1,427,595.35	1,227,739.05	1,227,739.05	1,227,739.05	1,227,739.05
Classified Salaries	2000-2999		220,879.46	297,144.91	661,347.16	559,568.14	533,377.15	533,377.15	533,377.15	533,377.15
Employee Benefits	3000-3999		161,475.36	596,421.12	759,115.12	721,798.12	677,401.30	677,401.30	677,401.30	677,401.30
Books and Supplies	4000-4999		13,674.25	63,997.81	169,993.55	68,689.14	108,436.25	108,436.25	108,436.25	108,436.25
Services	5000-5999		459,338.11	219,271.54	133,338.64	448,783.93	431,105.98	431,105.98	431,105.98	431,105.98
Capital Outlay	6000-6599		0.00	0.00	0.00	6,765.00	2,192.78	2,192.78	2,192.78	2,192.78
Other Outgo	7000-7499		0.00	(2,546.00)	(1,933.99)	0.00	27,890.33	27,890.33	27,890.33	27,890.33
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	16,975.89	16,975.89	16,975.89	16,975.89
All Other Financing Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS			1,019,903.92	2,517,166.46	3,120,068.85	3,233,199.68	3,025,118.73	3,025,118.73	3,025,118.73	3,025,118.73
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	90,899.66	140,577.37	1,663,774.64	(556.75)	397,010.16	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	90,899.66	140,577.37	1,663,774.64	(556.75)	397,010.16	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	940,653.32	(417.99)	501,225.95	40,178.27	(37,668.24)	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	940,653.32	(417.99)	501,225.95	40,178.27	(37,668.24)	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(849,753.66)	140,995.36	1,162,548.69	(40,735.02)	434,678.40	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,170,501.52)	(530,990.38)	(1,150,720.31)	(530,687.22)	(807,370.21)	3,667,869.22	181,670.22	(576,609.08)
F. ENDING CASH (A + E)			3,019,486.24	2,488,495.86	1,337,775.55	807,088.33	(281.88)	3,667,587.34	3,849,257.56	3,272,648.48
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):	January								
A. BEGINNING CASH		3,272,648.48	3,042,894.45	4,504,955.93	4,429,797.24				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,695,581.16	1,115,082.16	1,115,082.16	1,826,409.16	0.00	0.00	15,047,513.98	15,047,514.00
Property Taxes	8020-8079	719,608.78	2,120,663.67	1,073,262.43	1,442,450.12	0.00	0.00	13,602,529.04	13,602,529.00
Miscellaneous Funds	8080-8099	188,953.75	188,953.75	188,953.75	188,953.75	0.00	0.00	1,511,630.00	1,511,630.00
Federal Revenue	8100-8299	134,973.70	0.00	344,683.02	0.00	802,542.49	0.00	1,399,071.00	1,399,071.00
Other State Revenue	8300-8599	28,125.00	199,989.92	41,625.67	0.00	2,022,260.09	0.00	2,750,970.01	2,750,970.00
Other Local Revenue	8600-8799	28,122.31	862,490.71	186,353.01	8,624.51	358,460.15	0.00	2,796,231.97	2,796,232.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		2,795,364.70	4,487,180.21	2,949,960.04	3,466,437.54	3,183,262.73	0.00	37,107,946.00	37,107,946.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,227,739.05	1,227,739.05	1,227,739.05	1,227,739.05	1,227,739.05	0.00	15,382,868.99	15,382,869.00
Classified Salaries	2000-2999	533,377.15	533,377.15	533,377.15	533,377.15	533,377.15	0.00	6,539,334.02	6,539,334.00
Employee Benefits	3000-3999	677,401.30	677,401.30	677,401.30	677,401.30	1,785,400.89	0.00	9,443,421.01	9,443,421.00
Books and Supplies	4000-4999	108,436.25	108,436.25	108,436.25	108,436.25	108,436.25	0.00	1,292,281.00	1,292,281.00
Services	5000-5999	431,105.98	431,105.98	431,105.98	431,105.98	431,105.98	0.00	5,140,686.04	5,140,686.00
Capital Outlay	6000-6599	2,192.78	2,192.78	2,192.78	2,192.78	2,192.78	0.00	26,500.02	26,500.00
Other Outgo	7000-7499	27,890.33	27,890.33	27,890.33	27,890.33	27,890.33	0.00	246,532.98	246,533.00
Interfund Transfers Out	7600-7629	16,975.89	16,975.89	16,975.89	16,975.89	16,975.89	0.00	152,783.01	152,783.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,025,118.73	3,025,118.73	3,025,118.73	3,025,118.73	4,133,118.32	0.00	38,224,407.07	38,224,407.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	(3,183,262.74)	0.00	(891,557.66)	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(3,183,262.74)	0.00	(891,557.66)	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	(4,133,118.31)	0.00	(2,689,147.00)	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(4,133,118.31)	0.00	(2,689,147.00)	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	949,855.57	0.00	1,797,589.34	
E. NET INCREASE/DECREASE (B - C + D)		(229,754.03)	1,462,061.48	(75,158.69)	441,318.81	(0.02)	0.00	681,128.27	(1,116,461.00)
F. ENDING CASH (A + E)		3,042,894.45	4,504,955.93	4,429,797.24	4,871,116.05				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								4,871,116.03	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	January									
A. BEGINNING CASH			4,871,116.05	3,789,839.74	1,432,252.17	(129,971.52)	(852,419.65)	(2,236,639.90)	1,258,343.43	1,256,698.26
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		660,353.65	660,353.65	1,739,477.32	1,188,636.57	1,188,636.57	1,738,421.32	1,188,636.57	1,188,636.57
Property Taxes	8020-8079		0.00	231,873.23	97,401.65	1,305,568.83	287,805.22	3,662,323.80	1,546,542.08	1,115,029.23
Miscellaneous Funds	8080-8099		0.00	0.00	0.00	0.00	188,953.75	188,953.75	188,953.75	188,953.75
Federal Revenue	8100-8299		8,572.72	0.00	343.05	5,397.48	27,758.58	40,851.66	135,251.06	0.00
Other State Revenue	8300-8599		775.00	6,000.00	0.00	26,511.47	73,125.00	41,625.67	117,220.50	0.00
Other Local Revenue	8600-8799		2,578.43	13,328.55	58,367.01	43,565.19	73,667.18	1,046,973.68	45,917.42	31,111.18
Interfund Transfers In	8910-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS			672,279.80	911,555.43	1,895,589.03	2,569,679.54	1,839,946.30	6,719,149.88	3,222,521.38	2,523,730.73
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		168,920.08	1,396,111.27	1,396,111.27	1,396,111.27	1,396,111.27	1,396,111.27	1,396,111.27	1,396,111.27
Classified Salaries	2000-2999		397,533.25	397,533.25	567,437.05	567,437.05	567,437.05	567,437.05	567,437.05	567,437.05
Employee Benefits	3000-3999		131,700.25	771,536.98	771,536.98	771,536.98	771,536.98	771,536.98	771,536.98	771,536.98
Books and Supplies	4000-4999		83,278.33	83,278.33	83,278.33	83,278.33	83,278.33	83,278.33	83,278.33	83,278.33
Services	5000-5999		635,817.60	284,376.57	303,142.49	454,075.96	386,114.84	386,114.84	386,114.84	379,193.48
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		19,688.08	19,688.08	19,688.08	19,688.08	19,688.08	19,688.08	19,688.08	19,688.08
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			1,436,937.59	2,952,524.48	3,141,194.20	3,292,127.67	3,224,166.55	3,224,166.55	3,224,166.55	3,217,245.19
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Receivable	9200-9299	0.00	1,061,087.58	1,061,087.58	1,061,087.58	0.00	0.00	0.00	0.00	0.00
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	1,061,087.58	1,061,087.58	1,061,087.58	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	0.00	1,377,706.10	1,377,706.10	1,377,706.10	0.00	0.00	0.00	0.00	0.00
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUBTOTAL		0.00	1,377,706.10	1,377,706.10	1,377,706.10	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(316,618.52)	(316,618.52)	(316,618.52)	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(1,081,276.31)	(2,357,587.57)	(1,562,223.69)	(722,448.13)	(1,384,220.25)	3,494,983.33	(1,645.17)	(693,514.46)
F. ENDING CASH (A + E)			3,789,839.74	1,432,252.17	(129,971.52)	(852,419.65)	(2,236,639.90)	1,258,343.43	1,256,698.26	563,183.80
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):	January								
A. BEGINNING CASH		563,183.80	185,810.14	1,489,822.49	1,297,758.42				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,738,421.32	1,188,636.57	1,188,636.57	1,737,365.32	0.00	0.00	15,406,212.00	15,406,212.00
Property Taxes	8020-8079	719,608.78	2,120,663.67	1,073,262.43	1,442,450.12	0.00	0.00	13,602,529.04	13,602,529.00
Miscellaneous Funds	8080-8099	188,953.75	188,953.75	188,953.75	188,953.75	0.00	0.00	1,511,630.00	1,511,630.00
Federal Revenue	8100-8299	134,973.70	0.00	344,683.02	0.00	485,229.73	0.00	1,183,061.00	1,183,061.00
Other State Revenue	8300-8599	28,125.00	158,846.17	41,625.67	0.00	1,775,565.53	0.00	2,269,420.01	2,269,420.00
Other Local Revenue	8600-8799	29,788.98	864,157.38	188,019.68	10,291.18	372,580.15	0.00	2,780,346.01	2,780,346.00
Interfund Transfers In	8910-8929	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Sources	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS		2,839,871.53	4,521,257.54	3,025,181.12	3,379,060.37	2,633,375.41	0.00	36,753,198.06	36,753,198.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	1,396,111.27	1,396,111.27	1,396,111.27	1,396,111.27	0.00	0.00	15,526,144.05	15,526,144.00
Classified Salaries	2000-2999	567,437.05	567,437.05	567,437.05	567,437.05	0.00	0.00	6,469,437.00	6,469,437.00
Employee Benefits	3000-3999	771,536.98	771,536.98	771,536.98	771,536.98	1,334,792.00	0.00	9,953,399.03	9,953,399.00
Books and Supplies	4000-4999	83,278.33	83,278.33	83,278.33	83,278.33	0.00	0.00	999,339.96	999,340.00
Services	5000-5999	379,193.48	379,193.48	379,193.48	378,026.48	379,193.48	0.00	5,109,751.02	5,109,751.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499	19,688.08	19,688.08	19,688.08	19,688.08	10,276.08	0.00	246,533.04	246,533.00
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	0.00	152,783.00	0.00	152,783.00	152,783.00
All Other Financing Uses	7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DISBURSEMENTS		3,217,245.19	3,217,245.19	3,217,245.19	3,216,078.19	1,877,044.56	0.00	38,457,387.10	38,457,387.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Accounts Receivable	9200-9299	0.00	0.00	0.00	0.00	0.00	0.00	3,183,262.74	
Due From Other Funds	9310	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prepaid Expenditures	9330	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Current Assets	9340	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Outflows of Resources	9490	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	3,183,262.74	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	0.00	0.00	0.00	0.00	0.00	0.00	4,133,118.30	
Due To Other Funds	9610	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Current Loans	9640	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Unearned Revenues	9650	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Deferred Inflows of Resources	9690	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	4,133,118.30	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	0.00	0.00	(949,855.56)	
E. NET INCREASE/DECREASE (B - C + D)		(377,373.66)	1,304,012.35	(192,064.07)	162,982.18	756,330.85	0.00	(2,654,044.60)	(1,704,189.00)
F. ENDING CASH (A + E)		185,810.14	1,489,822.49	1,297,758.42	1,460,740.60				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								2,217,071.45	

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 12, 2019 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

_X_ 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: Jesus Contreras Telephone: 650-712-7100

Title: Chief Business Official E-mail: contrerasj@cabrillo.k12.ca.us

Criteria and Standards Review Summary

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

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

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

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

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

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	28,650,043.00	1.25%	29,008,741.00	2.76%	29,809,776.00
2. Federal Revenues	8100-8299	118,666.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	962,523.00	-38.23%	594,534.00	0.00%	594,534.00
4. Other Local Revenues	8600-8799	139,636.00	0.00%	139,636.00	0.00%	139,636.00
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	(8,135,760.00)	5.91%	(8,616,398.00)	2.89%	(8,865,058.00)
6. Total (Sum lines A1 thru A5c)		21,735,108.00	-2.80%	21,126,513.00	2.61%	21,678,888.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				11,778,205.00		12,013,769.00
b. Step & Column Adjustment				235,564.00		240,275.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	11,778,205.00	2.00%	12,013,769.00	2.00%	12,254,044.00
2. Classified Salaries						
a. Base Salaries				2,870,118.00		2,737,540.00
b. Step & Column Adjustment				50,227.00		47,907.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(182,805.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,870,118.00	-4.62%	2,737,540.00	1.75%	2,785,447.00
3. Employee Benefits	3000-3999	5,329,924.00	6.39%	5,670,485.00	2.19%	5,794,619.00
4. Books and Supplies	4000-4999	285,139.00	0.00%	285,139.00	0.00%	285,139.00
5. Services and Other Operating Expenditures	5000-5999	1,976,141.00	0.00%	1,976,141.00	0.00%	1,976,141.00
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	54,600.00	0.00%	54,600.00	0.00%	54,600.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(31,383.00)	0.00%	(31,383.00)	0.00%	(31,383.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	152,783.00	0.00%	152,783.00	0.00%	152,783.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		22,415,527.00	1.98%	22,859,074.00	1.80%	23,271,390.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(680,419.00)		(1,732,561.00)		(1,592,502.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		4,577,834.43		3,897,415.43		2,164,854.43
2. Ending Fund Balance (Sum lines C and D1)		3,897,415.43		2,164,854.43		572,352.43
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	35,500.00		35,500.00		35,500.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,146,733.00		1,153,722.00		1,173,551.00
2. Unassigned/Unappropriated	9790	2,715,182.43		975,632.43		(636,698.57)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,897,415.43		2,164,854.43		572,352.43

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,146,733.00		1,153,722.00		1,173,551.00
c. Unassigned/Unappropriated	9790	2,715,182.43		975,632.43		(636,698.57)
(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		0.00		0.00
b. Reserve for Economic Uncertainties	9789	73,291.09		73,291.09		73,291.09
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		3,935,206.52		2,202,645.52		610,143.52

F. ASSUMPTIONS

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

Explanation required for expenditure adjustments projected on lines B1d, B2d, and B10.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	1,511,630.00	0.00%	1,511,630.00	0.00%	1,511,630.00
2. Federal Revenues	8100-8299	1,280,405.00	-7.60%	1,183,061.00	0.00%	1,183,061.00
3. Other State Revenues	8300-8599	1,788,447.00	-6.35%	1,674,886.00	0.00%	1,674,886.00
4. Other Local Revenues	8600-8799	2,656,596.00	-0.60%	2,640,710.00	0.00%	2,640,710.00
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	8,135,760.00	5.91%	8,616,398.00	2.89%	8,865,058.00
6. Total (Sum lines A1 thru A5c)		15,372,838.00	1.65%	15,626,685.00	1.59%	15,875,345.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				3,604,664.00		3,512,375.00
b. Step & Column Adjustment				72,093.00		70,248.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(164,382.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	3,604,664.00	-2.56%	3,512,375.00	2.00%	3,582,623.00
2. Classified Salaries						
a. Base Salaries				3,669,216.00		3,731,897.00
b. Step & Column Adjustment				64,211.00		65,308.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,530.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	3,669,216.00	1.71%	3,731,897.00	1.75%	3,797,205.00
3. Employee Benefits	3000-3999	4,113,497.00	4.12%	4,282,914.00	2.64%	4,396,018.00
4. Books and Supplies	4000-4999	1,007,142.00	-29.09%	714,201.00	0.00%	714,201.00
5. Services and Other Operating Expenditures	5000-5999	3,164,545.00	-0.98%	3,133,610.00	0.00%	3,133,610.00
6. Capital Outlay	6000-6999	26,500.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	201,345.00	0.00%	201,345.00	0.00%	201,345.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	21,971.00	0.00%	21,971.00	0.00%	21,971.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		15,808,880.00	-1.33%	15,598,313.00	1.59%	15,846,973.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(436,042.00)		28,372.00		28,372.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		570,424.06		134,382.06		162,754.06
2. Ending Fund Balance (Sum lines C and D1)		134,382.06		162,754.06		191,126.06
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	134,382.06		162,754.06		191,126.06
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)		134,382.06		162,754.06		191,126.06

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

Explanation required for expenditure adjustments projected on lines B1d, B2d, and B10.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	30,161,673.00	1.19%	30,520,371.00	2.62%	31,321,406.00
2. Federal Revenues	8100-8299	1,399,071.00	-15.44%	1,183,061.00	0.00%	1,183,061.00
3. Other State Revenues	8300-8599	2,750,970.00	-17.50%	2,269,420.00	0.00%	2,269,420.00
4. Other Local Revenues	8600-8799	2,796,232.00	-0.57%	2,780,346.00	0.00%	2,780,346.00
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)		37,107,946.00	-0.96%	36,753,198.00	2.18%	37,554,233.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				15,382,869.00		15,526,144.00
b. Step & Column Adjustment				307,657.00		310,523.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(164,382.00)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	15,382,869.00	0.93%	15,526,144.00	2.00%	15,836,667.00
2. Classified Salaries						
a. Base Salaries				6,539,334.00		6,469,437.00
b. Step & Column Adjustment				114,438.00		113,215.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(184,335.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	6,539,334.00	-1.07%	6,469,437.00	1.75%	6,582,652.00
3. Employee Benefits	3000-3999	9,443,421.00	5.40%	9,953,399.00	2.38%	10,190,637.00
4. Books and Supplies	4000-4999	1,292,281.00	-22.67%	999,340.00	0.00%	999,340.00
5. Services and Other Operating Expenditures	5000-5999	5,140,686.00	-0.60%	5,109,751.00	0.00%	5,109,751.00
6. Capital Outlay	6000-6999	26,500.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	255,945.00	0.00%	255,945.00	0.00%	255,945.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(9,412.00)	0.00%	(9,412.00)	0.00%	(9,412.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	152,783.00	0.00%	152,783.00	0.00%	152,783.00
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)		38,224,407.00	0.61%	38,457,387.00	1.72%	39,118,363.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(1,116,461.00)		(1,704,189.00)		(1,564,130.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		5,148,258.49		4,031,797.49		2,327,608.49
2. Ending Fund Balance (Sum lines C and D1)		4,031,797.49		2,327,608.49		763,478.49
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	35,500.00		35,500.00		35,500.00
b. Restricted	9740	134,382.06		162,754.06		191,126.06
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,146,733.00		1,153,722.00		1,173,551.00
2. Unassigned/Unappropriated	9790	2,715,182.43		975,632.43		(636,698.57)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		4,031,797.49		2,327,608.49		763,478.49

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2020-21 Projection (C)	% Change (Cols. E-C/C) (D)	2021-22 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,146,733.00		1,153,722.00		1,173,551.00
c. Unassigned/Unappropriated	9790	2,715,182.43		975,632.43		(636,698.57)
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	73,291.09		73,291.09		73,291.09
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		3,935,206.52		2,202,645.52		610,143.52
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		10.30%		5.73%		1.56%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		2,972.49		2,972.49		2,972.49
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		38,224,407.00		38,457,387.00		39,118,363.00
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)		38,224,407.00		38,457,387.00		39,118,363.00
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)		1,146,732.21		1,153,721.61		1,173,550.89
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)		1,146,732.21		1,153,721.61		1,173,550.89
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		NO

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	3,021.00	3,020.41		
Charter School	0.00	0.00		
Total ADA	**3,021.00**	**3,020.41**	**0.0%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	2,974.01	2,972.49		
Charter School	0.00	0.00		
Total ADA	**2,974.01**	**2,972.49**	**-0.1%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	2,974.01	2,972.49		
Charter School	0.00	0.00		
Total ADA	**2,974.01**	**2,972.49**	**-0.1%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2019-20)				
District Regular	3,102	3,102		
Charter School				
Total Enrollment	**3,102**	**3,102**	**0.0%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	3,102	3,102		
Charter School				
Total Enrollment	**3,102**	**3,102**	**0.0%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	3,102	3,102		
Charter School				
Total Enrollment	**3,102**	**3,102**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2016-17)			
District Regular	3,151	3,279	
Charter School			
Total ADA/Enrollment	**3,151**	**3,279**	**96.1%**
Second Prior Year (2017-18)			
District Regular	3,088	3,207	
Charter School			
Total ADA/Enrollment	**3,088**	**3,207**	**96.3%**
First Prior Year (2018-19)			
District Regular	3,021	3,152	
Charter School	0		
Total ADA/Enrollment	**3,021**	**3,152**	**95.8%**
		Historical Average Ratio:	96.1%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			**96.6%**

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

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

Fiscal Year	Estimated P-2 ADA (Form AI, Lines A4 and C4)	Enrollment CBEDS/Projected (Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2019-20)				
District Regular	2,972	3,102		
Charter School	0			
Total ADA/Enrollment	**2,972**	**3,102**	**95.8%**	**Met**
1st Subsequent Year (2020-21)				
District Regular	2,972	3,102		
Charter School				
Total ADA/Enrollment	**2,972**	**3,102**	**95.8%**	**Met**
2nd Subsequent Year (2021-22)				
District Regular	2,972	3,102		
Charter School				
Total ADA/Enrollment	**2,972**	**3,102**	**95.8%**	**Met**

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption (Form 01CS, Item 4B)	First Interim Projected Year Totals	Percent Change	Status
Current Year (2019-20)	28,663,412.00	28,650,043.00	0.0%	Met
1st Subsequent Year (2020-21)	29,022,519.00	29,008,741.00	0.0%	Met
2nd Subsequent Year (2021-22)	29,825,568.00	29,809,776.00	-0.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A. Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (2016-17)	19,277,444.37	21,249,931.19	90.7%
Second Prior Year (2017-18)	20,133,052.19	22,169,170.91	90.8%
First Prior Year (2018-19)	19,940,485.32	22,115,932.59	90.2%
		Historical Average Ratio:	90.6%

	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):	**87.6% to 93.6%**	**87.6% to 93.6%**	**87.6% to 93.6%**

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

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

Fiscal Year	Projected Year Totals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2019-20)	19,978,247.00	22,262,744.00	89.7%	Met
1st Subsequent Year (2020-21)	20,421,794.00	22,706,291.00	89.9%	Met
2nd Subsequent Year (2021-22)	20,834,110.00	23,118,607.00	90.1%	Met

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

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

1a. STANDARD MET - Ratio of total unrestricted salaries and benefits to total unrestricted expenditures has met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)				
Current Year (2019-20)	1,332,711.00	1,399,071.00	5.0%	No
1st Subsequent Year (2020-21)	1,332,711.00	1,183,061.00	-11.2%	Yes
2nd Subsequent Year (2021-22)	1,332,711.00	1,183,061.00	-11.2%	Yes

Explanation: (required if Yes)
One time MAA funds in 1920 plus reduced estimated funding for some programs

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)				
Current Year (2019-20)	2,262,645.00	2,750,970.00	21.6%	Yes
1st Subsequent Year (2020-21)	2,262,645.00	2,269,420.00	0.3%	No
2nd Subsequent Year (2021-22)	2,262,645.00	2,269,420.00	0.3%	No

Explanation: (required if Yes)
One time special ed preschool funding included in 1920

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)				
Current Year (2019-20)	2,746,324.00	2,796,232.00	1.8%	No
1st Subsequent Year (2020-21)	1,097,194.00	2,780,346.00	153.4%	Yes
2nd Subsequent Year (2021-22)	1,097,194.00	2,780,346.00	153.4%	Yes

Explanation: (required if Yes)
Parcel tax extension was approved at the November election

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)				
Current Year (2019-20)	1,040,637.00	1,292,281.00	24.2%	Yes
1st Subsequent Year (2020-21)	1,090,447.00	999,340.00	-8.4%	Yes
2nd Subsequent Year (2021-22)	1,090,447.00	999,340.00	-8.4%	Yes

Explanation: (required if Yes)
Included one time carryover on 1920 and reduced overall budgets in out years

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)				
Current Year (2019-20)	5,166,162.00	5,140,686.00	-0.5%	No
1st Subsequent Year (2020-21)	5,166,162.00	5,109,751.00	-1.1%	No
2nd Subsequent Year (2021-22)	5,166,162.00	5,109,751.00	-1.1%	No

Explanation: (required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2019-20)	6,341,680.00	6,946,273.00	9.5%	Not Met
1st Subsequent Year (2020-21)	4,692,550.00	6,232,827.00	32.8%	Not Met
2nd Subsequent Year (2021-22)	4,692,550.00	6,232,827.00	32.8%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2019-20)	6,206,799.00	6,432,967.00	3.6%	Met
1st Subsequent Year (2020-21)	6,256,609.00	6,109,091.00	-2.4%	Met
2nd Subsequent Year (2021-22)	6,256,609.00	6,109,091.00	-2.4%	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)
One time MAA funds in 1920 plus reduced estimated funding for some programs

Explanation: Other State Revenue (linked from 6A if NOT met)
One time special ed preschool funding included in 1920

Explanation: Other Local Revenue (linked from 6A if NOT met)
Parcel tax extension was approved at the November election

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

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

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

7. CRITERION: Facilities Maintenance

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

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

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

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

		Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	1,145,093.73	1,904,721.00	Met
2.	Budget Adoption Contribution (information only) (Form 01CS, Criterion 7)		1,904,721.00	

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

	Not applicable (district does not participate in the Leroy F. Greene School Facilities Act of 1998)
	Exempt (due to district's small size [EC Section 17070.75 (b)(2)(E)])
	Other (explanation must be provided)

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

8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves[1] as a percentage of total expenditures and other financing uses[2] in any of the current fiscal year or two subsequent fiscal years.

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District's Available Reserve Percentages (Criterion 10C, Line 9)	10.3%	5.7%	1.6%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	**3.4%**	**1.9%**	**0.5%**

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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2019-20)	(680,419.00)	22,415,527.00	3.0%	Met
1st Subsequent Year (2020-21)	(1,732,561.00)	22,859,074.00	7.6%	Not Met
2nd Subsequent Year (2021-22)	(1,592,502.00)	23,271,390.00	6.8%	Not Met

8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:
(required if NOT met)

STRS/PERS rate increases, step/column, raises, etc are exceeding LCFF increases. District is working with the Board, the bargaining groups, the community, etc to identify a list of cost reductions to get the district finances in balance

9. CRITERION: Fund and Cash Balances

A. FUND BALANCE STANDARD: Projected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.

9A-1. Determining if the District's General Fund Ending Balance is Positive

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2019-20)	4,031,797.49	Met
1st Subsequent Year (2020-21)	2,327,608.49	Met
2nd Subsequent Year (2021-22)	763,478.49	Met

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

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

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

Explanation:
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)	Status
Current Year (2019-20)	4,871,116.05	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

STANDARD: Available reserves[1] for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts[2] as applied to total expenditures and other financing uses[3]:

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

Percentage Level	District ADA		
5% or $69,000 (greater of)	0	to	300
4% or $69,000 (greater of)	301	to	1,000
3%	1,001	to	30,000
2%	30,001	to	400,000
1%	400,001	and	over

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

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
District Estimated P-2 ADA (Current Year, Form AI, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	2,972	2,972	2,972
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? Yes
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
b. Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223)	0.00		

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	38,224,407.00	38,457,387.00	39,118,363.00
2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)			
3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2)	38,224,407.00	38,457,387.00	39,118,363.00
4. Reserve Standard Percentage Level	3%	3%	3%
5. Reserve Standard - by Percent (Line B3 times Line B4)	1,146,732.21	1,153,721.61	1,173,550.89
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)**	1,146,732.21	1,153,721.61	1,173,550.89

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	0.00	0.00
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,146,733.00	1,153,722.00	1,173,551.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	2,715,182.43	975,632.43	(636,698.57)
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	0.00	0.00
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	73,291.09	73,291.09	73,291.09
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8. District's Available Reserve Amount (Lines C1 thru C7)	3,935,206.52	2,202,645.52	610,143.52
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	10.30%	5.73%	1.56%
District's Reserve Standard (Section 10B, Line 7):	**1,146,732.21**	**1,153,721.61**	**1,173,550.89**
Status:	Met	Met	Not Met

10D. Comparison of District Reserve Amount to the Standard

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

1a. STANDARD NOT MET - Available reserves are below the standard in one or more of the current year or two subsequent fiscal years. Provide reasons for reserves falling below the standard and what plans and actions are anticipated to increase reserves to, or above, the standard.

Explanation: (required if NOT met)

District is working with the Board, the bargaining groups, the community, etc to identify a list of cost reductions to get the district finances in balance

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

1a. Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since budget adoption that may impact the budget? No

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

S2. Use of One-time Revenues for Ongoing Expenditures

1a. Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption by more than five percent? No

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

S3. Temporary Interfund Borrowings

1a. Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

1a. Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)? No

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2019-20)	(8,135,008.00)	(8,135,760.00)	0.0%	752.00	Met
1st Subsequent Year (2020-21)	(10,109,436.00)	(8,616,398.00)	-14.8%	(1,493,038.00)	Not Met
2nd Subsequent Year (2021-22)	(10,345,798.00)	(8,616,398.00)	-16.7%	(1,729,400.00)	Not 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)	152,783.00	152,783.00	0.0%	0.00	Met
1st Subsequent Year (2020-21)	152,783.00	152,783.00	0.0%	0.00	Met
2nd Subsequent Year (2021-22)	152,783.00	152,783.00	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. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation: (required if NOT met)
Parcel tax extension was approved at November election

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

Identify all existing and new multiyear commitments[1] and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

[1] Include multiyear commitments, multiyear debt agreements, and new programs or contracts that result in long-term obligations.

S6A. Identification of the District's Long-term Commitments

DATA ENTRY: If Budget Adoption data exist (Form 01CS, Item S6A), long-term commitment data will be extracted and it will only be necessary to click the appropriate button for Item 1b. Extracted data may be overwritten to update long-term commitment data in Item 2, as applicable. If no Budget Adoption data exist, click the appropriate buttons for items 1a and 1b, and enter all other data, as applicable.

1. a. Does your district have long-term (multiyear) commitments? (If No, skip items 1b and 2 and sections S6B and S6C) — Yes

   b. If Yes to Item 1a, have new long-term (multiyear) commitments been incurred since budget adoption? — No

2. If Yes to Item 1a, list (or update) all new and existing multiyear commitments and required annual debt service amounts. Do not include long-term commitments for postemployment benefits other than pensions (OPEB); OPEB is disclosed in Item S7A.

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	SACS Fund and Object Codes Used For: Debt Service (Expenditures)	Principal Balance as of July 1, 2019
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
TOTAL:				0

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

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

DATA ENTRY: Enter an explanation if Yes.

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

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

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

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

3. OPEB Contributions

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

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

	Budget Adoption (Form 01CS, Item S7B)	First Interim
a. Accrued liability for self-insurance programs		
b. Unfunded liability for self-insurance programs		

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of budget adoption? No

If Yes, complete number of FTEs, then skip to section S8B.
If No, continue with section S8A.

Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2018-19)	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
Number of certificated (non-management) full-time-equivalent (FTE) positions	150.0	148.0	140.0	140.0

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

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

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

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	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.):

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	80.0	80.0	80.0	80.0

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

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

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

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

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

Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	Yes		
If Yes, amount of new costs included in the interim and MYPs			

If Yes, explain the nature of the new costs:

Classified (Non-management) Step and Column Adjustments

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

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

	Current Year (2019-20)	1st Subsequent Year (2020-21)	2nd Subsequent Year (2021-22)
1. Are savings from attrition included in the interim and MYPs?	No	No	No
2. Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	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.):

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	15.0	15.0	15.0	15.0

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

If Yes, complete question 2.
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:

	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)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

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

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

Management/Supervisor/Confidential Step and Column Adjustments

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

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

1. Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? No

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
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.)	Yes
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)

District has a new Superintendent and CBO. District continues to self qualify at interims until the Board approves cost reductions in December and district management implements these reductions so the district can meet its minimum reserves.

End of School District First Interim Criteria and Standards Review

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Sean McPhetridge, Ed.D., Superintendent
CATEGORY: Action
RECOMMENDATION: Adopt Resolution No. 30-19 Approving Cabrillo Unified School District's Spending Cuts and Budget Savings in Accordance with the Requirement of the San Mateo County Office of Education to Demonstrate Cost Efficiencies and Savings for Fiscal Solvency

BACKGROUND INFORMATION

On October 14, 2019, Cabrillo Unified School District received notice from the San Mateo County Office of Education entitled "Letter of Lack of Going Concern" detailing the need for CUSD to present a list of budget cuts and cost savings that would show the district's ability to regain fiscal solvency in order for the district to retain local control.

The Governing Board directed staff to analyze and present budget cuts and cost savings to achieve the goal of restoring the district to fiscal health. Staff documented strategies to do so with an iterative series of presentations showing the rationale and an analysis of the efficacy of a range of cuts developed over time with input of CUSD's Financial Committee and other district stakeholders.

Tonight staff presented a finalized list of $2.6 million dollars in budget cuts and cost savings to help the District achieve a stated goal of the Governing Board to save district operational costs to contribute to a restoration of fiscal security while also allowing for funds to exist for contributions to employee wage increases ongoing.

REPORT/PROPOSAL

Staff recommends that the Board takes action to adopt Resolution No. 30-19, Cabrillo Unified School District's Spending Cuts and Budget Savings in Accordance with the Requirement of the San Mateo County Office of Education to Demonstrate Cost Efficiencies and Savings for Fiscal Solvency. Attached is the resolution recommended for adoption.

RESOLUTION NO. 30-19
BEFORE THE GOVERNING BOARD
OF THE CABRILLO UNIFIED SCHOOL DISTRICT
SAN MATEO COUNTY, CALIFORNIA

APPROVING CABRILLO UNIFIED SCHOOL DISTRICT'S SPENDING CUTS AND BUDGET SAVINGS IN ACCORDANCE WITH THE REQUIREMENT OF THE SAN MATEO COUNTY OFFICE OF EDUCATION TO DEMONSTRATE COST EFFICIENCIES AND SAVINGS FOR FISCAL SOLVENCY

WHEREAS, on October 14, 2019, Cabrillo Unified School District received notice from the San Mateo County Office of Education entitled "Letter of Lack of Going Concern" detailing the need for CUSD to present a list of budget cuts and cost savings that would show the district's ability to regain fiscal solvency in order for the district to retain local control; and

WHEREAS, the CUSD Governing Board had directed staff to analyze and present budget cuts and cost savings to achieve the goal of restoring the district to fiscal health; and

WHEREAS, CUSD staff have documented strategies to do so with an iterative series of presentations showing the rationale and an analysis of the efficacy of a range of cuts developed over time with input of CUSD's Financial Committee and other district stakeholders; and

WHEREAS, these presentations resulted in an abbreviated set of spending efficiencies that brought a level of budget cuts of approximately $3.9 million dollars presented at the CUSD Governing Board meeting on November 7, 2019 to a series of reduced budget cuts and savings recommendations of approximately $2.9 million dollars presented to the CUSD Governing Board on November 21, 2019 as a result of apparent success of the Measure I parcel tax representing approximately $1.6 million dollars to be retained for CUSD budget relief ongoing; and

WHEREAS, CUSD staff have followed the direction of the CUSD Governing Board to keep all CUSD schools open, maintain crucial services while right-sizing spending to student need, and still recommend a range of budget cuts and savings required by the San Mateo County Office of Education to restore district fiscal health, avoid district takeover, and preserve local control; and

WHEREAS, CUSD staff have now presented on December 12, 2019 a finalized list of $2.6 million dollars in budget cuts and cost savings to help the District achieve a stated goal of the Governing Board to save district operational costs to contribute to a restoration of fiscal security while also allowing for funds to exist for contributions to employee wage increases ongoing; and

WHEREAS, in so doing, District staff have now consistently followed the direction of the CUSD Governing Board to meet requirements of the San Mateo County Office of Education; and

WHEREAS, CUSD staff now request official approval of the CUSD Governing Board to continue planning and operationalizing these budget cuts and cost savings in months ahead, acknowledging these budget cuts may be re-evaluated and potentially restored if CUSD staff determine that new sources of district revenue are forthcoming and would allow for such; and

WHEREAS, in so doing, the CUSD Governing Board authorizes the superintendent and staff to work to meet the requirements upon the district to seek and regain fiscal solvency;

NOW THEREFORE, BE IT RESOLVED that the Board hereby approves the aforementioned recommendations for CUSD budget cuts and operational efficiencies and authorizes the District's superintendent and staff to take such actions required to effect the intent of this Resolution and realize the goal of restoring CUSD back to a state of fiscal sustainability.

PASSED AND ADOPTED by the Governing Board of the Cabrillo Unified School District on the 12th day of December, 2019, by the following vote:

Mary Beth Alexander:	_____	Aye	_____	No	_____	Abstain	_____	Absent
Lizet Cortes:	_____	Aye	_____	No	_____	Abstain	_____	Absent
Kimberly Hines:	_____	Aye	_____	No	_____	Abstain	_____	Absent
Sophia Layne:	_____	Aye	_____	No	_____	Abstain	_____	Absent
Freya McCamant:	_____	Aye	_____	No	_____	Abstain	_____	Absent

Certified by:

_____
Lizet Cortes
Clerk to the Governing Board
Cabrillo Unified School District

Attest by:

_____
Sean McPhetridge, Ed.D.
Secretary to the Governing Board
Cabrillo Unified School District

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California, 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Jesus Contreras, Chief Business Officer
CATEGORY: Action
RECOMMENDATION: Approve Resolution No. 31-19 Designating Authorized Representatives of Cabrillo Unified School District as Signatories Effective December 12, 2019

BACKGROUND INFORMATION

The Governing Board of the Cabrillo Unified School District, under the authority of the Education Code 42632, shall designate authorized representatives as signatories as specified on the attached Resolution No. 31-19.

REPORT/PROPOSAL

Update list of authorized signatories.

RESOLUTION NO. XX-19
BEFORE THE GOVERNING BOARD
OF THE CABRILLO UNIFIED SCHOOL DISTRICT
SAN MATEO COUNTY, CALIFORNIA

DESIGNATING AUTHORIZED REPRESENTATIVES OF
CABRILLO UNIFIED SCHOOL DISTRICT AS SIGNATORIES

WHEREAS, Education Section 42632 states: "each order drawn on the funds of a school district shall be signed by at least a majority of the members of the Governing Board of the district, or by a person or persons authorized by the Governing Board to sign orders in its name. No person other than an officer or employee of the district shall be authorized to sign orders"; and

WHEREAS, Education Section 42632 requires that the signatures authorized under Education Code Section 42632 shall be filed with the County Superintendent of Schools; and

WHEREAS, the Governing Board of the Cabrillo Unified School District has authorized any two of the following six officers' or employees' signatures on district orders:

Name	**Title**
Sean McPhetridge	Superintendent
Jesus Contreras	Chief Business Officer
Leticia Bhatia	Assistant Superintendent, Curriculum & Instruction
Holly Wade	Assistant Superintendent, Education Support Services
Jason Owens	Director of Pupil and Personnel Services

IT IS HEREBY RESOLVED that the County Superintendent be notified of this action on the Authorized Signature Form, issued by said County Superintendent.

PASSED AND ADOPTED by the Governing Board of the Cabrillo Unified School District on the 12th day of December, 2019, by the following vote:

Mary Beth Alexander:	_____	Aye	_____	No	_____	Abstain	_____ Absent
Lizet Cortes:	_____	Aye	_____	No	_____	Abstain	_____ Absent
Kimberly Hines:	_____	Aye	_____	No	_____	Abstain	_____ Absent
Sophia Layne:	_____	Aye	_____	No	_____	Abstain	_____ Absent
Freya McCamant:	_____	Aye	_____	No	_____	Abstain	_____ Absent

Certified by:

_____
Lizet Cortes
Clerk to the Governing Board
Cabrillo Unified School District

_____
Sean McPhetridge, Ed.D.
Secretary to the Governing Board
Cabrillo Unified School District

_____
Nancy Magee
County Superintendent
San Mateo County Office of Education

Cabrillo Unified School District - Authorized Signatures Effective December 12, 2019

SIGNATURE / NAME & TITLE	Vendor Payments	Checking & Savings (Rev. Cash)	Contracts & Agreements	Government Projects	Interdistrict Agreements	Payroll Documents	Purchase & Bid Documents	County Documents	Reports	Use of Facilities	Dept of Real Estate
Sean McPhetridge Superintendent	X	X	X	X	X	X	X	X	X	X	X
Jesus Contreras Chief Business Officer	X	X	X	X	X	X	X	X	X	X	X
Holly Wade Assistant Superintendent, Education Support Services	X	X	X	X	X	X		X	X		
Leticia Bhatia Assistant Superintendent, Curriculum & Instruction	X	X	X	X	X	X		X	X		
Jason Owens Director of Pupil and Personnel Services	X	X	X	X	X	X		X	X		

SAN MATEO COUNTY OFFICE OF EDUCATION
Excellence and Equity in Education

ACCOUNTS PAYABLE AUTHORIZED SIGNATURES

(Per Government Education Code Section 42632)

District: Cabrillo Unified School District **Date:** December 12, 2019

Authorized Personnel:

Sean McPhetridge	
Name (*Please Print*)	***Superintendent's Signature***
Jesus Contreras	
Name (*Please Print*)	*Chief Business Officer Signature*
Holly Wade	
Name (*Please Print*)	*Assistant Superintendent Signature*
Leticia Bhatia	
Name (*Please Print*)	*Assistant Superintendent Signature*
Jason Owens	
Name (*Please Print*)	*Director Signature*
Name (Please Print)	

Number of signatures required on the School Claims Accounts Payable Prelist document. [ ]

Please return this form to District Business Services.

F-9B (Revised 11/18)

SAN MATEO COUNTY OFFICE OF EDUCATION
Excellence and Equity in Education

REQUEST FOR PAYROLL ADJUSTMENT/CHECK

District: Cabrillo Unified School District **Date:** December 12, 2019

Authorized Personnel:

Sean McPhetridge _____
Name (*Please Print*) Signature

Jesus Contreras _____
Name (*Please Print*) Signature

Holly Wade _____
Name (*Please Print*) Signature

Leticia Bhatia _____
Name (*Please Print*) Signature

Jason Owens _____
Name (*Please Print*) Signature

_____ _____
Name *(Please Print)* Signature

Superintendent's Signature: _____

Form F-146a

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue, Half Moon Bay, California 94019 • 650 712-7100 • Fax 650 726-0279 • www.cabrillo.k12.ca.us

SUPERINTENDENT
Sean McPhetridge, Ed.D.

GOVERNING BOARD
Mary Beth Alexander
Lizet Cortes
Kimberly Hines
Sophia Layne
Freya McCamant

MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Jesus Contreras, Chief Business Officer
CATEGORY: Action
RECOMMENDATION: Approve Developer Fees Report Fiscal Year 2018-2019

BACKGROUND INFORMATION

Government Code Sections 66001 and 66006 requires the District to provide public information on impact fees received from new residential and commercial/industrial development to mitigate the impact of new development on the school facilities. The district currently collects statutory school fees pursuant to Education Code 17620.

School districts are authorized to levy fees on new development to fund the construction and reconstruction of school facilities. The District's current developer fees ("fees") are $2.97 per square foot for new residential construction and $0.47 per square foot for new commercial and industrial construction. These fees, statutorily set by the State Allocation Board ("SAB"), are subject to a biennial inflationary adjustment in an amount equal to the change in the statewide cost index for Class B construction. On January 25, 2012, the State Allocation Board ("SAB") increased the statutory limit on "Level 1" fees by 7.7% to $3.20 per square foot for new residential construction and $0.51 per square foot for commercial and industrial construction.

The District's last Developer Fee Justification Report ("Report") was completed in 2008. In November 2011, a Request for Proposal was distributed to qualified applicants for an updated Report. In January 2012, SCI Consulting Group was selected by the District to prepare an updated Report in order for the District to continue to levy the maximum allowable fees. In March 2012, the Board ratified the agreement between the District and SCI Consulting for the purposes of preparing the Report.

At the May 10, 2012 the Governing Board authorized charging $3.20 square foot for residential construction and $0.51 square foot for commercial construction.

REPORT/PROPOSAL

In the 2018-2019 school year, the District collected $ 221,072.76 dollars in developer fees.

Beginning Balance	$ 1,026,495.39
Revenue	$ 221,072.76
Expenditures	$ 14,597.75
Ending Balance	$ 1,232,970.40

FINANCIAL IMPACT

There is no financial impact to the General Fund.

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MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Sean McPhetridge, Ed.D., Superintendent
CATEGORY: Action
RECOMMENDATION: Election of Governing Board Officers to serve from December 2019 through December of 2020

BACKGROUND INFORMATION

Pursuant to Board Bylaw 9100, the Governing Board shall hold an annual organizational meeting. At this meeting, the Board shall elect a president, vice president, and/or clerk from its members, appoint a secretary to the Board, and authorize signatures.

REPORT/PROPOSAL

According to Board Bylaw 9100 action should be taken by the Board to elect:

- President (requires motion/second/roll call vote)
- Vice President (requires motion/second/roll call vote)
- Clerk of the Governing Board (requires motion/second/roll call vote)

To appoint:

- Secretary to the Governing Board (requires motion/second/vote en masse)

To authorize:

- President, Vice President, Clerk to the Governing Board, and/or Secretary as signatories for the Governing Board (requires motion/second/vote en masse)

To designate:

- Board Spokesperson (may be considered en masse with one motion/second/vote en masse)

FINANCIAL IMPACT

There is no financial impact to the General Fund.

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MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Sean McPhetridge, Ed.D., Superintendent
CATEGORY: Action
RECOMMENDATION: Approve the Schedule of Regular Governing Board Meetings for 2020

BACKGROUND INFORMATION

Pursuant to Board Bylaw 9100, at the annual organization meeting, the Board shall approve the schedule of regular meeting for year. Governing Board regular meetings are usually held on the second Thursday of every month.

REPORT/PROPOSAL

Attached is the proposed calendar of regular Board meetings through December 2020. Meeting date for January is regularly held the second Thursday after winter break. The meeting for April 2020 is altered to avoid conflicts with spring break.

FINANCIAL IMPACT

There is no financial impact to the General Fund.

CABRILLO UNIFIED SCHOOL DISTRICT

498 Kelly Avenue • Half Moon Bay, CA 94019
Superintendent's Office

Proposed Schedule of Regular Governing Board Meetings for 2020 (Pending Board Approval)

DATE	CLOSED SESSION START TIME	OPEN SESSION START TIME
Thursday, January 16*	6:00 PM	7:00 PM
January Special Board Meeting - TBD	TBD	TBD
Thursday, February 13	6:00 PM	7:00 PM
Thursday, March 12	6:00 PM	7:00 PM
Thursday, April 16*	6:00 PM	7:00 PM
Thursday, May 14	5:00 PM	7:00 PM
Thursday, June 11	5:00 PM	7:00 PM
Thursday, June 25*	6:00 PM	7:00 PM
July – TBD	The Board does not schedule regular meetings in July	
August Special Board Meeting - TBD	TBD	TBD
Thursday, August 13	6:00 PM	7:00 PM
Thursday, September 10	6:00 PM	7:00 PM
Thursday, October 8	6:00 PM	7:00 PM
Thursday, November 12	6:00 PM	7:00 PM
Thursday, December 10	6:00 PM	7:00 PM

**Not the second Thursday of the month.*
Times subject to change as needs require.

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MEMORANDUM

MEETING DATE: December 12, 2019
TO: Members of the Governing Board
FROM: Sean McPhetridge, Ed.D., Superintendent
CATEGORY: Action
RECOMMENDATION: Complete Annual Review of Board Bylaw 9250 as it Pertains to Compensation; Individuals May Elect to Receive for Service as Members to the Governing Board for 2020

BACKGROUND INFORMATION

The Cabrillo Unified School District Board of Education has historically reviewed Board Bylaw 9250: Compensation, Reimbursement, and Other Benefits during the course of the annual organizational meeting. Education Code 35120 stipulates that the Governing Board may designate an amount of up to $240 per month as compensation for Board service. Districts also have the option of providing health and welfare benefits to Board members pursuant to Government Code §53205. The Governing Board of the Cabrillo Unified School District has historically elected to forgo the compensation for Board service. This has resulted in a savings of up to $14,400 for the district. The Board has included this decision in Board Bylaw 9520. The relevant section of this Bylaw is cited below.

Current Board Bylaw 9250: Compensation, Reimbursement, and Other Benefits states, “The Governing Board views Board service as a voluntary contribution to the Community and elects not to receive the compensation to which it is entitled by law.” The current policy also states, “Governing Board members may participate in the health and welfare benefits program provided for district employees. Board members who elect to participate shall pay the full cost of coverage.”

REPORT/PROPOSAL

Staff recommends that the Board complete its annual review of Board Bylaw 9250: Compensation, reimbursement, and Other Benefits. If consensus is reached and there is no interest in changing the current policy regarding compensation, no action is required. If the Governing Board determines to modify current language in any manner, formal action would be required.

FINANCIAL IMPACT

There is no financial impact to the General Fund.

Cabrillo USD

Board Bylaw

Remuneration, Reimbursement And Other Benefits

BB 9250
Board Bylaws

Compensation

The members of the Governing Board view their Board service as a voluntary contribution to the community and elect not to receive the compensation to which they are entitled pursuant to Education Code 35120.

Student Board members shall receive no compensation for meetings attended. (Education Code 35012)

(cf. 9150 - Student Board Members)

Reimbursement of Expenses

Board members shall be reimbursed for actual and necessary expenses incurred when performing authorized services for the district. Expenses for travel, telephone, business meals, or other authorized purposes shall be in accordance with policies established for district personnel and at the same rate of reimbursement.

(cf. 1160 - Political Processes)
(cf. 3100 - Budget)
(cf. 3350 - Travel Expenses)
(cf. 3513.1 - Cellular Phone Reimbursement)

Board members shall be reimbursed for travel expenses incurred when performing services directed by the Board. (Education Code 35044)

(cf. 9240 - Board Development)

Authorized purposes may include, but are not limited to, attendance at educational seminars or conferences designed to improve Board members' skills and knowledge; participation in regional, state, or national organizations whose activities affect the district's interests; attendance at district or community events; and meetings with state or federal officials on issues of community concern.

Personal expenses shall be the responsibility of individual Board members. Personal expenses include, but are not limited to, the personal portion of any trip, tips or gratuities, alcohol, entertainment, laundry, expenses of any family member who is accompanying the Board member on district-related business, personal use of an automobile, and personal losses and traffic violation fees incurred while on district business.

Any questions regarding the propriety of a particular type of expense should be resolved by the Superintendent or designee before the expense is incurred.

Health and Welfare Benefits for Current Board Members

Board members may participate in the health and welfare benefits program provided for district employees.

(cf. 4154/4254/4354 - Health and Welfare Benefits)

Health and welfare benefits for Board members shall be no greater than that received by the district's nonsafety employees with the most generous schedule of benefits. (Government Code 53208.5)

Board members who elect to participate shall pay the full cost of premiums.

Health and welfare benefits provided to Board members shall be extended at the same level to their spouse/registered domestic partner and to their eligible dependent children as specified in law and the health plan.

Legal Reference:
EDUCATION CODE
33050-33053 General waiver authority
33362-33363 Reimbursement of expenses for attendance at workshops
35012 Board members; number, election and term
35044 Payment of traveling expenses of representatives of board
35120 Compensation for services as member of governing board
35172 Promotional activities
44038 Cash deposits for transportation purchased on credit
FAMILY CODE
297-297.5 Rights, protections and benefits under law; registered domestic partners
GOVERNMENT CODE
8314 Use of public resources
20322 Elective officers; election to become member
20420-20445 Membership in Public Employees' Retirement System; definition of safety employees
53200-53209 Group insurance
54952.3 Simultaneous or serial meetings; announcement of compensation
HEALTH AND SAFETY CODE
1373 Health services plan, coverage for dependent children
INSURANCE CODE
10277-10278 Group and individual health insurance, coverage for dependent children
UNITED STATES CODE, TITLE 26
403 Tax-sheltered annuities
UNITED STATES CODE, TITLE 42
18011 Right to maintain existing health coverage
CODE OF FEDERAL REGULATIONS, TITLE 26
1.403(b)-2 Tax-sheltered annuities, definition of employee
COURT DECISIONS
Thorning v. Hollister School District, (1992) 11 Cal.App.4th 1598
Board of Education of the Palo Alto Unified School District v. Superior Court of Santa Clara County, (1979) 93 Cal.App.3d 578
ATTORNEY GENERAL OPINIONS
91 Ops.Cal.Atty.Gen. 37 (2008)
83 Ops.Cal.Atty.Gen. 124 (2000)

Management Resources:
INSTITUTE FOR LOCAL GOVERNMENT PUBLICATIONS
Sample Expense and Use of Public Resources Policy Statement, January 2006
INTERNAL REVENUE SERVICE PUBLICATIONS
Tax-Sheltered Annuity Plans (403(b) Plans) for Employees of Public Schools and Certain Tax-Exempt Organizations, Publication 571, rev. February 2013
WEB SITES
CSBA: http://www.csba.org
Institute for Local Government: http://www.ca-ilg.org
Internal Revenue Service: http://www.irs.gov
Public Employees' Retirement System: http://www.calpers.ca.gov

Bylaw: 9250 CABRILLO UNIFIED SCHOOL DISTRICT
Adopted: December 11, 2008 Half Moon Bay, California
Revised: September 12, 2013