

CAPISTRANO UNIFIED SCHOOL DISTRICT
33122 Valle Road
San Juan Capistrano, CA 92675
BOARD OF TRUSTEES
Special Meeting

March 4, 2020

Closed Session 5:00 p.m.
Open Session 6:00 p.m.

AGENDA

CLOSED SESSION AT 5:00 P.M.

1. **CALL TO ORDER**

2. **CLOSED SESSION COMMENTS**

3. **CLOSED SESSION** (as authorized by law)

A. PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE

Tim Brooks

Two Cases

(Pursuant to Government Code § 54957)

EXHIBIT A-1

EXHIBIT A-2

B. CHALLENGE TO STUDENT RECORDS

Susan Holliday

Attorney – Anthony De Marco/Sara Young

Case # 3372

(Pursuant to Education Code §49070(c))

EXHIBIT B-1

RECORDING OF SCHOOL BOARD MEETINGS

In accordance with Board Policy 9324, Board Minutes, all Regular School Board Meetings will be audio recorded.

OPEN SESSION AT 6:00 P.M.

CALL TO ORDER – ROLL CALL

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA

REPORT ON CLOSED SESSION ACTION

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion in the form listed below. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board or staff request specific items to be discussed and/or removed from the Consent Calendar. The Superintendent and the staff recommend approval of all Consent Calendar items.

CURRICULUM AND INSTRUCTION

1. **2019-2020 ACADEMIC AGREEMENT – IRVINE RANCH OUTDOOR EDUCATION CENTER:**

Approval of the 2019-2020 Academic Agreement event contracts with Irvine Ranch Outdoor Education Center to provide an overnight outdoor science school trip aligned with grade level science standards.

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EXHIBIT 1

Clarence Lobo, Canyon Vista, and Del Obispo Elementary Schools would like to utilize this program for their fifth grade students. The estimated total expenditure under these contracts is \$70,200, funded by Title I, gift and/or site funds from each school site.

Contact: *Susan Holliday, Associate Superintendent, Education Services*

GENERAL FUNCTIONS

2. SCHOOL BOARD MINUTES:

Approval of the February 19, 2020 Regular Board Meeting Minutes.

Contact: *Colleen Hayes, Manager II, Board Operations/Superintendent's Office*

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EXHIBIT 2

DISCUSSION/ACTION ITEMS

3. CERTIFICATION OF THE 2019-2020 SECOND INTERIM FINANCIAL REPORT:

In accordance with Education Code § 42130, school districts are required to prepare and submit Interim Financial Reports to the governing board. The purpose of these reports is to satisfy appropriate State and County Office of Education officials as to whether or not the District will be able to meet its financial obligations for the remainder of the fiscal year. Additionally, as required by AB 2756, districts must certify that minimum reserve levels are projected to be met in the two subsequent fiscal years.

CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.

Contact: *Clark Hampton, Deputy Superintendent, Business and Support Services*

**DISCUSSION/
ACTION**

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EXHIBIT 3

Staff Recommendation

It is recommended the Board President recognize Clark Hampton, Deputy Superintendent, Business and Support Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the Certification of the 2019-2020 Second Interim Financial Report.

Motion by _____ Seconded by _____

4. 2020 BALLOT FOR CALIFORNIA SCHOOL BOARDS ASSOCIATION DELEGATE ASSEMBLY REGION 15:

The California School Boards Association (CSBA) accepts nominations for their Delegate Assembly and calls upon each school district to take action to cast a vote. The Board may vote for up to the number of vacancies in Region 15 as indicated on the ballot whereby there are seven openings for this delegation. Trustee Martha McNicholas is one of two Delegates to CSBA for the District. Elected Delegates will serve a two-year term beginning April 1, 2020 – March 31, 2022. Trustee McNicholas is requesting that the Board take action and vote for the following candidates listed below, incumbents are denoted with an asterisk:

Lauren Brooks (Irvine USD)*

Lynn Davis (Tustin USD)*

Candice Kern (Cypress ESD)*

Shari Kowalke (Huntington Beach City SD)*

Kathy Moffat (Orange USD)

Michael Simons (Huntington Beach Union HSD)*

Sharon Wallin (Irvine USD)*

CUSD WIG 2: Communications – Communicate with, and engage students, parents, employees, and community members in Districtwide and community-specific decisions.

Contact: *Martha McNicholas, Board of Trustees*

**DISCUSSION/
ACTION**

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EXHIBIT 4

Staff Recommendation

It is recommended the Board President recognize Trustee Martha McNicholas, to present this item.

Following discussion, it is recommended the Board of Trustees vote to approve Trustee McNicholas' recommendation to cast the Board's vote for the above-named candidates on the 2020 Ballot for CSBA Delegate Assembly Region 15.

Motion by _____ Seconded by _____

ADJOURNMENT

Motion by _____ Seconded by _____

**THE NEXT REGULAR MEETING OF THE BOARD OF TRUSTEES IS
WEDNESDAY, MARCH 18, 2020, 7:00 P.M.
AT THE CAPISTRANO UNIFIED SCHOOL DISTRICT OFFICE BOARD ROOM
33122 VALLE ROAD, SAN JUAN CAPISTRANO, CALIFORNIA**

For information regarding Capistrano Unified School District, please visit our website:

www.capousd.org

INSTRUCTIONS FOR PRESENTATIONS TO THE BOARD BY PARENTS AND CITIZENS PRESENT AT THIS MEETING

We are pleased you can be with us at this meeting, and we hope you will return often. Your visit assures us of continuing community interest in our schools.

The members of the Board of Trustees of this District are locally elected state officials, who serve four-year terms of office, and who are responsible for the educational program of our community from grades kindergarten through twelve. They are required to conduct programs of the schools in accordance with the State of California Constitution, the State Education Code, and other laws relating to schools enacted by the Legislature, and policies and procedures which this Board adopts.

The Board is a policy-making body whose actions are guided by the school district's Mission and Goals. Administration of the District is delegated to a professional administrative staff headed by the Superintendent.

The agenda and its extensive background material are studied by each member of the Board for at least two days preceding the meeting. Board Members can call the administrative staff for clarification on any item, and many of the items on the agenda were discussed by the Board during previous meetings. These procedures enable the Board to act more effectively on agenda items than would otherwise be possible.

WHAT TO DO IF YOU WISH TO ADDRESS THE BOARD OF TRUSTEES

CLOSED SESSION: In accordance with Education Code § 35146 and Government Code § 54957, the Board may recess to Closed Session to discuss personnel matters which they consider inadvisable to take up in a public meeting.

Members of the public shall have an opportunity to address the Board regarding items on the agenda to be considered during Closed Session prior to the Board adjourning the meeting to Closed Session. Individual presentations are limited to a maximum of three minutes; however, the time assigned for individual presentations could be fewer than three minutes depending upon the total number of speakers who wish to address a specific agenda topic.

ORAL COMMUNICATIONS (Non-Agenda Items): Regular, scheduled meetings of the Board shall have a portion of each meeting devoted to Oral Communications. Oral Communications, will take place following Special Recognitions. The total time for the Oral Communications portion of regular meetings shall be twenty minutes. Individual presentations are limited to a maximum of three minutes per individual but could be less if there are a large number of Oral Communication speakers. Legally, the Board may not take action on items raised by speakers under Oral Communications. The Board may, however, at its discretion, refer items to the administration for follow-up or place topics on a future Board agenda.

ORAL COMMUNICATIONS (Agenda Items): Members of the public shall also have an opportunity to address the Board on Open Session agenda items before their consideration by the Board. Individual presentations for the Consent Calendar are limited to a maximum of five minutes for all Consent Calendar items. Individual presentations for Discussion/Action agenda items are limited to a maximum of three minutes however; the time assigned for individual presentations could be fewer than three minutes depending upon the total number of speakers, who wish to address a specific agenda topic. The total time for presentations shall be limited to twenty minutes per agenda topic, unless the Board grants additional time. The Board shall hear all presentations after any staff comments but prior to the formal discussion by Board members of the agenda topic under consideration.

Once an agenda item has been opened for public comment, no additional "Request to Address the Board of Trustees" cards shall be accepted for that topic unless otherwise approved by the Board. When addressing a specific item on the agenda, the Board may vote to allow additional public speaker time for an individual Discussion/Action item.

PUBLIC HEARINGS: Any time the Board schedules a separate public hearing on a given topic, it shall not hear speakers on that topic before the public hearing, except as to the scheduling of the hearing, nor shall it hear speakers after the hearing, except as to changes in the recommended action at the time of the hearing.

REASONABLE ACCOMMODATION

In order to help ensure participation in the meeting of disabled individuals, appropriate disability-related accommodations or modifications shall be provided by the Board, upon request, in accordance with the Americans with Disabilities Act (ADA). Persons with a disability who require a disability-related accommodation or modification, including auxiliary aids and services in order to participate in a Board meeting, shall contact the Superintendent or designee in writing by noon on the Friday before the scheduled meeting. Such notification shall provide school district personnel time to make reasonable arrangements to assure accessibility to the meeting.

**CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD REPORT**

To: Board of Trustees

From: Susan Holliday, Associate Superintendent Education Services
Bradley Shearer, Assistant Superintendent Curriculum and
Instruction Preschool-Grade 5

Date: March 4, 2020

Board Item: 2019-2020 Academic Agreement – Irvine Ranch Outdoor Education Center

HISTORY

Irvine Ranch Outdoor Education Center (IROEC) program provides engaging outdoor education overnight field trip experiences for schools and districts in Southern California.

BACKGROUND INFORMATION

District schools routinely participate in IROEC education overnight outdoor science camp. District students have been visiting IROEC since 2005.

CURRENT CONSIDERATIONS

Clarence Lobo, Canyon Vista and Del Obispo Elementary Schools have expressed an interest in participating in the IROEC for overnight science camp field trips for their fifth grade students. It is estimated that 216 District students will participate in the IROEC program.

FINANCIAL IMPLICATIONS

The estimated total expenditure varies by site. Clarence Lobo Elementary School is scheduled to send 70 students to attend this camp from March 10 – March 13, 2020, with a total expenditure of \$22,750, funded by Title 1 and gift funds. Canyon Vista Elementary School is scheduled to send 85 students during the same time period, at a total expense of \$27,625, funded by gift funds. Del Obispo Elementary School is scheduled to send 61 students to the IROEC from March 17 – March 20, 2020, with a total expenditure of \$19,825, funded by site funds.

STAFF RECOMMENDATION

Approval of 2019-2020 Academic Agreement – Irvine Ranch Outdoor Education Center.

PREPARED BY: Bradley Shearer, Assistant Superintendent Curriculum and Instruction
Preschool-Grade 5

APPROVED BY: Susan Holliday, Associate Superintendent Education Services



Irvine Ranch Outdoor Education Center
2 Irvine Park Road
Orange, CA 92869
P: (714) 923-3191 x200
F: (714) 923-3192
Email: Gretchenep@iroec.org

EVENT CONTRACT: 45233-1
Event Date: 03/10/2020 - 03/13/2020
Event Name: Lobo Elementary
Site: Irvine Ranch Outdoor Education Center
Salesperson: Gretchen Estes-Parker

| Primary Contact | Address | Email Address | Telephone |
|---------------------------------|---|-------------------------|--|
| Marisa Young Lobo Elementary | 200 Avenida Vista Montana San Clemente, CA 92672 | MAYoung@capousd.org | W: (949) 366-6740 M: (949) 290-2022 |
| Additional Contacts | Role | Email Address | Telephone |
| Cheryl Guckert | | cbguckert@capousd.org | |
| Tracey Johannes | Billing Contact | tljohannes@capousd.org | W: (949) 366-6740 xt. 73001 |
| Kelli Nye | | kmnye@capousd.org | |
| Wendy Pospichal | | WJPOSPICHAL@capousd.org | W: (949) 234-9260 F: (949) 248-9717 |
| Nancy Spector | | njspector@capousd.org | |

2019 - 2020 ACADEMIC AGREEMENT

This AGREEMENT, made and entered into this date by the Orange County Council, Boy Scouts of America, dba; The Irvine Ranch Outdoor Education Center, (hereinafter referred to as IROEC), and a district and/or school in the state of California, (hereinafter referred to as DISTRICT), under which IROEC and DISTRICT, by virtue of Education Code 8760, for the purpose of providing the DISTRICT with programs and classes in Environmental Education, mutually agree to the following:

1. Enrollment

DISTRICT / SCHOOL plans to enroll an estimated minimum number of pupils at the IROEC during the 2019 - 2020 school year as follows:

Name of School: Lobo Elementary
Scheduled Minimum Number of Pupils: 70
Scheduled Session Attendance: Tuesday, March 10, 2020

2. Guaranteed Attendance

DISTRICT agrees to provide a final count of the Minimum Number of students attending IROEC programs, no later than thirty (30) days prior to Event Date.

2.1 No reductions in attendance numbers are permitted within thirty (30) days of Event Date.

2.2 Additions to Minimum Number will be permitted based upon space availability.

Scheduled guaranteed minimum attendance: 70

3. Overbooking

Attendance above the scheduled minimum number of pupils must have IROEC approval in writing. Unapproved overbooking is not permitted.

4. Cancellation

IROEC reserves the right to change or cancel DISTRICT'S scheduled session of attendance under conditions which would make the operation of the IROEC, (see weather policy), imprudent or unsafe, such as, but not limited to; threat of fire, flood, storm or other natural or manmade disturbances. In such event, IROEC will make every effort to provide reasonable advance notice to DISTRICT for rescheduling or a refund of the fees and booking fee.

CANCELLATION POLICY: Notice of cancellation with a Request for a credit or refund of all or part of the cancelled reservation must be submitted in writing via FAX, email or standard mail.

- Cancellations with a credit or refund request made 30 or more days prior to the start date of the reservation will be eligible to receive 100% of funds paid in excess of the non-refundable deposit.
- Cancellations with a credit or refund request made 14-29 days prior to the reservation will be eligible to receive 50% of the funds paid in excess of the non-refundable deposit.
- Cancellations made less than 14 days prior to the reservation will NOT be eligible for a credit or refund, even for weather-related concerns.

TUITION / CANCELLATION INSURANCE: The IROEC does not provide tuition / cancellation or camper sickness insurance. Guest are encouraged to obtain their own coverage(s) if they deem it necessary. While not endorsing any specific agency or policy, the following companies offer a variety of Camp Program Cancellation and Interruption Insurance options.

www.campinsurancepro.com
www.aplusplans.com

WEATHER POLICY: The IROEC is an all-weather facility and runs programs 24/7 all year long, rain or shine. The majority of our recreation activities can still be achieved in inclement weather, including rain. Alternative activities are employed when necessary.

We encourage you to prepare for the anticipated weather conditions during your reservation date(s) and to communicate this information to your event participants. Please refer to the cancellation policy for procedures concerning credit or refund of funds.

EXTREME CONDITIONS: The safety of our guests and staff is our top priority and we will only run programs when it is safe to do so. In the event of fire, flood, or extreme weather conditions, the IROEC may elect to close an area(s) for safety reasons. The decision to close and the duration of such a closure is at the sole discretion of the IROEC. If such a closure makes it impossible for you to complete a scheduled activity, you may request a credit, refund or reschedule of cancelled activities for those areas affected by that closure.

5. Deposit and Final Payment

DISTRICT agrees to a deposit of \$1,000 with the IROEC to confirm the scheduled session of attendance within 14 days of receiving your event contract. Once a reservation is made and a deposit applied, the reservation date(s) and facilities become UNAVAILABLE for any other user-group to reserve. This deposit is therefore, non-refundable but will be included as payment towards the final invoice. All reservations are considered tentative until a deposit is applied.

We request that you initially reserve only the number of spaces you can guarantee to fill at the time of the reservation. We are more than happy to assist you with additions after the initial reservation, but decreases are not permitted. A guaranteed participant count is due 14 days prior to the group's arrival date to facilitate meals and staffing. Final payment of any outstanding balance is due upon arrival, prior to any scheduled program commencing. The IROEC accepts payment via check or credit card. Cash will not be accepted. Please make checks payable to IROEC / OCBSA.

Payment address only:
Orange County Council, Inc.
Attn: IROEC Operations
1211 E. Dyer Road
Santa Ana, CA 92705

6. Costs-Pupils

For each scheduled session of attendance, DISTRICT will pay IROEC:

| Program | Science Camp | Leadership Camp |
|-----------------|--------------------------|--------------------------|
| 5-Day / 4-Night | \$380.00 per participant | \$395.00 per participant |
| 4-Day / 3-Night | \$325.00 per participant | \$365.00 per participant |
| 3-Day / 2-Night | \$250.00 per participant | \$295.00 per participant |

The per participant fee includes rental space of the IROEC for purposes of conducting the DISTRICT'S program and classes, all necessary program supplies & materials, meal service, lodging, supervision and the professional services of the IROEC academic and program staff. Pricing is subject to change.

7. Insurance

Coverage shall be as follows:

7.1 DISTRICT shall hold harmless, defend and indemnify the National Council, and the Orange County Council, Boy Scouts of America and the IROEC and their officers, agents, and employees from any and all claims for damage resulting from acts or omissions of DISTRICTS, its officers, agents, employees, and pupils with respect to the IROEC.

7.2 The IROEC shall in turn, hold harmless, defend and indemnify the DISTRICT and their officers, agents and employees from any and all claims for damage resulting from acts or omissions of The IROEC, its officers, agents and employees with respect to the DISTRICT.

7.3 DISTRICT agrees to provide a certificate of liability (COL) for the following: Commercial General Liability of \$1,000,000 each occurrence, \$2,000,000 Aggregate. It must name Boy Scouts of America and Orange County Council as additional insured.

Under "Description of Events" the information must include the user, date/s and name of event, as well as the facility location.

Under "Certificate Holder" it must read: Orange County Council, 1211 E Dyer Rd., Santa Ana, CA 92705

The original Certificate of Insurance should be sent via-email to Events@IROEC.org or mailed to Irvine Ranch Outdoor Education Center, 2 Irvine Park Road, Orange, CA 92869.

8. Camp Meals and Dietary Restrictions

User groups MUST communicate the dietary needs of the participants no less than fourteen (14) days prior to arrival. The IROEC is a nut-safe kitchen with a no-fish menu. We provide vegetarian options, but are unable to guarantee gluten-free, non-dairy, sugar free, or vegan meals. There is always a wide variety of food options at every meal. All groups must arrive at the start of meal time to be guaranteed meal service. Meals are served promptly at 8:00am, 12:00pm, and 5:30pm.

Please review our dietary guidelines and allergen guide if you have any questions regarding food restrictions. If you do have a dietary concern that we are unable to accommodate please follow the instructions on the dietary guidelines for supplying your own meals.

There is no reimbursement for missed meals or head-count discrepancies.

9. District's Obligations

The DISTRICT shall will provide certified personnel to assist in supervision at the IROEC. The minimum admin attendance is two (2) adults per Event and a ratio of 1:35, admin to camper.

DISTRICT further acknowledges that all attending participants meet the California Health & Safety Code (Division 105, Part 2, Chapter 1, Sections 120325 - 120380, Title 17) with regard to required immunizations.

The DISTRICT shall provide exclusive supervision daily during "Teacher Time", (usually the one hour immediately after lunch or dinner). Recreational activities and equipment will be provided by the IROEC.

The DISTRICT shall confirm that all participants complete and provide the IROEC IROEC Health & Medical Form and if necessary, the IROEC Medications Form, (for identification, storage and dispensing of participant medications and supplements). If a student will be participating in any shooting sport, climbing, challenge course, zip line, guided hike,

academic program, or aquatic activity, they must complete and sign the IROEC Recreational Waiver.

The DISTRICT shall confirm that the school attending provides completed Bunkhouse & Trail Group forms to the IROEC at least fourteen (14) days prior to arrival.

10. Chaperones

The IROEC provides chaperones for outdoor science school. In the case that a school is providing volunteer chaperones for bunkhouses, school district protocol should be followed for any required background check. In the case that an elementary school provides chaperones the IROEC will not have other schools placed in those bunkhouses. We recommend alongside the school district recommendations that each volunteer chaperone take the Boy Scouts of America Youth Protection Training. More information can be found at the following website:

<https://www.scouting.org/training/youth-protection/>.

11. Camp Nurse

The Irvine Ranch Outdoor Education Center will furnish first-aid services to care for minor injuries or illness and provide the services of a licensed vocational nurse or registered nurse, on site, while children are present.

12. Damages, Cleaning & Liability (Policy & Fees)

DISTRICT will be responsible for any and all damages to IROEC property, which may reasonably be attributed to the actions of the attending DISTRICT.

Due to the wide range of possible damage, cleaning and other risk exposure created by event participants utilizing IROEC activity areas, meeting space and lodging, a minimum FLAT-FEE of \$500.00 has been established to clean, recover and/or repair as needed.

The \$500.00 FLAT-FEE will be applied for ANY damage, decoration violation, unauthorized alcohol use, smoking, graffiti, property loss or theft, any insurance liability risk or other such condition that could be defined as a material loss.

This fee can easily increase depending on the specific nature of the damage, violation or risk presented by the involved participant(s). In such an instance, the matter would be handled on a case-by-case basis.

13. Rules and Regulations

DISTRICT will abide by the rules and regulations established by the IROEC for all programs and operations, to an including the IROEC established Code of Conduct & Discipline Policy.

ALCOHOL USE: With the very limited exception of special events that include bar-service, provided by third-party vendors who conform to the IROEC alcohol-policy*, (bonded & insured bartender, COI, added security for event safety, etc.), alcohol is NOT PERMITTED anywhere else at any time. Violation of this policy by any participant of any event creates an unacceptable liability risk. Your event may be subject to immediate cancellation without refund and may include policy violation fees*.

SMOKING/VAPING: Smoking and vaping at the IROEC is prohibited on the entire property. Guests found smoking or vaping in ANY area of camp, present an unacceptable hazard and fire risk. Your event may be subject to immediate cancellation without refund and may include policy violation fees*.

ANIMALS: Dogs or any other animals are not allowed at the IROEC. Please notify the office if any participants have a registered service animal.

FURNITURE: Bunk beds, common room sofas, picnic tables, etc. are not to be moved or relocated without the express consent of the IROEC. If permitted, please ask IROEC staff to assist. The same damage and cleaning standards apply and are to be observed for furniture as apply to the rest of the IROEC facilities.

LOST & FOUND: Due to the high volume of IROEC participants, (over 42,000 per year), we cannot hold lost & found items longer than seven (7) days. All lost items of significant material value, (cameras, cell-phones, wallets, glasses, keys, etc.), are kept locked up. Items such as towels, sweatshirts and sleeping bags are placed in the lost & found bin located outside the dining hall. Every attempt to contact the owner(s) of lost items will be made, subject to being able to identify said owners. Items left unclaimed after seven (7) days will be discarded or donated to charitable organizations.

14. Certification

IROEC ensures that all IROEC officers, agents, and employees related to the event referenced above have undergone criminal and sex-offender background checks and have extensive national youth-protection training.

15. Hold Harmless, Release and Indemnification

I, the undersigned, understand that use of facilities at The Irvine Ranch Outdoor Education Center, (IROEC), owned and operated by the Orange County Council of the Boy Scouts of America, involves a certain degree of risk that could result in injury or death.

In consideration of the benefits to be derived, and after carefully considering these risks, and in view of the fact that the OCBSA is a non-profit organization, I, the undersigned, understand that the IROEC is a multi-use facility. As such, the following areas are considered shared-space and may be open and available for several user groups at the same time: the main Dining Hall, the First American Field, the Aquatics Center and the Amphitheater. Exceptions to multiple group use will be handled via a separate Exclusive Use Agreement.

I, the undersigned, and on behalf of myself and any and all individuals and/or organizations with which I may be associated or who may attend and/or participate in events referenced in this document, assume any and all risk and any and all derivative claimants understand and hereby agree to hold the IROEC and the OCBSA and their officers, board members, employees, heirs, successors and assigns, free and harmless from any and all claims and causes of action. Be it in nature of personal injury or otherwise by reason of the undersigned's use of the premises and facilities, including but not limited to; picnic areas, shelters, campgrounds, etc ... located at 2 Irvine Park Road - Orange, CA 92869.

In signing this Event Agreement and Hold Harmless clause, the undersigned acknowledges that he/she has carefully read and understood the entire agreement. Furthermore, the undersigned understands that he/she is waiving any rights to file a lawsuit or initiate a claim procedure in respect to recovery for any personal injuries, property damage or losses sustained by the undersigned or any minor child under the undersigns care and/or control. The undersigned further accepts and understands that this agreement shall be binding upon and inure to the benefits of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

*If signing for a group, corporation or other entity, I hereby acknowledge that I have authority to do so.

FINALLY, I ACKNOWLEDGE THAT I HAVE CAREFULLY READ, CLEARLY UNDERSTAND AND HEREBY VOLUNTARILY SIGN THIS AGREEMENT, WAIVER, RELEASE & HOLD HARMLESS DOCUMENT.

Terms of this AGREEMENT may only be modified in writing, by mutual agreement of both parties.

APPROVED FOR THE GOVERNING BOARD
OF THE DISTRICT

Susan Holliday, Ed. D.

By (Print Name)

Associate Superintendent, Education Services

Title

Signature

3-4-2020

Date

APPROVED FOR THE IRVINE RANCH OUTDOOR
EDUCATION CENTER

Michael Oehmke

Name (Print Name)

Director of Outdoor Adventures

Title

Signature

02/24/2020

Date

Please eSign this form or send via email to: Events@iroec.org

In order to confirm your reserved date, the IROEC must receive a deposit within fourteen (14) business days of final Event Contract received.

**Payment address only:
Orange County Council, Inc.
Attn: IROEC Operations
1211 E. Dyer Road
Santa Ana, CA 92705**



Irvine Ranch Outdoor Education Center
2 Irvine Park Road
Orange, CA 92869
P: (714) 923-3191 x200
F: (714) 923-3192
Email: Gretchenep@iroec.org

EVENT CONTRACT: 45232-1
Event Date: 03/10/2020 - 03/13/2020
Event Name: Canyon Vista Elementary School
Site: Irvine Ranch Outdoor Education Center
Salesperson: Gretchen Estes-Parker

| Primary Contact | Address | Email Address | Telephone |
|---|---|-------------------------|--|
| Jeana Dagley Canyon Vista Elementary School (Capistrano Unified School District) | 27800 Oak View Drive Aliso Viejo, CA 92656 | jmdagley@capousd.org | W: (949) 234-5941 |
| Additional Contacts | Role | Email Address | Telephone |
| Kimberly Brooks Canyon Vista Elementary School (Capistrano Unified School District) | | KABROOKS@capousd.org | W: (949) 394-7760 |
| Jennifer Kreuger | | jenn_kru@yahoo.com | |
| Wendy Pospichal | | WJPOSPICHAL@capousd.org | W: (949) 234-9260 F: (949) 248-9717 |

2019 - 2020 ACADEMIC AGREEMENT

This AGREEMENT, made and entered into this date by the Orange County Council, Boy Scouts of America, dba; The Irvine Ranch Outdoor Education Center, (hereinafter referred to as IROEC), and a district and/or school in the state of California, (hereinafter referred to as DISTRICT), under which IROEC and DISTRICT, by virtue of Education Code 8760, for the purpose of providing the DISTRICT with programs and classes in Environmental Education, mutually agree to the following:

1. Enrollment

DISTRICT / SCHOOL plans to enroll an estimated minimum number of pupils at the IROEC during the 2019 - 2020 school year as follows:

Name of School: Canyon Vista Elementary School
Scheduled Minimum Number of Pupils: 85
Scheduled Session Attendance: Tuesday, March 10, 2020

2. Guaranteed Attendance

DISTRICT agrees to provide a final count of the Minimum Number of students attending IROEC programs, no later than thirty (30) days prior to Event Date.

2.1 No reductions in attendance numbers are permitted within thirty (30) days of Event Date.

2.2 Additions to Minimum Number will be permitted based upon space availability.

Scheduled guaranteed minimum attendance: 85

3. Overbooking

Attendance above the scheduled minimum number of pupils must have IROEC approval in writing. Unapproved overbooking is not permitted.

4. Cancellation

IROEC reserves the right to change or cancel DISTRICT'S scheduled session of attendance under conditions which would make the operation of the IROEC, (see weather policy), imprudent or unsafe, such as, but not limited to; threat of fire, flood, storm or other natural or manmade disturbances. In such event, IROEC will make every effort to provide reasonable advance notice to DISTRICT for rescheduling or a refund of the fees and booking fee.

CANCELLATION POLICY: Notice of cancellation with a Request for a credit or refund of all or part of the cancelled reservation must be submitted in writing via FAX, email or standard mail.

- Cancellations with a credit or refund request made 30 or more days prior to the start date of the reservation will be eligible to receive 100% of funds paid in excess of the non-refundable deposit.
- Cancellations with a credit or refund request made 14-29 days prior to the reservation will be eligible to receive 50% of the funds paid in excess of the non-refundable deposit.
- Cancellations made less than 14 days prior to the reservation will NOT be eligible for a credit or refund, even for weather-related concerns.

TUITION / CANCELATION INSURANCE: The IROEC does not provide tuition / cancelation or camper sickness insurance. Guest are encouraged to obtain their own coverage(s) if they deem it necessary. While not endorsing any specific agency or policy, the following companies offer a variety of Camp Program Cancellation and Interruption Insurance options.

www.campinsurancepro.com
www.aplusplans.com

WEATHER POLICY: The IROEC is an all-weather facility and runs programs 24/7 all year long, rain or shine. The majority of our recreation activities can still be achieved in inclement weather, including rain. Alternative activities are employed when necessary.

We encourage you to prepare for the anticipated weather conditions during your reservation date(s) and to communicate this information to your event participants. Please refer to the cancellation policy for procedures concerning credit or refund of funds.

EXTREME CONDITIONS: The safety of our guests and staff is our top priority and we will only run programs when it is safe to do so. In the event of fire, flood, or extreme weather conditions, the IROEC may elect to close an area(s) for safety reasons. The decision to close and the duration of such a closure is at the sole discretion of the IROEC. If such a closure makes it impossible for you to complete a scheduled activity, you may request a credit, refund or reschedule of cancelled activities for those areas affected by that closure.

5. Deposit and Final Payment

DISTRICT agrees to a deposit of \$1,000 with the IROEC to confirm the scheduled session of attendance within 14 days of receiving your event contract. Once a reservation is made and a deposit applied, the reservation date(s) and facilities become UNAVAILABLE for any other user-group to reserve. This deposit is therefore, non-refundable but will be included as payment towards the final invoice. All reservations are considered tentative until a deposit is applied.

We request that you initially reserve only the number of spaces you can guarantee to fill at the time of the reservation. We are more than happy to assist you with additions after the initial reservation, but decreases are not permitted. A guaranteed participant count is due 14 days prior to the group's arrival date to facilitate meals and staffing. Final payment of any outstanding balance is due upon arrival, prior to any scheduled program commencing. The IROEC accepts payment via check or credit card. Cash will not be accepted. Please make checks payable to IROEC / OCBSA.

Payment address only:
Orange County Council, Inc.
Attn: IROEC Operations
1211 E. Dyer Road
Santa Ana, CA 92705

6. Costs-Pupils

For each scheduled session of attendance, DISTRICT will pay IROEC:

| Program | Science Camp | Leadership Camp |
|-----------------|--------------------------|--------------------------|
| 5-Day / 4-Night | \$380.00 per participant | \$395.00 per participant |
| 4-Day / 3-Night | \$325.00 per participant | \$365.00 per participant |
| 3-Day / 2-Night | \$250.00 per participant | \$295.00 per participant |

The per participant fee includes rental space of the IROEC for purposes of conducting the DISTRICT'S program and classes, all necessary program supplies & materials, meal service, lodging, supervision and the professional services of the IROEC academic and program staff. Pricing is subject to change.

7. Insurance

Coverage shall be as follows:

7.1 DISTRICT shall hold harmless, defend and indemnify the National Council, and the Orange County Council, Boy Scouts of America and the IROEC and their officers, agents, and employees from any and all claims for damage resulting from acts or omissions of DISTRICTS, its officers, agents, employees, and pupils with respect to the IROEC.

7.2 The IROEC shall in turn, hold harmless, defend and indemnify the DISTRICT and their officers, agents and employees from any and all claims for damage resulting from acts or omissions of The IROEC, its officers, agents and employees with respect to the DISTRICT.

7.3 DISTRICT agrees to provide a certificate of liability (COI) for the following: Commercial General Liability of \$1,000,000 each occurrence, \$2,000,000 Aggregate. It must name Boy Scouts of America and Orange County Council as additional insured.

Under "Description of Events" the information must include the user, date/s and name of event, as well as the facility location.

Under "Certificate Holder" it must read: Orange County Council, 1211 E Dyer Rd., Santa Ana, CA 92705

The original Certificate of Insurance should be sent via-email to Events@IROEC.org or mailed to Irvine Ranch Outdoor Education Center, 2 Irvine Park Road, Orange, CA 92869.

8. Camp Meals and Dietary Restrictions

User groups MUST communicate the dietary needs of the participants no less than fourteen (14) days prior to arrival. The IROEC is a nut-safe kitchen with a no-fish menu. We provide vegetarian options, but are unable to guarantee gluten-free, non-dairy, sugar free, or vegan meals. There is always a wide variety of food options at every meal. All groups must arrive at the start of meal time to be guaranteed meal service. Meals are served promptly at 8:00am, 12:00pm, and 5:30pm.

Please review our dietary guidelines and allergen guide if you have any questions regarding food restrictions. If you do have a dietary concern that we are unable to accommodate please follow the instructions on the dietary guidelines for supplying your own meals.

There is no reimbursement for missed meals or head-count discrepancies.

9. District's Obligations

The DISTRICT shall will provide certified personnel to assist in supervision at the IROEC. The minimum admin attendance is two (2) adults per Event and a ratio of 1:35, admin to camper.

DISTRICT further acknowledges that all attending participants meet the California Health & Safety Code (Division 105, Part 2, Chapter 1, Sections 120325 - 120380, Title 17) with regard to required immunizations.

The DISTRICT shall provide exclusive supervision daily during "Teacher Time", (usually the one hour immediately after lunch or dinner). Recreational activities and equipment will be provided by the IROEC.

The DISTRICT shall confirm that all participants complete and provide the IROEC IROEC Health & Medical Form and if necessary, the IROEC Medications Form, (for identification, storage and dispensing of participant medications and supplements). If a student will be participating in any shooting sport, climbing, challenge course, zip line, guided hike,

academic program, or aquatic activity, they must complete and sign the IROEC Recreational Waiver.

The DISTRICT shall confirm that the school attending provides completed Bunkhouse & Trail Group forms to the IROEC at least fourteen (14) days prior to arrival.

10. Chaperones

The IROEC provides chaperones for outdoor science school. In the case that a school is providing volunteer chaperones for bunkhouses, school district protocol should be followed for any required background check. In the case that an elementary school provides chaperones the IROEC will not have other schools placed in those bunkhouses. We recommend alongside the school district recommendations that each volunteer chaperone take the Boy Scouts of America Youth Protection Training. More information can be found at the following website:

<https://www.scouting.org/training/youth-protection/>.

11. Damages, Cleaning & Liability (Policy & Fees)

DISTRICT will be responsible for any and all damages to IROEC property, which may reasonably be attributed to the actions of the attending DISTRICT.

Due to the wide range of possible damage, cleaning and other risk exposure created by event participants utilizing IROEC activity areas, meeting space and lodging, a minimum FLAT-FEE of \$500.00 has been established to clean, recover and/or repair as needed

The \$500.00 FLAT-FEE will be applied for ANY damage, decoration violation, unauthorized alcohol use, smoking, graffiti, property loss or theft, any insurance liability risk or other such condition that could be defined as a material loss.

This fee can easily increase depending on the specific nature of the damage, violation or risk presented by the involved participant(s). In such an instance, the matter would be handled on a case-by-case basis.

12. Rules and Regulations

DISTRICT will abide by the rules and regulations established by the IROEC for all programs and operations, to an including the IROEC established Code of Conduct & Discipline Policy.

ALCOHOL USE: With the very limited exception of special events that include bar-service, provided by third-party vendors who conform to the IROEC alcohol-policy*, (bonded & insured bartender, COI, added security for event safety, etc.), alcohol is NOT PERMITTED anywhere else at any time. Violation of this policy by any participant of any event creates an unacceptable liability risk. Your event may be subject to immediate cancellation without refund and may include policy violation fees*.

SMOKING/VAPING: Smoking and vaping at the IROEC is prohibited on the entire property. Guests found smoking or vaping in ANY area of camp, present an unacceptable hazard and fire risk. Your event may be subject to immediate cancellation without refund and may include policy violation fees*.

ANIMALS: Dogs or any other animals are not allowed at the IROEC. Please notify the office if any participants have a registered service animal.

FURNITURE: Bunk beds, common room sofas, picnic tables, etc. are not to be moved or relocated without the express consent of the IROEC. If permitted, please ask IROEC staff to assist. The same damage and cleaning standards apply and are to be observed for furniture as apply to the rest of the IROEC facilities.

LOST & FOUND: Due to the high volume of IROEC participants, (over 42,000 per year), we cannot hold lost & found items longer than seven (7) days. All lost items of significant material value, (cameras, cell-phones, wallets, glasses, keys, etc.), are kept locked up. Items such as towels, sweatshirts and sleeping bags and placed in the lost & found bin located outside the dining hall. Every attempt to contact the owner(s) of lost items will be made, subject to being able to identify said owners. Items left unclaimed after seven (7) days will be discarded or donated to charitable organizations.

13. Certification

IROEC ensures that all IROEC officers, agents, and employees related to the event referenced above have undergone criminal and sex-offender background checks and have extensive national youth-protection training.

14. Hold Harmless, Release and Indemnification

I, the undersigned, understand that use of facilities at The Irvine Ranch Outdoor Education Center, (IROEC), owned and operated by the Orange County Council of the Boy Scouts of America, involves a certain degree of risk that could result in injury or death.

In consideration of the benefits to be derived, and after carefully considering these risks, and in view of the fact that the OCBSA is a non-profit organization, I, the undersigned, understand that the IROEC is a multi-use facility. As such, the following areas are considered shared-space and may be open and available for several user groups at the same time: the main Dining Hall, the First American Field, the Aquatics Center and the Amphitheater. Exceptions to multiple group use will be handled via a separate Exclusive Use Agreement.

I, the undersigned, and on behalf of myself and any and all individuals and/or organizations with which I may be associated or who may attend and/or participate in events referenced in this document, assume any and all risk and any and all derivative claimants understand and hereby agree to hold the IROEC and the OCBSA and their officers, board members, employees, heirs, successors and assigns, free and harmless from any and all claims and causes of action. Be it in nature of personal injury or otherwise by reason of the undersigned's use of the premises and facilities, including but not limited to; picnic areas, shelters, campgrounds, etc ... located at 2 Irvine Park Road - Orange, CA 92869.

In signing this Event Agreement and Hold Harmless clause, the undersigned acknowledges that he/she has carefully read and understood the entire agreement. Furthermore, the undersigned understands that he/she is waiving any rights to file a lawsuit or initiate a claim procedure in respect to recovery for any personal injuries, property damage or losses sustained by the undersigned or any minor child under the undersigns care and/or control. The undersigned further accepts and understands that this agreement shall be binding upon and inure to the benefits of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

*If signing for a group, corporation or other entity, I hereby acknowledge that I have authority to do so.

FINALLY, I ACKNOWLEDGE THAT I HAVE CAREFULLY READ, CLEARLY UNDERSTAND AND HEREBY VOLUNTARILY SIGN THIS AGREEMENT, WAIVER, RELEASE & HOLD HARMLESS DOCUMENT.

Terms of this AGREEMENT may only be modified in writing, by mutual agreement of both parties.

APPROVED FOR THE GOVERNING BOARD
OF THE DISTRICT

Susan Holliday, Ed.D.

By (Print Name)

Associate Superintendent, Education Services

Title

Signature

3-4-2020

Date

APPROVED FOR THE IRVINE RANCH OUTDOOR
EDUCATION CENTER

Bill Beaumont

Name (Print Name)

Executive Director

Title

Signature

02/24/2020

Date

Please eSign this form or send via email to: Events@iroec.org

In order to confirm your reserved date, the IROEC must receive a deposit within fourteen (14) business days of final Event Contract received.

**Payment address only:
Orange County Council, Inc.
Attn: IROEC Operations
1211 E. Dyer Road
Santa Ana, CA 92705**



Irvine Ranch Outdoor Education Center
2 Irvine Park Road
Orange, CA 92869
P: (714) 923-3191 x200
F: (714) 923-3192
Email: Gretchenep@iroec.org

EVENT CONTRACT: 45255-1
Event Date: 03/17/2020 - 03/20/2020
Event Name: Del Obispo Elementary
Site: Irvine Ranch Outdoor Education Center
Salesperson: Gretchen Estes-Parker

| Primary Contact | Address | Email Address | Telephone |
|--|---|--------------------------|--|
| Suzanne Heck Del Obispo Elementary School | 25591 Camino Del Avion San Juan Capistrano, CA 92675 | seheck@capousd.org | W: (949) 234-5905 |
| Additional Contacts | Role | Email Address | Telephone |
| Debbie Parker | | dparkeronthego@gmail.com | |
| Wendy Pospichal | | WJPOSPICHAL@capousd.org | W: (949) 234-9260 F: (949) 248-9717 |
| Toni Robleto | Billing Contact | | W: (949) 234-5905 |
| Jessica Schroeter | | schroeter5@verizon.net | |

2019 - 2020 ACADEMIC AGREEMENT

This AGREEMENT, made and entered into this date by the Orange County Council, Boy Scouts of America, dba; The Irvine Ranch Outdoor Education Center, (hereinafter referred to as IROEC), and a district and/or school in the state of California, (hereinafter referred to as DISTRICT), under which IROEC and DISTRICT, by virtue of Education Code 8760, for the purpose of providing the DISTRICT with programs and classes in Environmental Education, mutually agree to the following:

1. Enrollment

DISTRICT / SCHOOL plans to enroll an estimated minimum number of pupils at the IROEC during the 2019 - 2020 school year as follows:

Name of School: Del Obispo Elementary
Scheduled Minimum Number of Pupils: 61
Scheduled Session Attendance: Tuesday, March 17, 2020

2. Guaranteed Attendance

DISTRICT agrees to provide a final count of the Minimum Number of students attending IROEC programs, no later than thirty (30) days prior to Event Date.

2.1 No reductions in attendance numbers are permitted within thirty (30) days of Event Date.

2.2 Additions to Minimum Number will be permitted based upon space availability.

Scheduled guaranteed minimum attendance: 61

3. Overbooking

Attendance above the scheduled minimum number of pupils must have IROEC approval in writing. Unapproved overbooking is not permitted.

4. Cancellation

Del Obispo Elementary - 03/17/2020 (Page 1 of 6)
Event #: 45255-1

Printed: 2/24/2020 7:14 PM

IROEC reserves the right to change or cancel DISTRICT'S scheduled session of attendance under conditions which would make the operation of the IROEC, (see weather policy), imprudent or unsafe, such as, but not limited to; threat of fire, flood, storm or other natural or manmade disturbances. In such event, IROEC will make every effort to provide reasonable advance notice to DISTRICT for rescheduling or a refund of the fees and booking fee.

CANCELLATION POLICY: Notice of cancellation with a Request for a credit or refund of all or part of the cancelled reservation must be submitted in writing via FAX, email or standard mail.

- Cancellations with a credit or refund request made 30 or more days prior to the start date of the reservation will be eligible to receive 100% of funds paid in excess of the non-refundable deposit.
- Cancellations with a credit or refund request made 14-29 days prior to the reservation will be eligible to receive 50% of the funds paid in excess of the non-refundable deposit.
- Cancellations made less than 14 days prior to the reservation will NOT be eligible for a credit or refund, even for weather-related concerns.

TUITION / CANCELATION INSURANCE: The IROEC does not provide tuition / cancelation or camper sickness insurance. Guest are encouraged to obtain their own coverage(s) if they deem it necessary. While not endorsing any specific agency or policy, the following companies offer a variety of Camp Program Cancellation and Interruption Insurance options.

www.campinsurancepro.com
www.aplusplans.com

WEATHER POLICY: The IROEC is an all-weather facility and runs programs 24/7 all year long, rain or shine. The majority of our recreation activities can still be achieved in inclement weather, including rain. Alternative activities are employed when necessary.

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Orange County Council, Inc.
Attn: IROEC Operations
1211 E. Dyer Road
Santa Ana, CA 92705**

6. Costs-Pupils

For each scheduled session of attendance, DISTRICT will pay IROEC:

| Program | Science Camp | Leadership Camp |
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| 5-Day / 4-Night | \$380.00 per participant | \$395.00 per participant |
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Coverage shall be as follows:

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The original Certificate of Insurance should be sent via-email to Events@IROEC.org or mailed to Irvine Ranch Outdoor Education Center, 2 Irvine Park Road, Orange, CA 92869.

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User groups MUST communicate the dietary needs of the participants no less than fourteen (14) days prior to arrival. The IROEC is a nut-safe kitchen with a no-fish menu. We provide vegetarian options, but are unable to guarantee gluten-free, non-dairy, sugar free, or vegan meals. There is always a wide variety of food options at every meal. All groups must arrive at the start of meal time to be guaranteed meal service. Meals are served promptly at 8:00am, 12:00pm, and 5:30pm.

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There is no reimbursement for missed meals or head-count discrepancies.

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The DISTRICT shall will provide certified personnel to assist in supervision at the IROEC. The minimum admin attendance is two (2) adults per Event and a ratio of 1:35, admin to camper.

DISTRICT further acknowledges that all attending participants meet the California Health & Safety Code (Division 105, Part 2, Chapter 1, Sections 120325 - 120380, Title 17) with regard to required immunizations.

The DISTRICT shall provide exclusive supervision daily during "Teacher Time", (usually the one hour immediately after lunch or dinner). Recreational activities and equipment will be provided by the IROEC.

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The DISTRICT shall confirm that the school attending provides completed Bunkhouse & Trail Group forms to the IROEC at least fourteen (14) days prior to arrival.

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The IROEC provides chaperones for outdoor science school. In the case that a school is providing volunteer chaperones for bunkhouses, school district protocol should be followed for any required background check. In the case that an elementary school provides chaperones the IROEC will not have other schools placed in those bunkhouses. We recommend alongside the school district recommendations that each volunteer chaperone take the Boy Scouts of America Youth Protection Training. More information can be found at the following website:

<https://www.scouting.org/training/youth-protection/>.

11. Camp Nurse

The Irvine Ranch Outdoor Education Center will furnish first-aid services to care for minor injuries or illness and provide the services of a licensed vocational nurse or registered nurse, on site, while children are present.

12. Damages, Cleaning & Liability (Policy & Fees)

DISTRICT will be responsible for any and all damages to IROEC property, which may reasonably be attributed to the actions of the attending DISTRICT.

Due to the wide range of possible damage, cleaning and other risk exposure created by event participants utilizing IROEC activity areas, meeting space and lodging, a minimum FLAT-FEE of \$500.00 has been established to clean, recover and/or repair as needed.

The \$500.00 FLAT-FEE will be applied for ANY damage, decoration violation, unauthorized alcohol use, smoking, graffiti, property loss or theft, any insurance liability risk or other such condition that could be defined as a material loss.

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FURNITURE: Bunk beds, common room sofas, picnic tables, etc. are not to be moved or relocated without the express consent of the IROEC. If permitted, please ask IROEC staff to assist. The same damage and cleaning standards apply and are to be observed for furniture as apply to the rest of the IROEC facilities.

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14. Certification

Del Obispo Elementary - 03/17/2020 (Page 4 of 6)
Event #: 45255-1

Printed: 2/24/2020 7:14 PM

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I, the undersigned, and on behalf of myself and any and all individuals and/or organizations with which I may be associated or who may attend and/or participate in events referenced in this document, assume any and all risk and any and all derivative claimants understand and hereby agree to hold the IROEC and the OCBSA and their officers, board members, employees, heirs, successors and assigns, free and harmless from any and all claims and causes of action. Be it in nature of personal injury or otherwise by reason of the undersigned's use of the premises and facilities, including but not limited to; picnic areas, shelters, campgrounds, etc ... located at 2 Irvine Park Road - Orange, CA 92869.

In signing this Event Agreement and Hold Harmless clause, the undersigned acknowledges that he/she has carefully read and understood the entire agreement. Furthermore, the undersigned understands that he/she is waiving any rights to file a lawsuit or initiate a claim procedure in respect to recovery for any personal injuries, property damage or losses sustained by the undersigned or any minor child under the undersigns care and/or control. The undersigned further accepts and understands that this agreement shall be binding upon and inure to the benefits of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors and assigns.

*If signing for a group, corporation or other entity, I hereby acknowledge that I have authority to do so.

FINALLY, I ACKNOWLEDGE THAT I HAVE CAREFULLY READ, CLEARLY UNDERSTAND AND HEREBY VOLUNTARILY SIGN THIS AGREEMENT, WAIVER, RELEASE & HOLD HARMLESS DOCUMENT.

Terms of this AGREEMENT may only be modified in writing, by mutual agreement of both parties.

APPROVED FOR THE GOVERNING BOARD
OF THE DISTRICT

Susan Holliday, Ed.D.

By (Print Name)

Associate Superintendent, Education Services

Title

Signature

3-4-2020

Date

APPROVED FOR THE IRVINE RANCH OUTDOOR
EDUCATION CENTER

Michael Oehmke

Name (Print Name)

Director of Outdoor Adventures

Title

Signature

02/24/2020

Date

Please eSign this form or send via email to: Events@iroec.org

In order to confirm your reserved date, the IROEC must receive a deposit within fourteen (14) business days of final Event Contract received.

**Payment address only:
Orange County Council, Inc.
Attn: IROEC Operations
1211 E. Dyer Road
Santa Ana, CA 92705**

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
FEBRUARY 19, 2020
EDUCATION CENTER – BOARD ROOM

Vice President McNicholas called the meeting to order at 5:02 p.m.

**Call to Order/
Adjourn to Closed
Session
Closed Session
Comments**

The Board recessed to closed session to discuss: Conference with Legal Counsel – Anticipated Litigation; Conference with Legal Counsel – Existing Litigation; Conference with Real Property Negotiators; Student Readmissions; Conference with Labor Negotiators.

The regular meeting of the Board of Trustees was called to order by Vice President McNicholas at 7:12 p.m.

ROLL CALL:

Present: Trustees Bullockus, Castellanos, Hanacek, Holloway, Jones, McNicholas, and Student Advisor Koenigshofer
Absent: Trustee Reardon

The Pledge of Allegiance was led by Tim Hornig, *Interim Principal*, San Juan Hills High School.

**Pledge of
Allegiance**

The Board meeting discussion related to each of the items on the public agenda is on file in the Superintendent's office as a matter of the permanent record. An audio recording of the meeting is available on the District website: www.capousd.org

Permanent Record

It was moved by Trustee Jones and seconded by Trustee Bullockus and motion carried by a 6-0-1 Roll Call vote to adopt the Regular Board agenda.

**Adoption of the
Board Agenda**

AYES: Trustees Bullockus, Castellanos, Hanacek, Holloway, Jones, and McNicholas
NOES: None
ABSENT: Trustee Reardon

Student Advisor Koenigshofer voted aye to adopt the agenda.

Vice President McNicholas asked Colleen Hayes, Manager II - Board Operations/ Superintendent's Office to read the report out of closed session:

**President's Report
from Closed
Session Meeting**

Agenda Item #3A– Conference with Legal Counsel – Anticipated Litigation

Significant Exposure to Litigation – Three Cases A1 – A5

Trustees voted 6-0-1 to approve the staff recommendation on the following cases:

ADR Case Number 20191120
ADR Case Number 20191121
ADR Case Number 20191206
ADR Case Number 20191220
ADR Case Number 20200107

Significant Exposure to Litigation – One Case
Trustees gave direction to staff.

Significant Exposure to Litigation – One Case - A6
Trustees gave direction to staff.

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
FEBRUARY 19, 2020
EDUCATION CENTER – BOARD ROOM

Agenda Item #3B – Conference with Legal Counsel – Existing Litigation

Significant Exposure to Litigation – Three Cases

Trustees voted 6-0-1 to approve staff recommendation on the following cases:

- OAH Case Number 2019090848
- OAH Case Number 2019110452
- OAH Case Number 2019110519

Agenda Item #3C – Conference with Real Property Negotiators

Property: PA-3 K-8 School No. 2 an approximate 20-acre school site

Trustees gave direction to staff.

Agenda Item #3D – Student Readmissions – Five Cases

Trustees voted 6-0-1 to approve staff recommendation on the following cases:

- Case # 2018-015
- Case # 2019-009
- Case # 2019-024
- Case # 2019-065
- Case # 2019-075

Agenda Item #3E – Conference with Labor Negotiators

No reportable action.

Associated Student Body

San Juan Hills High School

Tim Hornig, *Interim Principal*

Brooke Valderrama, *Activities Director*

Taylor Schwalbe, *Associated Student Body President*

**Special
Recognitions**

Extra Milers

Bathgate Elementary School teacher Kelly Anderson, for the immediate action and heroism she displayed while saving a student from choking.

Tonight we are recognizing a coalition of teachers for their work to create the School Wide Educational Learning Lab (SWELL) program at Bernice Ayer Middle School.

| | |
|------------------|------------------|
| Christine Gibson | Brooke Powell |
| Kristen Goss | Amanda Soboleski |
| Jake Jerome | Lisa Waizinger |
| Jalal Masri | Tracy Welter |

Superintendent Vital reported on the various activities at our sites in the past weeks.

The following speakers addressed the Board:

- *Scott Cubbage spoke regarding jet aircraft flying over the District schools*
- *Michelle Ploesell Campbell spoke regarding the Sacramento Safari PTA event*

At 7:40 p.m. Vice President McNicholas opened the Public Hearing on Journey School Charter School Admissions Preferences.

Vice President McNicholas closed the Public Hearing at 7:40 p.m.

**Board and
Superintendent
Comments
Oral
Communications**

Public Hearing:

Agenda Item 1

CONSENT CALENDAR

All matters listed under the Consent Calendar are considered by the Board to be routine and will be enacted by the Board in one motion in the form listed below. There will be no discussion of these items prior to the time the Board votes on the motion unless members of the Board, staff, or the public request specific items to be discussed and/or removed from the Consent Calendar. The Superintendent and the staff recommend approval of all Consent Calendar items.

Vice President McNicholas asked Trustees for items they wished to pull from the Consent Calendar. Staff pulled agenda item 21.

It was moved by Trustee Jones and seconded by Trustee Holloway motion carried by a 6-0-1 Roll Call vote to approve the following Consent Calendar with the exception of item pulled.

AYES: Trustees Bullockus, Castellanos, Hanacek, Holloway, Jones, and McNicholas
NOES: None
ABSENT: Trustee Reardon

Student Advisor Koenigshofer voted aye to approve the Consent Calendar.

Approval of donations of funds and equipment.

Approval of purchase orders (Attachment 1) and commercial warrants (Attachment 2).

Approval of the District standardized Independent Contractor, Professional Services, Field Service and Master Contract agreements.

Approval to procure a Global Positioning System, including devices, on-going monitoring and notification services for student transport and staff vehicles utilizing the Requests for Proposals (RFP) process.

Approval of the ratification of the Aliso Viejo Community Association (AVCA) Limited Use and Maintenance Agreement (LUMA) for Aliso Niguel High School (ANHS) Winter/Spring Baseball 2020.

**Donation of Funds
and Equipment
Agenda Item 2
Purchase Orders,
Commercial
Warrants and
Previously Board-
Approved Bids
and Contracts
Agenda Item 3
Independent
Contractor,
Professional
Services, Field
Service, and
Master Contract
Agreements
Agenda Item 4
Procure Global
Positioning
System Utilizing
Requests for
Proposals Process
Agenda Item 5
Aliso Viejo
Community
Association
Limited Use and
Maintenance
Agreement for
Aliso Niguel High**
22 of 172

**CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
FEBRUARY 19, 2020
EDUCATION CENTER – BOARD ROOM**

Approval of the ratification of the Aliso Viejo Community Association (AVCA) Limited Use and Maintenance Agreement (LUMA) for Aliso Niguel High School (ANHS) Winter/Spring Lacrosse 2020.

**School
Winter/Spring
Baseball 2020
Agenda Item 6
Aliso Viejo
Community
Association
Limited Use and
Maintenance
Agreement for
Aliso Niguel High
School
Winter/Spring
Lacrosse 2020
Agenda Item 7**

Approval of the Award of Request for Proposals (RFP) No. 4-1920, Global Positioning System to Zonar Systems, Incorporated.

**Award of Request
For Proposals No.
4-1920, Global
Positioning
System – Zonar
Systems,
Incorporated
Agenda Item 8**

Approval of First Extension of Bid No. 1819-07, Paper and Plastic Products for Food and Nutrition Services with P&R Paper Supply Company.

**First Extension of
Bid No. 1819-07,
Paper and Plastic
Products for Food
and Nutrition
Services – P&R
Paper Supply
Company
Agenda Item 9**

Approval of the Master SaaS and Services Agreement with Periscope Holdings, Inc. for an electronic bidding platform software called BidSync, which will allow a fully electronic and paperless bidding process reaching a larger pool of vendors.

**Master SaaS and
Services
Agreement –
Periscope
Holdings, Inc.
Agenda Item 10**

Approval to utilize the State of California Multiple Award Schedule (CMAS) Contract No. 4-19-78-0092B, General Services Administration Schedule No. GS-03F-0026W, and any subsequent revisions, amendments, and extensions awarded to Diamond Fitness Systems, Inc., for the purchase, warranty, and installation of fitness equipment, mats, flooring, wall padding, and related services, as needed by the District.

**State of California
Multiple Award
Schedule Contract
No. 4-19-78-
0092B, General
Services
Administration
Schedule No. GS-
03F-0026W,
Purchase,
Warranty, and
Installation
Fitness
Equipment, Mats,
Flooring and Wall**

23 of 172

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
FEBRUARY 19, 2020
EDUCATION CENTER – BOARD ROOM

Approval to utilize the State of California Multiple Award Schedule (CMAS) Contract No. 4-03-78-0023A, General Services Administration Schedule No. GS-07F-0542M, and any subsequent revisions, amendments, and extensions awarded to Progressive Design Playgrounds, for the purchase, warranty, and installation of park and playground equipment, turf and accessories, and other outdoor equipment and related services, as needed by the District.

**Padding –
Diamond Fitness
Systems, Inc.
Agenda Item 11
State of California
Multiple Award
Schedule Contract
No. 4-03-78-
0023A, General
Services
Administration
Schedule No. GS-
07F-0542M,
Purchase,
Warranty, and
Installation of
Park and
Playground
Equipment, Turf
and Accessories,
and Other
Outdoor
Equipment and
Related Services –
Progressive
Design
Playgrounds
Agenda Item 12
Irvine Unified
School District
Bid No. 19/20-01
IT, Technology
Equipment and
Peripherals –
CDW
Government LLC
Agenda Item 13
Agreement No.
49801 with the
Orange County
Superintendent of
Schools
Agenda Item 14
Memorandum of
Understanding
with Laguna
Beach Unified
School District
Agenda Item 15
Title I Schoolwide
Status and
Revised School
Plan for Student**

Approval to utilize Irvine Unified School District Bid No. 19/20-01 IT, Technology Equipment and Peripherals for the purchase of technology equipment and related products from CDW Government LLC, as needed, under the same terms and conditions of the public agency's contract.

Approval of the ratification of Agreement No. 49801 with the Orange County Superintendent of Schools (County) enables the District to partner with County staff to provide professional development to District teachers.

Approval of the Memorandum of Understanding with Laguna Beach Unified School District (LBUSD) for a Consortium Established to Participate in the Strengthening Career and Technical Education for the 21ST Century Act.

Approval of Title I schoolwide status and the revised School Plan for Student Achievement (SPSA) for Clarence Lobo Elementary School for 2019-2020.

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
FEBRUARY 19, 2020
EDUCATION CENTER – BOARD ROOM

| | |
|--|--|
| | Achievement 2019-2020 for Clarence Lobo Elementary School Agenda Item 16 |
| Approval of the Memorandum of Understanding (MOU) with Waymakers will provide Youth Substance Use Prevention services at no cost to the District or its schools. | Memorandum of Understanding with Waymakers Agenda Item 17 |
| Approval of Annual Report – Employment of Relatives 2019-2020 School Year. | Annual Report – Employment of Relatives Agenda Item 18 |
| Approval of teachers who are credentialed in subjects other than Physical Education (PE) to provide PE credit to students in that respective sport. | Authorization of Coaches to Provide Second Semester Physical Education Credit Agenda Item 19 |
| Approval of payments of honorarium to District Master Teachers who supported California State University, Fullerton (CSUF) student teachers during the Fall 2019 semester. | California State University, Fullerton Fall 2019 Master Teacher Honorarium Agenda Item 20 |
| Agenda item pulled by staff. | Proposal for Cohort Program From California State University, Fullerton Agenda Item 21 |
| Acceptance of Williams Settlement Legislation Uniform Complaint Second Quarter Report. | Second Quarter Report – Williams Settlement Legislation Uniform Complaint Agenda Item 22 |
| Approval of the Site Agreement with Sodexo Dietetic Internships, effective December 23, 2019 and continuing until cancelled by either party. | Site Agreement with Sodexo Dietetic Internships Agenda Item 23 |
| Approval of the activity list for employment, separation, and additional assignments of certificated employees. | Resignations/ Retirements/ Employment - Certificated Employees Agenda Item 24 |

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
FEBRUARY 19, 2020
EDUCATION CENTER – BOARD ROOM

Approval of the activity list for employment, separation, and additional assignments of classified employees.

**Resignations/
Retirements/
Employment -
Classified
Employees
Agenda Item 25
School Board
Minutes**

Approval of the February 5, 2020 Special Board Meeting Minutes.

Approval of the January 15, 2020 Regular Board Meeting Minutes.

**Agenda Item 26
School Board
Minutes
Agenda Item 27
Journey School
Charter School
Admissions
Preferences
Agenda Item 28**

Vice President McNicholas recognized Susan Holliday, Associate Superintendent, Education Services to present the item.

It was moved by Trustee Hanacek and seconded by Trustee Holloway to approve Journey School's Admissions Preferences, with the modification to Preference 1 and the denial of Preference 4. The motion carried 6-0-1.

AYES: Trustees Bullockus, Castellanos, Hanacek, Holloway, Jones, and McNicholas
NOES: None
ABSENT: Trustee Reardon

Student Advisor Koenigshofer voted aye to approve Journey School's Admissions Preferences, with the modification to Preference 1 and the denial of Preference 4.

Vice President McNicholas recognized Susan Holliday, Associate Superintendent, Education Services to present the item.

Trustees gave direction to staff to bring back this policy for a second reading.

This item was pulled by staff.

**First Reading –
Board Policy
6141.4, Career
Preparation
Agenda Item 29
Instructional
Materials
Recommended for
Adoption:
Secondary World
Language/
Spanish,
Grade 7-8
Agenda Item 30
Presentation –
Math Options
Agenda Item 31**

Vice President McNicholas recognized Susan Holliday, Associate Superintendent, Education Services to present the item.

This is an information item only and no Board action is necessary.

It was moved by Trustee Jones and seconded by Trustee Bullockus to adjourn the meeting, motion carried 6-0-1.

Adjournment

AYES: Trustees Bullockus, Castellanos, Hanacek, Holloway, Jones, and McNicholas
NOES: None
ABSENT: Trustee Reardon

CAPISTRANO UNIFIED SCHOOL DISTRICT
BOARD OF TRUSTEES
MINUTES OF REGULAR MEETING
FEBRUARY 19, 2020
EDUCATION CENTER – BOARD ROOM

Student Advisor Koenigshofer voted aye to adjourn the meeting.

Vice President McNicholas announced the meeting adjourned at 9:20 p.m.

Board Clerk

Secretary, Board of Trustees

Minutes submitted by Colleen Hayes, Manager II, Board Operations/Superintendent's Office

CAPISTRANO UNIFIED SCHOOL DISTRICT
San Juan Capistrano, California

March 4, 2020

CERTIFICATION OF THE 2019-2020 SECOND INTERIM REPORT

BACKGROUND INFORMATION

In accordance with Education Code § 42130, school districts are required to submit interim financial reports to the governing board prior to submitting these reports to the State and County Office of Education.

The Board of Trustees is required to certify the interim report to indicate that they have been informed of the financial stability of the District. The Superintendent is also required to certify that an interim report review has been conducted using the state-adopted Criteria and Standards. The District's second interim reporting period is based upon activity from July 1, 2019 through January 31, 2020.

Additionally, AB 1200 mandates that school districts demonstrate multi-year fiscal solvency through their interim reporting and annual budget. District financial reporting is certified as positive, qualified, or negative for the reporting period. The certification is an evaluation of the District's ability to maintain fiscal solvency in the current and two subsequent fiscal years.

CURRENT CONSIDERATIONS

This agenda item presents a positive certification of the Second Interim Financial Report for 2019-2020, indicating that the District will meet its financial obligations for the current, and two subsequent, fiscal years. The multi-year projections for 2020-2021 and 2021-2022 are based on the Governor's proposed 2020-2021 budget released in January. The proposed budget includes assumptions as outlined on the attached School Services of California Dartboard (Attachment 3).

2019-2020 Financial Information

The Second Interim Report (Attachment 1) is supported by the General Fund Income and Expenditure Summary (Restricted and Unrestricted), Average Daily Attendance Report, Actual and Projected Monthly Cash Flow, Criteria and Standards, Certification and Checklist, and the Multi-Year Projections. Also included are Income and Expenditure Summaries for other District funds.

Multi-Year Projections

Revenue – The multi-year projections incorporate the assumptions prescribed by the Orange County Department of Education and School Services of California (Attachment 3).

Salary Projections – Negotiations with all bargaining units with the exception of the Classified Service Employees Association (CSEA) have been settled for the current year. Amounts

budgeted for salaries and health and welfare costs have been adjusted to reflect actual expense. An estimated amount has been included for classified non-management employees based on the settlements given to other bargaining units. For the 2020-2021 and 2021-2022 fiscal years, step and column, and appropriate health, welfare, and statutory benefit costs have been included in the projection.

Reserve for Economic Uncertainties and Required Budget Reductions – As shown in the multi-year projections, the Reserve for Economic Uncertainties and Unassigned Reserves are projected to be 8.8 percent in 2019-2020; 7.7 percent in 2020-2021; and 4.9 percent in 2021-2022.

FINANCIAL IMPLICATIONS

The financial implications related to this agenda item are detailed in Attachment 1.

STAFF RECOMMENDATION

It is recommended the Board President recognize Clark Hampton, Deputy Superintendent, Business and Support Services, to present this item.

Following discussion, it is recommended the Board of Trustees approve the Positive Certification of the Second Interim Financial Report for the period July 1, 2019 through January 31, 2020 and authorize its filing with the County Superintendent of Schools.



Capistrano Unified School District

2019-2020 2nd Interim Report

March 4, 2020

Changes Since 1st Interim Budget

- ▶ **Salary settlements included for all units**
 - ▶ Settlements have been reached with all groups except CSEA
 - ▶ Settlement amount for CSEA is included in the 2nd interim budget based on agreements with other units
- ▶ **Governor's proposed budget was released**
 - ▶ Trustees were updated in January with projections of a 'status quo' budget
 - ▶ Since then, School Services has recommended districts exclude the new special education revenue from the multi-year projection pending trailer bill language clarification. As of 2/11/2020 this was still pending
 - ▶ Updated assumptions are incorporated into the budget and Multi-Year Projection (MYP) to reflect the revised, lower cost of living adjustments (COLA's) released in January

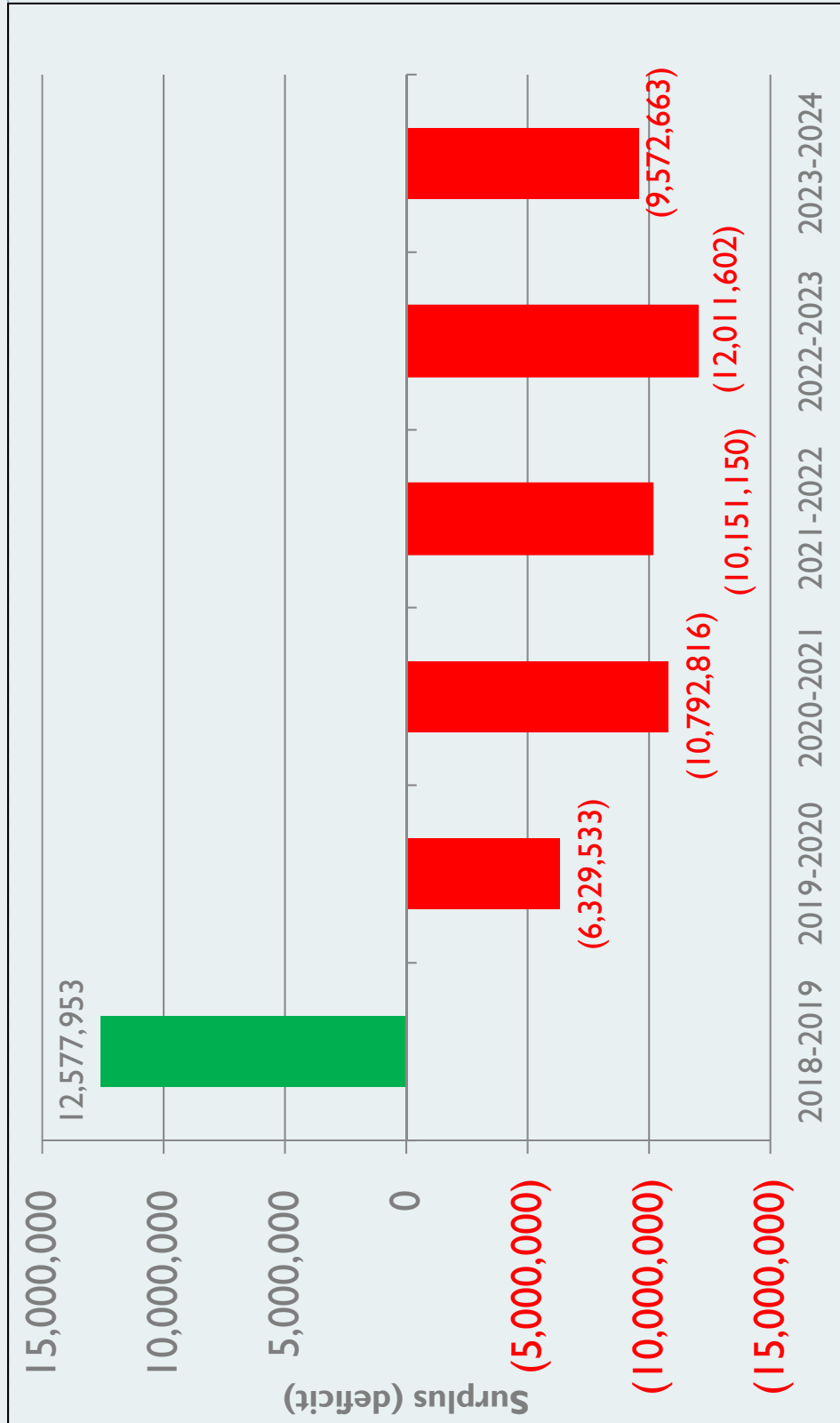


Special Education Funding

- ▶ **In 2019-2020** lower funded Special Education Local Plan Areas (SELPA's) were given equalization money to the new AB602 statewide target rate (STR) of \$557 per ADA
 - ▶ For CUSD this was an increase of about \$1.5 million
- ▶ **Proposed 2020-2021** additional equalization to AB602 SELPA (special education) funding
 - ▶ The initial projection for 2020-21 was districts would be 'leveled up' to the new STR of between \$640 and \$680. The projection discussed at the January 15th board meeting was based on an STR of \$645 per ADA
 - ▶ Based on new guidance from School Services of California, this amount is not included in the 2nd Interim multi-year projection
 - ▶ An additional \$2 million of one time special education funding is also not yet included in the 2020-2021 budget based on prior practice



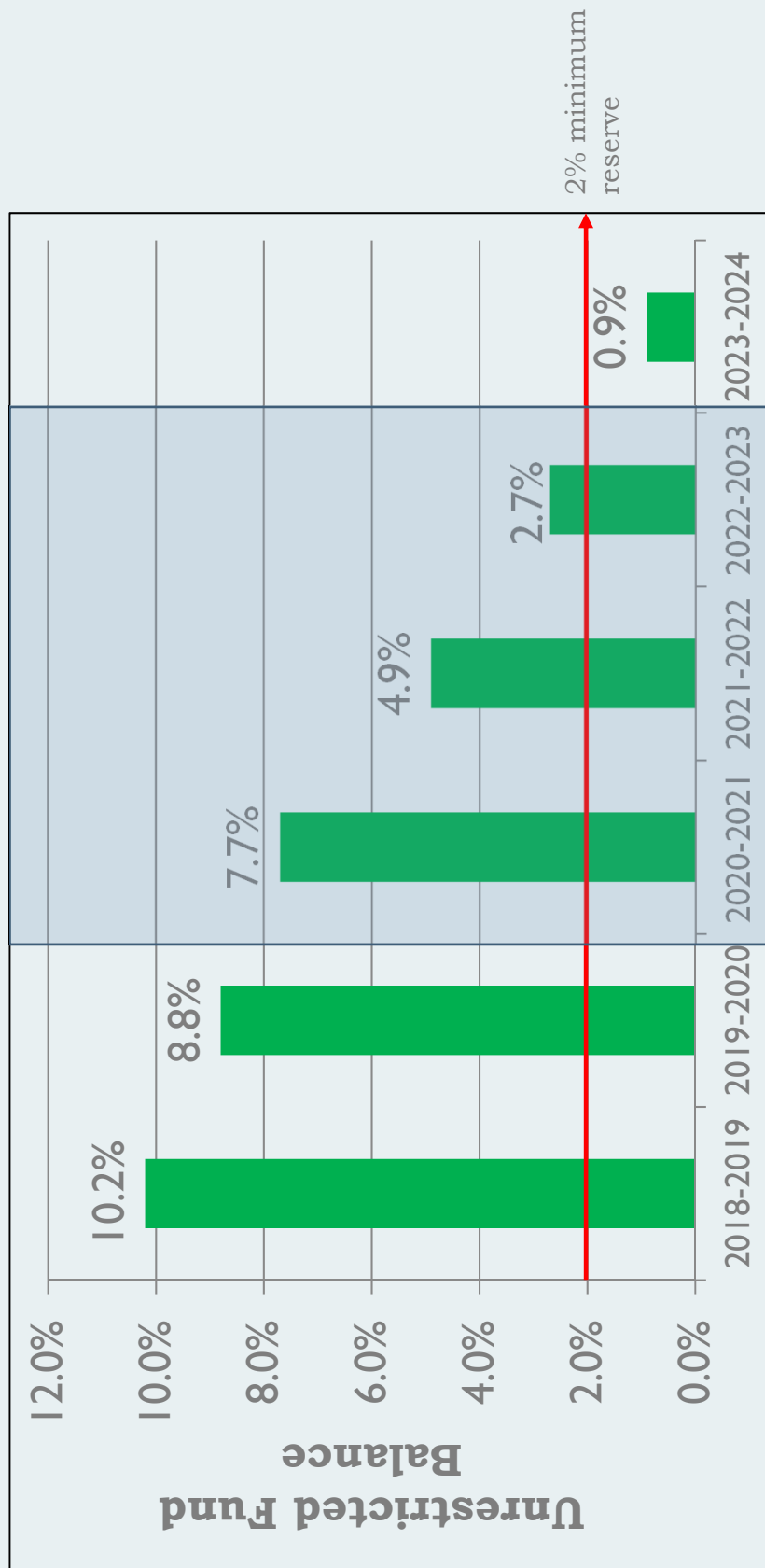
Deficit Spending Projections



Note: surplus or deficit in unrestricted expenditures excluding one-time monies



Multi-Year Projection at 2nd Interim



Balance shown is unrestricted ending balance percentage excluding one time monies.

Box indicates 3 year MYP starting with new budget in June 2020



Certification Definition

Positive = A school district, based on current projections, **will** be able to meet its financial obligations for the current fiscal year and subsequent two fiscal years.

Qualified = A school district, based on current projections, **may not** meet its financial obligations for the current fiscal year or subsequent two fiscal years.

Negative = A school district, based on current projections, **will be unable** to meet its financial obligations for the current fiscal year or for subsequent two fiscal years.

Current Projections based on 2nd Interim and Multi-Year Projection (MYP) using estimates from School Services of California and the OCDE.



Evaluating the Budget

Criteria and Standards

- ▶ District's financials are evaluated within each criteria or standard
 - ▶ Met/Not Met
 - ▶ Yes/No
- ▶ District provides additional detail to yes/no questions or an explanation for each criteria or standard not met



2nd Interim Report Recommendation

- ▶ Staff recommends approval of 2019-2020
2nd Interim Report with **Positive Certification**

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: _____

District Superintendent or Designee

Date: _____

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

To the County Superintendent of Schools:

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

Meeting Date: March 04, 2020

Signed: _____

President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

☒ **POSITIVE CERTIFICATION**

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

☐ **QUALIFIED CERTIFICATION**

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

☐ **NEGATIVE CERTIFICATION**

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

Contact person for additional information on the interim report:

Name: Matthew Krause

Telephone: 949-234-9317

Title: Executive Director, Fiscal Services

E-mail: mkrause@capousd.org

Criteria and Standards Review Summary

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

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

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

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

| SUPPLEMENTAL INFORMATION (continued) | | | No | Yes |
|--------------------------------------|---|---|----|-----|
| S6 | Long-term Commitments | Does the district have long-term (multiyear) commitments or debt agreements? | | X |
| | | • If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (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 first interim in OPEB liabilities? | X | |
| S7b | Other Self-insurance Benefits | Does the district operate any self-insurance programs (e.g., workers' compensation)? | | X |
| | | • If yes, have there been changes since first interim in self-insurance liabilities? | X | |
| S8 | Status of Labor Agreements | As of second interim projections, are salary and benefit negotiations still unsettled for: | | |
| | | • Certificated? (Section S8A, Line 1b) | X | |
| | | • Classified? (Section S8B, Line 1b) | | X |
| S8 | Labor Agreement Budget Revisions | • Management/supervisor/confidential? (Section S8C, Line 1b) | X | |
| | | For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for: | | |
| | | • Certificated? (Section S8A, Line 3) | X | |
| S8 | Labor Agreement Budget Revisions | • Classified? (Section S8B, Line 3) | X | |
| | | Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year? | X | |
| 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 | Resource Codes | 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 | 418,561,665.00 | 417,942,193.00 | 238,596,464.06 | 418,133,810.00 | 191,617.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 99,577.00 | 400,577.00 | 469,637.14 | 400,577.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 8,929,960.00 | 13,529,960.00 | 8,790,723.45 | 13,562,490.00 | 32,530.00 | 0.2% |
| 4) Other Local Revenue | | 8600-8799 | 5,006,710.00 | 6,479,832.00 | 5,803,873.42 | 7,239,726.00 | 759,894.00 | 11.7% |
| 5) TOTAL, REVENUES | | | 432,597,912.00 | 438,352,562.00 | 253,660,698.07 | 439,336,603.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 179,038,111.00 | 180,436,334.00 | 100,544,512.75 | 186,113,428.00 | (5,677,094.00) | -3.1% |
| 2) Classified Salaries | | 2000-2999 | 44,170,420.00 | 44,754,133.00 | 21,812,801.61 | 46,869,911.00 | (2,115,778.00) | -4.7% |
| 3) Employee Benefits | | 3000-3999 | 89,951,473.00 | 87,880,041.00 | 47,566,411.48 | 89,984,002.00 | (2,103,961.00) | -2.4% |
| 4) Books and Supplies | | 4000-4999 | 19,668,928.00 | 23,638,302.00 | 8,975,617.67 | 15,278,666.00 | 8,359,636.00 | 35.4% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 27,073,969.00 | 27,343,644.00 | 13,760,914.08 | 27,310,934.00 | 32,710.00 | 0.1% |
| 6) Capital Outlay | | 6000-6999 | 350,000.00 | 3,771,193.00 | 485,951.20 | 771,193.00 | 3,000,000.00 | 79.6% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 8,229,194.00 | 8,152,705.00 | 4,720,079.11 | 8,152,705.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (3,853,987.00) | (3,901,094.00) | (171,062.13) | (3,836,660.00) | (64,434.00) | 1.7% |
| 9) TOTAL, EXPENDITURES | | | 364,628,108.00 | 372,075,258.00 | 197,695,225.77 | 370,644,179.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | 67,969,804.00 | 66,277,304.00 | 55,965,472.30 | 68,692,424.00 | | |
| 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 | 863,246.93 | 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 | (82,350,206.00) | (81,052,811.00) | 0.00 | (81,818,416.00) | (765,605.00) | 0.9% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | (82,350,206.00) | (81,052,811.00) | 863,246.93 | (81,818,416.00) | | |

| 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) | | | (14,380,402.00) | (14,775,507.00) | 56,828,719.23 | (13,125,992.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 65,963,426.00 | 77,358,293.00 | | 77,358,292.00 | (1.00) | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 65,963,426.00 | 77,358,293.00 | | 77,358,292.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 65,963,426.00 | 77,358,293.00 | | 77,358,292.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 51,583,024.00 | 62,582,786.00 | | 64,232,300.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 175,000.00 | 175,000.00 | | 175,000.00 | | |
| Stores | | 9712 | 150,000.00 | 150,000.00 | | 150,000.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,500,000.00 | 4,680,384.00 | | 16,630,384.00 | | |
| Gifts Carryover | 0000 | 9780 | 1,500,000.00 | | | | | |
| Unrestricted Funds | 0000 | 9780 | | 4,087,610.00 | | | | |
| Ed Division Carryover | 0000 | 9780 | | 592,774.00 | | | | |
| Teacher Development Carryover | 0000 | 9780 | | | | 450,000.00 | | |
| Site Supply Carryover | 0000 | 9780 | | | | 1,000,000.00 | | |
| Ed Division Carryover | 0000 | 9780 | | | | 592,774.00 | | |
| Gifts Carryover | 0000 | 9780 | | | | 1,500,000.00 | | |
| Unrestricted Funds | 0000 | 9780 | | | | 13,087,610.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 18,200,000.00 | 18,200,000.00 | | 18,200,000.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 31,558,024.00 | 39,377,402.00 | | 29,076,916.00 | | |

| 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 | 95,136,158.00 | 88,655,991.00 | 52,300,123.02 | 91,231,512.00 | 2,575,521.00 | 2.9% |
| Education Protection Account State Aid - Current Year | | 8012 | 9,155,864.00 | 9,155,864.00 | 4,636,287.00 | 9,155,864.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 1,757,826.00 | 1,757,826.00 | 866,152.32 | 1,731,822.00 | (26,004.00) | -1.5% |
| Timber Yield Tax | | 8022 | 41.00 | 41.00 | 0.00 | 1.00 | (40.00) | -97.6% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 321,466,662.00 | 337,865,610.00 | 187,874,605.60 | 337,746,900.00 | (118,710.00) | 0.0% |
| Unsecured Roll Taxes | | 8042 | 9,547,044.00 | 9,547,044.00 | 8,560,642.32 | 9,638,592.00 | 91,548.00 | 1.0% |
| Prior Years' Taxes | | 8043 | 3,623,932.00 | 3,623,932.00 | 4,128,202.89 | 4,234,349.00 | 610,417.00 | 16.8% |
| Supplemental Taxes | | 8044 | 7,004,768.00 | 7,004,768.00 | 3,459,288.54 | 7,379,873.00 | 375,105.00 | 5.4% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 15,478,967.00 | 4,940,714.00 | 231,013.00 | 4,591,534.00 | (349,180.00) | -7.1% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 2,897,330.00 | 2,897,330.00 | 1,847,288.37 | 4,070,034.00 | 1,172,704.00 | 40.5% |
| 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 | | | 466,068,592.00 | 465,449,120.00 | 263,903,603.06 | 469,780,481.00 | 4,331,361.00 | 0.9% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | 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 | (44,506,927.00) | (44,506,927.00) | (22,307,139.00) | (48,646,671.00) | (4,139,744.00) | 9.3% |
| 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 | | | 418,561,665.00 | 417,942,193.00 | 238,596,464.06 | 418,133,810.00 | 191,617.00 | 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 | | | | | | |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 99,577.00 | 400,577.00 | 469,637.14 | 400,577.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 99,577.00 | 400,577.00 | 469,637.14 | 400,577.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 2,296,402.92 | 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 | 1,880,000.00 | 1,880,000.00 | 1,912,530.00 | 1,912,530.00 | 32,530.00 | 1.7% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 6,899,960.00 | 7,199,960.00 | 2,414,893.53 | 7,199,960.00 | 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 | 150,000.00 | 4,450,000.00 | 2,166,897.00 | 4,450,000.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 8,929,960.00 | 13,529,960.00 | 8,790,723.45 | 13,562,490.00 | 32,530.00 | 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) |
|--|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| 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 | 12,000.00 | 12,000.00 | 1,736.79 | 12,000.00 | 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 | 2,000,960.00 | 2,400,960.00 | 1,059,999.36 | 2,372,193.00 | (28,767.00) | -1.2% |
| Interest | | 8660 | 1,400,000.00 | 1,400,000.00 | 1,136,602.61 | 1,600,000.00 | 200,000.00 | 14.3% |
| 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 | 385,000.00 | 385,000.00 | 194,592.00 | 385,000.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustment | | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sources | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 1,208,750.00 | 2,227,308.00 | 3,410,942.66 | 2,815,969.00 | 588,661.00 | 26.4% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 54,564.00 | 0.00 | 54,564.00 | 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 | | | 5,006,710.00 | 6,479,832.00 | 5,803,873.42 | 7,239,726.00 | 759,894.00 | 11.7% |
| TOTAL, REVENUES | | | 432,597,912.00 | 438,352,562.00 | 253,660,698.07 | 439,336,603.00 | 984,041.00 | 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Certificated Teachers' Salaries | | 1100 | 154,372,609.00 | 154,683,275.00 | 85,855,244.53 | 159,593,217.00 | (4,909,942.00) | -3.2% |
| Certificated Pupil Support Salaries | | 1200 | 6,608,808.00 | 6,666,720.00 | 3,716,439.67 | 6,839,668.00 | (172,948.00) | -2.6% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 16,774,152.00 | 17,528,841.00 | 10,170,288.59 | 18,064,970.00 | (536,129.00) | -3.1% |
| Other Certificated Salaries | | 1900 | 1,282,542.00 | 1,557,498.00 | 802,539.96 | 1,615,573.00 | (58,075.00) | -3.7% |
| TOTAL, CERTIFICATED SALARIES | | | 179,038,111.00 | 180,436,334.00 | 100,544,512.75 | 186,113,428.00 | (5,677,094.00) | -3.1% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 994,455.00 | 1,406,758.00 | 615,913.54 | 1,959,282.00 | (552,524.00) | -39.3% |
| Classified Support Salaries | | 2200 | 19,999,109.00 | 20,089,551.00 | 9,759,251.67 | 20,863,483.00 | (773,932.00) | -3.9% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 3,561,038.00 | 3,588,427.00 | 1,961,969.38 | 3,623,099.00 | (34,672.00) | -1.0% |
| Clerical, Technical and Office Salaries | | 2400 | 15,650,727.00 | 15,621,058.00 | 7,714,567.54 | 16,077,171.00 | (456,113.00) | -2.9% |
| Other Classified Salaries | | 2900 | 3,965,091.00 | 4,048,339.00 | 1,761,099.48 | 4,346,876.00 | (298,537.00) | -7.4% |
| TOTAL, CLASSIFIED SALARIES | | | 44,170,420.00 | 44,754,133.00 | 21,812,801.61 | 46,869,911.00 | (2,115,778.00) | -4.7% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 29,624,865.00 | 29,739,189.26 | 16,221,882.66 | 30,601,228.00 | (862,038.74) | -2.9% |
| PERS | | 3201-3202 | 8,964,115.00 | 8,181,412.31 | 3,763,077.23 | 8,536,187.00 | (354,774.69) | -4.3% |
| OASDI/Medicare/Alternative | | 3301-3302 | 6,013,070.00 | 5,821,133.28 | 2,954,565.02 | 5,900,133.00 | (78,999.72) | -1.4% |
| Health and Welfare Benefits | | 3401-3402 | 34,864,659.00 | 33,634,459.00 | 17,449,437.33 | 34,273,243.00 | (638,784.00) | -1.9% |
| Unemployment Insurance | | 3501-3502 | 112,226.00 | 112,400.25 | 60,378.17 | 114,270.00 | (1,869.75) | -1.7% |
| Workers' Compensation | | 3601-3602 | 3,250,968.00 | 3,258,950.93 | 1,776,990.33 | 3,336,411.00 | (77,460.07) | -2.4% |
| OPEB, Allocated | | 3701-3702 | 3,811,777.00 | 3,821,817.97 | 2,064,643.86 | 3,912,156.00 | (90,338.03) | -2.4% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 3,309,793.00 | 3,310,678.00 | 3,275,436.88 | 3,310,374.00 | 304.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 89,951,473.00 | 87,880,041.00 | 47,566,411.48 | 89,984,002.00 | (2,103,961.00) | -2.4% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 5,787,861.00 | 8,916,819.00 | 5,511,214.70 | 7,416,819.00 | 1,500,000.00 | 16.8% |
| Books and Other Reference Materials | | 4200 | 5,300.00 | 6,628.00 | 49,620.65 | 43,421.00 | (36,793.00) | -555.1% |
| Materials and Supplies | | 4300 | 11,646,733.00 | 11,812,703.00 | 2,561,614.35 | 6,670,368.00 | 5,142,335.00 | 43.5% |
| Noncapitalized Equipment | | 4400 | 2,229,034.00 | 2,902,152.00 | 853,167.97 | 1,148,058.00 | 1,754,094.00 | 60.4% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 19,668,928.00 | 23,638,302.00 | 8,975,617.67 | 15,278,666.00 | 8,359,636.00 | 35.4% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 202,000.00 | 164,000.00 | 11,725.72 | 164,000.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 413,095.00 | 443,054.00 | 257,279.73 | 455,445.00 | (12,391.00) | -2.8% |
| Dues and Memberships | | 5300 | 61,133.00 | 69,291.00 | 82,521.59 | 81,327.00 | (12,036.00) | -17.4% |
| Insurance | | 5400-5450 | 3,177,000.00 | 3,177,000.00 | 2,000,000.00 | 3,477,000.00 | (300,000.00) | -9.4% |
| Operations and Housekeeping Services | | 5500 | 11,631,607.00 | 11,631,607.00 | 6,279,708.37 | 11,631,607.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 3,914,766.00 | 3,394,051.00 | 1,734,756.63 | 3,030,551.00 | 363,500.00 | 10.7% |
| Transfers of Direct Costs | | 5710 | (708,682.00) | (362,983.00) | (527,744.85) | (351,383.00) | (11,600.00) | 3.2% |
| Transfers of Direct Costs - Interfund | | 5750 | (137,500.00) | (139,200.00) | (15,236.83) | (139,200.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 7,650,600.00 | 8,096,374.00 | 3,764,088.74 | 8,291,137.00 | (194,763.00) | -2.4% |
| Communications | | 5900 | 869,950.00 | 870,450.00 | 173,814.98 | 670,450.00 | 200,000.00 | 23.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 27,073,969.00 | 27,343,644.00 | 13,760,914.08 | 27,310,934.00 | 32,710.00 | 0.1% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| 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 | 22,000.00 | 17,050.00 | 22,000.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 350,000.00 | 3,749,193.00 | 468,901.20 | 749,193.00 | 3,000,000.00 | 80.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 350,000.00 | 3,771,193.00 | 485,951.20 | 771,193.00 | 3,000,000.00 | 79.6% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Tuition | | | | | | | | |
| Tuition for Instruction Under Interdistrict Attendance Agreements | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| State Special Schools | | 7130 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 4,517,288.00 | 4,440,799.00 | 1,969,280.50 | 4,440,799.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | | | | | | |
| To County Offices | 6500 | 7222 | | | | | | |
| To JPAs | 6500 | 7223 | | | | | | |
| ROC/P Transfers of Apportionments To Districts or Charter Schools | 6360 | 7221 | | | | | | |
| To County Offices | 6360 | 7222 | | | | | | |
| To JPAs | 6360 | 7223 | | | | | | |
| Other Transfers of Apportionments | All Other | 7221-7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers | | 7281-7283 | 1,590,000.00 | 1,590,000.00 | 1,690,000.00 | 1,590,000.00 | 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 | 790,191.00 | 790,191.00 | 372,286.81 | 790,191.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 1,331,715.00 | 1,331,715.00 | 688,511.80 | 1,331,715.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 8,229,194.00 | 8,152,705.00 | 4,720,079.11 | 8,152,705.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (3,192,089.00) | (3,299,508.00) | 0.00 | (3,235,074.00) | (64,434.00) | 2.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (661,898.00) | (601,586.00) | (171,062.13) | (601,586.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (3,853,987.00) | (3,901,094.00) | (171,062.13) | (3,836,660.00) | (64,434.00) | 1.7% |
| TOTAL, EXPENDITURES | | | 364,628,108.00 | 372,075,258.00 | 197,695,225.77 | 370,644,179.00 | 1,431,079.00 | 0.4% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 863,246.93 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 863,246.93 | 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 | (82,350,206.00) | (81,052,811.00) | 0.00 | (81,818,416.00) | (765,605.00) | 0.9% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (82,350,206.00) | (81,052,811.00) | 0.00 | (81,818,416.00) | (765,605.00) | 0.9% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | (82,350,206.00) | (81,052,811.00) | 863,246.93 | (81,818,416.00) | (765,605.00) | 0.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 18,948,296.00 | 19,422,992.00 | 3,889,641.30 | 18,842,438.00 | (580,554.00) | -3.0% |
| 3) Other State Revenue | | 8300-8599 | 54,659,034.00 | 55,928,104.00 | 15,259,468.02 | 56,410,475.00 | 482,371.00 | 0.9% |
| 4) Other Local Revenue | | 8600-8799 | 494,000.00 | 494,000.00 | 766,114.97 | 494,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 74,101,330.00 | 75,845,096.00 | 19,915,224.29 | 75,746,913.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 39,541,086.00 | 40,532,001.00 | 22,398,336.76 | 41,838,575.00 | (1,306,574.00) | -3.2% |
| 2) Classified Salaries | | 2000-2999 | 31,041,442.00 | 30,390,839.00 | 14,004,657.19 | 30,118,221.00 | 272,618.00 | 0.9% |
| 3) Employee Benefits | | 3000-3999 | 52,111,508.00 | 52,067,147.00 | 14,524,769.31 | 52,212,204.00 | (145,057.00) | -0.3% |
| 4) Books and Supplies | | 4000-4999 | 11,205,460.00 | 13,566,787.00 | 4,811,727.06 | 11,394,424.00 | 2,172,363.00 | 16.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 18,173,433.00 | 18,654,004.00 | 11,307,174.39 | 18,922,245.00 | (268,241.00) | -1.4% |
| 6) Capital Outlay | | 6000-6999 | 0.00 | 980,000.00 | 500,160.31 | 1,059,000.00 | (79,000.00) | -8.1% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 7,003,805.00 | 6,046,219.00 | 2,118,575.22 | 6,046,219.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 3,192,089.00 | 3,299,508.00 | 0.00 | 3,235,074.00 | 64,434.00 | 2.0% |
| 9) TOTAL, EXPENDITURES | | | 162,268,823.00 | 165,536,505.00 | 69,665,400.24 | 164,825,962.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | (88,167,493.00) | (89,691,409.00) | (49,750,175.95) | (89,079,049.00) | | |
| 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 | 82,350,206.00 | 81,052,811.00 | 0.00 | 81,818,416.00 | 765,605.00 | 0.9% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 82,350,206.00 | 81,052,811.00 | 0.00 | 81,818,416.00 | | |

| 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) | | | (5,817,287.00) | (8,638,598.00) | (49,750,175.95) | (7,260,633.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 8,419,271.00 | 10,886,439.00 | | 10,886,439.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 8,419,271.00 | 10,886,439.00 | | 10,886,439.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 8,419,271.00 | 10,886,439.00 | | 10,886,439.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,601,984.00 | 2,247,841.00 | | 3,625,806.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 2,601,984.00 | 2,247,841.00 | | 3,625,806.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | | | | | | | |
| Principal Apportionment | | | | | | | | |
| State Aid - Current Year | | 8011 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Protection Account State Aid - Current Year | | 8012 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Unsecured Roll Taxes | | 8042 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Prior Years' Taxes | | 8043 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Supplemental Taxes | | 8044 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Miscellaneous Funds (EC 41604) | | | | | | | | |
| Royalties and Bonuses | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF (50%) Adjustment | | 8089 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Subtotal, LCFF Sources | | | 0.00 | 0.00 | 0.00 | 0.00 | | |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | | | | | | |
| All Other LCFF Transfers - Current Year | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Taxes | | 8096 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Property Taxes Transfers | | 8097 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| LCFF/Revenue Limit Transfers - Prior Years | | 8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, LCFF SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 8,965,645.00 | 9,026,503.00 | 0.07 | 9,026,503.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 805,482.00 | 794,499.00 | 0.00 | 794,499.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 5,649,658.00 | 5,203,929.00 | 2,172,126.94 | 4,549,973.00 | (653,956.00) | -12.6% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 1,251,970.00 | 1,251,970.00 | 727,554.41 | 1,251,970.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|--------------|----------------------|-------------------------------------|----------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 875,000.00 | 985,005.00 | 341,388.50 | 985,005.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | 415,000.00 | 751,074.00 | 217,739.23 | 751,074.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 245,189.00 | 277,690.00 | 0.00 | 277,690.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 1,132,322.00 | 1,132,322.00 | 430,832.15 | 1,205,724.00 | 73,402.00 | 6.5% |
| TOTAL, FEDERAL REVENUE | | | 18,948,296.00 | 19,422,992.00 | 3,889,641.30 | 18,842,438.00 | (580,554.00) | -3.0% |
| 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 | 24,300,000.00 | 25,765,872.00 | 11,632,325.44 | 25,765,872.00 | 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 | 214,474.00 | 214,474.00 | 104,845.04 | 214,474.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 2,268,480.00 | 2,268,480.00 | 212,517.29 | 2,268,480.00 | 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 | 664,250.00 | 715,847.00 | 459,369.50 | 702,416.00 | (13,431.00) | -1.9% |
| 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 | 1,119,585.00 | 521,981.00 | 521,980.98 | 521,981.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 26,092,245.00 | 26,441,450.00 | 2,328,429.77 | 26,937,252.00 | 495,802.00 | 1.9% |
| TOTAL, OTHER STATE REVENUE | | | 54,659,034.00 | 55,928,104.00 | 15,259,468.02 | 56,410,475.00 | 482,371.00 | 0.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sale of Publications | | 8632 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Sales | | 8639 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Adult Education Fees | | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Non-Resident Students | | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustm | | 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 | 494,000.00 | 494,000.00 | 766,114.97 | 494,000.00 | 0.00 | 0.0% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers | | | | | | | | |
| From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 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 | | | 494,000.00 | 494,000.00 | 766,114.97 | 494,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 74,101,330.00 | 75,845,096.00 | 19,915,224.29 | 75,746,913.00 | (98,183.00) | -0.1% |

| 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) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 29,102,162.00 | 29,837,227.00 | 16,686,795.41 | 30,695,127.00 | (857,900.00) | -2.9% |
| Certificated Pupil Support Salaries | | 1200 | 6,017,985.00 | 5,956,248.00 | 3,398,694.56 | 6,355,627.00 | (399,379.00) | -6.7% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 3,088,847.00 | 3,273,881.00 | 1,823,487.91 | 3,177,916.00 | 95,965.00 | 2.9% |
| Other Certificated Salaries | | 1900 | 1,332,092.00 | 1,464,645.00 | 489,358.88 | 1,609,905.00 | (145,260.00) | -9.9% |
| TOTAL, CERTIFICATED SALARIES | | | 39,541,086.00 | 40,532,001.00 | 22,398,336.76 | 41,838,575.00 | (1,306,574.00) | -3.2% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 19,013,084.00 | 18,450,330.00 | 8,146,557.43 | 18,401,246.00 | 49,084.00 | 0.3% |
| Classified Support Salaries | | 2200 | 8,814,162.00 | 8,584,243.00 | 4,293,962.81 | 8,500,179.00 | 84,064.00 | 1.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 1,208,785.00 | 1,169,230.00 | 599,695.47 | 1,222,876.00 | (53,646.00) | -4.6% |
| Clerical, Technical and Office Salaries | | 2400 | 1,224,578.00 | 1,297,660.00 | 565,854.11 | 1,166,542.00 | 131,118.00 | 10.1% |
| Other Classified Salaries | | 2900 | 780,833.00 | 889,376.00 | 398,587.37 | 827,378.00 | 61,998.00 | 7.0% |
| TOTAL, CLASSIFIED SALARIES | | | 31,041,442.00 | 30,390,839.00 | 14,004,657.19 | 30,118,221.00 | 272,618.00 | 0.9% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 29,010,172.00 | 29,269,756.00 | 3,816,928.92 | 29,505,226.00 | (235,470.00) | -0.8% |
| PERS | | 3201-3202 | 5,585,242.00 | 5,227,307.00 | 2,341,608.00 | 5,202,453.00 | 24,854.00 | 0.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 2,790,971.00 | 2,720,693.00 | 1,265,393.07 | 2,726,749.00 | (6,056.00) | -0.2% |
| Health and Welfare Benefits | | 3401-3402 | 12,452,731.00 | 12,564,105.00 | 5,917,698.94 | 12,463,018.00 | 101,087.00 | 0.8% |
| Unemployment Insurance | | 3501-3502 | 34,737.00 | 34,922.00 | 17,770.55 | 35,546.00 | (624.00) | -1.8% |
| Workers' Compensation | | 3601-3602 | 1,007,580.00 | 1,011,513.00 | 528,425.51 | 1,026,737.00 | (15,224.00) | -1.5% |
| OPEB, Allocated | | 3701-3702 | 1,181,300.00 | 1,186,475.00 | 610,452.46 | 1,198,311.00 | (11,836.00) | -1.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 48,775.00 | 52,376.00 | 26,491.86 | 54,164.00 | (1,788.00) | -3.4% |
| TOTAL, EMPLOYEE BENEFITS | | | 52,111,508.00 | 52,067,147.00 | 14,524,769.31 | 52,212,204.00 | (145,057.00) | -0.3% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 3,502,500.00 | 5,380,593.00 | 1,901,642.39 | 5,380,593.00 | 0.00 | 0.0% |
| Books and Other Reference Materials | | 4200 | 2,500.00 | 12,500.00 | 21,585.44 | 12,500.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 7,061,189.00 | 7,177,647.00 | 2,105,514.77 | 5,174,345.00 | 2,003,302.00 | 27.9% |
| Noncapitalized Equipment | | 4400 | 639,271.00 | 996,047.00 | 782,984.46 | 826,986.00 | 169,061.00 | 17.0% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 11,205,460.00 | 13,566,787.00 | 4,811,727.06 | 11,394,424.00 | 2,172,363.00 | 16.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 5,571,660.00 | 5,318,634.00 | 2,477,065.11 | 5,467,700.00 | (149,066.00) | -2.8% |
| Travel and Conferences | | 5200 | 446,431.00 | 576,995.00 | 369,120.50 | 649,946.00 | (72,951.00) | -12.6% |
| Dues and Memberships | | 5300 | 3,500.00 | 4,000.00 | 3,186.87 | 4,000.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 40,000.00 | 26,599.60 | 40,000.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 3,264,695.00 | 3,285,195.00 | 2,684,763.39 | 3,175,195.00 | 110,000.00 | 3.3% |
| Transfers of Direct Costs | | 5710 | 708,682.00 | 362,983.00 | 527,744.85 | 351,383.00 | 11,600.00 | 3.2% |
| 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 | 7,981,497.00 | 8,801,283.00 | 5,204,356.69 | 8,958,158.00 | (156,875.00) | -1.8% |
| Communications | | 5900 | 196,968.00 | 264,914.00 | 14,337.38 | 275,863.00 | (10,949.00) | -4.1% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 18,173,433.00 | 18,654,004.00 | 11,307,174.39 | 18,922,245.00 | (268,241.00) | -1.4% |

| 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 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 780,000.00 | 208,120.58 | 780,000.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 50,000.00 | 292,039.73 | 129,000.00 | (79,000.00) | -158.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 0.00 | 980,000.00 | 500,160.31 | 1,059,000.00 | (79,000.00) | -8.1% |
| 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 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 395,000.00 | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 5,690,000.00 | 5,590,000.00 | 2,118,575.22 | 5,590,000.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 239,219.00 | 239,219.00 | 0.00 | 239,219.00 | 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 | 657,586.00 | 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) | | | 7,003,805.00 | 6,046,219.00 | 2,118,575.22 | 6,046,219.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 3,192,089.00 | 3,299,508.00 | 0.00 | 3,235,074.00 | 64,434.00 | 2.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 3,192,089.00 | 3,299,508.00 | 0.00 | 3,235,074.00 | 64,434.00 | 2.0% |
| TOTAL, EXPENDITURES | | | 162,268,823.00 | 165,536,505.00 | 69,665,400.24 | 164,825,962.00 | 710,543.00 | 0.4% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 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 | 82,350,206.00 | 81,052,811.00 | 0.00 | 81,818,416.00 | 765,605.00 | 0.9% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 82,350,206.00 | 81,052,811.00 | 0.00 | 81,818,416.00 | 765,605.00 | 0.9% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 82,350,206.00 | 81,052,811.00 | 0.00 | 81,818,416.00 | (765,605.00) | 0.9% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 418,561,665.00 | 417,942,193.00 | 238,596,464.06 | 418,133,810.00 | 191,617.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 19,047,873.00 | 19,823,569.00 | 4,359,278.44 | 19,243,015.00 | (580,554.00) | -2.9% |
| 3) Other State Revenue | | 8300-8599 | 63,588,994.00 | 69,458,064.00 | 24,050,191.47 | 69,972,965.00 | 514,901.00 | 0.7% |
| 4) Other Local Revenue | | 8600-8799 | 5,500,710.00 | 6,973,832.00 | 6,569,988.39 | 7,733,726.00 | 759,894.00 | 10.9% |
| 5) TOTAL, REVENUES | | | 506,699,242.00 | 514,197,658.00 | 273,575,922.36 | 515,083,516.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 218,579,197.00 | 220,968,335.00 | 122,942,849.51 | 227,952,003.00 | (6,983,668.00) | -3.2% |
| 2) Classified Salaries | | 2000-2999 | 75,211,862.00 | 75,144,972.00 | 35,817,458.80 | 76,988,132.00 | (1,843,160.00) | -2.5% |
| 3) Employee Benefits | | 3000-3999 | 142,062,981.00 | 139,947,188.00 | 62,091,180.79 | 142,196,206.00 | (2,249,018.00) | -1.6% |
| 4) Books and Supplies | | 4000-4999 | 30,874,388.00 | 37,205,089.00 | 13,787,344.73 | 26,673,090.00 | 10,531,999.00 | 28.3% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 45,247,402.00 | 45,997,648.00 | 25,068,088.47 | 46,233,179.00 | (235,531.00) | -0.5% |
| 6) Capital Outlay | | 6000-6999 | 350,000.00 | 4,751,193.00 | 986,111.51 | 1,830,193.00 | 2,921,000.00 | 61.5% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299 7400-7499 | 15,232,999.00 | 14,198,924.00 | 6,838,654.33 | 14,198,924.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (661,898.00) | (601,586.00) | (171,062.13) | (601,586.00) | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 526,896,931.00 | 537,611,763.00 | 267,360,626.01 | 535,470,141.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | | | | | | |
| | | | (20,197,689.00) | (23,414,105.00) | 6,215,296.35 | (20,386,625.00) | | |
| 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 | 863,246.93 | 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 | 863,246.93 | 0.00 | | |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (20,197,689.00) | (23,414,105.00) | 7,078,543.28 | (20,386,625.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 74,382,697.00 | 88,244,732.00 | | 88,244,731.00 | (1.00) | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 74,382,697.00 | 88,244,732.00 | | 88,244,731.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 74,382,697.00 | 88,244,732.00 | | 88,244,731.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 54,185,008.00 | 64,830,627.00 | | 67,858,106.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 175,000.00 | 175,000.00 | | 175,000.00 | | |
| Stores | | 9712 | 150,000.00 | 150,000.00 | | 150,000.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 2,601,984.00 | 2,247,841.00 | | 3,625,806.00 | | |
| 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 | 1,500,000.00 | 4,680,384.00 | | 16,630,384.00 | | |
| Gifts Carryover | 0000 | 9780 | 1,500,000.00 | | | | | |
| Unrestricted Funds | 0000 | 9780 | | 4,087,610.00 | | | | |
| Ed Division Carryover | 0000 | 9780 | | 592,774.00 | | | | |
| Teacher Development Carryover | 0000 | 9780 | | | | 450,000.00 | | |
| Site Supply Carryover | 0000 | 9780 | | | | 1,000,000.00 | | |
| Ed Division Carryover | 0000 | 9780 | | | | 592,774.00 | | |
| Gifts Carryover | 0000 | 9780 | | | | 1,500,000.00 | | |
| Unrestricted Funds | 0000 | 9780 | | | | 13,087,610.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 18,200,000.00 | 18,200,000.00 | | 18,200,000.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 31,558,024.00 | 39,377,402.00 | | 29,076,916.00 | | |

| 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 | 95,136,158.00 | 88,655,991.00 | 52,300,123.02 | 91,231,512.00 | 2,575,521.00 | 2.9% |
| Education Protection Account State Aid - Current Year | | 8012 | 9,155,864.00 | 9,155,864.00 | 4,636,287.00 | 9,155,864.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 1,757,826.00 | 1,757,826.00 | 866,152.32 | 1,731,822.00 | (26,004.00) | -1.5% |
| Timber Yield Tax | | 8022 | 41.00 | 41.00 | 0.00 | 1.00 | (40.00) | -97.6% |
| Other Subventions/In-Lieu Taxes | | 8029 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| County & District Taxes | | | | | | | | |
| Secured Roll Taxes | | 8041 | 321,466,662.00 | 337,865,610.00 | 187,874,605.60 | 337,746,900.00 | (118,710.00) | 0.0% |
| Unsecured Roll Taxes | | 8042 | 9,547,044.00 | 9,547,044.00 | 8,560,642.32 | 9,638,592.00 | 91,548.00 | 1.0% |
| Prior Years' Taxes | | 8043 | 3,623,932.00 | 3,623,932.00 | 4,128,202.89 | 4,234,349.00 | 610,417.00 | 16.8% |
| Supplemental Taxes | | 8044 | 7,004,768.00 | 7,004,768.00 | 3,459,288.54 | 7,379,873.00 | 375,105.00 | 5.4% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 15,478,967.00 | 4,940,714.00 | 231,013.00 | 4,591,534.00 | (349,180.00) | -7.1% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 2,897,330.00 | 2,897,330.00 | 1,847,288.37 | 4,070,034.00 | 1,172,704.00 | 40.5% |
| 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 | | | 466,068,592.00 | 465,449,120.00 | 263,903,603.06 | 469,780,481.00 | 4,331,361.00 | 0.9% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | (3,000,000.00) | 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 | (44,506,927.00) | (44,506,927.00) | (22,307,139.00) | (48,646,671.00) | (4,139,744.00) | 9.3% |
| 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 | | | 418,561,665.00 | 417,942,193.00 | 238,596,464.06 | 418,133,810.00 | 191,617.00 | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 8,965,645.00 | 9,026,503.00 | 0.07 | 9,026,503.00 | 0.00 | 0.0% |
| Special Education Discretionary Grants | | 8182 | 805,482.00 | 794,499.00 | 0.00 | 794,499.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8220 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Forest Reserve Funds | | 8260 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Flood Control Funds | | 8270 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Wildlife Reserve Funds | | 8280 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 5,649,658.00 | 5,203,929.00 | 2,172,126.94 | 4,549,973.00 | (653,956.00) | -12.6% |
| Title I, Part D, Local Delinquent Programs | 3025 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title II, Part A, Supporting Effective Instruction | 4035 | 8290 | 860,000.00 | 1,251,970.00 | 727,554.41 | 1,251,970.00 | 0.00 | 0.0% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|---|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| Title III, Part A, Immigrant Student Program | 4201 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 875,000.00 | 985,005.00 | 341,388.50 | 985,005.00 | 0.00 | 0.0% |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3182, 3185, 4050, 4123, 4124, 4126, 4127, 4128, 5510, | | | | | | | |
| Other NCLB / Every Student Succeeds Act | 5630 | 8290 | 415,000.00 | 751,074.00 | 217,739.23 | 751,074.00 | 0.00 | 0.0% |
| Career and Technical Education | 3500-3599 | 8290 | 245,189.00 | 277,690.00 | 0.00 | 277,690.00 | 0.00 | 0.0% |
| All Other Federal Revenue | All Other | 8290 | 1,231,899.00 | 1,532,899.00 | 900,469.29 | 1,606,301.00 | 73,402.00 | 4.8% |
| TOTAL, FEDERAL REVENUE | | | 19,047,873.00 | 19,823,569.00 | 4,359,278.44 | 19,243,015.00 | (580,554.00) | -2.9% |
| 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 | 24,300,000.00 | 25,765,872.00 | 11,632,325.44 | 25,765,872.00 | 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 | 214,474.00 | 214,474.00 | 2,401,247.96 | 214,474.00 | 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 | 1,880,000.00 | 1,880,000.00 | 1,912,530.00 | 1,912,530.00 | 32,530.00 | 1.7% |
| Lottery - Unrestricted and Instructional Materials | | 8560 | 9,168,440.00 | 9,468,440.00 | 2,627,410.82 | 9,468,440.00 | 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 | 664,250.00 | 715,847.00 | 459,369.50 | 702,416.00 | (13,431.00) | -1.9% |
| 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 | 1,119,585.00 | 521,981.00 | 521,980.98 | 521,981.00 | 0.00 | 0.0% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| American Indian Early Childhood Education | 7210 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Quality Education Investment Act | 7400 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 26,242,245.00 | 30,891,450.00 | 4,495,326.77 | 31,387,252.00 | 495,802.00 | 1.6% |
| TOTAL, OTHER STATE REVENUE | | | 63,588,994.00 | 69,458,064.00 | 24,050,191.47 | 69,972,965.00 | 514,901.00 | 0.7% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies | | | | | | | | |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes | | | | | | | | |
| Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds | | | | | | | | |
| Not Subject to LCFF Deduction | | 8625 | 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 | 12,000.00 | 12,000.00 | 1,736.79 | 12,000.00 | 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 | 2,000,960.00 | 2,400,960.00 | 1,059,999.36 | 2,372,193.00 | (28,767.00) | -1.2% |
| Interest | | 8660 | 1,400,000.00 | 1,400,000.00 | 1,136,602.61 | 1,600,000.00 | 200,000.00 | 14.3% |
| 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 | 385,000.00 | 385,000.00 | 194,592.00 | 385,000.00 | 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 | 1,702,750.00 | 2,721,308.00 | 4,177,057.63 | 3,309,969.00 | 588,661.00 | 21.6% |
| Tuition | | 8710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 54,564.00 | 0.00 | 54,564.00 | 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 | | | 5,500,710.00 | 6,973,832.00 | 6,569,988.39 | 7,733,726.00 | 759,894.00 | 10.9% |
| TOTAL, REVENUES | | | 506,699,242.00 | 514,197,658.00 | 273,575,922.36 | 515,083,516.00 | 885,858.00 | 0.2% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Teachers' Salaries | | 1100 | 183,474,771.00 | 184,520,502.00 | 102,542,039.94 | 190,288,344.00 | (5,767,842.00) | -3.1% |
| Certificated Pupil Support Salaries | | 1200 | 12,626,793.00 | 12,622,968.00 | 7,115,134.23 | 13,195,295.00 | (572,327.00) | -4.5% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 19,862,999.00 | 20,802,722.00 | 11,993,776.50 | 21,242,886.00 | (440,164.00) | -2.1% |
| Other Certificated Salaries | | 1900 | 2,614,634.00 | 3,022,143.00 | 1,291,898.84 | 3,225,478.00 | (203,335.00) | -6.7% |
| TOTAL, CERTIFICATED SALARIES | | | 218,579,197.00 | 220,968,335.00 | 122,942,849.51 | 227,952,003.00 | (6,983,668.00) | -3.2% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 20,007,539.00 | 19,857,088.00 | 8,762,470.97 | 20,360,528.00 | (503,440.00) | -2.5% |
| Classified Support Salaries | | 2200 | 28,813,271.00 | 28,673,794.00 | 14,053,214.48 | 29,363,662.00 | (689,868.00) | -2.4% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 4,769,823.00 | 4,757,657.00 | 2,561,664.85 | 4,845,975.00 | (88,318.00) | -1.9% |
| Clerical, Technical and Office Salaries | | 2400 | 16,875,305.00 | 16,918,718.00 | 8,280,421.65 | 17,243,713.00 | (324,995.00) | -1.9% |
| Other Classified Salaries | | 2900 | 4,745,924.00 | 4,937,715.00 | 2,159,686.85 | 5,174,254.00 | (236,539.00) | -4.8% |
| TOTAL, CLASSIFIED SALARIES | | | 75,211,862.00 | 75,144,972.00 | 35,817,458.80 | 76,988,132.00 | (1,843,160.00) | -2.5% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 58,635,037.00 | 59,008,945.26 | 20,038,811.58 | 60,106,454.00 | (1,097,508.74) | -1.9% |
| PERS | | 3201-3202 | 14,549,357.00 | 13,408,719.31 | 6,104,685.23 | 13,738,640.00 | (329,920.69) | -2.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 8,804,041.00 | 8,541,826.28 | 4,219,958.09 | 8,626,882.00 | (85,055.72) | -1.0% |
| Health and Welfare Benefits | | 3401-3402 | 47,317,390.00 | 46,198,564.00 | 23,367,136.27 | 46,736,261.00 | (537,697.00) | -1.2% |
| Unemployment Insurance | | 3501-3502 | 146,963.00 | 147,322.25 | 78,148.72 | 149,816.00 | (2,493.75) | -1.7% |
| Workers' Compensation | | 3601-3602 | 4,258,548.00 | 4,270,463.93 | 2,305,415.84 | 4,363,148.00 | (92,684.07) | -2.2% |
| OPEB, Allocated | | 3701-3702 | 4,993,077.00 | 5,008,292.97 | 2,675,096.32 | 5,110,467.00 | (102,174.03) | -2.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 3,358,568.00 | 3,363,054.00 | 3,301,928.74 | 3,364,538.00 | (1,484.00) | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 142,062,981.00 | 139,947,188.00 | 62,091,180.79 | 142,196,206.00 | (2,249,018.00) | -1.6% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Approved Textbooks and Core Curricula Materials | | 4100 | 9,290,361.00 | 14,297,412.00 | 7,412,857.09 | 12,797,412.00 | 1,500,000.00 | 10.5% |
| Books and Other Reference Materials | | 4200 | 7,800.00 | 19,128.00 | 71,206.09 | 55,921.00 | (36,793.00) | -192.4% |
| Materials and Supplies | | 4300 | 18,707,922.00 | 18,990,350.00 | 4,667,129.12 | 11,844,713.00 | 7,145,637.00 | 37.6% |
| Noncapitalized Equipment | | 4400 | 2,868,305.00 | 3,898,199.00 | 1,636,152.43 | 1,975,044.00 | 1,923,155.00 | 49.3% |
| Food | | 4700 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 30,874,388.00 | 37,205,089.00 | 13,787,344.73 | 26,673,090.00 | 10,531,999.00 | 28.3% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 5,773,660.00 | 5,482,634.00 | 2,488,790.83 | 5,631,700.00 | (149,066.00) | -2.7% |
| Travel and Conferences | | 5200 | 859,526.00 | 1,020,049.00 | 626,400.23 | 1,105,391.00 | (85,342.00) | -8.4% |
| Dues and Memberships | | 5300 | 64,633.00 | 73,291.00 | 85,708.46 | 85,327.00 | (12,036.00) | -16.4% |
| Insurance | | 5400-5450 | 3,177,000.00 | 3,177,000.00 | 2,000,000.00 | 3,477,000.00 | (300,000.00) | -9.4% |
| Operations and Housekeeping Services | | 5500 | 11,631,607.00 | 11,671,607.00 | 6,306,307.97 | 11,671,607.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 7,179,461.00 | 6,679,246.00 | 4,419,520.02 | 6,205,746.00 | 473,500.00 | 7.1% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | (137,500.00) | (139,200.00) | (15,236.83) | (139,200.00) | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 15,632,097.00 | 16,897,657.00 | 8,968,445.43 | 17,249,295.00 | (351,638.00) | -2.1% |
| Communications | | 5900 | 1,066,918.00 | 1,135,364.00 | 188,152.36 | 946,313.00 | 189,051.00 | 16.7% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 45,247,402.00 | 45,997,648.00 | 25,068,088.47 | 46,233,179.00 | (235,531.00) | -0.5% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| CAPITAL OUTLAY | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 802,000.00 | 225,170.58 | 802,000.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 350,000.00 | 3,799,193.00 | 760,940.93 | 878,193.00 | 2,921,000.00 | 76.9% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 350,000.00 | 4,751,193.00 | 986,111.51 | 1,830,193.00 | 2,921,000.00 | 61.5% |
| 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 | 22,000.00 | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 0.0% |
| Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools | | 7141 | 395,000.00 | 195,000.00 | 0.00 | 195,000.00 | 0.00 | 0.0% |
| Payments to County Offices | | 7142 | 10,207,288.00 | 10,030,799.00 | 4,087,855.72 | 10,030,799.00 | 0.00 | 0.0% |
| Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools | 6500 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | 6500 | 7222 | 239,219.00 | 239,219.00 | 0.00 | 239,219.00 | 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 | 2,247,586.00 | 1,590,000.00 | 1,690,000.00 | 1,590,000.00 | 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 | 790,191.00 | 790,191.00 | 372,286.81 | 790,191.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 1,331,715.00 | 1,331,715.00 | 688,511.80 | 1,331,715.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 15,232,999.00 | 14,198,924.00 | 6,838,654.33 | 14,198,924.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (661,898.00) | (601,586.00) | (171,062.13) | (601,586.00) | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | (661,898.00) | (601,586.00) | (171,062.13) | (601,586.00) | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 526,896,931.00 | 537,611,763.00 | 267,360,626.01 | 535,470,141.00 | 2,141,622.00 | 0.4% |

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

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|--|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From: Bond Interest and Redemption Fund | | 8914 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Special Reserve Fund | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: Cafeteria Fund | | 7616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| State Apportionments Emergency Apportionments | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 0.00 | 0.00 | 863,246.93 | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 863,246.93 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | | | | | |
| (a - b + c - d + e) | | | 0.00 | 0.00 | 863,246.93 | 0.00 | 0.00 | 0.0% |

| Resource | Description | 2019-20 |
|---------------------------|-------------------------------------|-----------------------|
| | | Projected Year Totals |
| 5640 | Medi-Cal Billing Option | 575,362.00 |
| 6388 | Strong Workforce Program | 348,618.00 |
| 6512 | Special Ed: Mental Health Services | 19,980.00 |
| 7510 | Low-Performing Students Block Grant | 1,000,000.00 |
| 9010 | Other Restricted Local | 1,681,846.00 |
| Total, Restricted Balance | | 3,625,806.00 |

| 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 | 3,341,466.00 | 3,556,549.00 | 1,474,181.98 | 3,556,549.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,546,100.00 | 2,556,100.00 | 1,425,806.41 | 2,556,100.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 5,887,566.00 | 6,112,649.00 | 2,899,988.39 | 6,112,649.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 1,808,304.00 | 1,772,669.00 | 958,128.21 | 1,883,054.00 | (110,385.00) | -6.2% |
| 2) Classified Salaries | | 2000-2999 | 1,706,959.00 | 1,897,365.00 | 779,059.26 | 1,793,167.00 | 104,198.00 | 5.5% |
| 3) Employee Benefits | | 3000-3999 | 1,509,937.00 | 1,412,962.00 | 729,692.88 | 1,442,542.00 | (29,580.00) | -2.1% |
| 4) Books and Supplies | | 4000-4999 | 462,249.00 | 620,557.00 | 66,289.60 | 583,967.00 | 36,590.00 | 5.9% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 255,000.00 | 265,900.00 | 39,668.98 | 266,723.00 | (823.00) | -0.3% |
| 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 | 170,117.00 | 175,516.00 | 0.00 | 175,516.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 5,912,566.00 | 6,144,969.00 | 2,572,838.93 | 6,144,969.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (25,000.00) | (32,320.00) | 327,149.46 | (32,320.00) | | |
| 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) | | | (25,000.00) | (32,320.00) | 327,149.46 | (32,320.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 565,168.00 | 789,773.00 | | 789,773.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 565,168.00 | 789,773.00 | | 789,773.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 565,168.00 | 789,773.00 | | 789,773.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 540,168.00 | 757,453.00 | | 757,453.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 540,168.00 | 757,453.00 | | 757,453.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 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 | 3,017,466.00 | 3,115,575.00 | 1,250,207.91 | 3,115,575.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 324,000.00 | 440,974.00 | 223,974.07 | 440,974.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 3,341,466.00 | 3,556,549.00 | 1,474,181.98 | 3,556,549.00 | 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 | 20,000.00 | 20,000.00 | 12,684.16 | 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 | | | | | | | | |
| Child Development Parent Fees | | 8673 | 2,151,000.00 | 2,151,000.00 | 1,349,904.28 | 2,151,000.00 | 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 | 375,100.00 | 385,100.00 | 63,217.97 | 385,100.00 | 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 | | | 2,546,100.00 | 2,556,100.00 | 1,425,806.41 | 2,556,100.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 5,887,566.00 | 6,112,649.00 | 2,899,988.39 | 6,112,649.00 | | |

| 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 | 1,497,288.00 | 1,462,750.00 | 739,950.32 | 1,452,259.00 | 10,491.00 | 0.7% |
| Certificated Pupil Support Salaries | | 1200 | 166,247.00 | 156,247.00 | 92,223.72 | 159,077.00 | (2,830.00) | -1.8% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 29,638.07 | 119,555.00 | (119,555.00) | New |
| Other Certificated Salaries | | 1900 | 144,769.00 | 153,672.00 | 96,316.10 | 152,163.00 | 1,509.00 | 1.0% |
| TOTAL, CERTIFICATED SALARIES | | | 1,808,304.00 | 1,772,669.00 | 958,128.21 | 1,883,054.00 | (110,385.00) | -6.2% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Instructional Salaries | | 2100 | 1,123,397.00 | 1,203,441.00 | 434,664.20 | 1,059,242.00 | 144,199.00 | 12.0% |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 314,656.00 | 314,656.00 | 167,306.42 | 372,128.00 | (57,472.00) | -18.3% |
| Clerical, Technical and Office Salaries | | 2400 | 263,006.00 | 361,453.00 | 164,338.24 | 353,882.00 | 7,571.00 | 2.1% |
| Other Classified Salaries | | 2900 | 5,900.00 | 17,815.00 | 12,750.40 | 7,915.00 | 9,900.00 | 55.6% |
| TOTAL, CLASSIFIED SALARIES | | | 1,706,959.00 | 1,897,365.00 | 779,059.26 | 1,793,167.00 | 104,198.00 | 5.5% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 213,252.00 | 222,450.00 | 118,285.17 | 224,530.00 | (2,080.00) | -0.9% |
| PERS | | 3201-3202 | 362,884.00 | 266,803.00 | 161,223.74 | 318,728.00 | (51,925.00) | -19.5% |
| OASDI/Medicare/Alternative | | 3301-3302 | 170,267.00 | 144,048.00 | 76,142.51 | 165,223.00 | (21,175.00) | -14.7% |
| Health and Welfare Benefits | | 3401-3402 | 642,656.00 | 661,129.00 | 316,698.23 | 633,314.00 | 27,815.00 | 4.2% |
| Unemployment Insurance | | 3501-3502 | 1,811.00 | 1,773.00 | 838.31 | 1,839.00 | (66.00) | -3.7% |
| Workers' Compensation | | 3601-3602 | 52,640.00 | 51,468.00 | 25,192.88 | 43,356.00 | 8,112.00 | 15.8% |
| OPEB, Allocated | | 3701-3702 | 61,719.00 | 60,345.00 | 28,829.89 | 50,559.00 | 9,786.00 | 16.2% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 4,708.00 | 4,946.00 | 2,482.15 | 4,993.00 | (47.00) | -1.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,509,937.00 | 1,412,962.00 | 729,692.88 | 1,442,542.00 | (29,580.00) | -2.1% |
| 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 | 407,249.00 | 555,257.00 | 33,972.66 | 518,667.00 | 36,590.00 | 6.6% |
| Noncapitalized Equipment | | 4400 | 5,000.00 | 15,300.00 | 9,879.69 | 15,300.00 | 0.00 | 0.0% |
| Food | | 4700 | 50,000.00 | 50,000.00 | 22,437.25 | 50,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 462,249.00 | 620,557.00 | 66,289.60 | 583,967.00 | 36,590.00 | 5.9% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff 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 | 5,000.00 | 6,700.00 | 4,520.05 | 7,523.00 | (823.00) | -12.3% |
| Dues and Memberships | | 5300 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 120,000.00 | 121,700.00 | 2,374.67 | 121,700.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 130,000.00 | 132,500.00 | 32,774.26 | 132,500.00 | 0.00 | 0.0% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 255,000.00 | 265,900.00 | 39,668.98 | 266,723.00 | (823.00) | -0.3% |
| 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 | 170,117.00 | 175,516.00 | 0.00 | 175,516.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 170,117.00 | 175,516.00 | 0.00 | 175,516.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 5,912,566.00 | 6,144,969.00 | 2,572,838.93 | 6,144,969.00 | | |

| 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 |
|---------------------------|------------------------|----------------------------------|
| 9010 | Other Restricted Local | 757,453.00 |
| Total, Restricted Balance | | 757,453.00 |

| 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 | 5,265,000.00 | 5,265,000.00 | 2,512,022.07 | 5,265,000.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 404,650.00 | 404,650.00 | 193,340.59 | 404,650.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 4,548,819.00 | 4,548,819.00 | 2,198,470.82 | 4,548,819.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 10,218,469.00 | 10,218,469.00 | 4,903,833.48 | 10,218,469.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 3,896,316.00 | 3,896,316.00 | 1,905,109.35 | 3,896,316.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 1,807,195.00 | 1,807,195.00 | 894,339.34 | 1,807,195.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 4,175,000.00 | 4,175,000.00 | 2,681,487.07 | 4,175,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 488,150.00 | 488,150.00 | 244,874.99 | 488,150.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 625,000.00 | 625,000.00 | 761,530.02 | 625,000.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 491,781.00 | 426,070.00 | 171,062.13 | 426,070.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENDITURES | | | 11,483,442.00 | 11,417,731.00 | 6,658,402.90 | 11,417,731.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,264,973.00) | (1,199,262.00) | (1,754,569.42) | (1,199,262.00) | | |
| 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) | | | (1,264,973.00) | (1,199,262.00) | (1,754,569.42) | (1,199,262.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 4,225,455.00 | 3,855,184.00 | | 3,855,184.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 4,225,455.00 | 3,855,184.00 | | 3,855,184.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 4,225,455.00 | 3,855,184.00 | | 3,855,184.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 2,960,482.00 | 2,655,922.00 | | 2,655,922.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 2,960,482.00 | 2,655,922.00 | | 2,655,922.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8220 | 5,265,000.00 | 5,265,000.00 | 2,512,022.07 | 5,265,000.00 | 0.00 | 0.0% |
| Donated Food Commodities | | 8221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 5,265,000.00 | 5,265,000.00 | 2,512,022.07 | 5,265,000.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Child Nutrition Programs | | 8520 | 404,650.00 | 404,650.00 | 193,340.59 | 404,650.00 | 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 | | | 404,650.00 | 404,650.00 | 193,340.59 | 404,650.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 10,000.00 | 10,000.00 | 15,975.35 | 10,000.00 | 0.00 | 0.0% |
| Food Service Sales | | 8634 | 4,425,241.00 | 4,425,241.00 | 2,148,898.23 | 4,425,241.00 | 0.00 | 0.0% |
| Leases and Rentals | | 8650 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 108,378.00 | 108,378.00 | 32,578.35 | 108,378.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| Interagency Services | | 8677 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 5,200.00 | 5,200.00 | 1,018.89 | 5,200.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 4,548,819.00 | 4,548,819.00 | 2,198,470.82 | 4,548,819.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 10,218,469.00 | 10,218,469.00 | 4,903,833.48 | 10,218,469.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 3,215,905.00 | 3,215,905.00 | 1,525,742.69 | 3,215,905.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 455,690.00 | 455,690.00 | 267,333.29 | 455,690.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 224,721.00 | 224,721.00 | 112,033.37 | 224,721.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 3,896,316.00 | 3,896,316.00 | 1,905,109.35 | 3,896,316.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 590,725.00 | 590,725.00 | 297,540.67 | 590,725.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 254,400.00 | 254,400.00 | 122,736.94 | 254,400.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 817,150.00 | 817,150.00 | 409,351.94 | 817,150.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 1,900.00 | 1,900.00 | 915.26 | 1,900.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 58,000.00 | 58,000.00 | 27,674.59 | 58,000.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 77,760.00 | 77,760.00 | 32,283.17 | 77,760.00 | 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 | 7,260.00 | 7,260.00 | 3,836.77 | 7,260.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 1,807,195.00 | 1,807,195.00 | 894,339.34 | 1,807,195.00 | 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 | 94,000.00 | 94,000.00 | 36,455.43 | 94,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 220,000.00 | 220,000.00 | 296,528.04 | 220,000.00 | 0.00 | 0.0% |
| Food | | 4700 | 3,861,000.00 | 3,861,000.00 | 2,348,503.60 | 3,861,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 4,175,000.00 | 4,175,000.00 | 2,681,487.07 | 4,175,000.00 | 0.00 | 0.0% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 6,000.00 | 6,000.00 | 4,236.99 | 6,000.00 | 0.00 | 0.0% |
| Dues and Memberships | | 5300 | 500.00 | 500.00 | 530.00 | 500.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 265,000.00 | 265,000.00 | 137,054.24 | 265,000.00 | 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 | 12,500.00 | 12,500.00 | 8,575.93 | 12,500.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 204,000.00 | 204,000.00 | 94,440.95 | 204,000.00 | 0.00 | 0.0% |
| Communications | | 5900 | 150.00 | 150.00 | 36.88 | 150.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 488,150.00 | 488,150.00 | 244,874.99 | 488,150.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Buildings and Improvements of Buildings | | 6200 | 0.00 | 0.00 | 565,413.35 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 625,000.00 | 625,000.00 | 196,116.67 | 625,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 625,000.00 | 625,000.00 | 761,530.02 | 625,000.00 | 0.00 | 0.0% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | | | | | | |
| Transfers of Indirect Costs - Interfund | | 7350 | 491,781.00 | 426,070.00 | 171,062.13 | 426,070.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS | | | 491,781.00 | 426,070.00 | 171,062.13 | 426,070.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 11,483,442.00 | 11,417,731.00 | 6,658,402.90 | 11,417,731.00 | | |

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

| Resource | Description | 2019/20 |
|---------------------------|--|-----------------------|
| | | Projected Year Totals |
| 5310 | Child Nutrition: School Programs (e.g., School Lunch, School | 2,655,922.00 |
| Total, Restricted Balance | | 2,655,922.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 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 | 20,000.00 | 20,000.00 | 15,181.22 | 20,000.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 3,020,000.00 | 3,020,000.00 | 3,015,181.22 | 3,020,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 375,000.00 | 375,000.00 | 234,910.28 | 375,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 270,000.00 | 270,000.00 | 176,766.09 | 270,000.00 | 0.00 | 0.0% |
| 6) Capital Outlay | | 6000-6999 | 2,375,000.00 | 2,375,000.00 | 2,443,722.86 | 4,275,000.00 | (1,900,000.00) | -80.0% |
| 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 | | | 3,020,000.00 | 3,020,000.00 | 2,855,399.23 | 4,920,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 0.00 | 0.00 | 159,781.99 | (1,900,000.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | 0.00 | 0.00 | 159,781.99 | (1,900,000.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 1,184,204.00 | 2,708,815.00 | | 2,708,815.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,184,204.00 | 2,708,815.00 | | 2,708,815.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,184,204.00 | 2,708,815.00 | | 2,708,815.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,184,204.00 | 2,708,815.00 | | 808,815.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 1,184,204.00 | 2,708,815.00 | | 808,815.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| LCFF SOURCES | | | | | | | | |
| LCFF Transfers | | | | | | | | |
| LCFF Transfers - Current Year | | 8091 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 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 | | | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 3,000,000.00 | 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 | 20,000.00 | 20,000.00 | 15,181.22 | 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% |
| 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 | | | 20,000.00 | 20,000.00 | 15,181.22 | 20,000.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 3,020,000.00 | 3,020,000.00 | 3,015,181.22 | 3,020,000.00 | | |

| 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% |
| 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 | 250,000.00 | 250,000.00 | 196,497.79 | 250,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 125,000.00 | 125,000.00 | 38,412.49 | 125,000.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 375,000.00 | 375,000.00 | 234,910.28 | 375,000.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 250,000.00 | 250,000.00 | 164,048.59 | 250,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 20,000.00 | 20,000.00 | 12,717.50 | 20,000.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 270,000.00 | 270,000.00 | 176,766.09 | 270,000.00 | 0.00 | 0.0% |
| CAPITAL OUTLAY | | | | | | | | |
| Land Improvements | | 6170 | 100,000.00 | 100,000.00 | 84,415.63 | 100,000.00 | 0.00 | 0.0% |
| Buildings and Improvements of Buildings | | 6200 | 1,100,000.00 | 1,100,000.00 | 2,280,632.95 | 3,000,000.00 | (1,900,000.00) | -172.7% |
| Equipment | | 6400 | 1,175,000.00 | 1,175,000.00 | 78,674.28 | 1,175,000.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 2,375,000.00 | 2,375,000.00 | 2,443,722.86 | 4,275,000.00 | (1,900,000.00) | -80.0% |
| 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 | | | 3,020,000.00 | 3,020,000.00 | 2,855,399.23 | 4,920,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| 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 | 1,800.00 | 1,800.00 | 896.20 | 1,800.00 | 0.00 | 0.0% |
| 5) TOTAL, REVENUES | | | 1,800.00 | 1,800.00 | 896.20 | 1,800.00 | | |
| 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) | | | 1,800.00 | 1,800.00 | 896.20 | 1,800.00 | | |
| 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) | | | 1,800.00 | 1,800.00 | 896.20 | 1,800.00 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 82,749.00 | 82,615.00 | | 82,615.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 82,749.00 | 82,615.00 | | 82,615.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 82,749.00 | 82,615.00 | | 82,615.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 84,549.00 | 84,415.00 | | 84,415.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 0.00 | 0.00 | | 0.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 84,549.00 | 84,415.00 | | 84,415.00 | | |
| 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 LOCAL REVENUE | | | | | | | | |
| Interest | | 8660 | 1,800.00 | 1,800.00 | 896.20 | 1,800.00 | 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 | | | 1,800.00 | 1,800.00 | 896.20 | 1,800.00 | 0.00 | 0.0% |
| TOTAL, REVENUES | | | 1,800.00 | 1,800.00 | 896.20 | 1,800.00 | | |
| 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 | 1,570,000.00 | 1,570,000.00 | 737,222.65 | 1,470,000.00 | (100,000.00) | -6.4% |
| 5) TOTAL, REVENUES | | | 1,570,000.00 | 1,570,000.00 | 737,222.65 | 1,470,000.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 262,145.00 | 262,145.00 | 148,226.21 | 262,145.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 133,758.00 | 133,758.00 | 66,176.71 | 133,758.00 | 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 | 183,150.00 | 183,150.00 | 95,275.19 | 283,150.00 | (100,000.00) | -54.6% |
| 6) Capital Outlay | | 6000-6999 | 1,490,947.00 | 1,490,947.00 | 113,931.17 | 1,390,947.00 | 100,000.00 | 6.7% |
| 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 | | | 2,070,000.00 | 2,070,000.00 | 423,609.28 | 2,070,000.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (500,000.00) | (500,000.00) | 313,613.37 | (600,000.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 20,000.00 | 20,000.00 | 19,995.85 | 20,000.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 20,000.00 | 20,000.00 | 19,995.85 | 20,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (480,000.00) | (480,000.00) | 333,609.22 | (580,000.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 3,526,070.00 | 5,101,048.00 | | 5,101,048.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 3,526,070.00 | 5,101,048.00 | | 5,101,048.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 3,526,070.00 | 5,101,048.00 | | 5,101,048.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 3,046,070.00 | 4,621,048.00 | | 4,521,048.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 3,046,070.00 | 4,621,048.00 | | 4,521,048.00 | | |
| c) Committed | | | | | | | | |
| Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| d) Assigned | | | | | | | | |
| Other Assignments | | 9780 | 0.00 | 0.00 | | 0.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| County and District Taxes | | | | | | | | |
| Other Restricted Levies Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unsecured Roll | | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Prior Years' Taxes | | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Supplemental Taxes | | 8618 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Non-Ad Valorem Taxes Parcel Taxes | | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other | | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Penalties and Interest from Delinquent Non-LCFF Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 70,000.00 | 70,000.00 | 47,417.07 | 70,000.00 | 0.00 | 0.0% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts Mitigation/Developer Fees | | 8681 | 1,500,000.00 | 1,500,000.00 | 689,805.58 | 1,400,000.00 | (100,000.00) | -6.7% |
| Other Local Revenue All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 1,570,000.00 | 1,570,000.00 | 737,222.65 | 1,470,000.00 | (100,000.00) | -6.4% |
| TOTAL, REVENUES | | | 1,570,000.00 | 1,570,000.00 | 737,222.65 | 1,470,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Other Certificated Salaries | | 1900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 102,506.00 | 102,506.00 | 52,342.58 | 102,506.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 159,639.00 | 159,639.00 | 95,883.63 | 159,639.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 262,145.00 | 262,145.00 | 148,226.21 | 262,145.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 54,264.00 | 54,264.00 | 27,930.54 | 54,264.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 20,295.00 | 20,295.00 | 10,925.59 | 20,295.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 50,484.00 | 50,484.00 | 22,411.80 | 50,484.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 133.00 | 133.00 | 70.49 | 133.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 3,847.00 | 3,847.00 | 2,161.25 | 3,847.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 4,510.00 | 4,510.00 | 2,526.36 | 4,510.00 | 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 | 225.00 | 225.00 | 150.68 | 225.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 133,758.00 | 133,758.00 | 66,176.71 | 133,758.00 | 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 | 3,150.00 | 3,150.00 | 830.00 | 3,150.00 | 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 | 30,000.00 | 30,000.00 | 0.00 | 30,000.00 | 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 | 150,000.00 | 150,000.00 | 94,445.19 | 250,000.00 | (100,000.00) | -66.7% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 183,150.00 | 183,150.00 | 95,275.19 | 283,150.00 | (100,000.00) | -54.6% |

| 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 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 | 1,490,947.00 | 1,490,947.00 | 113,931.17 | 1,390,947.00 | 100,000.00 | 6.7% |
| 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 | | | 1,490,947.00 | 1,490,947.00 | 113,931.17 | 1,390,947.00 | 100,000.00 | 6.7% |
| 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 | | | 2,070,000.00 | 2,070,000.00 | 423,609.28 | 2,070,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from Disposal of Capital Assets | | 8953 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Sources | | | | | | | | |
| Transfers from Funds of Lapsed/Reorganized LEAs | | 8965 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Long-Term Debt Proceeds | | | | | | | | |
| Proceeds from Certificates of Participation | | 8971 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Capital Leases | | 8972 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Lease Revenue Bonds | | 8973 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Sources | | 8979 | 20,000.00 | 20,000.00 | 19,995.85 | 20,000.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 20,000.00 | 20,000.00 | 19,995.85 | 20,000.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Financing Uses | | 7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 20,000.00 | 20,000.00 | 19,995.85 | 20,000.00 | | |

| Resource | Description | 2019/20 Projected Year Totals |
|---------------------------|------------------------|----------------------------------|
| 9010 | Other Restricted Local | 4,521,048.00 |
| Total, Restricted Balance | | 4,521,048.00 |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|-------------------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| A. REVENUES | | | | | | | | |
| 1) LCFF Sources | | 8010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Other State Revenue | | 8300-8599 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) Other Local Revenue | | 8600-8799 | 2,883,735.00 | 2,883,735.00 | 1,859,507.61 | 2,983,735.00 | 100,000.00 | 3.5% |
| 5) TOTAL, REVENUES | | | 2,883,735.00 | 2,883,735.00 | 1,859,507.61 | 2,983,735.00 | | |
| 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 | 100,000.00 | 100,000.00 | 23,721.10 | 151,335.00 | (51,335.00) | -51.3% |
| 6) Capital Outlay | | 6000-6999 | 10,187,449.00 | 10,187,449.00 | 210,359.63 | 24,130,142.00 | (13,942,693.00) | -136.9% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 1,344,570.00 | 1,344,570.00 | 1,270,574.16 | 1,344,570.00 | 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 | | | 11,632,019.00 | 11,632,019.00 | 1,504,654.89 | 25,626,047.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (8,748,284.00) | (8,748,284.00) | 354,852.72 | (22,642,312.00) | | |
| 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 | (23,360.00) | 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 | (23,360.00) | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (8,748,284.00) | (8,748,284.00) | 331,492.72 | (22,642,312.00) | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 17,775,517.00 | 29,344,543.00 | | 29,144,543.00 | (200,000.00) | -0.7% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 17,775,517.00 | 29,344,543.00 | | 29,144,543.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 17,775,517.00 | 29,344,543.00 | | 29,144,543.00 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 9,027,233.00 | 20,596,259.00 | | 6,502,231.00 | | |
| Components of Ending Fund Balance | | | | | | | | |
| a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Legally Restricted Balance | | 9740 | 7,905,783.00 | 19,274,924.00 | | 5,902,231.00 | | |
| 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 | 1,121,450.00 | 1,321,335.00 | | 600,000.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 0.00 | 0.00 | | 0.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 0.00 | 0.00 | | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| FEDERAL REVENUE | | | | | | | | |
| FEMA | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Federal Revenue | | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| California Clean Energy Jobs Act | 6230 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Other Local Revenue | | | | | | | | |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 2,353,735.00 | 2,353,735.00 | 1,474,663.36 | 2,353,735.00 | 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 | 130,000.00 | 130,000.00 | 75,222.14 | 130,000.00 | 0.00 | 0.0% |
| Interest | | 8660 | 400,000.00 | 400,000.00 | 309,622.11 | 500,000.00 | 100,000.00 | 25.0% |
| 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 | | | 2,883,735.00 | 2,883,735.00 | 1,859,507.61 | 2,983,735.00 | 100,000.00 | 3.5% |
| TOTAL, REVENUES | | | 2,883,735.00 | 2,883,735.00 | 1,859,507.61 | 2,983,735.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CLASSIFIED SALARIES | | | | | | | | |
| Classified Support Salaries | | 2200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Classified Supervisors' and Administrators' Salaries | | 2300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OPEB, Active Employees | | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| BOOKS AND SUPPLIES | | | | | | | | |
| Books and Other Reference Materials | | 4200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Materials and Supplies | | 4300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs | | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 100,000.00 | 100,000.00 | 23,721.10 | 151,335.00 | (51,335.00) | -51.3% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES | | | 100,000.00 | 100,000.00 | 23,721.10 | 151,335.00 | (51,335.00) | -51.3% |

| 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) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| 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 | 10,187,449.00 | 10,187,449.00 | 210,359.63 | 24,130,142.00 | (13,942,693.00) | -136.9% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 10,187,449.00 | 10,187,449.00 | 210,359.63 | 24,130,142.00 | (13,942,693.00) | -136.9% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) | | | | | | | | |
| Other Transfers Out | | | | | | | | |
| Transfers of Pass-Through Revenues To Districts or Charter Schools | | 7211 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices | | 7212 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs | | 7213 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers Out to All Others | | 7299 | 1,344,570.00 | 1,344,570.00 | 1,270,574.16 | 1,344,570.00 | 0.00 | 0.0% |
| Debt Service | | | | | | | | |
| Debt Service - Interest | | 7438 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Debt Service - Principal | | 7439 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) | | | 1,344,570.00 | 1,344,570.00 | 1,270,574.16 | 1,344,570.00 | 0.00 | 0.0% |
| TOTAL, EXPENDITURES | | | 11,632,019.00 | 11,632,019.00 | 1,504,654.89 | 25,626,047.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|---|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: General Fund/CSSF | | 8912 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: General Fund/CSSF | | 7612 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To: State School Building Fund/ County School Facilities Fund | | 7613 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7619 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER SOURCES/USES | | | | | | | | |
| SOURCES | | | | | | | | |
| Proceeds | | | | | | | | |
| Proceeds from 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 | (23,360.00) | 0.00 | 0.00 | 0.0% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | (23,360.00) | 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 | (23,360.00) | 0.00 | | |

| Resource | Description | 2019/20 |
|---------------------------|------------------------|-----------------------|
| | | Projected Year Totals |
| 9010 | Other Restricted Local | 5,902,231.00 |
| Total, Restricted Balance | | 5,902,231.00 |

| 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 | 68,327,000.00 | 68,327,000.00 | 33,647,296.92 | 69,177,000.00 | 850,000.00 | 1.2% |
| 5) TOTAL, REVENUES | | | 68,327,000.00 | 68,327,000.00 | 33,647,296.92 | 69,177,000.00 | | |
| B. EXPENSES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 70,147.00 | 70,147.00 | 42,327.81 | 70,147.00 | 0.00 | 0.0% |
| 2) Classified Salaries | | 2000-2999 | 306,487.00 | 306,487.00 | 146,927.44 | 306,487.00 | 0.00 | 0.0% |
| 3) Employee Benefits | | 3000-3999 | 184,931.00 | 184,931.00 | 86,662.25 | 184,931.00 | 0.00 | 0.0% |
| 4) Books and Supplies | | 4000-4999 | 20,000.00 | 20,000.00 | 3,072.34 | 20,000.00 | 0.00 | 0.0% |
| 5) Services and Other Operating Expenses | | 5000-5999 | 67,935,363.00 | 67,935,363.00 | 41,893,867.15 | 68,734,883.00 | (799,520.00) | -1.2% |
| 6) Depreciation | | 6000-6999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 7) Other Outgo (excluding Transfers of Indirect Costs) | | 7100-7299, 7400-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 9) TOTAL, EXPENSES | | | 68,516,928.00 | 68,516,928.00 | 42,172,856.99 | 69,316,448.00 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (189,928.00) | (189,928.00) | (8,525,560.07) | (139,448.00) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers | | | | | | | | |
| a) Transfers In | | 8900-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Transfers Out | | 7600-7629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | | 7630-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | | 8980-8999 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| E. NET INCREASE (DECREASE) IN NET POSITION (C + D4) | | | (189,928.00) | (189,928.00) | (8,525,560.07) | (139,448.00) | | |
| F. NET POSITION | | | | | | | | |
| 1) Beginning Net Position | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 6,013,932.00 | 7,276,675.00 | | 7,276,675.00 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 6,013,932.00 | 7,276,675.00 | | 7,276,675.00 | | |
| d) Other Restatements | | 9795 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Net Position (F1c + F1d) | | | 6,013,932.00 | 7,276,675.00 | | 7,276,675.00 | | |
| 2) Ending Net Position, June 30 (E + F1e) | | | 5,824,004.00 | 7,086,747.00 | | 7,137,227.00 | | |
| Components of Ending Net Position | | | | | | | | |
| a) Net Investment in Capital Assets | | 9796 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted Net Position | | 9797 | 0.00 | 0.00 | | 0.00 | | |
| c) Unrestricted Net Position | | 9790 | 5,824,004.00 | 7,086,747.00 | | 7,137,227.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| OTHER STATE REVENUE | | | | | | | | |
| STRS On-Behalf Pension Contributions | 7690 | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER STATE REVENUE | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| OTHER LOCAL REVENUE | | | | | | | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interest | | 8660 | 350,000.00 | 350,000.00 | 236,092.30 | 400,000.00 | 50,000.00 | 14.3% |
| Net Increase (Decrease) in the Fair Value of Investments | | 8662 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Fees and Contracts | | | | | | | | |
| In-District Premiums/Contributions | | 8674 | 67,877,000.00 | 67,877,000.00 | 33,385,897.97 | 68,677,000.00 | 800,000.00 | 1.2% |
| All Other Fees and Contracts | | 8689 | 100,000.00 | 100,000.00 | 25,306.65 | 100,000.00 | 0.00 | 0.0% |
| Other Local Revenue | | | | | | | | |
| All Other Local Revenue | | 8699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Transfers In from All Others | | 8799 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER LOCAL REVENUE | | | 68,327,000.00 | 68,327,000.00 | 33,647,296.92 | 69,177,000.00 | 850,000.00 | 1.2% |
| TOTAL, REVENUES | | | 68,327,000.00 | 68,327,000.00 | 33,647,296.92 | 69,177,000.00 | | |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| CERTIFICATED SALARIES | | | | | | | | |
| Certificated Pupil Support Salaries | | 1200 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Certificated Supervisors' and Administrators' Salaries | | 1300 | 70,147.00 | 70,147.00 | 42,327.81 | 70,147.00 | 0.00 | 0.0% |
| TOTAL, CERTIFICATED SALARIES | | | 70,147.00 | 70,147.00 | 42,327.81 | 70,147.00 | 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 | 103,538.00 | 103,538.00 | 52,066.36 | 103,538.00 | 0.00 | 0.0% |
| Clerical, Technical and Office Salaries | | 2400 | 202,949.00 | 202,949.00 | 94,861.08 | 202,949.00 | 0.00 | 0.0% |
| Other Classified Salaries | | 2900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CLASSIFIED SALARIES | | | 306,487.00 | 306,487.00 | 146,927.44 | 306,487.00 | 0.00 | 0.0% |
| EMPLOYEE BENEFITS | | | | | | | | |
| STRS | | 3101-3102 | 12,160.00 | 12,160.00 | 7,238.03 | 12,160.00 | 0.00 | 0.0% |
| PERS | | 3201-3202 | 63,443.00 | 63,443.00 | 27,646.86 | 63,443.00 | 0.00 | 0.0% |
| OASDI/Medicare/Alternative | | 3301-3302 | 24,494.00 | 24,494.00 | 11,212.32 | 24,494.00 | 0.00 | 0.0% |
| Health and Welfare Benefits | | 3401-3402 | 72,307.00 | 72,307.00 | 34,374.76 | 72,307.00 | 0.00 | 0.0% |
| Unemployment Insurance | | 3501-3502 | 191.00 | 191.00 | 93.22 | 191.00 | 0.00 | 0.0% |
| Workers' Compensation | | 3601-3602 | 5,492.00 | 5,492.00 | 2,754.27 | 5,492.00 | 0.00 | 0.0% |
| OPEB, Allocated | | 3701-3702 | 6,441.00 | 6,441.00 | 3,161.04 | 6,441.00 | 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 | 403.00 | 403.00 | 181.75 | 403.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | | 184,931.00 | 184,931.00 | 86,662.25 | 184,931.00 | 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 | 20,000.00 | 20,000.00 | 3,072.34 | 20,000.00 | 0.00 | 0.0% |
| Noncapitalized Equipment | | 4400 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, BOOKS AND SUPPLIES | | | 20,000.00 | 20,000.00 | 3,072.34 | 20,000.00 | 0.00 | 0.0% |
| SERVICES AND OTHER OPERATING EXPENSES | | | | | | | | |
| Subagreements for Services | | 5100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel and Conferences | | 5200 | 3,363.00 | 3,363.00 | (2,958.78) | 2,883.00 | 480.00 | 14.3% |
| Dues and Memberships | | 5300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | 5400-5450 | 2,600,000.00 | 2,600,000.00 | 2,939,393.00 | 2,850,000.00 | (250,000.00) | -9.6% |
| Operations and Housekeeping Services | | 5500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | | 5600 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.0% |
| Transfers of Direct Costs - Interfund | | 5750 | 5,000.00 | 5,000.00 | 4,286.23 | 5,000.00 | 0.00 | 0.0% |
| Professional/Consulting Services and Operating Expenditures | | 5800 | 65,325,000.00 | 65,325,000.00 | 38,953,146.70 | 65,875,000.00 | (550,000.00) | -0.8% |
| Communications | | 5900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, SERVICES AND OTHER OPERATING EXPENSES | | | 67,935,363.00 | 67,935,363.00 | 41,893,867.15 | 68,734,883.00 | (799,520.00) | -1.2% |

| Description | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff Column B & D (F) |
|--|----------------|--------------|------------------------|---|------------------------|---------------------------------|----------------------------------|----------------------------------|
| DEPRECIATION | | | | | | | | |
| Depreciation Expense | | 6900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, DEPRECIATION | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EXPENSES | | | 68,516,928.00 | 68,516,928.00 | 42,172,856.99 | 69,316,448.00 | | |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| Other Authorized Interfund Transfers In | | 8919 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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% |
| (c) TOTAL, SOURCES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| USES | | | | | | | | |
| Transfers of Funds from Lapsed/Reorganized LEAs | | 7651 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (d) TOTAL, USES | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CONTRIBUTIONS | | | | | | | | |
| Contributions from Unrestricted Revenues | | 8980 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e) | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

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

| Description | ESTIMATED FUNDED ADA Original Budget (A) | ESTIMATED FUNDED ADA Board Approved Operating Budget (B) | ESTIMATED P-2 REPORT ADA Projected Year Totals (C) | ESTIMATED FUNDED ADA Projected Year Totals (D) | DIFFERENCE (Col. D - B) (E) | PERCENTAGE DIFFERENCE (Col. E / B) (F) |
|--|--|--|---|--|-----------------------------------|---|
| A. DISTRICT | | | | | | |
| 1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA) | 45,297.37 | 45,215.47 | 44,603.29 | 45,228.30 | 12.83 | 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) | 45,297.37 | 45,215.47 | 44,603.29 | 45,228.30 | 12.83 | 0% |
| 5. District Funded County Program ADA | | | | | | |
| a. County Community Schools | 406.39 | 379.06 | 379.06 | 379.06 | 0.00 | 0% |
| b. Special Education-Special Day Class | 68.58 | 61.13 | 61.13 | 61.13 | 0.00 | 0% |
| c. Special Education-NPS/LCI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| d. Special Education Extended Year | 6.98 | 6.47 | 6.47 | 6.47 | 0.00 | 0% |
| e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380] | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f) | 481.95 | 446.66 | 446.66 | 446.66 | 0.00 | 0% |
| 6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g) | 45,779.32 | 45,662.13 | 45,049.95 | 45,674.96 | 12.83 | 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 | | | 88,918,608.00 | 72,432,392.00 | 42,113,317.00 | 57,704,041.00 | 27,411,237.00 | 52,425,573.00 | 175,228,993.00 | 86,083,772.00 |
| B. RECEIPTS | | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | | 4,863,617.00 | 4,863,617.00 | 11,072,655.00 | 8,754,511.00 | 8,754,511.00 | 11,072,654.00 | 7,554,845.00 | 7,784,000.00 |
| Property Taxes | 8020-8079 | | 5,256,568.00 | 121,472.00 | 5,823,439.00 | 466,440.00 | 57,628,220.00 | 124,405,286.00 | 13,265,768.00 | 301,700.00 |
| Miscellaneous Funds | 8080-8099 | | (2,676,855.00) | (5.00) | (5,353,711.00) | (7,138,284.00) | (3,569,142.00) | 0.00 | (6,569,142.00) | (5,793,722.00) |
| Federal Revenue | 8100-8299 | | 74,408.00 | 281,641.00 | 184,927.00 | 1,598,318.00 | 82,363.00 | 54,940.00 | 2,082,681.00 | 93,947.00 |
| Other State Revenue | 8300-8599 | | 1,275,779.00 | 2,182,675.00 | 3,788,167.00 | 2,599,032.00 | 4,641,733.00 | 6,784,623.00 | 2,778,182.00 | 2,418,619.00 |
| Other Local Revenue | 8600-8799 | | 405,354.00 | 1,298,955.00 | 1,947,190.00 | 1,777,235.00 | 959,255.00 | 1,022,239.00 | (840,240.00) | 609,985.00 |
| 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 | | 25,836.00 | 417,465.00 | 502,020.00 | (602,708.00) | 130,560.00 | (473,173.00) | 863,247.00 | (578,026.00) |
| TOTAL RECEIPTS | | | 9,224,707.00 | 9,165,820.00 | 17,964,687.00 | 7,454,544.00 | 68,627,500.00 | 142,866,569.00 | 19,135,341.00 | 4,836,503.00 |
| C. DISBURSEMENTS | | | | | | | | | | |
| Certificated Salaries | 1000-1999 | | 1,080,161.00 | 18,876,416.00 | 19,407,438.00 | 20,100,506.00 | 20,046,528.00 | (36,381.00) | 43,468,181.00 | 20,741,074.00 |
| Classified Salaries | 2000-2999 | | 43,445.00 | 3,524,727.00 | 5,000,297.00 | 6,614,623.00 | 7,042,055.00 | 7,166,762.00 | 6,425,549.00 | 6,533,637.00 |
| Employee Benefits | 3000-3999 | | 3,313,753.00 | 2,030,149.00 | 10,206,417.00 | 10,708,663.00 | 10,261,425.00 | 4,917,201.00 | 16,669,887.00 | 11,096,155.00 |
| Books and Supplies | 4000-4999 | | 2,159,528.00 | 1,544,565.00 | 4,801,743.00 | 1,416,314.00 | 2,278,450.00 | 784,690.00 | 795,543.00 | 1,205,995.00 |
| Services | 5000-5999 | | 1,109,369.00 | 5,367,876.00 | 3,848,225.00 | 4,650,558.00 | 2,964,000.00 | 3,472,451.00 | 3,662,121.00 | 3,538,526.00 |
| Capital Outlay | 6000-6599 | | 103.00 | 533,234.00 | 84,823.00 | 100,588.00 | 36,639.00 | 99,299.00 | 131,528.00 | 120,215.00 |
| Other Outgo | 7000-7499 | | 476,747.00 | 2,019,908.00 | 934,313.00 | 1,326,365.00 | 1,015,820.00 | 634,468.00 | 645,156.00 | 1,536,514.00 |
| Interfund Transfers Out | 7600-7629 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| All Other Financing Uses | 7630-7699 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DISBURSEMENTS | | | 8,183,106.00 | 33,896,875.00 | 44,283,256.00 | 44,917,617.00 | 43,644,917.00 | 17,038,490.00 | 71,797,965.00 | 44,772,116.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | | (2,000.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Accounts Receivable | 9200-9299 | | 6,941,688.00 | 3,853,360.00 | 2,346,338.00 | 3,829,039.00 | 310,016.00 | 505,530.00 | 339,451.00 | (150,290.00) |
| Due From Other Funds | 9310 | | (8,000,000.00) | (2,382,238.00) | 0.00 | 0.00 | 0.00 | 0.00 | 3,000,000.00 | 0.00 |
| Stores | 9320 | | 105,910.00 | (9,497.00) | 25,603.00 | (87,745.00) | (2,627.00) | 30,972.00 | (18,669.00) | 6,248.00 |
| Prepaid Expenditures | 9330 | | (4,000.00) | 42,021.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Current Assets | 9340 | | (247,236.00) | (63,497.00) | (96,946.00) | (1,718.00) | 132.00 | (3,634.00) | 3,912.00 | 1,325.00 |
| Deferred Outflows of Resources | 9490 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | | 0.00 | (1,205,638.00) | 1,440,149.00 | 2,274,995.00 | 3,739,576.00 | 532,868.00 | 3,324,694.00 | (142,717.00) |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | | |
| Accounts Payable | 9500-9599 | | 16,321,154.00 | 5,089,216.00 | 365,702.00 | (3,430,693.00) | 275,768.00 | 3,557,527.00 | (192,709.00) | 153,858.00 |
| Due To Other Funds | 9610 | | 1,025.00 | 337,258.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Current Loans | 9640 | | 0.00 | 0.00 | (40,000,000.00) | 0.00 | 0.00 | 0.00 | 40,000,000.00 | 0.00 |
| Unearned Revenues | 9650 | | 0.00 | 1,601,695.00 | 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 |
| SUBTOTAL | | | 0.00 | 16,322,179.00 | 7,028,169.00 | (39,634,298.00) | (3,430,693.00) | 275,768.00 | 39,807,291.00 | 153,858.00 |
| <u>Nonoperating</u> | | | | | | | | | | |
| Suspense Clearing | 9910 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL BALANCE SHEET ITEMS | | | 0.00 | (17,527,817.00) | (5,588,020.00) | 41,909,293.00 | 7,170,269.00 | (3,024,659.00) | (36,482,597.00) | (296,575.00) |
| E. NET INCREASE/DECREASE (B - C + D) | | | (16,486,216.00) | (30,319,075.00) | 15,590,724.00 | (30,292,804.00) | 25,014,336.00 | 122,803,420.00 | (89,145,221.00) | (40,232,188.00) |
| F. ENDING CASH (A + E) | | | 72,432,392.00 | 42,113,317.00 | 57,704,041.00 | 27,411,237.00 | 52,425,573.00 | 175,228,993.00 | 86,083,772.00 | 45,851,584.00 |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

| | Object | March | April | May | June | Accruals | Adjustments | TOTAL | BUDGET |
|---|-----------|----------------|----------------|-----------------|-----------------|-----------------|-------------|-----------------|-----------------|
| ACTUALS THROUGH THE MONTH OF (Enter Month Name): | January | | | | | | | | |
| A. BEGINNING CASH | | 45,851,584.00 | 39,274,312.00 | 123,010,157.00 | 93,063,448.00 | | | | |
| B. RECEIPTS | | | | | | | | | |
| LCFF/Revenue Limit Sources | | | | | | | | | |
| Principal Apportionment | 8010-8019 | 10,075,813.00 | 7,786,847.00 | 7,786,847.00 | 10,017,458.00 | 1.00 | | 100,387,376.00 | 100,387,376.00 |
| Property Taxes | 8020-8079 | 23,463,447.00 | 120,174,081.00 | 9,531,077.00 | 8,955,608.00 | (1.00) | | 369,393,105.00 | 369,393,105.00 |
| Miscellaneous Funds | 8080-8099 | (4,378,200.00) | (4,378,200.00) | (4,378,200.00) | (4,378,200.00) | (3,033,010.00) | | (51,646,671.00) | (51,646,671.00) |
| Federal Revenue | 8100-8299 | 1,575,024.00 | 825,785.00 | 242,003.00 | 1,675,772.00 | 10,471,206.00 | | 19,243,015.00 | 19,243,015.00 |
| Other State Revenue | 8300-8599 | 5,360,651.00 | 3,185,596.00 | 2,391,792.00 | 6,840,418.00 | 25,725,698.00 | | 69,972,965.00 | 69,972,965.00 |
| Other Local Revenue | 8600-8799 | 700,331.00 | 596,456.00 | 661,479.00 | 391,838.00 | (1,796,351.00) | | 7,733,726.00 | 7,733,726.00 |
| Interfund Transfers In | 8910-8929 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |
| All Other Financing Sources | 8930-8979 | 287,767.00 | 288,155.00 | (576,375.00) | (333,704.00) | 48,936.00 | | 0.00 | 0.00 |
| TOTAL RECEIPTS | | 37,084,833.00 | 128,478,720.00 | 15,658,623.00 | 23,169,190.00 | 31,416,479.00 | 0.00 | 515,083,516.00 | 515,083,516.00 |
| C. DISBURSEMENTS | | | | | | | | | |
| Certificated Salaries | 1000-1999 | 20,649,444.00 | 20,629,640.00 | 20,796,302.00 | 21,320,377.00 | 872,317.00 | | 227,952,003.00 | 227,952,003.00 |
| Classified Salaries | 2000-2999 | 7,155,727.00 | 6,694,100.00 | 7,167,418.00 | 7,237,991.00 | 6,381,801.00 | | 76,988,132.00 | 76,988,132.00 |
| Employee Benefits | 3000-3999 | 11,269,519.00 | 11,331,033.00 | 11,374,569.00 | 11,345,882.00 | 27,671,553.00 | | 142,196,206.00 | 142,196,206.00 |
| Books and Supplies | 4000-4999 | 1,150,803.00 | 960,851.00 | 1,383,190.00 | 3,028,951.00 | 5,162,467.00 | | 26,673,090.00 | 26,673,090.00 |
| Services | 5000-5999 | 3,732,529.00 | 3,716,048.00 | 3,537,735.00 | 4,261,697.00 | 2,372,044.00 | | 46,233,179.00 | 46,233,179.00 |
| Capital Outlay | 6000-6599 | 418,051.00 | 261,999.00 | 363.00 | 16,543.00 | 26,808.00 | | 1,830,193.00 | 1,830,193.00 |
| Other Outgo | 7000-7499 | 1,359,299.00 | 1,230,262.00 | 1,949,936.00 | (142,523.00) | 611,073.00 | | 13,597,338.00 | 13,597,338.00 |
| Interfund Transfers Out | 7600-7629 | 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 |
| TOTAL DISBURSEMENTS | | 45,735,372.00 | 44,823,933.00 | 46,209,513.00 | 47,068,918.00 | 43,098,063.00 | 0.00 | 535,470,141.00 | 535,470,141.00 |
| D. BALANCE SHEET ITEMS | | | | | | | | | |
| <u>Assets and Deferred Outflows</u> | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | | 0.00 | |
| Accounts Receivable | 9200-9299 | 1,921,613.00 | (37,343.00) | 708,064.00 | 93,447.00 | 233,236.00 | | 20,894,149.00 | |
| Due From Other Funds | 9310 | 0.00 | 0.00 | 0.00 | 6,778,727.00 | 66,751.00 | | (536,760.00) | |
| Stores | 9320 | 45,818.00 | 25,292.00 | 28,448.00 | 9,655.00 | (1.00) | | 159,407.00 | |
| Prepaid Expenditures | 9330 | (5,588.00) | (581.00) | (6,974.00) | (9,161.00) | 0.00 | | 15,717.00 | |
| Other Current Assets | 9340 | (2,071.00) | (7,547.00) | 10,398.00 | 166,507.00 | 2.00 | | (240,373.00) | |
| Deferred Outflows of Resources | 9490 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SUBTOTAL | | 1,959,772.00 | (20,179.00) | 739,936.00 | 7,039,175.00 | 301,988.00 | 0.00 | 20,292,140.00 | |
| <u>Liabilities and Deferred Inflows</u> | | | | | | | | | |
| Accounts Payable | 9500-9599 | (113,495.00) | (101,237.00) | 135,755.00 | 79,147.00 | 1.00 | | 22,139,994.00 | |
| Due To Other Funds | 9610 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 338,283.00 | |
| Current Loans | 9640 | 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 | | 1,601,695.00 | |
| Deferred Inflows of Resources | 9690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | |
| SUBTOTAL | | (113,495.00) | (101,237.00) | 135,755.00 | 79,147.00 | 1.00 | 0.00 | 24,079,972.00 | |
| <u>Nonoperating</u> | | | | | | | | | |
| Suspense Clearing | 9910 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | 2,073,267.00 | 81,058.00 | 604,181.00 | 6,960,028.00 | 301,987.00 | 0.00 | (3,787,832.00) | |
| E. NET INCREASE/DECREASE (B - C + D) | | (6,577,272.00) | 83,735,845.00 | (29,946,709.00) | (16,939,700.00) | (11,379,597.00) | 0.00 | (24,174,457.00) | (20,386,625.00) |
| F. ENDING CASH (A + E) | | 39,274,312.00 | 123,010,157.00 | 93,063,448.00 | 76,123,748.00 | | | | |
| G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS | | | | | | | | 64,744,151.00 | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 418,133,810.00 | 0.89% | 421,872,533.00 | 1.49% | 428,171,878.00 |
| 2. Federal Revenues | 8100-8299 | 400,577.00 | -75.04% | 100,000.00 | 0.00% | 100,000.00 |
| 3. Other State Revenues | 8300-8599 | 13,562,490.00 | -30.32% | 9,450,286.00 | 0.56% | 9,503,304.00 |
| 4. Other Local Revenues | 8600-8799 | 7,239,726.00 | 1.46% | 7,345,729.00 | 0.89% | 7,411,060.00 |
| 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 | (81,818,416.00) | 3.86% | (84,978,927.00) | 2.10% | (86,763,273.00) |
| 6. Total (Sum lines A1 thru A5c) | | 357,518,187.00 | -1.04% | 353,789,621.00 | 1.31% | 358,422,969.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 186,113,428.00 | | 187,842,967.00 |
| b. Step & Column Adjustment | | | | 3,529,539.00 | | 2,817,644.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (1,800,000.00) | | (1,900,000.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 186,113,428.00 | 0.93% | 187,842,967.00 | 0.49% | 188,760,611.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 46,869,911.00 | | 48,133,168.00 |
| b. Step & Column Adjustment | | | | 1,063,257.00 | | 962,664.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 200,000.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 46,869,911.00 | 2.70% | 48,133,168.00 | 2.00% | 49,095,832.00 |
| 3. Employee Benefits | 3000-3999 | 89,984,002.00 | 4.21% | 93,775,990.00 | 1.47% | 95,154,882.00 |
| 4. Books and Supplies | 4000-4999 | 15,278,666.00 | -20.44% | 12,155,785.00 | -24.43% | 9,185,746.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 27,310,934.00 | -5.45% | 25,823,204.00 | 1.90% | 26,315,013.00 |
| 6. Capital Outlay | 6000-6999 | 771,193.00 | -32.42% | 521,193.00 | 0.00% | 521,193.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 8,152,705.00 | 1.25% | 8,254,399.00 | 1.49% | 8,377,501.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (3,836,660.00) | 0.00% | (3,836,660.00) | 0.00% | (3,836,660.00) |
| 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) | | 370,644,179.00 | 0.55% | 372,670,046.00 | 0.24% | 373,574,118.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (13,125,992.00) | | (18,880,425.00) | | (15,151,149.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 77,358,292.00 | | 64,232,300.00 | | 45,351,875.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 64,232,300.00 | | 45,351,875.00 | | 30,200,726.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 325,000.00 | | 325,000.00 | | 325,000.00 |
| 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 | 16,630,384.00 | | 3,446,919.00 | | 3,348,621.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 18,200,000.00 | | 18,200,000.00 | | 18,200,000.00 |
| 2. Unassigned/Unappropriated | 9790 | 29,076,916.00 | | 23,379,956.00 | | 8,327,105.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 64,232,300.00 | | 45,351,875.00 | | 30,200,726.00 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|-----------------|---|-------------------------------------|------------------------------|-------------------------------------|------------------------------|
| E. AVAILABLE RESERVES | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 18,200,000.00 | | 18,200,000.00 | | 18,200,000.00 |
| c. Unassigned/Unappropriated | 9790 | 29,076,916.00 | | 23,379,956.00 | | 8,327,105.00 |
| (Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted) | | | | | | |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves (Sum lines E1a thru E2c) | | 47,276,916.00 | | 41,579,956.00 | | 26,527,105.00 |
| F. ASSUMPTIONS | | | | | | |
| Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide. | | | | | | |
| Declining enrollment and opening of new school. | | | | | | |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 2. Federal Revenues | 8100-8299 | 18,842,438.00 | 0.90% | 19,011,145.00 | 0.91% | 19,183,227.00 |
| 3. Other State Revenues | 8300-8599 | 56,410,475.00 | 1.36% | 57,180,130.00 | 1.63% | 58,111,802.00 |
| 4. Other Local Revenues | 8600-8799 | 494,000.00 | 2.00% | 503,880.00 | 2.00% | 513,958.00 |
| 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 | 81,818,416.00 | 3.86% | 84,978,927.00 | 2.10% | 86,763,273.00 |
| 6. Total (Sum lines A1 thru A5c) | | 157,565,329.00 | 2.61% | 161,674,082.00 | 1.79% | 164,572,260.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 41,838,575.00 | | 42,728,508.00 |
| b. Step & Column Adjustment | | | | 889,933.00 | | 640,928.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | (750,000.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 41,838,575.00 | 2.13% | 42,728,508.00 | -0.26% | 42,619,436.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 30,118,221.00 | | 30,929,485.00 |
| b. Step & Column Adjustment | | | | 811,264.00 | | 618,590.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 0.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 30,118,221.00 | 2.69% | 30,929,485.00 | 2.00% | 31,548,075.00 |
| 3. Employee Benefits | 3000-3999 | 52,212,204.00 | 3.11% | 53,835,961.00 | 1.47% | 54,626,046.00 |
| 4. Books and Supplies | 4000-4999 | 11,394,424.00 | -26.45% | 8,380,233.00 | -24.41% | 6,334,545.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 18,922,245.00 | -0.13% | 18,896,767.00 | 2.55% | 19,378,679.00 |
| 6. Capital Outlay | 6000-6999 | 1,059,000.00 | 0.00% | 1,059,000.00 | -59.14% | 432,745.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 6,046,219.00 | 2.87% | 6,219,848.00 | 2.78% | 6,392,688.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | 3,235,074.00 | 0.00% | 3,235,073.00 | 0.00% | 3,235,075.00 |
| 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) | | 164,825,962.00 | 0.28% | 165,284,875.00 | -0.43% | 164,567,289.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (7,260,633.00) | | (3,610,793.00) | | 4,971.00 |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 10,886,439.00 | | 3,625,806.00 | | 15,013.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 3,625,806.00 | | 15,013.00 | | 19,984.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 0.00 | | 0.00 | | 0.00 |
| b. Restricted | 9740 | 3,625,806.00 | | 15,013.00 | | 19,984.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | | | | | |
| 2. Other Commitments | 9760 | | | | | |
| d. Assigned | 9780 | | | | | |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | | | | | |
| 2. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 3,625,806.00 | | 15,013.00 | | 19,984.00 |

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

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|---|----------------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| (Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted) | | | | | | |
| A. REVENUES AND OTHER FINANCING SOURCES | | | | | | |
| 1. LCFF/Revenue Limit Sources | 8010-8099 | 418,133,810.00 | 0.89% | 421,872,533.00 | 1.49% | 428,171,878.00 |
| 2. Federal Revenues | 8100-8299 | 19,243,015.00 | -0.69% | 19,111,145.00 | 0.90% | 19,283,227.00 |
| 3. Other State Revenues | 8300-8599 | 69,972,965.00 | -4.78% | 66,630,416.00 | 1.48% | 67,615,106.00 |
| 4. Other Local Revenues | 8600-8799 | 7,733,726.00 | 1.50% | 7,849,609.00 | 0.96% | 7,925,018.00 |
| 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) | | 515,083,516.00 | 0.07% | 515,463,703.00 | 1.46% | 522,995,229.00 |
| B. EXPENDITURES AND OTHER FINANCING USES | | | | | | |
| 1. Certificated Salaries | | | | | | |
| a. Base Salaries | | | | 227,952,003.00 | | 230,571,475.00 |
| b. Step & Column Adjustment | | | | 4,419,472.00 | | 3,458,572.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | (1,800,000.00) | | (2,650,000.00) |
| e. Total Certificated Salaries (Sum lines B1a thru B1d) | 1000-1999 | 227,952,003.00 | 1.15% | 230,571,475.00 | 0.35% | 231,380,047.00 |
| 2. Classified Salaries | | | | | | |
| a. Base Salaries | | | | 76,988,132.00 | | 79,062,653.00 |
| b. Step & Column Adjustment | | | | 1,874,521.00 | | 1,581,254.00 |
| c. Cost-of-Living Adjustment | | | | 0.00 | | 0.00 |
| d. Other Adjustments | | | | 200,000.00 | | 0.00 |
| e. Total Classified Salaries (Sum lines B2a thru B2d) | 2000-2999 | 76,988,132.00 | 2.69% | 79,062,653.00 | 2.00% | 80,643,907.00 |
| 3. Employee Benefits | 3000-3999 | 142,196,206.00 | 3.81% | 147,611,951.00 | 1.47% | 149,780,928.00 |
| 4. Books and Supplies | 4000-4999 | 26,673,090.00 | -23.01% | 20,536,018.00 | -24.42% | 15,520,291.00 |
| 5. Services and Other Operating Expenditures | 5000-5999 | 46,233,179.00 | -3.27% | 44,719,971.00 | 2.18% | 45,693,692.00 |
| 6. Capital Outlay | 6000-6999 | 1,830,193.00 | -13.66% | 1,580,193.00 | -39.63% | 953,938.00 |
| 7. Other Outgo (excluding Transfers of Indirect Costs) | 7100-7299, 7400-7499 | 14,198,924.00 | 1.94% | 14,474,247.00 | 2.04% | 14,770,189.00 |
| 8. Other Outgo - Transfers of Indirect Costs | 7300-7399 | (601,586.00) | 0.00% | (601,587.00) | 0.00% | (601,585.00) |
| 9. Other Financing Uses | | | | | | |
| a. Transfers Out | 7600-7629 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| b. Other Uses | 7630-7699 | 0.00 | 0.00% | 0.00 | 0.00% | 0.00 |
| 10. Other Adjustments | | | | 0.00 | | 0.00 |
| 11. Total (Sum lines B1 thru B10) | | 535,470,141.00 | 0.46% | 537,954,921.00 | 0.03% | 538,141,407.00 |
| C. NET INCREASE (DECREASE) IN FUND BALANCE | | | | | | |
| (Line A6 minus line B11) | | (20,386,625.00) | | (22,491,218.00) | | (15,146,178.00) |
| D. FUND BALANCE | | | | | | |
| 1. Net Beginning Fund Balance (Form 011, line F1e) | | 88,244,731.00 | | 67,858,106.00 | | 45,366,888.00 |
| 2. Ending Fund Balance (Sum lines C and D1) | | 67,858,106.00 | | 45,366,888.00 | | 30,220,710.00 |
| 3. Components of Ending Fund Balance (Form 011) | | | | | | |
| a. Nonspendable | 9710-9719 | 325,000.00 | | 325,000.00 | | 325,000.00 |
| b. Restricted | 9740 | 3,625,806.00 | | 15,013.00 | | 19,984.00 |
| c. Committed | | | | | | |
| 1. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| 2. Other Commitments | 9760 | 0.00 | | 0.00 | | 0.00 |
| d. Assigned | 9780 | 16,630,384.00 | | 3,446,919.00 | | 3,348,621.00 |
| e. Unassigned/Unappropriated | | | | | | |
| 1. Reserve for Economic Uncertainties | 9789 | 18,200,000.00 | | 18,200,000.00 | | 18,200,000.00 |
| 2. Unassigned/Unappropriated | 9790 | 29,076,916.00 | | 23,379,956.00 | | 8,327,105.00 |
| f. Total Components of Ending Fund Balance | | | | | | |
| (Line D3f must agree with line D2) | | 67,858,106.00 | | 45,366,888.00 | | 30,220,710.00 |

| Description | Object Codes | Projected Year Totals (Form 011) (A) | % Change (Cols. C-A/A) (B) | 2020-21 Projection (C) | % Change (Cols. E-C/C) (D) | 2021-22 Projection (E) |
|--|--------------|--------------------------------------|----------------------------|------------------------|----------------------------|------------------------|
| E. AVAILABLE RESERVES (Unrestricted except as noted) | | | | | | |
| 1. General Fund | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 18,200,000.00 | | 18,200,000.00 | | 18,200,000.00 |
| c. Unassigned/Unappropriated | 9790 | 29,076,916.00 | | 23,379,956.00 | | 8,327,105.00 |
| d. Negative Restricted Ending Balances (Negative resources 2000-9999) | 979Z | | | 0.00 | | 0.00 |
| 2. Special Reserve Fund - Noncapital Outlay (Fund 17) | | | | | | |
| a. Stabilization Arrangements | 9750 | 0.00 | | 0.00 | | 0.00 |
| b. Reserve for Economic Uncertainties | 9789 | 0.00 | | 0.00 | | 0.00 |
| c. Unassigned/Unappropriated | 9790 | 0.00 | | 0.00 | | 0.00 |
| 3. Total Available Reserves - by Amount (Sum lines E1 thru E2c) | | 47,276,916.00 | | 41,579,956.00 | | 26,527,105.00 |
| 4. Total Available Reserves - by Percent (Line E3 divided by Line F3c) | | 8.83% | | 7.73% | | 4.93% |
| F. RECOMMENDED RESERVES | | | | | | |
| 1. Special Education Pass-through Exclusions | | | | | | |
| For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA): | | | | | | |
| a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? | No | | | | | |
| b. If you are the SELPA AU and are excluding special education pass-through funds: | | | | | | |
| 1. Enter the name(s) of the SELPA(s): | | | | | | |
| 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) | | 0.00 | | 0.00 | | 0.00 |
| 2. District ADA | | | | | | |
| Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections) | | 44,603.29 | | 44,064.69 | | 43,490.88 |
| 3. Calculating the Reserves | | | | | | |
| a. Expenditures and Other Financing Uses (Line B11) | | 535,470,141.00 | | 537,954,921.00 | | 538,141,407.00 |
| 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) | | 535,470,141.00 | | 537,954,921.00 | | 538,141,407.00 |
| d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) | | 2% | | 2% | | 2% |
| e. Reserve Standard - By Percent (Line F3c times F3d) | | 10,709,402.82 | | 10,759,098.42 | | 10,762,828.14 |
| 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) | | 10,709,402.82 | | 10,759,098.42 | | 10,762,828.14 |
| h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g) | | YES | | YES | | YES |

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

| Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 1A) | Second Interim Projected Year Totals (Form AI, Lines A4 and C4) | Percent Change | Status |
|-------------------------------|---|---|----------------|------------|
| Current Year (2019-20) | | | | |
| District Regular | 45,215.47 | 45,228.30 | | |
| Charter School | 0.00 | 0.00 | | |
| Total ADA | 45,215.47 | 45,228.30 | 0.0% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 44,602.76 | 44,536.46 | | |
| Charter School | | | | |
| Total ADA | 44,602.76 | 44,536.46 | -0.1% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 43,997.86 | 43,997.86 | | |
| Charter School | | | | |
| Total ADA | 43,997.86 | 43,997.86 | 0.0% | Met |

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

| Fiscal Year | Enrollment | | Percent Change | Status |
|-------------------------------|--|-----------------------------------|----------------|------------|
| | First Interim (Form 01CSI, Item 2A) | Second Interim CBEDS/Projected | | |
| Current Year (2019-20) | | | | |
| District Regular | 46,535 | 46,510 | | |
| Charter School | | | | |
| Total Enrollment | 46,535 | 46,510 | -0.1% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 45,909 | 45,909 | | |
| Charter School | | | | |
| Total Enrollment | 45,909 | 45,909 | 0.0% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 45,303 | 45,303 | | |
| Charter School | | | | |
| Total Enrollment | 45,303 | 45,303 | 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 first interim projections by more than two percent for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

| Fiscal Year | P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4) | Enrollment CBEDS Actual (Form 01CSI, Item 3A) | Historical Ratio of ADA to Enrollment |
|---|---|---|--|
| Third Prior Year (2016-17) | | | |
| District Regular | 46,477 | 48,256 | |
| Charter School | | | |
| Total ADA/Enrollment | 46,477 | 48,256 | 96.3% |
| Second Prior Year (2017-18) | | | |
| District Regular | 45,927 | 47,899 | |
| Charter School | | | |
| Total ADA/Enrollment | 45,927 | 47,899 | 95.9% |
| First Prior Year (2018-19) | | | |
| District Regular | 45,263 | 47,205 | |
| Charter School | 0 | | |
| Total ADA/Enrollment | 45,263 | 47,205 | 95.9% |
| Historical Average Ratio: | | | 96.0% |
| District's ADA to Enrollment Standard (historical average ratio plus 0.5%): | | | 96.5% |

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 | 44,603 | 46,510 | | |
| Charter School | 0 | | | |
| Total ADA/Enrollment | 44,603 | 46,510 | 95.9% | Met |
| 1st Subsequent Year (2020-21) | | | | |
| District Regular | 44,065 | 45,909 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 44,065 | 45,909 | 96.0% | Met |
| 2nd Subsequent Year (2021-22) | | | | |
| District Regular | 43,491 | 45,303 | | |
| Charter School | | | | |
| Total ADA/Enrollment | 43,491 | 45,303 | 96.0% | Met |

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

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

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

Explanation:
(required if NOT met)

4. CRITERION: LCFF Revenue

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

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

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

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

| LCFF Revenue | | | | |
|--|-----------------------|-----------------------|----------------|--------|
| (Fund 01, Objects 8011, 8012, 8020-8089) | | | | |
| | First Interim | Second Interim | | |
| Fiscal Year | (Form 01CSI, Item 4A) | Projected Year Totals | Percent Change | Status |
| Current Year (2019-20) | 465,449,120.00 | 469,780,481.00 | 0.9% | Met |
| 1st Subsequent Year (2020-21) | 472,832,941.00 | 473,519,204.00 | 0.1% | Met |
| 2nd Subsequent Year (2021-22) | 478,908,669.00 | 479,818,549.00 | 0.2% | Met |

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

| Fiscal Year | Unaudited Actuals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures |
|-----------------------------|---|--|--|
| | Salaries and Benefits (Form 01, Objects 1000-3999) | Total Expenditures (Form 01, Objects 1000-7499) | |
| Third Prior Year (2016-17) | 289,462,870.24 | 331,227,063.56 | 87.4% |
| Second Prior Year (2017-18) | 307,059,794.20 | 349,214,080.60 | 87.9% |
| First Prior Year (2018-19) | 312,057,192.06 | 353,271,073.03 | 88.3% |
| | Historical Average Ratio: | | 87.9% |

| District's Reserve Standard Percentage (Criterion 10B, Line 4) District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage): | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|---------------------------|----------------------------------|----------------------------------|
| | 2.0% | 2.0% | 2.0% |
| | 84.9% to 90.9% | 84.9% to 90.9% | 84.9% to 90.9% |

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

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

| Fiscal Year | Projected Year Totals - Unrestricted (Resources 0000-1999) | | Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures | Status |
|-------------------------------|--|--|--|--------|
| | Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) | Total Expenditures (Form 011, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10) | | |
| Current Year (2019-20) | 322,967,341.00 | 370,644,179.00 | 87.1% | Met |
| 1st Subsequent Year (2020-21) | 329,752,125.00 | 372,670,046.00 | 88.5% | Met |
| 2nd Subsequent Year (2021-22) | 333,011,325.00 | 373,574,118.00 | 89.1% | 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 first interim projections.

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

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

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

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

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

| Object Range / Fiscal Year | First Interim Projected Year Totals (Form 01CSI, Item 6A) | Second Interim Projected Year Totals (Fund 01) (Form MYPI) | Percent Change | Change Is Outside Explanation Range |
|--|---|--|----------------|--|
| Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2) | | | | |
| Current Year (2019-20) | 19,823,569.00 | 19,243,015.00 | -2.9% | No |
| 1st Subsequent Year (2020-21) | 19,703,310.00 | 19,111,145.00 | -3.0% | No |
| 2nd Subsequent Year (2021-22) | 19,887,235.00 | 19,283,227.00 | -3.0% | No |

Explanation:
(required if Yes)

| | | | | |
|--|---------------|---------------|------|----|
| Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3) | | | | |
| Current Year (2019-20) | 69,458,064.00 | 69,972,965.00 | 0.7% | No |
| 1st Subsequent Year (2020-21) | 65,817,079.00 | 66,630,416.00 | 1.2% | No |
| 2nd Subsequent Year (2021-22) | 66,272,519.00 | 67,615,106.00 | 2.0% | No |

Explanation:
(required if Yes)

| | | | | |
|--|--------------|--------------|-------|-----|
| Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4) | | | | |
| Current Year (2019-20) | 6,973,832.00 | 7,733,726.00 | 10.9% | Yes |
| 1st Subsequent Year (2020-21) | 7,298,527.00 | 7,849,609.00 | 7.6% | Yes |
| 2nd Subsequent Year (2021-22) | 7,361,847.00 | 7,925,018.00 | 7.6% | Yes |

Explanation:
(required if Yes)

Gift revenue is budgeted when received.

| | | | | |
|---|---------------|---------------|--------|-----|
| Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4) | | | | |
| Current Year (2019-20) | 37,205,089.00 | 26,673,090.00 | -28.3% | Yes |
| 1st Subsequent Year (2020-21) | 18,823,159.00 | 20,536,018.00 | 9.1% | Yes |
| 2nd Subsequent Year (2021-22) | 12,892,687.00 | 15,520,291.00 | 20.4% | Yes |

Explanation:
(required if Yes)

One-time money budgeted for textbooks.

| | | | | |
|--|---------------|---------------|------|----|
| Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5) | | | | |
| Current Year (2019-20) | 45,997,648.00 | 46,233,179.00 | 0.5% | No |
| 1st Subsequent Year (2020-21) | 43,098,647.00 | 44,719,971.00 | 3.8% | No |
| 2nd Subsequent Year (2021-22) | 44,074,337.00 | 45,693,692.00 | 3.7% | 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 | First Interim Projected Year Totals | Second Interim Projected Year Totals | Percent Change | Status |
|---|--|---|----------------|---------|
| Total Federal, Other State, and Other Local Revenue (Section 6A) | | | | |
| Current Year (2019-20) | 96,255,465.00 | 96,949,706.00 | 0.7% | Met |
| 1st Subsequent Year (2020-21) | 92,818,916.00 | 93,591,170.00 | 0.8% | Met |
| 2nd Subsequent Year (2021-22) | 93,521,601.00 | 94,823,351.00 | 1.4% | Met |
| Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A) | | | | |
| Current Year (2019-20) | 83,202,737.00 | 72,906,269.00 | -12.4% | Not Met |
| 1st Subsequent Year (2020-21) | 61,921,806.00 | 65,255,989.00 | 5.4% | Not Met |
| 2nd Subsequent Year (2021-22) | 56,967,024.00 | 61,213,983.00 | 7.5% | Not Met |

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

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

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

Explanation:

Federal Revenue
(linked from 6A
if NOT met)

Explanation:

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

Explanation:

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

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

Explanation:

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

Explanation:

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

One-time money budgeted for textbooks.

7. CRITERION: Facilities Maintenance

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

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

NOTE: 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 First Interim data does not exist. First Interim data that exist will be extracted; otherwise, enter First Interim data into lines 1, if applicable, and 2. All other data are extracted.

| | Required Minimum Contribution | Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999) | Status |
|--|-------------------------------|--|---------|
| 1. OMMA/RMA Contribution | 16,128,353.00 | 15,786,307.00 | Not Met |
| 2. First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1) | | 16,044,378.00 | |

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

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

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

Once Classified negotiations are finalized the budget will be adjusted and the status will be met.

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

| | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------|----------------------------------|----------------------------------|
| District's Available Reserve Percentages (Criterion 10C, Line 9) | 8.8% | 7.7% | 4.9% |
| District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage): | 2.9% | 2.6% | 1.6% |

8B. Calculating the District's Deficit Spending Percentages

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

| Fiscal Year | Projected Year Totals | | Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A) | Status |
|-------------------------------|--|---|---|---------|
| | Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C) | Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11) | | |
| Current Year (2019-20) | (13,125,992.00) | 370,644,179.00 | 3.5% | Not Met |
| 1st Subsequent Year (2020-21) | (18,880,425.00) | 372,670,046.00 | 5.1% | Not Met |
| 2nd Subsequent Year (2021-22) | (15,151,149.00) | 373,574,118.00 | 4.1% | 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)

Increased expenditures for technology and textbooks from one-time funds.

9. CRITERION: Fund and Cash Balances

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

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

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

| Ending Fund Balance General Fund Projected Year Totals | | |
|--|---|--------|
| Fiscal Year | (Form 011, Line F2) (Form MYPI, Line D2) | Status |
| Current Year (2019-20) | 67,858,106.00 | Met |
| 1st Subsequent Year (2020-21) | 45,366,888.00 | Met |
| 2nd Subsequent Year (2021-22) | 30,220,710.00 | Met |

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

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

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

Explanation:
(required if NOT met)

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

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

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

| Ending Cash Balance General Fund | | |
|-------------------------------------|----------------------------------|--------|
| Fiscal Year | (Form CASH, Line F, June Column) | Status |
| Current Year (2019-20) | 76,123,748.00 | Met |

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

| Percentage Level | District ADA | | |
|-----------------------------|--------------|-----|---------|
| 5% or \$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.) | 44,603 | 44,065 | 43,491 |
| District's Reserve Standard Percentage Level: | 2% | 2% | 2% |

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):

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

No

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

10B. Calculating the District's Reserve Standard

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

| | Current Year Projected Year Totals (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---|--|----------------------------------|----------------------------------|
| 1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11) | 535,470,141.00 | 537,954,921.00 | 538,141,407.00 |
| 2. Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No) | 0.00 | 0.00 | 0.00 |
| 3. Total Expenditures and Other Financing Uses (Line B1 plus Line B2) | 535,470,141.00 | 537,954,921.00 | 538,141,407.00 |
| 4. Reserve Standard Percentage Level | 2% | 2% | 2% |
| 5. Reserve Standard - by Percent (Line B3 times Line B4) | 10,709,402.82 | 10,759,098.42 | 10,762,828.14 |
| 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) | 10,709,402.82 | 10,759,098.42 | 10,762,828.14 |

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) | 18,200,000.00 | 18,200,000.00 | 18,200,000.00 |
| 3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c) | 29,076,916.00 | 23,379,956.00 | 8,327,105.00 |
| 4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d) | 0.00 | 0.00 | 0.00 |
| 5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a) | 0.00 | 0.00 | 0.00 |
| 6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b) | 0.00 | 0.00 | 0.00 |
| 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) | 47,276,916.00 | 41,579,956.00 | 26,527,105.00 |
| 9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3) | 8.83% | 7.73% | 4.93% |
| District's Reserve Standard (Section 10B, Line 7): | 10,709,402.82 | 10,759,098.42 | 10,762,828.14 |
| Status: | Met | Met | Met |

10D. Comparison of District Reserve Amount to the Standard

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

- 1a. STANDARD MET - Available reserves have met the standard for the current year and two subsequent fiscal years.

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

No

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

S3. Temporary Interfund Borrowings

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

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 first interim projections.

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

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

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

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

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

| Description / Fiscal Year | First Interim (Form 01CSI, Item S5A) | Second Interim Projected Year Totals | Percent Change | Amount of Change | Status |
|---|---|---|-------------------|------------------|--------|
| 1a. Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980) | | | | | |
| Current Year (2019-20) | (81,052,811.00) | (81,818,416.00) | 0.9% | 765,605.00 | Met |
| 1st Subsequent Year (2020-21) | (84,037,412.00) | (84,978,927.00) | 1.1% | 941,515.00 | Met |
| 2nd Subsequent Year (2021-22) | (86,238,884.00) | (86,763,273.00) | 0.6% | 524,389.00 | Met |
| 1b. Transfers In, General Fund * | | | | | |
| Current Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2021-22) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1c. Transfers Out, General Fund * | | | | | |
| Current Year (2019-20) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 1st Subsequent Year (2020-21) | 0.00 | 0.00 | 0.0% | 0.00 | Met |
| 2nd Subsequent Year (2021-22) | 0.00 | 0.00 | 0.0% | 0.00 | Met |

1d. Capital Project Cost Overruns

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

No

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

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

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

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

Explanation:
(required if NOT met)

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

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

Project Information:
(required if YES)

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

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

| | | | | |
|---|------------|------------|------------|------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Annual Payments: | 10,757,521 | 11,110,079 | 11,248,187 | 11,334,479 |
| Has total annual payment increased over prior year (2018-19)? | Yes | Yes | Yes | Yes |

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

DATA ENTRY: Enter an explanation if Yes.

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

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

Through savings in our utility bills.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

Yes

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

No

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

Yes

2. OPEB Liabilities

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

| First Interim (Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 113,840,682.00 | 113,840,682.00 |
| 113,840,682.00 | 113,840,682.00 |
| 0.00 | 0.00 |

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

| Actuarial | Actuarial |
|--------------|--------------|
| Jul 01, 2019 | Jul 01, 2019 |

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

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

| First Interim (Form 01CSI, Item S7A) | Second Interim |
|---|----------------|
| 9,109,294.00 | 9,109,294.00 |
| 9,109,294.00 | 9,109,294.00 |
| 9,109,294.00 | 9,109,294.00 |

- b. OPEB amount contributed (for this purpose, include premiums paid to a self-insurance fund)
(Funds 01-70, objects 3701-3752)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

| | |
|--------------|--------------|
| 5,157,348.97 | 5,249,737.00 |
| 5,234,709.00 | 5,328,483.00 |
| 5,313,230.00 | 5,408,410.00 |

- c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

| | |
|--------------|--------------|
| 5,157,349.00 | 5,249,737.00 |
| 5,234,709.00 | 5,328,483.00 |
| 5,313,230.00 | 5,408,410.00 |

- d. Number of retirees receiving OPEB benefits
Current Year (2019-20)
1st Subsequent Year (2020-21)
2nd Subsequent Year (2021-22)

| | |
|-----|-----|
| 389 | 389 |
| 389 | 389 |
| 389 | 389 |

4. Comments:

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

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

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

Yes

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

No

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

No

2. Self-Insurance Liabilities

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

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|---|---|----------------|
| a. Accrued liability for self-insurance programs | 13,625,638.00 | 13,625,638.00 |
| b. Unfunded liability for self-insurance programs | 0.00 | 0.00 |

3. Self-Insurance Contributions

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

| | First Interim (Form 01CSI, Item S7B) | Second Interim |
|--|---|----------------|
| a. Required contribution (funding) for self-insurance programs | | |
| Current Year (2019-20) | 8,147,760.00 | 8,147,760.00 |
| 1st Subsequent Year (2020-21) | 8,310,715.00 | 8,310,715.00 |
| 2nd Subsequent Year (2021-22) | 8,476,929.00 | 8,476,929.00 |
| b. Amount contributed (funded) for self-insurance programs | | |
| Current Year (2019-20) | 8,147,760.00 | 8,147,760.00 |
| 1st Subsequent Year (2020-21) | 8,310,715.00 | 8,310,715.00 |
| 2nd Subsequent Year (2021-22) | 8,476,929.00 | 8,476,929.00 |

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of first interim projections?

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 | 2,156.6 | 2,138.3 | 2,119.3 | 2,105.3 |

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

Yes

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?

No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

Dec 19, 2019

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

Yes

If Yes, date of Superintendent and CBO certification:

Dec 19, 2019

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

Yes

If Yes, date of budget revision board adoption:

Dec 19, 2019

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

7. Amount included for any tentative salary schedule increases

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

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

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 28,852,433 | 28,919,996 | 28,974,830 |
| 88.0% | 88.0% | 88.0% |
| 0.0% | 0.0% | 0.0% |

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

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

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

If Yes, explain the nature of the new costs:

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

Certificated (Non-management) Step and Column Adjustments

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 3,430,500 | 3,481,958 | 3,534,187 |
| 1.5% | 1.5% | 1.5% |

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

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of first interim projections?

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

If No, continue with section S8B.

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 | 1,492.8 | 1,603.4 | 1,603.4 | 1,603.4 |

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

Yes

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 First Interim Projections

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

Jan 15, 2020

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

Yes

If Yes, date of Superintendent and CBO certification:

Jan 15, 2020

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

Yes

If Yes, date of budget revision board adoption:

Jan 15, 2020

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

772,000

7. Amount included for any tentative salary schedule increases

Current Year
(2019-20)

1st Subsequent Year
(2020-21)

2nd Subsequent Year
(2021-22)

2,678,840

524,960

0

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

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 15,812,452 | 15,833,241 | 15,864,907 |
| 88.0% | 88.0% | 88.0% |
| 0.0% | 0.0% | 0.0% |

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

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

No

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

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

Classified (Non-management) Step and Column Adjustments

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 1,704,000 | 1,738,080 | 1,772,842 |
| 2.0% | 2.0% | 2.0% |

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

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

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

Classified (Non-management) - Other

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

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

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

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

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

Were all managerial/confidential labor negotiations settled as of first interim projections?

No

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

| | Prior Year (2nd Interim) (2018-19) | Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|--|---------------------------------------|---------------------------|----------------------------------|----------------------------------|
| Number of management, supervisor, and confidential FTE positions | 214.3 | 215.9 | 215.9 | 215.9 |

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

Yes

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

If Yes, complete questions 3 and 4.

No

Negotiations Settled Since First Interim Projections

2. Salary settlement:

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

Total cost of salary settlement

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 1,082,640 | 212,160 | 0 |
| 3.5% | 0.6% | 0.0% |

Negotiations Not Settled

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

4. Amount included for any tentative salary schedule increases

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

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

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 2,652,505 | 2,654,675 | 2,659,984 |
| 88.0% | 88.0% | 88.0% |
| 0.0% | 0.0% | 0.0% |

Management/Supervisor/Confidential Step and Column Adjustments

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 468,000 | 475,020 | 482,145 |
| 1.5% | 1.5% | 1.5% |

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

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

| Current Year (2019-20) | 1st Subsequent Year (2020-21) | 2nd Subsequent Year (2021-22) |
|---------------------------|----------------------------------|----------------------------------|
| Yes | Yes | Yes |
| 202,000 | 202,000 | 202,000 |
| 0.0% | 0.0% | 0.0% |

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

- 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.

- 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?

Yes

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

Yes

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

No

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

Yes

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

No

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

No

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

No

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

No

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

Comments:
(optional)

A5 - The district settled 0.21% above the COLA for the 19-20 school year.

End of School District Second Interim Criteria and Standards Review

Capistrano Unified School District

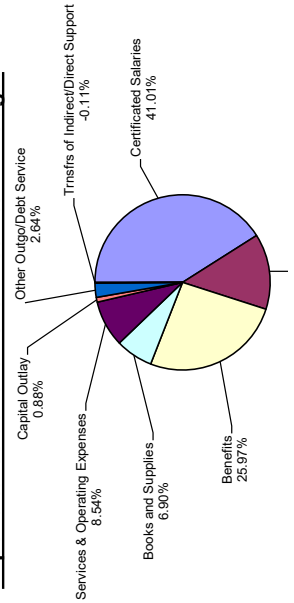
2019-2020 Second Interim Report

Combined Unrestricted & Restricted General Fund

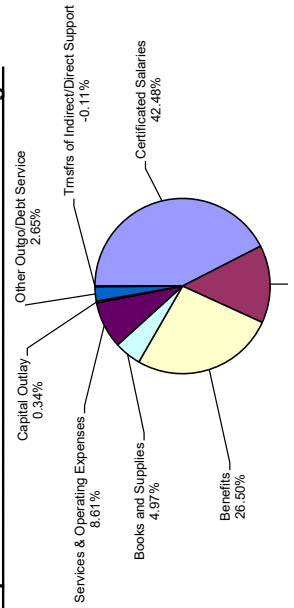
| | 2019-2020 1st Interim | 2019-2020 2nd Interim | Change from 1st Interim to 2nd Interim | Comments |
|--|--------------------------|--------------------------|--|--|
| Revenue | | | | |
| LCFF Sources | \$417,942,193 | \$418,133,810 | \$191,617 | Change in unduplicated percentage |
| Federal Revenue | \$19,823,569 | \$19,243,015 | (\$580,554) | Budgeted as unspent in current fiscal year |
| State Revenue | \$69,458,064 | \$69,972,965 | \$514,901 | |
| Local Revenue | \$6,973,832 | \$7,733,726 | \$759,894 | Gifts budgeted as received & other miscellaneous revenue |
| Total Revenue | \$514,197,658 | \$515,083,516 | \$885,858 | |
| Expenditures | | | | |
| Certificated Salaries | \$220,968,335 | \$227,952,003 | \$6,983,668 | Negotiated salary settlements for 2019-2020 all bargaining units |
| Classified Salaries | \$75,144,972 | \$76,988,132 | \$1,843,160 | Negotiated salary settlements for 2019-2020 all bargaining units |
| Benefits | \$139,947,187 | \$142,196,206 | \$2,249,019 | Negotiated salary settlements for 2019-2020 all bargaining units |
| Books and Supplies | \$37,205,089 | \$26,673,090 | (\$10,531,999) | Budgeted as unspent in current fiscal year |
| Services & Operating Expenses | \$45,997,648 | \$46,233,179 | \$235,531 | |
| Capital Outlay | \$4,751,193 | \$1,830,193 | (\$2,921,000) | Budgeted as unspent in current fiscal year |
| Other Outgo/Debt Service | \$14,198,924 | \$14,198,924 | \$0 | |
| Tnsfrs of Indirect/Direct Support | (\$601,586) | (\$601,586) | \$0 | |
| Unidentified Budget Cuts | | | \$0 | |
| Total Expenditures | \$537,611,762 | \$535,470,141 | (\$2,141,621) | |
| Other Sources and Uses | | | | |
| Other Funding Sources | \$0 | \$0 | \$0 | |
| Interfund Transfers Out | \$0 | \$0 | \$0 | |
| Total Sources and Uses | | | | |
| Beginning Fund Balance | \$88,244,730 | \$88,244,730 | \$0 | |
| Audit Adjustments | \$0 | \$0 | \$0 | |
| Net Incr (Decr) in Fund Balance | (\$23,414,104) | (\$20,386,625) | \$3,027,479 | |
| Ending Fund Balance | \$64,830,626 | \$67,858,105 | \$3,027,479 | |

| | | | |
|--|---------------------|---------------------|--------------------|
| Components of Ending Fund Balance | | | |
| Revolving Cash, Stores, Prepaid | \$325,000 | \$325,000 | \$0 |
| Legally Restricted | \$2,247,841 | \$3,625,806 | \$1,377,965 |
| Economic Uncertainties (2% Reserve) | \$18,200,000 | \$18,200,000 | \$0 |
| Other Designations/Assignments | \$0 | \$450,000 | \$0 |
| - Teacher Development Grant | \$0 | \$0 | \$0 |
| - Library Abatement | \$0 | \$0 | \$0 |
| - One time mandate money | \$4,087,610 | \$13,087,610 | \$9,000,000 |
| - Education Division Budget | \$592,774 | \$592,774 | \$0 |
| - Technology Enhancement/Refresh | \$0 | \$0 | \$0 |
| - Site Carryover including Gifts | \$39,377,402 | \$29,076,915 | \$2,500,000 |
| Undesignated | | | (\$10,300,487) |
| Total Ending Fund Balance | \$64,830,627 | \$67,858,105 | \$3,027,478 |

Expenditures at 2019-2020 First Interim Budget



Expenditures at 2019-2020 Second Interim Budget



SSC School District and Charter School Financial Projection Dashboard 2020-21 Governor's Proposed State Budget

This version of School Services of California Inc.'s (SSC) Financial Projection Dashboard is based on the 2020–21 Governor's State Budget proposal. We have updated the cost-of-living adjustment (COLA), Consumer Price Index (CPI), and ten-year T-bill planning factors per the latest economic forecasts. We have also updated the Local Control Funding Formula (LCFF) factors. We rely on various state agencies and outside sources in developing these factors, but we assume responsibility for them with the understanding that they are general guidelines.

| LCFF GRADESPAN FACTORS | | | | |
|------------------------------------|---------|---------|---------|---------|
| Entitlement Factors Per ADA* | K–3 | 4–6 | 7–8 | 9–12 |
| 2019-20 Base Grants | \$7,702 | \$7,818 | \$8,050 | \$9,329 |
| COLA at 2.29% | \$176 | \$179 | \$184 | \$214 |
| 2020-21 Base Grants | \$7,878 | \$7,997 | \$8,234 | \$9,543 |
| Grade Span Adjustment Factors | 10.4% | – | – | 2.6% |
| Grade Span Adjustment Amounts | \$819 | – | – | \$248 |
| 2020-21 Adjusted Base Grants | \$8,697 | \$7,997 | \$8,234 | \$9,791 |
| Supplemental Grants (% Adj. Base) | 20% | | | |
| Concentration Grants (% Adj. Base) | 50% | | | |
| Concentration Grant Threshold | 55% | | | |

*Average daily attendance (ADA)

| PLANNING FACTORS | | | | | | |
|---------------------------------------|----------------------|---------|---------|---------|---------|---------|
| Factors | | 2019–20 | 2020–21 | 2021–22 | 2022–23 | 2023–24 |
| Statutory COLA ¹ | | 3.26% | 2.29% | 2.71% | 2.82% | 2.60% |
| California CPI | | 3.09% | 2.99% | 2.89% | 2.69% | 2.73% |
| California Lottery | Unrestricted per ADA | \$153 | \$153 | \$153 | \$153 | \$153 |
| | Restricted per ADA | \$54 | \$54 | \$54 | \$54 | \$54 |
| Mandate Block Grant (District) | Grades K–8 per ADA | \$32.18 | \$32.92 | \$33.81 | \$34.76 | \$35.74 |
| | Grades 9–12 per ADA | \$61.94 | \$63.36 | \$65.08 | \$66.92 | \$68.81 |
| Mandate Block Grant (Charter) | Grades K–8 per ADA | \$16.86 | \$17.25 | \$17.72 | \$18.22 | \$18.73 |
| | Grades 9–12 per ADA | \$46.87 | \$47.94 | \$49.24 | \$50.63 | \$52.06 |
| One-Time Discretionary Funds per ADA | | – | – | – | – | – |
| Interest Rate for Ten-Year Treasuries | | 2.07% | 2.25% | 2.51% | 2.50% | 2.60% |
| CalSTRS Employer Rate ² | | 17.10% | 18.40% | 18.10% | 18.10% | 18.10% |
| CalPERS Employer Rate ³ | | 19.721% | 22.80% | 24.90% | 25.90% | 26.60% |

| STATE MINIMUM RESERVE REQUIREMENTS | |
|------------------------------------|--------------------|
| Reserve Requirement | District ADA Range |
| The greater of 5% or \$69,000 | 0 to 300 |
| The greater of 4% or \$69,000 | 301 to 1,000 |
| 3% | 1,001 to 30,000 |
| 2% | 30,001 to 400,000 |
| 1% | 400,001 and higher |

¹Applies to LCFF, Special Education, Child Nutrition, Preschool, Foster Youth, American Indian Education Centers/American Indian Early Childhood Education and Mandate Block Grant.

²California State Teachers' Retirement System (CalSTRS) rates in 2019–20 and 2020–21 are final. Rates in the following years are subject to change based on determination by the CalSTRS Board.

³California Public Employees' Retirement System (CalPERS) rate in 2019–20 is final. Rates in the following years are subject to change based on determination by the CalPERS Board.

REQUIRES BOARD ACTION

This completed **ORIGINAL** Ballot must be **SIGNED** by the Superintendent or Board Clerk and returned in the enclosed envelope postmarked by the U.S. post office no later than **MONDAY, MARCH 16, 2020**. Only ONE Ballot per Board. Be sure to mark your vote "X" in the box.

A PARTIAL, UNSIGNED, PHOTOCOPIED, OR LATE BALLOT WILL NOT BE VALID.

CORRECTED OFFICIAL 2020
DELEGATE ASSEMBLY BALLOT REGION 15
(Orange County)

(Vote for no more than 7 candidates)

Delegates will serve two-year terms beginning April 1, 2020 – March 31, 2022

**denotes incumbent*

| | |
|--|---|
| <input type="checkbox"/> Alfonso Alvarez (Santa Ana USD) | <input type="checkbox"/> Shari Kowalke (Huntington Beach City SD)* |
| <input type="checkbox"/> Michelle Barto (Newport-Mesa USD) | <input type="checkbox"/> Kathy Moffat (Orange USD) |
| <input type="checkbox"/> Lauren Brooks (Irvine USD)* | <input type="checkbox"/> Arturo Montez (Centralia ESD) |
| <input type="checkbox"/> Carrie Buck (Placentia-Yorba Linda USD) | <input type="checkbox"/> Annemarie Randle-Trejo (Anaheim Union HSD) |
| <input type="checkbox"/> Gina Clayton-Tarvin (Ocean View SD) | <input type="checkbox"/> Michael Simons (Huntington Beach Union HSD)* |
| <input type="checkbox"/> Lynn Davis (Tustin USD)* | <input type="checkbox"/> Patricia Singer (Ocean View SD) |
| <input type="checkbox"/> Elizabeth Gonzalez (Centralia ESD) | <input type="checkbox"/> Sharon Wallin (Irvine USD)* |
| <input type="checkbox"/> Candice Kern (Cypress ESD)* | |

Provision for Write-in Candidate Name

School District

Signature of Superintendent or Board Clerk

Title

School District

Date of Board Action

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

Director: Meg Cutuli (Los Alamitos USD)

Below are the current Delegates and their terms (as of January 31, 2020).

County: Orange

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

County Delegate:

John (Jack) Bedell (Orange COE), term expires 2021

| |
|---------------|
| County |
|---------------|

Orange

Delegate Assembly Biographical Sketch Form for 2020 election

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

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

Signature: 

Date: 1-7-2020

Name: Alfonso Alvarez, Ed.D. CSBA Region & subregion #: 15
District or COE: Santa Ana Unified School District Years on board: 3
Profession: _____ Contact Number (please v ☒ Cell ☒ Home ☒ Bus.): 714-558-5515
*Primary E-mail: alfonso.alvare@ssa.ocgov.com
(*Communications from CSBA will be sent to primary email)
Are you an incumbent Delegate? ☒ Yes ☒ No | If yes, year you became Delegate: _____

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

I am interested in becoming a delegate in order to promote quality education for all children. I have previously served as a delegate. As a delegate I was able to collaborate with other delegates in my region and throughout California in advocating for our children. I currently have three years of experience as a board member and I have served as Clerk of the board since 2019. I believe in servant leadership, which requires that all stakeholders be involved in the decision making process.

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

I have served as Clerk of the board since 2019. As a former delegate, I participated in the CSBA Legislative day in Sacramento. During this day, I was teamed with other local board members in order to advocate for the goals of CSBA. At the local level, I have met with regional delegates in order to collaborate in finding solutions to our mutual problems.

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

The biggest challenge facing boards is fair and equitable funding. Many districts are facing declining enrollment creating additional funding challenges to boards. In addition, the rising costs of pensions has created additional challenges. The other challenge is charter schools. The state has infringed on the sovereignty of school districts by approving charter schools that were denied by local districts. CSBA can help by continuing to advocate for the member districts at the state level.

Submit biographical sketch form only once, do not send multiple times. E-mail: nominations@csba.org, or fax to (916) 371-3407, or US Mail to: CSBA Exec. Office | Attn: DA Elections | 3251 Beacon Blvd., West Sacto, CA 95691 by the deadline: Tues. Jan. 7, 2020.

Delegate Assembly Biographical Sketch Form for 2020 election

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

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Signature: Michelle Barto Date: 12/3/19

Name: Michelle Barto CSBA Region & subregion #: 15
District or COE: Newport-Mesa Unified School District Years on board: 1
Profession: Web Developer Contact Number (please check ☐ Cell ☒ Home ☐ Bus.): 949-697-0821
*Primary E-mail: mbarto@nmusd.us
(*Communications from CSBA will be sent to primary email)
Are you an incumbent Delegate? ☐ Yes ☒ No | If yes, year you became Delegate: _____

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

In my short term as a board member, I have found I have a passion for education legislation and policies. I have completed my Masters In Governance and have attended all OCSBA meetings during my term. Making an impact through advocacy and understanding how legislation affects our stakeholders is something I would love to continue to do as a CSBA delegate.

With a background in technology, business, and early childhood education and with four children in the public school system. I am able to understand various stakeholder needs and anticipate the impact of legislation. I have the benefit of serving as a trustee on the NMUSD Board of Education with insightful mentors who have been very involved in CSBA for many years.

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

I serve as the legislative committee representative on the NMUSD Board of Education and attend regular meetings with Schools for Sound Finance. I also currently serve as the Harbor Council PTA 3rd VP of Legislation, and prior to my election served as PTA President at my children's elementary school. I am honored to serve my fifth year on the board of Pretend City Children's Museum, where I am on their education committee. Additionally, I am entering my 7th year as my daughter's Girl Scout Troop leader. I also serve as a youth leader in my church's high school youth program. Finally, I am involved in my local chamber of commerce and serve lunch monthly at a local food pantry.

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

Governing boards are faced with a variety of pressures from parents, teachers, legislators, and community business leaders. Technology continues to rapidly change what schools need to provide both in the social-emotional space and in curriculum. The ability to provide this change with the support and collaboration of all stakeholders is a challenge unlike what has been faced in the past, as access to information and activism increase. CSBA can be a leader in providing a model for working with stakeholders and supporting this change through symposiums, forums, and social media.

MICHELLE BARTO

FOUNDER, LAUNCH CREATIVE, LLC
NMUSD TRUSTEE



PERSONAL SUMMARY

I am a small business owner and Trustee for the Newport Mesa Unified School District Board of Education. I am focused on building communities through improved Preschool-12th grade education, greater opportunities for women and minorities, and access to technology.

AREAS OF STUDY

- Computer Science
- Business Administration
- Marketing & User Experience
- Psychology of User Behavior and Learning

CURRENT VOLUNTEER WORK

Harbor Council PTA 3rd VP, Legislation
Pretend City Children's Museum Board
Member, Education Committee
Cadette Girl Scout Leader
Church Youth Group Leader
Southwest Community Center, Volunteer

CONTACT DETAILS

Address: 1048 Irvine Ave, #974,
Newport Beach, CA, 92660
Phone: (949) 697-0821
Email: mbarto@letsgetlaunch.com,
mbarto@nmusd.us

WORK SUMMARY

President & Founder

Launch Creative, LLC | March 2008 - present

- Creates digital marketing strategy for B2B and B2C companies
- Recommends and develops web technology solutions
- Helps brands develop and grow additional revenue streams

Trustee

NMUSD Board of Education | December 2018 - present

- Worked with other trustees to guide vision of NMUSD
- Legislative Committee Liaison

Senior Consultant

Profit Recovery Partners | July 2003 - January 2008

- Analyzed purchasing data for Fortune 100 companies
- Recommended and presented cost-saving solutions
- Recommended technology solutions for greater internal efficiency

EDUCATION BACKGROUND

Franciscan University of Steubenville

BS in Business Administration(Marketing) | Graduated June 2003

BS in Computer Information Science | Graduated June 2003

- Undergraduate Thesis: Mobile Technology & User Behavior

Delegate Assembly Biographical Sketch Form for 2020 election

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

Signature: Lauren Brooks

Date: 12.10.2019

Name: Lauren Brooks

CSBA Region & subregion #: 15

District or COE: Irvine Unified School District

Years on board: 7

Profession: N/A

Contact Number (please v ☒ Cell ☐ Home ☐ Bus.): (714) 292-2033

*Primary E-mail: LaurenBrooks@iusd.org

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

Are you an incumbent Delegate? ☒ Yes ☐ No | If yes, year you became Delegate: 6 years

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

As a School Board Trustee for the Irvine Unified School district and as a parent/community volunteer, I am a strong proponent of legislative advocacy. I advocated in Sacramento as a parent and PTA member for 20 years and have the distinct pleasure of facilitating the Irvine high School Advocacy Trip to Sacramento for the past 12 years. I have seen first hand the significant impact of student-led conversations with legislators and grassroots advocacy with legislators. There are numerous critical challenges facing our schools starting with funding issues. I'm excited about the opportunity to continue my involvement in policy, political leadership, governance and to continue advocacy through CSBA and Delegate Assembly for the best educational experience for each student in California. I would be honored to be reelected as a CSBA Delegate Assembly member for Region 15.

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

I have served the Irvine community for more than 20 years.

My experience includes:

Irvine Unified School District Board of Education Trustee for 7 yrs,

Current Orange County School Board Association President,

Recipient of the 2019 Marian Bergeson Award,

Member on the Irvine Mayor's Advisory Committee,

Liaison to Coalition for Legislative Action,

Coastline ROP Board President,

Emergency Prep Inter-agency and medical Advisory Committee,

Irvine Child Care Project Board member,

Irvine Prevention Coalition,

Irvine Public School Foundation Executive Board,

Irvine Unified PTA Council Executive Board for 10 yrs,

Irvine Chamber Business and Workforce Development Committee,

Co-founder of the annual HS Student Advocacy trip to Sacramento,

Region 15 Delegate Assembly member for 6 yrs,

In addition, I further support my community through my continued contributions to Families Forward, Mercy House, Muscular Dystrophy Association and many other organizations.

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

The primary challenge facing governing board is to secure adequate funding at both the state and federal levels and to secure local control to ensure a quality education for every child. CSBA must remain steadfast in its efforts to inform and influence state leadership regarding the impacts of state funding including unfunded legislation to ensure fair and equitable funding for every student and provide local boards the flexibility and authority to allocate resources specific to their students' needs.

CSBA and the Delegate Assembly's influence and reach is instrumental in both harnessing the resources to support effective implementation and ultimately, in preparing every student for their future possibilities.

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Delegate Assembly Biographical Sketch Form for 2020 election

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Signature: _____

Date: 1-7-20

Name: Carrie Buck

CSBA Region & subregion #: 15

District or COE: Placentia-Yorba Linda Unified

Years on board: 10

Profession: CEO Nonprofit

Contact Number (please v ☐ Cell ☒ Home ☐ Bus.): 714-348-5951

*Primary E-mail: cbuck@pylud.org

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

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

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

I want to be a delegate for Region 15 to impact education in Orange County and California. As a Board Member and Director of a homeless shelter, I work with leaders to make a difference for people who do not have a strong voice in Orange County. I meet regularly with our local and state officials to share information about our schools, our specific needs and how we can work collaboratively to impact education with emphasis on local control. I will be able to bring the stories and voices of our students to help CSBA and our legislators understand the needs of Orange County students and districts.

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

I have served as a member of the PYLUSD Board of Education since 2010, as President twice. I have been on OCSBA Board of Directors for the past 5 years and have been Secretary and currently the Vice-President of Programs. I completed CSBA's Master's in Governance. I attend all annual conferences and have been a workshop presenter. I participate in Legislative Action Day each year and meet with our representatives regularly. Monthly, I lead a community collaborative that unites local efforts to cultivate strong and healthy neighborhoods.

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

There are a few big challenges facing governing boards. Funding is and will continue to be a challenge until the amount we receive per pupil is increased, not just back to previous funding. In addition, school safety and student wellness will continue to be a challenge for all boards. CSBA can help us collaborate and share information that will benefit all districts. As delegates, we must continue to drive the conversation locally and to inform CSBA of our challenges so they can represent school boards effectively in Sacramento.

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Delegate Assembly Biographical Sketch Form for 2020 election

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Signature: 

Date: 1-7-2020

Name: Gina Clayton-Tarvin CSBA Region & subregion #: 15

District or COE: Ocean View School District of Orange County Years on board: 8

Profession: Teacher Contact Number (please ✓ ☒ Cell ☐ Home ☐ Bus.): (714) 717-7122

*Primary E-mail: mrsclaytontarvin@gmail.com

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

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

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

The Delegate Assembly is a well-organized and powerful group of like-minded elected officials ready and willing to serve students via political action and lobbying. I have great interest in serving once more on the CSBA Delegate Assembly because I would like to affect change on behalf of students and schools. In the past, I served with honor, as well as attended CSBA Action Days yearly. I am a four-time Board president in a seven year span, and believe I can bring together interested parties, in a bipartisan manner statewide, to make education a priority. I am also a 24 year classroom teacher and understand what it takes to education our children. Lastly, I am a parent of school aged boys who attend our local public schools. I am interested in our schools on every level and work daily to advocate for public education.

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

Board Positions:

President 2020, 2017, 2016, 2015

Vice President 2019

Clerk 2018

Member 2012-2014

Community:

CA Dem ADEM Delegate, 2019-2021 (appointed by Rep. Harley Rouda)

CA Dem ADEM Delegate, 2017-2019 (elected)

PTSO, Ocean View High School, 2019-2020

PTO, Hope View Elementary School, 2011-2020

PTA, Cerritos Elementary School, 2006-2020

ABC Federal of Teachers, Local 2317, Vice President, 1997-2011

CSBA:

Member 2012-2020

Delegate Assembly, 2015-2017

Legislative Action Day, 2016-2019

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

FUNDING! In particular, the lack of funding for many districts up and down the state of California is the biggest challenge. CSBA can help by being a powerful lobby to influence elected leaders in the California Legislature to do the right thing and increase funding. CSBA should form up with other lobbying groups like CTA and CFT to put pressure on those in charge of the purse strings of California. Prisons should NOT take precedence over schools.

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Delegate Assembly Biographical Sketch Form for 2020 election

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Signature: _____

Date: 11-18-2019

Name: Lynn Davis

CSBA Region & subregion #: 15

District or COE: Tustin Unified School District

Years on board: 17

Profession: public engagement consultant Contact Number (please check ☐ Cell ☒ Home ☐ Bus.): 714.665.9591

*Primary E-mail: lynndavis@lynndavis.org

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

Are you an incumbent Delegate? ☒ Yes ☐ No | If yes, year you became Delegate: 2016

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

Public education is changing fast, given the demands of a more stringent, world-wide economy, a generation raised electronically connected to the internet, new rigorous standards and rising expectations. It is also under assault from more well funded quarters than ever before. I have found that a collaborative, consensus-building approach to continually improving student success and the quality of education and teachers abilities is in the long-run the fastest, most effective way to bring about TRUE gains.

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

15-year Board member, 3 time Board president, attended every CSBA annual conference since my election in 2002. Key leader in passing school bonds for facilities [2008] and educational technology [2012] attaining over 60% YES vote.

MBA from Harvard Business School and former Chief Financial Officer for high tech start-up firm. BA Math, Claremont McKenna. Active in local community - Lions Club, League of Womens Voters, Interfaith Coalition

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

Public education is under attack. Many have given the wrong impression that schools are a failure and a waste. Even though the idea of universal public education being available from kindergarten through college is a particularly American idea that has contributed to our nation's greatness, too many are prepared to walk away. That would be disastrous just when high quality public education is more essential to a nation's economic and social success than ever! Together we must articulate a truthful view of the great returns attained from prudent public investment in quality education.

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

Signature: Elizabeth A. Gonzalez

Date: 12.20.19

Name: Elizabeth A. Gonzalez

CSBA Region & subregion #: 15

District or COE: Centralia Elem. School District/Orange County

Years on board: 17

Profession: Businesswoman Contact Number (please v ☒ Cell ☒ Home ☒ Bus.): 714-747-3301

*Primary E-mail: egonzalez66@att.net

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

Are you an incumbent Delegate? ☐ Yes ☒ No | If yes, year you became Delegate: N/A

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

I want to advocate for our diverse districts & help to make sure that we are all moving in a direction that supports public schools. I am an advocate for children. My involvement as a parent for 20 years in the schools from elementary to high school gives me a perspective of knowing that educational policy impacts the lives of our families. I have served as Board President and Vice President. I have served as my board's representative in Orange County's Nominating Committee. I am a full time working mother and I understand the challenges that face families with children in schools.

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

I am a CSBA MIG graduate and have attended numerous workshops during the CSBA AEC, including the training for new board members & presidents. I visit all schools in my district annually and am visible at school assemblies, open houses and 6th grade promotions. I am proud to be the district's SELPA representative, where I can be a voice for our children with special needs. I represent our board in our Transfer Appeal Panel, helping families meet their child care needs. This past year, I co-presented at the CLSBA annual conference on the topic of Universal Preschool.

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

I would like to see education become a bigger priority for the State. The lack of funding is preventing us from maximizing the potential of our school systems. I believe that CSBA needs to be a strong voice for public schools and must carry the message that our public schools are the cornerstone to our strong democracy. We need to expand Dual Language Programs, improve our services to our children with special needs, strengthen visual/performing arts and implement universal preschool across CA. CSBA needs to be THE voice for public education and advocate for stronger funding!

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CENTRALIA ELEMENTARY SCHOOL DISTRICT
Biographical Sketch Form; Delegate Assembly Application
Mrs. Elizabeth A. Gonzalez

Contact Information:

714-747-3301

Email: elizabeth_gonzalez@cesd.us

Term of Office: 2016-2020

Mrs. Gonzalez is a business woman, parent and a member of the Centralia School District community for over 14 years. Involvement in her children's education has always been a priority. She is a proud mother of two boys who have attended local public schools. It was her involvement in the boys' schools that propelled her to seek office and be a change agent and voice for parents across our district. Finalizing her first term in office, Mrs. Gonzalez is proud of her record to be an active and engaged Board member. She has held the roles of Board President and Vice President, roles granted to her in recognition of her leadership in our schools. In order to best represent the district and public education, including our diverse student needs, Mrs. Gonzalez seeks to serve as a CSBA Delegate to continue to advocate for our children and public schools.

As a parent, Mrs. Gonzalez has been focused on supporting the educational programs of the schools in which her children have attended. She is a self-described "band-nerd," attending all weekend band programs as a volunteer at the local high school. She does this in addition to a full-time job as a Remote Inpatient Coder, Level III, working for USC/Keck Medical. Mrs. Gonzalez is active in her professional organizations, such as the Greater Orange County Health Information Association, The CA Health Information Association and the American Health Information Management Association. This degree of professionalism is something that carries over into her role as a Board member.

Mrs. Gonzalez loves to attend school functions such as Back to School Night, Open House, and 6th grade promotion, where she always gives a message of hope to our families. Mrs. Gonzalez is proud that she has visited every school in the district annually to connect with staff and students and to see the effects of the Board's decision-making where it matters, at the schools. She serves as the chosen representative of the Centralia School District as the Greater Anaheim Special Education Local Plan Area (GASELPA). She has also served as the Governing Board's representative on the Orange County Nominating Committee and the Inter-district Transfer Appeals Panel.

Mrs. Gonzalez is a supporter of Dual Language Programs that promote the learning of a second language and culture. She supports meeting the needs of children with special needs. She is a huge advocate for visual and performing arts programs in our public schools as well as an advocate for universal preschool. Just recently, Mrs. Gonzalez was part of a District team who presented a workshop on Centralia ESD's road to make universal preschool a reality for our families in our hardest need area at the 2019 California Latino School Board Association Conference.

Mrs. Gonzalez supports CSBA's efforts to ensure full and fair funding to our schools and believes that her participation as a bilingual mother of children who have attended our local public schools brings the perspective of the community into all of the work that is undertaken by our boards and CSBA.

Delegate Assembly Biographical Sketch Form for 2020 election

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

Signature: Candi Kern

Date: 1/5/20

| | | |
|--|---|--------------------------------------|
| Name: <u>Candi Kern</u> | | CSBA Region & subregion #: <u>15</u> |
| District or COE: <u>Cypress Elementary</u> | | Years on board: <u>7 1/2</u> |
| Profession: <u>Former Educator</u> | Contact Number (please v <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.): <u>714.272.3053</u> | |
| *Primary E-mail: <u>ckern@cypsd.org</u> | | |
| (*Communications from CSBA will be sent to primary email) | | |
| Are you an incumbent Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, year you became Delegate: <u>2016</u> | | |

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

The Delegate Assembly serves as a vital link between our statewide organization and our diverse individual respective school boards. The structure of our Delegate Assembly meetings has enabled me to voice the needs of my own district as well as the needs of our region to our CSBA leadership. I am humbled and honored by the prospect of continuing to serve my fellow school board members in this role. As a former bilingual educator, I am passionate about meeting the unique needs of all students, and striving to eliminate the achievement and opportunity gaps. I know that by serving as a delegate to CSBA I can have greater influence in achieving these goals. I am currently the President of Fourth District PTA, which serves 125,000 members and over 400 schools in Orange County. This keeps me closely connected to parents and families throughout our county and enables me to see the challenges families encounter on a daily basis.

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

As an eager and active board member, I regularly visit school sites and attend school and community events. I attend OCSBA events, including the fiscal updates and joint dinners with ACSA. I have attended our Annual Education Conference every year since I have become a board member, and have extended the conference to include new member orientation, board president workshop, and of course, the Delegate Assembly meetings. I am a graduate of the Masters in Governance program and have found that training to be invaluable in deepening my effectiveness as a board member. I have worked with OCSBA leadership to inform parents throughout our county of the need to work with our County Board of Supervisors to advocate for Proposition 63 mental health dollars. I routinely bring what I have learned from Delegate Assembly back to my local board to help strengthen our statewide advocacy efforts. I was recently elected to my second term as board president.

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

1) Full and Fair Funding will continue to be a priority. Though our tactical plan pointed us toward pumping the brakes for this election cycle, the need for adequate funding for schools, including increasing the base funding, will not go away. CSBA, with the help of all of its members, will continue to play a key role in making this a reality. 2) Special Education funding also continues to be an issue. While most school districts in our county are experiencing declining enrollment, many continue to identify an increased number of students as eligible for special education programs. This is unsustainable. Only a legislative fix can truly address this need. 3) Student mental health remains another priority. I strongly applaud the efforts of OCSBA leadership in its advocacy work to seek out Prop 63 dollars, but long term sustainable change, including things like more counselors, is going to require the commitment of more dollars from Sacramento.

Submit biographical sketch form only once, do not send multiple times. E-mail: nominations@csba.org, or fax to (916) 371-3407, or US Mail to: CSBA Exec. Office | Attn: DA Elections | 3251 Beacon Blvd., West Sacto, CA 95691 by the deadline: Tues. Jan. 7, 2020.

Delegate Assembly Biographical Sketch Form for 2020 election

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

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

Signature: Shari Kowalke

Date: 1/3/20

Name: Shari Kowalke

CSBA Region & subregion #: 15

District or COE: Huntington Beach City School District

Years on board: 8.5 years

Profession: Designer

Contact Number (please check): ☒ Cell ☐ Home ☐ Bus.: 714-366-1133 cell

***Primary E-mail:** boardkowalke@hbcasd.us

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

Are you an incumbent Delegate? ☒ Yes ☐ No | If yes, year you became Delegate: 2018

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

I would like to serve as a delegate for Region 15 to allow me to advocate for children and education. I have been a PTA volunteer advocate for 16 years, supporting local advocacy & legislative events in Orange County in support of students and education. Additionally, I am a graduate of the CSBA Masters in Governance Program and I have attended the CSBA Annual Education Conference every year since being appointed to the HBCSD's Board of Trustees. I believe that my experience, enthusiasm & skills have prepared me to successfully collaborate on critical issues facing all children.

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

During my term as President of the Board of Trustees I focused on strengthening relationships with both associations within the district. In my time as a Board Member, I have strongly supported our district's transition in utilizing research based strategies for our educators, as well as the implementation of the four C's (Critical Thinking, Collaboration, Communication and Creativity) which is reflected in the tremendous growth of our students. I have served on various committees in the district and support organizations, such as the Huntington Beach Educational Foundation.

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

1. Setting Policy – As new laws and changes in education are enacted or mandated, CSBA needs to set accurate and concise policies. These policies need to be clearly communicated for effective governance. 2. Equity and Opportunity – This applies to all children. CSBA needs to look forward to the global markets and what is going to be needed in education to meet these future demands. This will require a dedicated focus on raising the base. 3. Federal Influence – CSBA must continue to be a strong voice at this level of government and continue the fight to be heard at the state & local level.

Submit biographical sketch form only once, do not send multiple times. E-mail: nominations@csba.org, or fax to (916) 371-3407, or US Mail to: CSBA Exec. Office | Attn: DA Elections | 3251 Beacon Blvd., West Sacramento, CA 95661 by the deadline: Tues. Jan. 7, 2020.

Name: Shari Kowalke

Profession: Graphic Designer (25 years)
Huntington Beach City School District Governing Board Member (8 ½ years)
Coastline ROP Career Specialist (2 years)

Volunteer Experience: **PTA** – President, Executive Vice President, Vice President Membership, Vice President Programs, Newsletter Editor, Communications Chairperson, Advocacy Chairperson, Art Masters Chairperson, and Parliamentarian.

Site Council Member – Moffett Elementary and Edison High School

HBCSD Committees – Parent Education, STEM Collaboration, Bond Measure

Huntington Beach Education Foundation – Board Liaison, Donation Coordinator, Event Organization and Volunteer

School Site – Room Parent, Classroom Volunteer, Art Masters Instructor, Best Foot Forward Reading Partner, Field Trip Chaperone, Curriculum Support, etc.

CIBACS Foundation at Edison High School – (Center for International Business and Communications Studies) President, Program Judge, Chaperone, etc., Edison High School Education Foundation (Gala Donations Chairperson).

Governance Experience: I have served in all roles of the board, just completing my second term as President (2019).

Secretary, Elementary Board Representative to the Orange County School Board Association's Political Action Group Effort meetings.

Graduate of the Masters and Governance program through the CSBA.

Contact Information: Email: boardkowalke@hbcasd.us

Cell #: 714-366-1133

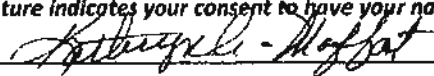
2018 Delegate Assembly Candidate Biographical Sketch Form

DUE: Sunday, January 7, 2018

Mail to: CSBA | Attn: Executive Office | 3251 Beacon Blvd., West Sacramento, CA 95691 | fax: (916) 371-3407 | or email: nominations@csba.org.

Please complete, sign and date this required one-page candidate biographical sketch form. An optional, one-page, single-sided, résumé may also be submitted; both will be copied exactly as received. Please do not state "see résumé" and please do not re-type this form. Any additional page(s) exceeding this one-page candidate form will **not** be accepted. It is the candidate's responsibility to confirm that all nomination materials have been received by the CSBA Executive Office. Late submissions will not be accepted. If you have any questions, please contact the Executive Office at (800) 266-3382.

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

Signature:  Date: January 6, 2020

| | | |
|--|---|---|
| Name: <u>Kathryn A. Moffat</u> | | CSBA Region-subregion #: <u>15</u> |
| District or COE: <u>Orange Unified School District</u> | | Years on board: <u>18</u> |
| Profession: <u>former teacher</u> | Contact Number: (please check <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.) | <u>714-655-2233</u> |
| *Primary E-mail: <u>kamoffat3@gmail.com</u> | | |
| (*Communications from CSBA will be sent to primary email) | | |
| Are you a continuing Delegate? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | If yes, how long have you served as a Delegate? <u>8 years as former delegate</u> |

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

As a former elementary school teacher, my dedication to education is lifelong. CSBA is vital to effective school board functioning which determines the quality of education in our schools. I am interested in again being a member of the Delegate Assembly because of its critical importance to CSBA. As a trustee and a former Delegate, I have seen how Delegate Assembly functions as a conduit of two-way communications between CSBA Regions and CSBA leadership, and between local school districts and CSBA. Through informed and involved Delegate Assembly members, local Regions and school districts are kept up to date on trends and issues in California education, and the political landscape in which it is shaped and funded. And Delegate Assembly is the voice of local districts to CSBA through the input brought by Delegates about local needs and concerns. Having held positions on my board of president, vice president and clerk multiple times, I have demonstrated skills as a clear communicator and a person who takes seriously the responsibilities of office. I am an experienced advocate for education, having served for decades as a volunteer advocate and leader for Orange County's Fourth District PTA, and for the California State PTA, including leading its advocacy program as its Director of Legislation.

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

In addition to having served my board as an officer most years of my service, I have also been on Orange USD's Legislative Coalition - a local advocacy body within our school district - having been its chair for several years. Additionally, I represent OUSD on the City/Schools Committee of Villa Park, the city where I reside, and one of the five cities OUSD serves. As a volunteer and as a Friend of the Friendly Center, I actively support that local neighborhood center for families and students in need. In past years I have been a board member and president of the Orange YMCA. I served for many years as Director of Leadership Orange, a leadership development program of the Orange Chamber of Commerce. Other community involvements include Toastmasters International membership and service to my church in its lector ministry. I am currently secretary of OUSD's PTA Council. I have also served several terms on the board of the Orange County School Boards Association. Currently I am an elected member of the Orange County Committee on School District Organization. That body considers and makes recommendations on issues of school district boundaries and school district trustee election formats.

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

The challenge for governing boards is always providing a top quality education for every one of our students. Student needs evolve, and we have seen many issues surface that test the abilities of parents and schools. Equity of opportunity for students, large class sizes, the crisis of opioids, ubiquitous vaping, aging schools, and meeting the need for STEAM education are some of them. Closing the achievement gap persists as a challenge, as does the ever-present budget inadequacy that plagues California schools making success more difficult to achieve. CSBA must continue to lead the fight in these arenas with education of trustees and communities, and with effective advocacy. Our citizens and our representatives in the state legislature and the governor's office must know the urgency of California's schools and their mission. Providing additional ways for trustees to participate in the education and advocacy that can bring about change is a crucial task for CSBA.

Kathryn A. Moffat

9891 Oakwood Circle
Villa Park, California 92861

January 6, 2020

- I. **Education** – BS in Elementary Education, University of Nebraska
- II. **Professional Experience**
 - a. Former Teacher, elementary grades
 - 1. Lincoln Public Schools, Lincoln, Nebraska;
 - 2. Anne Arundel County Public Schools, Annapolis, Maryland;
 - 3. Shawnee Mission Public Schools, Shawnee Mission, Kansas
 - b. Orange Chamber of Commerce – former program director, Leadership Orange
- III. **Community Service**
 - a. Serrano PTA, and Villa Park HS PFSO – former president PTA/PTO organizations
 - b. Orange Community Council of PTAs – secretary; former treasurer, scholarship chair
 - c. Fourth District (Orange County) PTA – advocacy team member; former vice president for legislation, former vice president for education; former vice president for community concerns.
 - d. California State PTA – former vice president for community concerns; former director of legislation; advocacy team, six years; legislation action committee sixteen years
 - e. National PTA, former member Reflections Committee
 - f. Orange USD Legislative Coalition – current member, former president
 - g. St. Norbert’s parish – lector in liturgy ministry
 - h. Tongues A Flame Toastmasters – current treasurer, former VP for education; president
 - i. Orange YMCA - former board member, president
- IV. **Orange Unified School District** - trustee, eighteen years
 - a. Current vice president; former president and clerk
 - b. Led OUSD effort in developing elementary-level hands-on inquiry-based science instruction resulting in training hundreds of elementary teachers and establishing extensive district-wide science resource materials center and OUSD’s award-winning program of science instruction. Program resulted in significant growth in OUSD student performance in science; led to current extensive STEAM programming and instruction.
- V. **California School Boards Association**
 - a. Delegate Assembly, former member for eight years
 - b. Orange County School Boards Association - former board member, four years
- VI. **Orange County** – elected member, Orange County Committee on School District Organization, four years.
- VII. **Personal** – Kathy and Duncan are parents of three grown children, and have five grandchildren.

Delegate Assembly Biographical Sketch Form for 2020 election

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

Signature: _____

Date: Dec-20-19

Name: Arturo Montez CSBA Region & subregion #: 15
District or COE: Centralia Elem. School District/Orange County Years on board: 17
Profession: Businessman Contact Number (please v ☐ Cell ☐ Home ☐ Bus.): 714-914-3154
*Primary E-mail: arturomontez@gmail.com
(*Communications from CSBA will be sent to primary email)
Are you an Incumbent Delegate? ☐ Yes ☐ No | If yes, year you became Delegate: N/A

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

I want to continue the work of advocacy for our public schools, our students and families. I am interested in keeping a focus on equitable outcomes for students. I have over 50 years serving as an advocate through my involvement as either a Board member in the Centralia ESD or a member of LULAC or NALEO, organizations that support the needs of at-risk families and their children. I have extensive experience as a Board member, having served as President, Vice President and Clerk. My committee involvement shows my passion for our work (Fiscal, audit, family engagement).

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

I am active in local and national issues that affect people of color, immigrants and children. As a LULAC Regional Representative, I have had the honor of working on national issues such as Healthy Families, Americorps and DACA. I believe that Board members need to advocate for their districts and I do so through my extensive work with our locally elected officials, AQMD, and LULAC and NALEO.

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

We must ensure the financial stability of our public school system. We must advocate for the State to develop long-term plans to support our schools as well as ensure that the federal government keeps its promise to fund special education. We must secure universal preschool for all children so that our working families can have a safe, educational environment for our youngest learners. We all know this is the right thing to do. CSBA can lead the way and press for universal preschool. We must also focus on the effect of poor environmental policies that unfairly affect our lowest income communities.

Submit biographical sketch form only once, do not send multiple times. E-mail: nominations@csba.org, or fax to (916) 371-3407, or US Mail to: CSBA Exec. Office | Attn: DA Elections | 3251 Beacan Blvd., West Sacto, CA 95691 by the deadline: Tues. Jan. 7, 2020.

CENTRALIA ELEMENTARY SCHOOL DISTRICT
Biographical Sketch Form; Delegate Assembly Application
Mr. Arturo Montez

Contact Information:
714-914-3154
Email: arturomontez@gmail.com
Term of Office: 2018-2022

Mr. Arturo Montez has served on the Centralia School Board since 1998, with only four of those years not included as part of his terms as an elected board member. Mr. Montez' interest to serve as a board member is centered on his passion for advocating for families and children. At this time in his career, Mr. Montez believes that within the Delegate Assembly, his experience can serve as a catalyst for promoting the equitable advancement of all students.

Mr. Montez is also a proud US Marine Corp veteran and is actively engaged in several programs that advocate for military veterans. This type of service is a proud example of personal sacrifice. For many decades, Mr. Montez has served as a fervent advocate and member of the League of United Latin American Citizens (LULAC) and National Association of Latino Elected Officials (NALEO). In his role as a member and regional representative in these organizations, he has been able to advocate for programs that support our students, including Deferred Action for Childhood Arrivals (DACA) and AmeriCorps. Mr. Montez has served on a national task force on education and health. He has also worked with Mexican American Legal Defense and Education Fund (MALDEF) on issues involving immigration, voting rights and children's rights. He serves as a member of the Orange County Air Quality Management District (AQMD), where he uses his passion for environmental equity to advocate for the responsible care of the impact of poor environmental policy-making on communities of color and high poverty.

Within his tenure as a Board member in the Centralia School District, Mr. Montez has helped advanced many projects and proposals. These advancements include the support of the first school-based health clinic, which has now evolved into a dynamic Neighborhood Resource Center, that provides services and support to families in the surrounding communities. He believes and strongly encourages that the District's partnerships with local non-profits focuses on providing support to our families along with our employees. He actively seeks partnerships with institutions of higher learning to support the professional development needs of our employees. Mr. Montez believes that a Board Members' advocacy role is essential to support public education and serves as a constant reminder to our locally elected officials to keep their focus on the needs of our public schools.

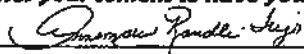
As an individual who grew up with a learning disability, Dyslexia, as a multi-generation American with a complex ethnic background (Native American, Lebanese, Mexican and Spanish), as a grandfather to beautiful grandchildren who are currently experiencing our public school system through the lens of students under the protection of Individuals with Disabilities Act (IDEA), Mr. Montez is a man of heart who believes that public schools are at their best when they support its most vulnerable students. For this reason, he seeks to be a member of the CSBA Delegate Assembly. Mr. Montez proudly supports a pro-immigrant agenda and is proud of our California Constitution, which declares that education is a right for ALL children. He is against any proposition that is harmful to children and/or our staff.

Delegate Assembly Biographical Sketch Form for 2020 election

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Signature:  Date: 1/7/2020

Name: Annemarie Randle-Trejo CSBA Region & subregion #: 15
District or CODE: Anaheim Union High School District Years on board: 8 years
Profession: Behavior Interventionalist Contact Number (please v ☐ Cell ☐ Home ☒ Bus.): 714-999-3503
*Primary E-mail: randletrejo_a@auhsd.us
(*Communications from CSBA will be sent to primary email)
Are you an incumbent Delegate? ☒ Yes ☐ No | If yes, year you became Delegate: 8 years

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

As a trustee of the Anaheim Union High School District I would love the opportunity to continue to represent Orange County in Region 15. Since my appointment to the Anaheim Union High School District, I have served in Region 15 over seven years. My tenure as a delegate has allowed me to advocate for full and fair funding, question the privatizing of public schools by the use of "Charters," and most recently, advocate for special education and mental health dollars. I am proud to have served for Region 15 as a trustee for AUHSD. I humbly ask to continue that service.

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

Full and Fair Funding is not a recent concern for me. I advocated as a board member of the PTA and even found my way to the OC Education Coalition. I've rallied, written, and reinforced the legitimacy of full funding to our legislators. I feel as a delegate, that it is a direct avenue to continue this advocacy. I have served on the Policy Review Committee and participated in Golden Bell review. I have actively and consistently attended delegate assembly meetings, conscientiously attend workshops, as well as conducted workshops at the CSBA Annual Education Conference.

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

2020 anticipates to be another challenging year. I am excited to see that there is movement towards full and fair funding. I believe, that although money doesn't solve all issues in education, the distribution of funds must be done fairly. This can only happen if districts get the support to be flexible.

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Delegate Assembly Biographical Sketch Form for 2020 election

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Signature: _____

Date: 12/19/19

Name: Dr. Michael Simons

CSBA Region & subregion #: 15

District or COE: Huntington Beach Union High School District

Years on board: 28

Profession: Podiatrist Contact Number (please check ☒ Cell ☐ Home ☐ Bus.): 714-745-6892

*Primary E-mail: msimons@hbusd.edu

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

Are you an incumbent Delegate? ☒ Yes ☐ No | If yes, year you became Delegate: 2012

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

Legislative advocacy has been an interest beginning with my 1977 appointment to the state Board of Podiatric Medicine and serving since 1991 - present as an HBUHSD Board of Trustee member. I've established relationships with local, State legislators and many members of the business and education communities. I've been a Delegate Assembly member for 7 years and understand the relationship and importance of the Delegates interfacing with the Board of Directors, the role we play in the election of Board officers and the formation and adoption of educational policies and priorities.

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

I've served 8 terms as Board President and multiple terms as other officers of the Board. I've been a member on many HBUHSD committees such as Strategic Planning, Citizens Oversight Committee Co-Chair for local school bond, District Representative to the Orange County Committee on Reorganization, Superintendent/PTSA Roundtable and Certificated and Classified Employee Relationship Committees. I attend OC School Board Assoc. meetings, the OC Dept. of Ed programs and served 2 terms as President of the Coastline Regional Occupational Program Board of Trustees.

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

The Legislature's inability to fully fund public education continues to plague our schools. The recent decision not to pursue the Full and Fair Funding initiative was regrettable. The LCFF has created funding inequities resulting in "have not" school districts. CSBA needs to exert its influence for improved funding legislation, help promulgate regulations that level the field between public and charter schools and seek Federal funding for special education. Another challenge is from litigious attorneys using the CVRA to force voting boundaries thus dividing small districts into multiple areas.

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Michael Simons Resume

Education:

Michigan State University, B.S. Zoology
California College of Podiatric Medicine, DPM
California College of Podiatric Medicine, M.S. Medical Education

School District Activities:

Appointed Member, Board of Trustees, Huntington Beach Union High School District – 1991
Elected Member, Board of Trustees, Huntington Beach Union High School District – 1992
Re-elected Member, Board of Trustees, Huntington Beach Union High School District –
1996, 2000, 2004, 2008, 2012, 2016
President, Board of Trustees, Huntington Beach Union High School District – Served 8 times
Member, Board of Trustees Coastline Regional Occupation Program – 2000-2002, 2008-2010
President, Coastline Regional Occupation Program Board of Trustees – 2 times
Member, Orange County Department of Education Committee on Reorganization –
2005 to present
CSBA Masters of Boardsmanship
CSBA Delegate Assembly – 2012 to present
CSBA AEC attendance – 1991-2019

Professional Activities:

Member, Board of Podiatric Medicine, California Department of Consumer Affairs
Chief Medical Consultant, Board of Podiatric Medicine
Member, Medical Executive Committee, Fountain Valley Regional Hospital
Chair, Credentials Committee, Fountain Valley Regional Hospital
Director, Podiatric Residency Training Program, Fountain Valley Regional Hospital
Director, Podiatric Residency Training Program, Orange Coast Memorial Hospital
Vice-Chair, Institutional Review Board, Memorial Health Systems
President, Orange County Podiatric Medical Association

Civic Activities:

Member, Community Services Committee, City of Huntington Beach
Member, Infrastructure Advisory Committee, City of Huntington Beach
Administrative Vice-President, Robinwood Little League
Certified Little League Umpire

Delegate Assembly Biographical Sketch Form for 2020 election

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Signature: Patricia Singer Date: 1/7/20

Name: Patricia Singer CSBA Region & subregion #: 15

District or COE: Ocean View School District of Orange County Years on board: 2

Profession: Real Estate Agent Contact Number (please V ☒ Cell ☐ Home ☐ Bus.): (714) 580-5808

*Primary E-mail: patriciasinger10@gmail.com

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

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

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

I'm interested in becoming a delegate to represent and voice the needs of our community to affect change on behalf of students and schools. The Delegate Assembly gives us elected officials the opportunity to come together as an organized group to serve our students through political action and lobbying. I attended my first CSBA Legislative Action Day last year and loved the energy of everyone coming together to fight for great causes. The education of our students is what drives me to serve and continue to advocate for all students; this passion drives my decision-making in all I do and represent. As a Residential Real Estate agent, I understand the power of negotiation and the need for compromise along party lines to serve our students and ensure they are always first. As a parent of two students, I know how important it is to hear the voice of the parents and ensure we are providing the best opportunities for all students with equity across neighborhoods and cities.

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

Board Positions: Vice President 2020; Board Member 2019; Elected Board Member 2018

Community:

Vista View Middle School PTSO 2017-18, 2018-19, 2019-20

President, Lake View Elementary PTO 2015-16, 2016-17, 2017-18

President, District Roundtable PTA/PTO/PTSA/PTSO 2015-16, 2016-17

California Association of Realtors 2001-2020

Member, Pacific West Association of Realtors 2001-2020

CSBA:

Member 2017-2020

Legislative Day 2019

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

In a word, FUNDING. It is quite frustrating to see new legislation being passed by the State with no FUNDING attached. We Board members are left to implement new policies with no guidance or money, forcing us to take away from other important priorities and needs we have at a local level. CSBA can help by continuing to be a powerful lobby group to influence elected leaders to do the right thing. It is critical we remind State elected leaders how crucial and important public education is for ALL students, and how only through education can we break cycles of poverty and inequity.

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Delegate Assembly Biographical Sketch Form for 2020 election

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

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

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

Signature: Sharon Wallin Date: 1/2/20

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| Name: <u>Sharon Wallin</u> | CSBA Region & subregion #: <u>15</u> |
| District or COE: <u>Irvine Unified School District</u> | Years on board: <u>17</u> |
| Profession: <u>Governance Team</u> | Contact Number (please V <input checked="" type="checkbox"/> Cell <input type="checkbox"/> Home <input type="checkbox"/> Bus.): <u>(949) 378-2733</u> |
| *Primary E-mail: <u>SharonWallin@iusd.org</u> | |
| (*Communications from CSBA will be sent to primary email) | |
| Are you an incumbent Delegate? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If yes, year you became Delegate: <u>15 years</u> | |

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

The California School Boards Association is a powerhouse in our state's government regarding education, it's not just about being a PAC and raising money, rather it's the voice of CA's students and those who work tirelessly every day to insure every student receives an education that will maximize each student's potential. As a Delegation, we have the responsibility of insuring that the policies provided by CSBA are equitable, fair and in the best interest of every student. I bring several decades of advocating for public education. There is no recent educational issue that I have not fought for, including full and fair funding, raising the LCFF base, fair allocation of facilities dollars, reaching out for the dollars in HHS, being accountable for our "raining day fund", and Prop 63 mental health dollars. I have walked the rainy streets in CA in an effort to make our legislatures aware of overwhelming need to adequately support pupil education. Our kids come this way only once with everlasting outcomes.

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

My involvement with my city and schools go back over 40 years, some highlights include:

- Several years as School Board President, Irvine Unified School Board of Education for 17 years
- Years on Board for Coastline Regional Occupation Program
- PTA Leaders including Council Leadership; founding member and President
- School Site Council member at 5 schools including several WASC accreditations
- CSBA's appointee on Legislative Committee
- IUSD's member of Coalition for Legislative Action, CA Suburban School District Coalition
- Member of Emergency Preparedness Interagency Collaborative, and original IUSD Strategic Task Force
- Recipient, Marian Bergeson Award, 2010-2011

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

I see the greatest challenge for governing boards is the effective use of resources. Those resources include money, qualified employees, and safe facilities to name a few. The effective use of brainpower begins with the Superintendent. CSBA has improved their ability to find good quality Superintendents from throughout the nation. We have the challenge of keeping up new policies regarding technology and student conduct. GAMUT must keep up with those new policies. We have the challenge of a more litigious environment while we have the responsibility of proving the least restrictive environment for special education students. CSBA should increase their role in Legal Alliance.

Our challenges will always be overwhelming but we must all remember, we are in the business of Hope. Every student deserves to be hopeful no matter how our enormous internal challenges are.

Submit biographical sketch form only once, do not send multiple times. E-mail: nominations@csba.org, or fax to (916) 371-3407, or US Mail to: CSBA Exec. Office | Attn: DA Elections | 3251 Beacon Blvd., West Socto, CA 95691 by the deadline: Tues. Jan. 7, 2020.

