

# Corning Union High School

## Regular School Board Meeting

**DATE** December 13, 2018

**TYPE OF MEETING:**

Regular

**TIME:** 5:45 P.M.

**MEMBERS ABSENT:**

**PLACE:** Corning Union High School  
Library

**VISITORS:**

Jeremiah Fears, Natalie Welsh

**MEMBERS PRESENT:**

Jim Bingham, Scott Patton  
Todd Henderson  
William Mache, Ken Vaughan

**SCHOOL DISTRICT REPRESENTATIVES:**

Jared Caylor, District Superintendent  
Charlie Troughton, CUHS Principal  
Jason Armstrong, Associate Principal  
Justine Felton, Associate Principal  
Brandon Lengtat, Director of Maintenance & Operations  
Jessica Marquez, Administrative Assistant to Superintendent

**THE CORNING UNION HIGH SCHOOL -**

- 1. CALL TO ORDER:** The meeting was called to order at 5:48 p.m. by Board President Jim Bingham.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Jim Bingham asked the Board and audience to stand for the flag salute.
- 3. SWEARING OF NEWLY ELECTED BOARD MEMBERS:** The following elected board members took an oath of office and were sworn in as members of the Corning Union High School District Governing Board:
  - James Bingham
  - James Scott Patton
  - William Mache
- 4. ANNUAL ORGANIZATIONAL MEETING:**

**4.1 ELECTION OF  
OFFICER FOR  
2019 CALENDAR  
YEAR:**

A motion was made by Bill Mache and seconded by Ken Vaughan to elect Jim Bingham as the Board President for the 2019 calendar year. Mr. Mache stated that Mr. Bingham has shown great leadership through some trying times and he has a lot of work invested and knowledge for the vision of the Rodgers Ranch. There being no further discussion, the Board voted unanimously to approve the election of Mr. Bingham as school board President for the 2019 calendar year.

The vote is as follows:

Ken Vaughan	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
William Mache	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>

A motion was made by Ken Vaughan and seconded by Jim Bingham to elect William Mache as the Board Clerk for the 2019 calendar year. There being no further discussion, the Board voted unanimously to approve the election of Mr. Mache as school board Clerk for the 2019 calendar year.

The vote is as follows:

Ken Vaughan	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
William Mache	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>

A motion was made by Todd Henderson and seconded by Bill Mache to appoint Superintendent, Jared Caylor as the Board Secretary for the 2019 calendar year. There being no further discussion, the Board voted unanimously to approve Mr. Caylor as the school board secretary for the 2019 calendar year.

The vote is as follows:

Ken Vaughan	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
William Mache	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>

**4.2 SETTING OF  
DATES  
& TIMES FOR  
REGULAR SCHOOL  
BOARD MEETINGS:**

A motion was made by Scott Patton and seconded by Jim Bingham to approve the dates and times presented to the Board for the regular scheduled school board meetings of 2019. The meetings typically are held on the third Thursday of the month with a few exceptions.



The vote is as follows:

Ken Vaughan	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
William Mache	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>

## 5. ROLL CALL:

Board President, Jim Bingham asked for a roll call.

Attendance is as follows:

- Jim Bingham
- Todd Henderson
- Scott Patton
- William Mache
- Ken Vaughan

## 6. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS:

A motion was made by Scott Patton and seconded by Todd Henderson to approve the agenda with the following changes:

7.6 will be come 7.1

7.4 will become part of 15.1

7.8 will be tabled to a future board meeting

There being no further discussion, the Board voted unanimously to approve the agenda with the three changes.

The vote is as follows:

Ken Vaughan	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
William Mache	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>

## 7. REPORTS:

### 7.1 ASSOCIATE PRINCIPAL REPORT:

Associate Principal, Jason Armstrong thanked the Superintendent and Board for allowing for the reordering of the agenda. He wanted to update the Board on a few areas:

Counseling- the hot topic has been the students from Paradise and how many we have. There are currently five students enrolled from Paradise and most of them are in the 9<sup>th</sup> grade. There may be more as some of these families settle into a more permanent solution. Corning Elementary and Red Bluff seem to have a bit more coming in at approximately 15-20 students more at each school.

Mr. Armstrong touched on the course catalog and how the district would like to keep transparency and allow for students and parents to plan ahead. Board President, Jim Bingham asked if there was something in the catalog as a warning for students and parents in case they were failing. Mr. Armstrong shared that the counselors share this individually with the students but Mr. Bingham feels that there is a need for the students and parents to know ahead of time. Associate Principal, Jason Armstrong will make sure that this gets taken care of.

Update on grant opportunities:

1. CTE Grant- which is ongoing
2. Strong Workforce Program

The State has approved money to improve CTE Pathways. There is 164 million dollars. 14 million will go to community colleges to develop pathways linked with colleges. The other 150 million is broken up into regions of the state. This is a competitive grant but the district is applying for it.

The CTE Grant is one that the district has had for the past 3 years. This is approximately 120-150K per year and used for a variety of pathways, equipment and teachers' salaries. Each year the district reapplies for this grant.

Pre-apprenticeship program. Dan Proctor in woodshop is very excited and Mr. Armstrong has been in contact with Mr. Beardsley via email. He will be meeting with Andrew Meredith to assist with this. He attended a union meeting on Monday on the requirements and implementation. This is a great opportunity for Adult Ed as well. The district is ahead of the game with this compared to other schools/districts.

Board Clerk, Todd Henderson asked if he needed help with these grant submissions and Jason shared that he seems to be doing pretty well with the help that he had received from Sally Tollison and the samples of previous submitted applications.

Board President, Jim Bingham suggested the carpentry union and shared his insight on the programs for Crane Operators/Pile Drivers.

## **7.2 STUDENT BOARD MEMBER:**

Felipe Morfin was not present so that he could attend a band performance being held this evening.

### **7.3 ENROLLMENT REPORT:**

Superintendent, Jared Caylor shared the following:

District Enrollment is

CUHS is 957

Centennial is 34

Ind Study is 23

The main campus has increased 39 students from last year and district wide has increased 43 students from last year. The growth is holding steady.

### **7.4 SUPERINTENDENT REPORT:**

Superintendent, Jared Caylor shared the following:

Rodgers Ranch Orchard Update- An Orchard Development Budget handout was distributed to the board members for review in their own time. This is just a beginning draft of some ideas and costs.

Superintendent, Jared Caylor met w/ DC Felciano earlier this week to get his input on how to move forward with an orchard at the Ranch.

After discussing various options, they focused in on the idea of planting approximately 60 acres of Chandler Walnuts.

The main arguments for planting these walnuts is that they are easier to farm than other crops, they are cheaper to farm than almonds (no bees), and they are aesthetically a nice look for the ranch. Additionally, the trees last approximately 40 years, so it is a good long term investment.

If the District chooses to go this route, the Board would need to decide on the spacing of trees. This is something DC would be willing to help with and could possibly bring other local farmers.

If the Board makes a decision on what type of trees, and makes a decision on spacing, Superintendent, Jared Caylor can then proceed with getting quotes on the motor for the well, ground work, irrigation, etc.

Superintendent, Jared Caylor has prepared some very rough estimates of cost and income for this project, along with possible ways to pay for it.

#### **Rodgers Ranch Cattle**

Bob Safford has informed Superintendent, Jared Caylor that he has 6 steers that are ready to be sold and he is planning on doing so over the Christmas break. There are also 3 heifers, but his plan is to keep those, which would bring the herd to 13. However, there are a few heifers that are getting older so these 3 can maintain the current size of the herd. Additionally, there is a set of twins that were born late, so they are not yet ready to sell. Bob selling these steers is keeping with past practice and previous Board directives, but the Board had requested to be notified when this was going to happen.

### Solar Panel Addition

Mr. Bingham had asked about the possibility of adding additional solar panels to our existing set up. Superintendent, Jared Caylor contacted the engineer that we work with. He was out of the office this week, but emailed Mr. Caylor and said he'd take a look next week.

### Holiday Breakfast

Change in format. Marleigh Williams gets to enjoy the event with the rest of us. Will be held in the North Conference room, Thursday December 20th beginning at 6:45. Sally Tollison and Debbie Castle will be recognized at 7:30 as they will be retiring.

### **7.5 RODGERS RANCH FINANCIALS:**

This item will become part of the presentation in 15.1

### **7.6 RODGERS ENDOWMENT & LOAN UPDATE:**

Eric Moxon thanked the Board for the invitation to be here to report on the Endowment Trust.

Total Par Value \$3,678,905

Par Value \$3, 275,000

Target Par Value \$3,300,000

Called Securities

11/1/18 \$5, 000 6.25 CA Muni

\$5K waiting to be invested

Cash Flow Projected is \$196, 388

There was a brief discussion of possibly paying down the loan. The last 2 years has been to pay scholarships and bare essentials so there is now a little extra money. The question is do we pay down the loan or use this to offset the cost for future projects. Board President, Jim Bingham would like to pay it down and get money from grants and other sources if possible for the future anticipated projects. CBO, Christine Towne distributed the Rodgers Ranch Checking account summary which shows a breakdown of loan payments, legal, audit, scholarships, utilities, supplies and payroll. Eric Moxon explained that he would be happy to adjust the loan amount with just a phone call but suggested to discuss a bit more and have a plan set in place. Superintendent, Jared Caylor suggested that this be brought as an action item in March and the Board agreed.

**7.7 ACADEMIC  
REPORT  
PE:**

Department Chair, Natalie Welsh thanked the Board and Superintendent for the invitation to report.

A variety of classes are introduced to students and PE is still a 4 year requirement. The department is in the second round of physical fitness testing. The students are tested 3 times but not all three totals go to the state. Last year the May submission shows improvement in three areas which is exciting to see. The upcoming unit is the Fit Formula Review. This focuses on 5 components of fitness. There is notetaking, review and games, strategies and then the test. This was in April or May before and now is in February for those applying for the PE Waiver.

There were only 10 or 12 waivers approved last year with only 18 students who applied. This is a great improvement from past years. There are students now taking salsa and swing also.

Natalie Welsh thanked the Board for keeping PE a four year requirement and shared that it is a shock to know more than ½ of the students are not in a healthy range. Board President, Jim Bingham is amazed at how many people in society are overweight now days compared to the 60's, 70's and 80's. There is a report that goes home to each student sharing if the student is in an unhealthy, healthy or very unhealthy zone.

In closing, Natalie thanked the Board again and Mr. Bingham and Mr. Mache shared their appreciation for Natalie and what she does to help the students of Corning Union High School.

**7.8 SPECIAL ED  
REPORT:**

This item has been tabled for a future board meeting.

**8. PUBLIC COMMENT  
ON CLOSED SESSION:**

There was no public comment.

**9. ADJOURN TO  
CLOSED SESSION:**

The Board adjourned to closed session at 6:44 p.m.

**10. REOPEN TO PUBLIC  
SESSION:**

The Board reopened to public session at 7:32 p.m.

**11. ANNOUNCEMENT  
OF ACTION TAKEN  
IN CLOSED SESSION:**

Superintendent, Jared Caylor announced that there was no reportable action taken in closed session.

**12. APPROVAL OF  
AGENDA/  
REORDERING OF  
AGENDA.  
ADDITION OF ITEMS:**

The agenda was approved earlier and there is no additional reordering.

**13. CONSENT AGENDA  
ITEMS:**

A motion was made by Scott Patton and seconded by Bill Mache to approve the consent agenda items.

The vote is as follows:

Ken Vaughan	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**13.1 SPECIAL  
MINUTES:**

Approval of Special Board Minutes of November 8, 2018

**13.2 REGULAR  
MINUTES:**

Approval of Regular Board Minutes of November 15, 2018

**13.3 APPROVAL  
OF WARRANTS:**

30106161-40174292, 40174293-40174369, 40174369-40174598  
40174598-40174669, 40174669-40174691, 40174977-40174994  
40174995-40175018, 40175018-40175343, 40175344-40175522  
40175523-40175536

Check# 40175959 Check Amt. #6,978.78

**13.4 INTERDISTRICT  
ATTENDANCE  
REQUEST:**

Interdistrict Attendance Request: Allyson Madrigal

**13.5 HUMAN  
RESOURCE  
REPORT:**

Amanda Medrano	Attendance Clerk	12/6/18	Vacant Position
Elizabeth Morris	Para Educator	11/26/18	182 days, 12.7 hrs/day

Extra Duty/Temporary/Coaching Authorizations

Please see attached.

**13.6 TEHMA COUNTY  
PLAN FOR THE  
EDUCATIONS OF  
EXPELLED AND  
AT-RISK STUDENTS:**

California Ed Code Section 48926 requires county superintendent, in conjunction with superintendent of the school districts within the county to develop a plan for providing educational services to all expelled pupils in that county. After approval of all appropriate Board of Trustees, this triennial plan will be submitted to the State Superintendent of Public Instruction. TCDE will continue to provide leadership while monitoring the need for programs and services. The county office and districts will collaborate in providing additional resources should they be required.

**14. PUBLIC COMMENT:**

There was no public comment.

**15.1 ITEMS FOR ACTION  
AND  
DISCUSSION:  
DISCLOSURE:**

**15.1 INTERIM  
REPORT ON  
FINANCIAL  
STATUS:**

A motion was made by Todd Henderson and seconded by Ken Vaughan to approve the Interim Report on Financial Status that that was given to the Board by CBO, Christine Towne.

The following items were shared:

Total Revenue Summary

Local Revenue 6.65%

State Revenue 8.07%

Federal Revenue 6.86%

LCFF Sources 78.43%

Total Expenditure Summary

Dollars per ADA Total \$13,648.63 Total Amount \$12,897,957

Comparison of Unrestricted Revenues

Total Rev Adopted 10,993,531 1<sup>st</sup> Int 11,621,860 Diff 628,329

Comparisons of Unrestricted Expenditures

Total Ex Adopted 8,710,087 1<sup>st</sup> Interim 9,208,531 Diff 498, 444

Comparison of Contributions to Restricted Programs

CTE 32%, M&O 20%, Spec Ed 18%, Centenn 15%, Trans. 15%

Comparisons of Unrestricted Fund Balance, Reserves

Ending fund balance 874,197

General Fund 2018/19 1<sup>st</sup> Interim Unrestricted, Restricted and Total



Unrestricted MYP

Ending Fund Balance	2018-19	\$3,361,798
	2019-20	\$3,642,603
	2020-21	\$3,843,852

**15.2 CERTIFICATION  
OF FINANCIAL  
CONDITION OF  
DISTRICT  
& CITA:**

A motion was made by Ken Vaughan and seconded by Todd Henderson to approve the financial condition of the district with a positive certification. There being no further discussion, the Board voted unanimously to approve the certification.

The vote is as follows:

Ken Vaughan	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**15.3 UPDATE TO  
BP1330, AR 1330, BP 1400,  
BP 3320 & AR3320:**

A motion was made by Scott Patton and seconded by Bill Mache to update the following Board Policies as recommended.

BP 1330, AR 1330, BP 1400, BP 3320 & AR 3320

The vote is as follows:

Ken Vaughan	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**15.4 FUTURE  
AGENDA  
ITEMS:**

The following items will be placed on future agendas.

Public input on Ranch recommendations	– Jan/Feb
Public input – Action Item	March
Decision to pay down the loan	March
Special Ed Report	January
List of upcoming projects (reserve)	Jan/Feb

**16. ADJOURNMENT:**

A motion was made by Ken Vaughan and seconded by Scott Patton to adjourn the meeting. The meeting adjourned at 8:00 p.m.

**Approved**

\_\_\_\_\_  
James Bingham, President

\_\_\_\_\_  
William Mache, Clerk



# Corning Union High School District Regular School Board Meeting

Date of Meeting: December 13, 2018

Time of Meeting: 5:45 P.M.

Place of Meeting: Corning Union High School Library

## Agenda

### 1. CALL TO ORDER

### 2. PLEDGE OF ALLEGIANCE

### 3. SWEARING OF NEWLY ELECTED BOARD MEMBERS

Action

*Board Member Todd Henderson will swear in James Bingham, James Scott Patton and William Mache the newly elected Board members.*

### 4. ANNUAL ORGANIZATIONAL MEETING-

#### 4.1 Election of officers for the 2019 Calendar Year-

Discussion/Action

*The Board will elect a president, a clerk, and will appoint a secretary for the 2019 calendar year.*

#### 4.2 Setting of dates and times for regular school board meetings-

Discussion/Action

*The Board will act to set the dates and times for regular school board meetings for the 2019 calendar year.*

### 5. ROLL CALL

### 6. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS

Discussion/Action

### 7. REPORTS

- |     |   |             |
|-----|---|-------------|
| 7.1 | Student Board Member Report- Felipe Morfin          | Information |
| 7.2 | Enrollment Report- Superintendent Jared Caylor      | Information |
| 7.3 | Superintendent Report - Superintendent Jared Caylor | Information |
| 7.4 | Rodgers Ranch Financials- CBO Christine Towne       | Information |
| 7.5 | Rodgers Endowment and Loan Update- Eric Moxen       | Information |

7.6	Associate Principal- Jason Armstrong	Information
7.7	Academic Report- PE Department Chair Natalie Welsh	Information
7.8	Special Education Report- Dept. Chair Heather Felciano and Psychologist Teresa Moyer	Information

## 8. PUBLIC COMMENT ON CLOSED SESSION

*Under this item on the Agenda, the public is invited to address the Board regarding items that will be discussed in closed session. Individual speakers will be allowed up to 3 minutes to address the board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.*

## 9. ADJOURN TO CLOSED SESSION

### 9.1 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/ RELEASE/RESIGNATION

## 10. REOPEN TO PUBLIC SESSION

## 11. ANNOUNCEMENT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

## 12. APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS Discussion/Action

## 13. CONSENT AGENDA ITEMS Discussion/Action

*All matters listed under the consent agenda are considered by the Board to be routine and will be enacted by the Board in one motion. Requests by a member of the Board to have any item removed from the consent agenda for discussion will be honored without debate. Requests by the public to have an item taken off the consent agenda will be considered prior to the Board taking action.*

- 13.1 Approval of Special Board Minutes of November 8, 2018
- 13.2 Approval of Regular Board Minutes of November 15, 2018
- 13.3 Approval of Warrants
- 13.4 Interdistrict Attendance Requests
- 13.5 Human Resources Report
- 13.6 Tehama County Plan for the Education of Expelled and At-Risk Students

## 14. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

*The board wishes to obtain complete information on all matters within its jurisdiction. Individual speakers will be allowed up to 3 minutes to address the board. The Board shall limit the total time for public input to 20 minutes. Please note that Government Code Section 54954.2(a) limits the ability of Board Members to respond to public comments. In addition, the Board may not take action on any item which is not on this agenda except as authorized by Government Code 54954.2.*

## **15. ITEMS FOR ACTION AND DISCUSSION**

### **15.1 Interim Report on Financial Status -**

**Discussion/Action**

*The Board will receive a report on the financial status of the District, as required by law.*

### **15.2 Certification of Financial condition of District-**

**Discussion/Action**

*The board will consider the recommendation for Certification of the District's financial status.*

### **15.3 Update to BP 1330, AR 1330, B9 1400, BP 3320 & AR 3320**

**Info./Action**

*The Board will consider updating Bard Policy 1330 & Administrative Regulation 1330 for Community Regulations, Board Policy 1400 for Community Regulation, Board Policy 3320 & Administrative Regulation 3320 for Business and Noninstructional Operations.*

### **15.4 Future Agenda Items**

**Discussion**

*The Board will discuss the need for any future agenda items.*

## **16. ADJOURNMENT**

Request for documents that are public record and are provided at the time of the meeting to a majority of the Governing Board regarding an open session item will be made available for the public inspection upon request to the Superintendent's Office located at 643 Blackburn Avenue, Corning, CA during normal business hours. Any individual that requires disability-related accommodations or modifications, including auxiliary aids and services, in order to participate in the Board meeting should contact the Superintendent's Office. The Board of Trustees recognizes that the district has the primary responsibility to ensure compliance with applicable state and federal laws and regulations governing educational programs. The Board encourages the early, informal resolution of complaints whenever possible and appropriate. The Board has also adopted policy and procedures for resolving complaints which cannot be resolved through an informal process. The Board has designated Jared Caylor, Superintendent as the compliance officer for complaints. All complaints shall be filed at the district office, 643 Blackburn Ave, Corning, CA 96021.

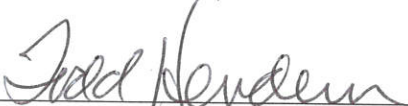
# Oath of Office

I, James Bingham do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation Freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member – Corning Union High School District  
Name of Office

  
Candidate's Signature

Subscribed and sworn to before me, this  
13<sup>th</sup> day of December, 2018.

  
(Signature of Person Administering Oath)

Todd Henderson  
(Title of Person Administering Oath)

# Certificate of Election and Oath of Office

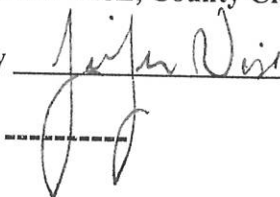
STATE OF CALIFORNIA )  
 ) ss.  
County of Tehama )

I, JENNIFER A. VISE, County Clerk/Registrar of Voters of Tehama County, State of California, having jurisdiction over the conduct of the Consolidated General Election held in and for the Corning Union High School District, on the 6th day of November, in the year 2018, do hereby certify that at the election, JAMES BINGHAM was elected to the office of GOVERNING BOARD MEMBER for the district, for a term of 4 years, as appears by the official record of the result of the election, on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal this 26th day of November, 2018.

JENNIFER A. VISE, County Clerk/Registrar of Voters

By



STATE OF CALIFORNIA, )  
 ) ss.  
County of Tehama )

I, James Bingham, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member, Corning Union High School District

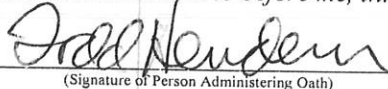
(NAME OF OFFICE)



(CANDIDATE SIGNATURE)

(Required by Elections Code Section 200; refer to California Constitution Article 20, Section 3.)

Subscribed and sworn to before me, this 13 day of December, 2018.



(Signature of Person Administering Oath)



(Title of Person Administering Oath)

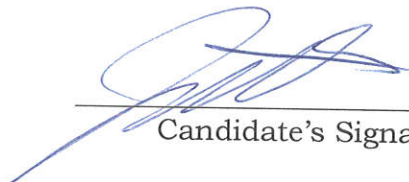
Before taking office, each member must take and subscribe to this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public, to be filed with the County Clerk/Registrar of Voters (Gov. C. 1360-1369)

GOVERNING BOARD MEMBER


# Oath of Office

I, James Scott Patton do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation Freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member – Corning Union High School District  
Name of Office

  
Candidate's Signature

Subscribed and sworn to before me, this  
13<sup>th</sup> day of December, 2018.

  
(Signature of Person Administering Oath)

Todd Henderson  
(Title of Person Administering Oath)

# Certificate of Election and Oath of Office

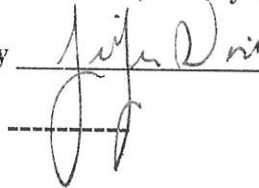
STATE OF CALIFORNIA )  
 ) ss.  
County of Tehama )

I, JENNIFER A. VISE, County Clerk/Registrar of Voters of Tehama County, State of California, having jurisdiction over the conduct of the Consolidated General Election held in and for the Corning Union High School District, on the 6th day of November, in the year 2018, do hereby certify that at the election, JAMES SCOTT PATTON was elected to the office of GOVERNING BOARD MEMBER for the district, for a term of 4 years, as appears by the official record of the result of the election, on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal this 26th day of November, 2018.

JENNIFER A. VISE, County Clerk/Registrar of Voters

By



STATE OF CALIFORNIA, )  
 ) ss.  
County of Tehama )

I, James Scott Patton, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member, Corning Union High School District

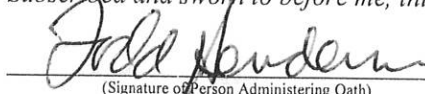
(NAME OF OFFICE)



(CANDIDATE SIGNATURE)

(Required by Elections Code Section 200; refer to California Constitution Article 20, Section 3.)

Subscribed and sworn to before me, this 13 day of December, 2018.

  
(Signature of Person Administering Oath)

Todd Henderson  
(Title of Person Administering Oath)

Before taking office, each member must take and subscribe to this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public, to be filed with the County Clerk/Registrar of Voters. (Gov. C. 1360-1369)

GOVERNING BOARD MEMBER



# Oath of Office

I, William Mache do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation Freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member – Corning Union High School District  
Name of Office

William Mache  
Candidate's Signature

Subscribed and sworn to before me, this  
13<sup>th</sup> day of December, 2018.

Todd Henderson  
(Signature of Person Administering Oath)

Todd Henderson  
(Title of Person Administering Oath)



# Certificate of Election and Oath of Office

STATE OF CALIFORNIA )

) ss.

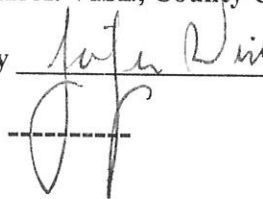
County of Tehama )

I, JENNIFER A. VISE, County Clerk/Registrar of Voters of Tehama County, State of California, having jurisdiction over the conduct of the Consolidated General Election held in and for the Corning Union High School District, on the 6th day of November, in the year 2018, do hereby certify that at the election, WILLIAM MACHE was elected to the office of GOVERNING BOARD MEMBER for the district, for a term of 4 years, as appears by the official record of the result of the election, on file in my office.

IN WITNESS WHEREOF, I have hereunto affixed my hand and official seal this 26th day of November, 2018.

JENNIFER A. VISE, County Clerk/Registrar of Voters

By



STATE OF CALIFORNIA,)

) ss.

County of Tehama )

I, William Mache, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

Governing Board Member, Corning Union High School District

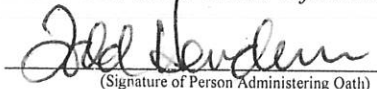
(NAME OF OFFICE)



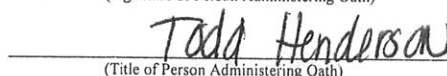
(CANDIDATE SIGNATURE)

(Required by Elections Code Section 200; refer to California Constitution Article 20, Section 3.)

Subscribed and sworn to before me, this 13 day of December, 20 18.



(Signature of Person Administering Oath)



(Title of Person Administering Oath)

Before taking office, each member must take and subscribe to this Oath of Office before a governing board member, other school officer, state or county officer, judicial officer or notary public, to be filed with the County Clerk/Registrar of Voters. (Gov. C 1360-1369)

GOVERNING BOARD MEMBER



# COUNTY OF TEHAMA ELECTIONS DEPARTMENT

JENNIFER A. VISE  
REGISTRAR OF VOTERS



November 27, 2018

TO: School District Governing Boards  
FROM: JENNIFER A. VISE, County Clerk  
SUBJECT: Consolidated General Election

Enclosed please find signed Certificates of Election and Oaths of Office for each newly elected board member. Please destroy the unsigned copy and use the new Certificate of Election in this envelope. I apologize for any confusion this may cause.

Should you have any questions, please do not hesitate to contact this office at 527-8190.

**Corning Union High School District  
Regular School Board Meeting Dates  
2019 Calendar Year**

---

January 17, 2019

February 14, 2019

March 21, 2019

April 11, 2019

May 16, 2019

June 20, 2019

June 21, 2019

August 15, 2019

September 19, 2019

October 17, 2019

November 21, 2019

December 12, 2019

*\*All meetings are held in the CUHS library and begin at 5:45 pm unless otherwise noted.*

2018/19

Month	CUHS	IND	CEN	District Totals
September	968	15	34	1017
October	960	22	31	1013
November	957	23	31	1011
December	957	23	34	1014
January				
February				
March				
April				
May				
June				

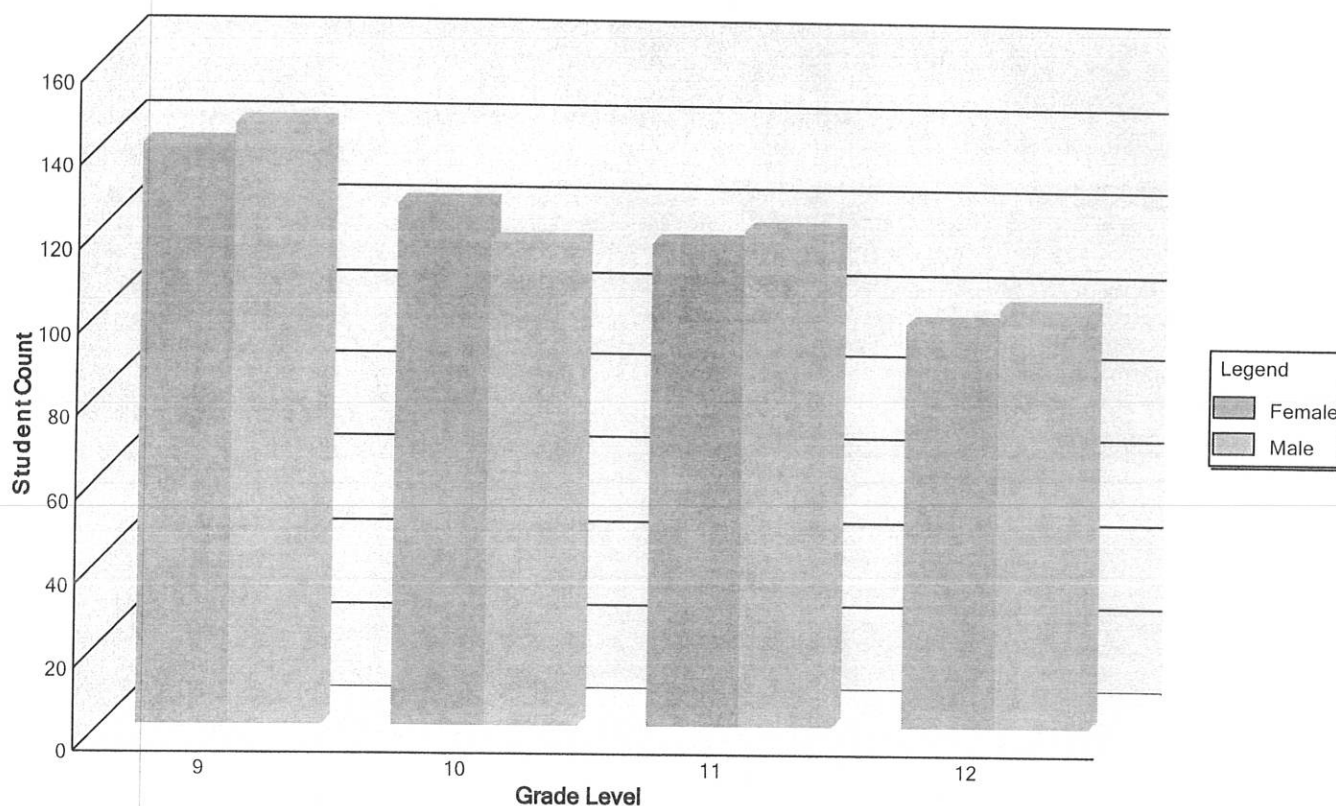
2018-2019

# Corning Union High School

## Student Distribution Report

12/13/2018

Page 1



Grade	Female	Male	Total
9	139	144	283
10	125	116	241
11	116	119	235
12	97	101	198
<b>Totals:</b>	477	480	957

Note: Totals include special education students.

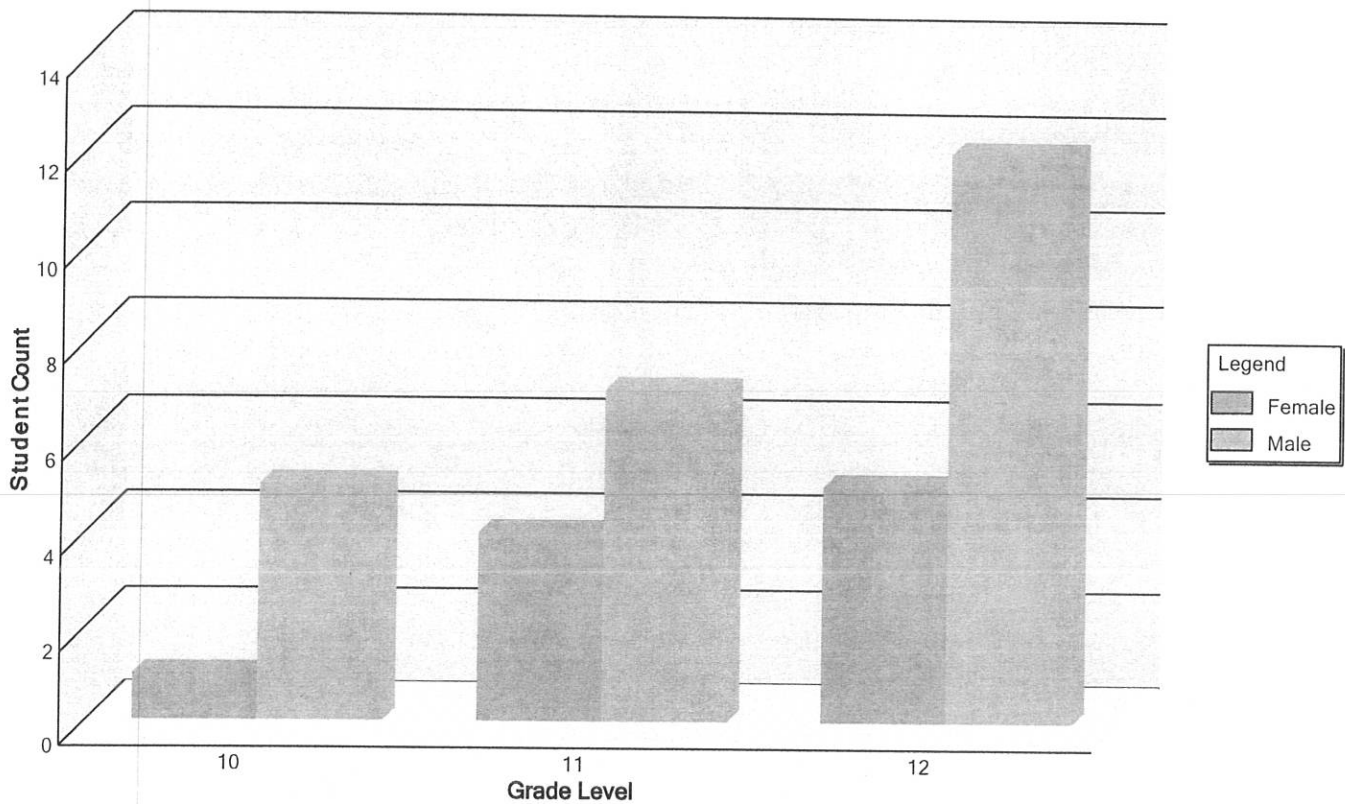
# Centennial Continuation High School

2018-2019

## Student Distribution Report

12/13/2018

Page 1



Grade	Female	Male	Total
10	1	5	6
11	4	7	11
12	5	12	17
Totals:	10	24	34

Note: Totals include special education students.

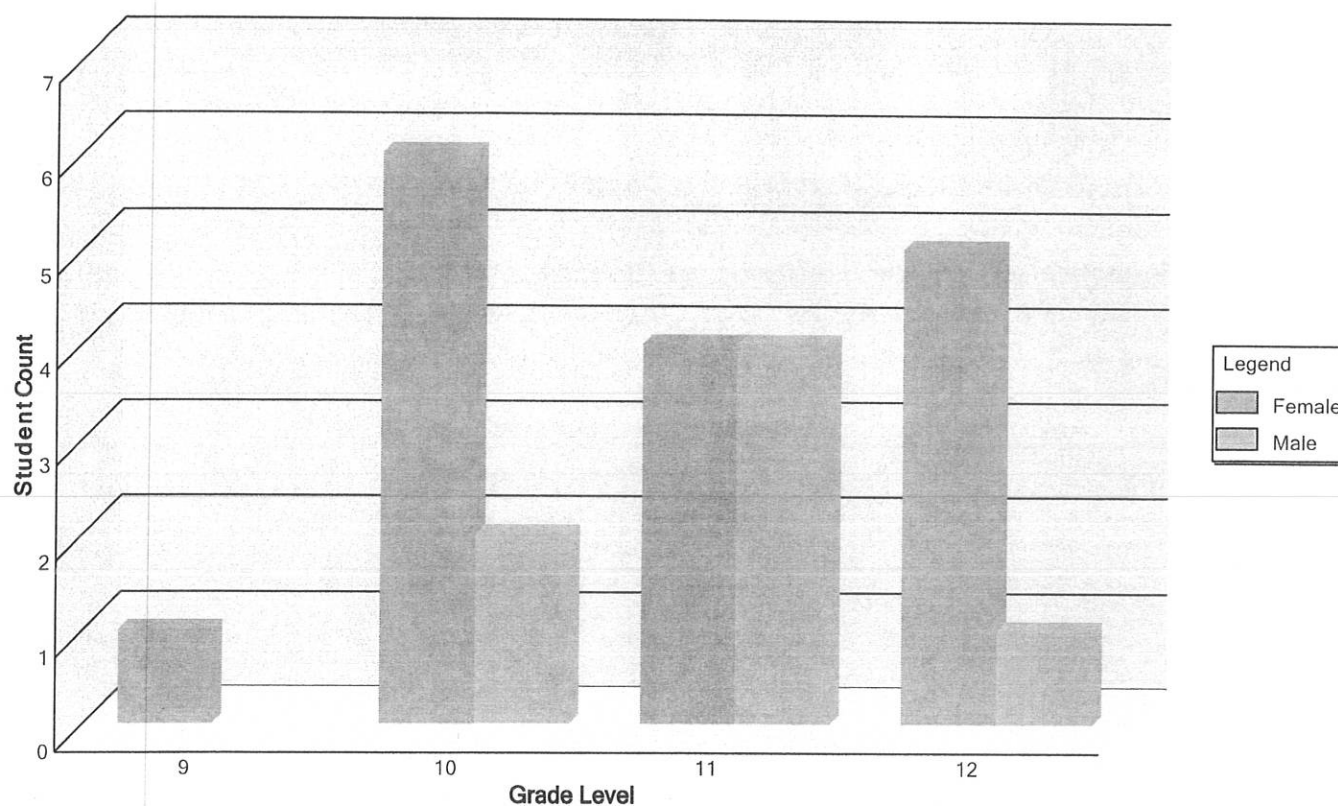
# Corning Independent Study HS

2018-2019

## Student Distribution Report

12/13/2018

Page 1



Grade	Female	Male	Total
9	1	0	1
10	6	2	8
11	4	4	8
12	5	1	6
<b>Totals:</b>	16	7	23

Note: Totals include special education students.



# Rodgers Ranch

## Orchard Development Budget - Walnuts (60 acres)

	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Expenses</b>												
Well Motor	\$60,000											
Irrigation	\$200,000											
Filter	\$10,000											
Ground Work	\$30,000											
Labor Contractor	\$25,000											
Maintenance*		\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000	\$78,000
Trees**		\$86,400										
PG&E	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Ranch Manager		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
<b>Production</b>												
lbs per tree						9	22	33	45	57	60	60
lbs per acre	0	0	0	0	0	864	2112	3168	4320	5472	5760	5760
Income***	\$0	\$0	\$0	\$0	\$0	\$38,880	\$95,040	\$142,560	\$194,400	\$246,240	\$259,200	\$259,200
<b>Profit/Loss</b>	<b>-\$340,000</b>	<b>-\$204,400</b>	<b>-\$118,000</b>	<b>-\$118,000</b>	<b>-\$118,000</b>	<b>-\$79,120</b>	<b>-\$22,960</b>	<b>\$24,560</b>	<b>\$76,400</b>	<b>\$128,240</b>	<b>\$141,200</b>	<b>\$141,200</b>
Endowment	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$22,960					
Donations												
Grant Funding	\$75,000	\$75,000										
General Fund	\$225,000	\$89,400	\$78,000	\$78,000	\$78,000	\$39,120						
<b>Net</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,560</b>	<b>\$76,400</b>	<b>\$128,240</b>	<b>\$141,200</b>	<b>\$141,200</b>

\*\$1,300 per acre per year for spray, fertilizer, etc  
 \*\*5760 trees spaced at 20x19, approx 96 trees per acre, \$15 per tree  
 \*\*\*Calculated at .75 per pound



# **Corning Union High School District Endowment Trust December 13, 2018**

## **Investment Account**

Total Value - \$3,678,905  
Par Value \$3,275,000  
Target Par Value \$3,300,000  
Called Securities  
11/1/18 \$5,000 6.25% CA Muni  
\$5K waiting to be invested

## **Cash Flow Projected- \$196,388**

Target \$160,000  
Money Market - \$20,461  
\$15,431 moves to checking 1/1/19

## **Performance**

2018 YTD – +0.36%

## **Checking Account**

Total Value - \$129,836  
\$15,431 will be added 1/1/19

## **Loan Account**

\$338,226 Balance  
4.93% - Current rate – Variable based on 30 Day LIBOR  
Rate will continue to increase as Feds raise rates  
Expect rate increase next week and one more in 2019

## **Current Loan Payment Plan**

\$5,000/mo (\$60,000/year)  
Interest is currently \$1,390/mo  
Principal is \$3,600/mo (\$43,200/year)  
Aprox 7+years to pay off at current rate

## **Ideas**

- Bump monthly payment to \$10K
  - 3 years to pay down
- Evaluate annually at year end
  - Pay down \$100K – this year
- Other ranch expenses??

Rodgers Ranch  
Checking Account Summary 2018/19

<b>EXPENDITURES</b>		
	2017/18	2018/19
<b>Payroll</b>	<b>\$27,954</b>	<b>\$38,536</b>
<i>Maintenance</i>	\$14,556	\$18,677
<i>Ranch Gate Stipend</i>	\$1,800	\$1,800
<i>Teacher Stipends</i>	\$6,567	\$6,800
<i>Benefits</i>	\$5,032	\$11,259
<b>Instructional Supplies</b>	<b>\$3,552</b>	<b>\$0</b>
<b>Maintenance</b>	<b>\$13,268</b>	<b>\$4,652</b>
<i>Supplies</i>	\$4,835	\$3,952
<i>Services</i>	\$7,948	\$700
<i>Repairs</i>	\$485	\$0
<b>Utilities (Electric)</b>	<b>\$10,425</b>	<b>\$6,146</b>
<b>Scholarships</b>	<b>\$63,000</b>	<b>\$24,375</b>
<b>Loan Payments</b>	<b>\$70,000</b>	<b>\$60,000</b>
<b>Legal</b>	<b>\$19,924</b>	<b>\$488</b>
<b>Audit</b>	<b>\$2,375</b>	<b>\$2,375</b>
<b>Total</b>	<b>\$210,500</b>	<b>\$136,572</b>
<b>Total without Loan</b>	<b>\$140,500</b>	<b>\$76,572</b>

# Corning Union High School District

## Human Resources Report

Board Meeting Date: 12/13/18

<u>Action</u>	<u>Type</u>	<u>Name</u>	<u>Position</u>	<u>Effective</u>	<u>Background</u>
New Hire	Probationary	Medrano, Amanda	Attendance Clerk	12/6/2018	Vacant Position (D. Castle) 184 days, Range 15, Step 5
New Hire	Probationary	Morris, Elizabeth	Para Educator	11/26/2018	182 days, Range 12, 7 hours/day

### Extra Duty/Temporary/Coaching Authorizations

<u>Effective</u>	<u>Type</u>	<u>Employee</u>	<u>Assignment</u>	<u>Terms</u>	<u>Additional Information</u>
12/21/2017	Extra Duty	MADAY, C. / KEE, N.	DEPT HEAD - CTE	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	TORRES, C.	DEPT HEAD - COUNSELING	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	MCBRIDE, S	DEPT HEAD - ENGLISH	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	SCHREIBER, B	DEPT HEAD - FOREIGN LANG/ELD	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	JARDIN, K.	DEPT HEAD - MATH	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	WELSH, N	DEPT HEAD - PE	Stipend	Extra Duty per CITA Contract
12/21/2017	Extra Duty	TINKER, D.	DEPT HEAD - SCIENCE	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	STUDER, J.	DEPT HEAD - SOCIAL SCIENCE	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	FELCIANO, H.	DEPT HEAD - SPECIAL ED	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	BEARDSLEY, M.	DEPT HEAD - VISUAL/PERF ARTS	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	WESTON, J.	ASB LEADERSHIP ADVISOR	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	JIMENEZ, A.	BAND DIRECTOR (w/class)	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	MARTINEZ, M.	BALLET-FOLKLORICO (w/o class)	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	LAMB, TERESA	CENTENNIAL LEAD TEACHER	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	ADEMA, P.	CLASS ADVISOR-FROSH	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	VANATTENHOVEN, C.	CLASS ADVISOR-SOPH	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	BORER, N.	CLASS ADVISOR-JUNIOR	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	WILKINS, K.	CLASS ADVISOR-SENIOR	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	LAMB, T.	CTE CENTENNIAL	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	SAVAGE, A.	DRILL TEAM (w/class)	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	TORRES, C.	ELAC COORDINATOR	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	JORGENSEN, S.	ISP LEAD TEACHER	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	FELCIANO, H.	PARA COORDINATOR	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	TINKER, D.	RANCH EXTRA DUTY STIPEND	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	MENDONSA, T.	YEARBOOK ADVISOR (w/class)	Stipend	Extra Duty per CITA Contract
12/20/2018	Extra Duty	DIXON, C.	MUSIC ASST INSTR (w/o class)	Stipend	Extra Duty per CITA Contract

# Corning Union High School Special School Board Meeting

**DATE:** November 8, 2018

**TYPE OF MEETING:**  
Special

**TIME:** 5:00 P.M.

**MEMBERS ABSENT:**

**PLACE:** Corning Union High School  
Library

**VISITORS:**

**MEMBERS PRESENT:**

Jim Bingham, Todd Henderson  
Scott Patton, Ken Vaughan  
Bill Mache

DC Felciano, Julie Johnson  
Felipe Sanchez, Bob Safford

**SCHOOL DISTRICT REPRESENTATIVES:**

Jared Caylor, District Superintendent  
Christine Towne, Chief Business Officer  
Charlie Troughton, CUHS Principal  
Jason Armstrong, Associate Principal  
Justine Felton, Associate Principal  
Dave Messmer, Director of Technology  
Jessica Marquez, Administrative Assistant to Superintendent

**THE CORNING UNION HIGH SCHOOL -**

- 1. CALL TO ORDER:** The meeting was called to order at 5:00 p.m. by Board President Jim Bingham.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Jim Bingham asked the Board and audience to stand and salute the flag.
- 3. ROLE CALL:** Board President, Jim Bingham asked for a roll call. Attendance is as follows:
  - Jim Bingham
  - Ken Vaughan
  - Scott Patton
  - Todd Henderson
  - Bill Mache

November 8, 2018

4. **RODGERS  
ENDOWMENT  
AND LOAN UPDATE:**

Superintendent, Jared Caylor shared that Eric Moxon had planned to report to the Board however with the recent fires and him being on the FEMA Board, he is assisting Red Cross and was unable to make it. He does plan to attend the regular scheduled meeting next week.

5. **REVIEW OF  
LAST WILL &  
TESTAMENT OF  
DANIEL D. RODGERS:**

Superintendent, Jared Caylor wanted to remind everyone of the relevant portions of the will. Page 3, item #8 reads that the ranch shall be maintained by the Corning Union High School District Board of Trustees and used to provide students with agricultural educational programs. #9 Disposition of Residue of Estate reads that the funds are to be used for scholarships for post high school education for needy students from the community of Corning. Superintendent, Jared Caylor asked if there were any questions and there were none.

6. **REVIEW OF  
MASTER PLAN:**

Superintendent, Jared Caylor wanted to gather feedback from the Board if they preferred to start from scratch or to use the Master Plan which was approved by the Board in June 2015. This plan was initially created by a sub-committee but approved by the Board.

**Page #2 MASTER PLAN OVERSIGHT**

It is recommended that the Board establish a Rodgers Ranch Oversight Committee to monitor progress with the implementation of the Master Plan for the Development and Sustainability of the Rodgers Ranch. This committee committee is no longer active and it should be decided if the Board would like to have the committee meetings again.

Board Member, Todd Henderson shared that great strides were made but most of the Board members were left out and this did not work out well. Board Member, Scott Patton stated that there was a lot of discussion but not much action and the District needs to move forward with plans at the farm.

Superintendent, Jared Caylor asked if the Board wanted to have all members present and reminded the Board that these would be Brown Act Governing Board Meetings. The Board has requested to have all present at these future meetings. These meetings will be held quarterly at minimum and will bring this item to the December meeting for action. The Board can vote on an amendment at that time.

**Page 2 #3** discusses the **Core Values** for the Rodgers Ranch Agriculture Educational Campus.

### **Page3 FINANCIAL**

- 1) WE BELIEVE that the Rodger's Ranch should be economically self-sufficient and sustainable.
- 2) WE BELIEVE that the Rodger's Ranch should commit useable land for agricultural purposes that promote student learning and economic self-sufficiency.
- 3) WE BELIEVE that the Corning Union High School District should properly develop and maintain the Rodger's Ranch using Rodger's Ranch income and Rodgers Ranch Endowment income.

### **Page 4 VISION FOR THE RODGERS RANCH AGRICULTURE EDUCATIONAL CAMPUS**

It is recommended that the CUHSD Board of Trustees adopt the following Rodgers Ranch Vision Statement as developed by the Rodgers Ranch Vision Planning Taskforce.

#### **Page 5 Objectives**

Board Member, Scott Patton would like 7<sup>th</sup> and 8<sup>th</sup> grade students to be involved and given the opportunity to take an interest in the farm.

The Rodgers Ranch Agriculture Educational Campus will provide dedicated areas for FFA projects and events.

The Rodgers Ranch Agriculture Educational Campus will have a *ranch manager* with the goal that income from the ranch will eventually fund this position.

#### **Page 15 Map was reviewed**

Board Clerk, Todd Henderson shared that when the committee met Area 1 and 2 was designated for FFA Projects and there was a good plan but asked Ag Teachers Nolan and Bob if there were no projects could A zone be used for other projects. Nolan and Bob agree that this area could be a good idea for utilization.

There was further discussion about keeping the cow herd and wanting to ensure that sections A and B. There was some ideas of row crops at one point and the discussion was that this was for student involvement. Board President, Jim Bingham shared that if there is an area not being used that the approach should be different. The discussion was is this a learning experience for student, to make money or both. The group agreed that it could definitely be both. Board Member, Scott Patton agrees and feels that the students will learn as they go.

November 8, 2018

Ag has changed quite a bit and in order to make money, you need some money to start with. If you are not making money in Ag, there is no point in doing it because it is a lot of hard work.

There was a discussion of what has been spent currently and it is approximately 123K plus loan payments.

The Board discussed having a Ranch Manager and felt that a part time position would be sufficient. A small income with insurance benefits offered. All agreed that this has to be the right person for the job. This would have to be an experienced person and someone who can work well with other people.

There was a comment from Board Member, Scott Patton that when this was started there were some great expectations and now the Board recognized how much the two Ag Teachers Nolan and Bob already do. It would be unfair to expect anything more from either of them with regard to the Ranch Manager.

Ag Teacher, Nolan Kee agrees that putting in a small orchard could generate some quick money and this can be incorporated with education for the students which is why we are all here.

There was a bit more of discussion regarding the pump and planting in the A zone.

## **8. EXPENSES FOR DEVELOPMENT:**

Board President, Jim Bingham shared that he did some research and knows that the district could be looking at approximately 350K so the district may need to take out a loan. The Board would like to figure out what they plan on doing before talking to PGE because if not, they are not much help to anyone without a plan.

DC Felciano shared that the Board should think about how many acres, what will be planted, what is needed for irrigation and then could decide what is needed in order to do so. The suggestion is to discuss and decide what the vision is.

Superintendent, Jared Caylor shared that the options are as follows:

1. Borrow
2. Carl Moyer Programs which take time and patience
3. Endowment & CTE Grant Funds
4. General Fund Dollars

Associate Principal, Jason Armstrong shared with the Board that most of the R Farm utilities are funded from Ag Incentive Grants. He also shared that the District contributes quite a bit to FFA. Superintendent, Jared Caylor shared There is the potential to create a model campus with student learning. If this is deemed a priority to the Board there is funding to help make this happen. Board President, Jim Bingham feels that the Board cannot wait any longer and the farm needs to be developed. The Farm is part of the school and something needs to be done. The discussion and reminder is that the Ranch is a district facility.

The Board is requesting to see the financial and CBO, Christine Towne assured them that she could have a detailed report generated. The Board all agrees that cash is needed to get things going and all are in favor in proceeding to do so.

DC Felciano shared that the community would be the greatest benefit of all. The Board is on the right track and he suggested that the Board needs to spend a bit of money to make some money and something needs to be planted in the ground in order to do so. He shared that the community could do fundraiser and hold and he could bring in some well-established contacts to attend. These people are willing to give donations to help the schools and community. DC is committed to doing this and helping out where he can. He has a lot of contacts and would be more than willing to help.

CBO, Christine Towne will bring a detailed financial report to the Board to review at the regular scheduled meeting in December.

#### **8. RANCH MANAGER:**

This items was discussed a bit earlier and Board Clerk, Todd Henderson just Reminded everyone that the Ranch Manager needed to be the organizer.

It is recommended that the position of Ranch Manager be created to oversee the implementation of the Master Plan for the Development and Sustainability of the Rodgers Ranch. The job description should require that this person have current knowledge and experience in agriculture and livestock practices. This position is to manage the ranch and master plan implementation and would be part-time.

The intent in the Master Plan will be that the Ranch Manager be fully funded by the endowment and income generated from the ranch.

The soil will need to be tested and Curt Eller has been of some help to Board President, Jim Bingham. He will touch base with him and gather some more information.

#### **9. RODGERS : SCHOLARSHIPS:**

Board Clerk, Todd Henderson had an initial thought of doing away with scholarships for a year or two to get some startup money but after the Discussions and knowing that there are other options, this is not needed and the other Board Members agreed that the scholarships should remain a priority and they are in the Will and Testament.



Board President, Jim Bingham feels that the Board needs to act soon and if the District has the money, something needs to be done.

**10. FUTURE REGULAR  
BOARD MEETING  
AGENDA ITEMS/NEXT  
STEPS:**

Financing Options

DC Felciano to bring some people to speak in December

There was further discussion that that Ag Extension is a great resource. Director of Maintenance and Operations, Brandon Lengtat shared that as stated on page #14 of the Master Plan there are many things that have been accomplished so far as a start. Some include the following;

1. Well
2. Surveying land and development of irrigation
3. Pipe was laid for irrigations
4. Tractor was purchased

Principal, Charlie Troughton shared that there are a lot of good thing that have been written in this plan and the Board and District simply need to act on them.

**10. ADJOURN**

A motion was made by Scott Patton and seconded by Ken Vaughan to adjourn. There being no further discussion, the Board adjourned the meeting at 6:19 p.m.

**Approved**

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James Bingham, President

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Todd Henderson, Clerk

November 8, 2018

# Corning Union High School Regular School Board Meeting

**DATE** November 15, 2018

**TYPE OF MEETING:**  
Regular

**TIME:** 5:45 P.M.

**MEMBERS ABSENT:**

**PLACE:** Corning Union High School  
Library

**VISITORS:**

**MEMBERS PRESENT:**

Jim Bingham, Scott Patton  
Todd Henderson  
William Mache, Ken Vaughan

Adriana Jimenez, Lyndsey Nye  
Janet Lawrence, Clementina Torres  
Mark Messmer, Matt Perkins  
Rich DuVarney

**SCHOOL DISTRICT REPRESENTATIVES:**

Jared Caylor, District Superintendent  
Charlie Troughton, CUHS Principal  
Jason Armstrong, Associate Principal  
Brandon Lengtat, Director of Maintenance & Operations  
Jessica Marquez, Administrative Assistant to Superintendent

**THE CORNING UNION HIGH SCHOOL -**

- 1. CALL TO ORDER:** The meeting was called to order at 5:45 p.m. by Board President Jim Bingham.
- 2. PLEDGE OF ALLEGIANCE:** Board President, Jim Bingham asked the Board and audience to stand for the flag salute.
- 3. ROLL CALL:** Board President, Jim Bingham asked for a roll call.

Attendance is as follows:

- Jim Bingham
- Todd Henderson
- Scott Patton
- William Mache
- Ken Vaughan

**4. APPROVAL OF  
AGENDA/REORDERING  
OF AGENDA/ADDITION  
OF ITEMS:**

A motion was made by Todd Henderson and seconded by Bill Mache to approve the agenda with no changes/additions.

There being no further discussion, the Board voted unanimously to approve the agenda items with no changes.

The vote is as follows:

Ken Vaughan	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
William Mache	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Todd Henderson	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Scott Patton	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>
Jim Bingham	Aye:	<u>  X  </u>	No:	<u>          </u>	Absent:	<u>          </u>	Abstain:	<u>          </u>

**5. REPORTS:**

**5.1 STUDENT  
BOARD MEMBER:**

Felipe Morfin reported on the following:

- Blood Drive- the goals was to donate 90 units and 5 more units were donated.
- Winter sports are beginning.
- Donations to Paradise have been made for victims of the fire.
- Facilities have been offered to help other schools during the fires.
- Canned food drive is taken place and will be distributed to those in need by the Corning Volunteer Fire Department.

**5.2 ENROLLMENT  
REPORT:**

Superintendent, Jared Caylor shared the following:

District Enrollment is 1011

CUHS is 957

Centennial 31

Ind Study is 23

There are 35 more students on the main campus compared to last year.

8 more students this year compared to last year at Centennial.

Down 2 students at independent study compared to last year at this time.

Growth is holding steady.

**5.3 SUPERINTENDENT  
REPORT:**

Superintendent, Jared Caylor shared the following:

**Stadium Wall Painting**

- Leaderships students along with CUHS Alumnus and Assistant Football Coach Jose Villalba have been working on.
- They want to paint the wall on the east side of the stadium
- Half of it would be devoted to Track and Field, the other half to Football
- Would include references to section championships one by each
- They are working on raising funds to do this

### **Career Technical Education**

- State funding for CTE is evolving
- State has made a commitment to ongoing funding for CTE
- This year, \$300 million allocated statewide
- Half through community colleges
- Half directly to districts
- Both require applications that we'll be working on beginning in December
- Considering what current programs may need new equipment
- Considering development at Rodgers Ranch
- Considering possible new pathways in areas like Health Science and Medical Technology

### **Series B of bond funding**

should close November 20th. \$2.7 million for bond projects. Obviously, this will be primarily devoted to classroom construction this summer.

## **5.4 MAINTENANCE & OPERATIONS:**

Director of Maintenance and Operations, Brandon Lengtat reported on the following:

1. There are 14 full time employees in the department and 2 part time employees
2. Custodians work throughout the night to clean over 147,000 square ft. of indoor facility space throughout the district.
3. Daily sanitizing over 1,210 student desks, over 500 computer and over 140 staff desks.
4. Monthly night crew checks over 125 fire extinguishers and set up and tear down on average 8 facility use events like award banquets, board meetings blood drives and anything else requiring gym floor covers.
5. The maintenance and grounds crews work throughout the day to maintain over 2 million square ft. of district assets both inside and outside of the classroom.
6. Since July this year the day crew has completed over 200 room defect repairs from teachers, responded to over 50 written work orders from coaches. Taken care of 30 fix it tickets turned in by custodians and over 125 emailed requests from staff for repairs that have been handled.
7. Set up was completed for over 20 community events this year.
8. Day crew is routinely checking and servicing all of our movers and other equipment, our wheelchair lift, solar panels, emergency lighting, fire sprinklers, and quarterly changing all of our 176 HVAC filters.
9. Beginning in January the department will be maintaining a detailed inventory of all our department equipment and their value, make model and serial numbers.
10. Looking ahead at graduation, waxing and cleaning floors, scraping gum and summer construction.
11. Adopted 2018-19 Maintenance Budget \$465,774.
12. Current Budget Projections \$465,774 – Remaining Balance 16%, Expenditures 35% and Encumbered 49%.
13. Maintenance Budget History was shared.

Superintendent, Jared Caylor shared that the district is very lucky to have such a great maintenance department. All workers are very flexible and always get the job done.

## **5.5 ACADEMIC REPORT:**

Music Teacher, Adriana Jimenez has been with Corning Union High School District for 4 years now and teacher's three different types of music Classes. Adriana shared the following:

- 55 students in Band, 61 in Choir, 50 in musicianship and there are 12 percussionist
- There is a need for new instruments.
- Play at football games, concerts at Chico state
- Homecoming
- Veteran's Day Parade
- Western National Band Clinic
- Winter Concert
- Round Up Parade
- Spring Concert in May

Gary Girdler, who taught music at CUHS in the 60s/70s came to visit us two weeks ago to check out the "new" band room. He recognized and dated a lot of the instruments back to the 70s, when he bought them new! He asked where our concert bass drum was and I mentioned that it was low on our priority list due to the cost of one.

During the weekend that he was here, Chico State had an alumni and friends band concert that Gary participates in every year. Adriana took 13 students to partake as well. I got to know Gary a little more and the students had many conversations with him. After the concert he joined Cindy Dixon, and the students she was driving, to dinner. He even treated everybody and a few weeks later, donated a Base drum and stand.

Adriana Jimenez shared that there is an Anaheim Festival trip in March. The group will be gone for four days. March 28<sup>th</sup>-31<sup>st</sup> is when the trip will take place. The trip is costing 53K which is a great deal. Scholarships are offered to students who cannot pay in full, one will be paid for and they are still looking for sponsors. \$903 is the cost per chaperone and music department will pay for ½ of that cost.

Board President, Jim Bingham asked Adriana if she has considered playing at the Rodgers Theater in town. He would love to have a performance there. There was some discussion about the capacity and this is something that the music department is definitely looking into.

## 5.6 COUNSELING REPORT:

Head Counselor, Clementina Torres thanked the Board for the invitation. she has been working at Corning Union High School for 14 years. She originally started as a bilingual counselor and wanted to share a glimpse of counseling. Clementina Torres shared the following:

- Lyndsey Nye and Janet Lawrence are the other two counselors.
- Counseling has been through some changes with the loss of two counselors and the change in Administrative oversight.
- Counselors and Administration meet every other week and informally every other day.
- Communication with parents and students.
- Counselors are assigned by last name. Clementina works with more EL students and Lyndsey Nye works with resource students and students with special needs.
- The counselors work extra days before school starts to finalize schedules, complete enrollment and prepare for enrollment before school starts.
- Counselors review, identify students with missing credits and the goals is to meet with parents and student to prepare for graduation and post-secondary education.

Board President, Jim Bingham asked if someone else could review these documents other than a counselor. Clementina Torres shared that it is more detailed than that. Other highlights in counseling included:

- Senior Planning
- Financial Aid
- College Applications
- Shasta College preview day
- Chico State preview day
- Cash for College
- FAFSA & Dream Act applications assistance
- PSAT

Board Member, Scott Patton's asked if there were options for students who did not qualify for assistance. The counselors and Administrator, Jason Armstrong shared that all students are offered the opportunity to attend. The FAFSA application has to be completed regardless and College and Career day is put on by the Career Center. Dennis Wyman is the Career Center Technician who prepares for this event.

Clementina Torres shared that there are many other things that the counselors do to help the students on a daily basis. There are always personal and social struggles that the students come to counseling for. Some students suffer from depression, suicide, and conflict with parents, pregnancy and problems at home with their parents. These students are typically sent to counseling and then some are sent to the HOPE Center for additional resources that that district offers to them.

In closing, Clementina Torres thanked the Board and audience for allowing her to be here to report the day to day of counselors. She is very proud to work with the students and staff of Corning Union High School District.

**5.7 WILLIAMS  
SETTLEMENT  
VISITATION REPORT:**

Tehama County Superintendent, Rich DuVarney was here to report on the Williams Settlement visit and also to complete his annual visit. He thanked the Board and also apologized for having to be here for the Williams Settlement Visitation Report. He understands that it has been many years that Corning Union High School District has been caught in the cycle of having to be monitored. The County is looking at pushing through legislation to get it off of the EdCode to deal with this in another manner.

California Education Code Section 1240 (Williams Settlement Legislation) requires that Tehama County Department of Education visit schools identified as Decile 1-3 in the county. The report presents the result of the recent visit and review of Corning Union High School on September 5, 2018.

Rich DuVarney shared that many schools had to close school on Friday, November 16<sup>th</sup> due to the fires and it will be interesting to see how many students the districts receive as a result of the fires. He also shared that Tehama County Department of Education has a new Dashboard LCAP Division set up with one Administrator overseeing this division.

In closing, Rich DuVarney shared that Corning High School is moving in a great direction and appreciates the Board, Administration and Staff for all of their many efforts within the district.

**6. PUBLIC COMMENT  
ON CLOSED SESSION:**

There was no public comment.

**7. ADJOURN TO  
CLOSED SESSION:**

The Board adjourned to closed session at 7:01 p.m.

**8. REOPEN TO PUBLIC  
SESSION:**

The Board reopened to public session at 8:15 p.m.

**9. ANNOUNCEMENT  
OF ACTION TAKEN  
IN CLOSED SESSION:**

Superintendent, Jared Caylor reported that there was no reportable action taken in closed session.



**10. CONSENT AGENDA  
ITEMS:**

A motion was made by Scott Patton and seconded by Ken Vaughan to approve the consent agenda items.

The vote is as follows:

Ken Vaughan	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
William Mache	Aye: <u>      </u>	No: <u>  X  </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Todd Henderson	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Scott Patton	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>
Jim Bingham	Aye: <u>  X  </u>	No: <u>      </u>	Absent: <u>      </u>	Abstain: <u>      </u>

**10.1 REGULAR  
MINUTES:**

Approval of Board Minutes of October 25, 2018

**10.2 APPROVAL  
OF WARRANTS:**

40172470-40172472, 40172472-40172490, 40172490-40172764  
40172765-40172788, 40172789-40173162, 40173163-40173182  
40173455-40173477, 40173477-40173491, 40173492-40173933  
40173933-40173949, 40173950-40173960

Ck # 14074369    \$9,037.52

**10.3 INTERDISTRICT  
ATTENDANCE  
REQUEST:**

Interdistrict Attendance Request: Baylie Belew, Arturo Carpenter  
Addie Galantine

**10.4 HUMAN  
RESOURCE  
REPORT:**

Tiffanie Morrow	ATP Position Effective 11/1/18	reclassify to fill vacancy
Morgan Randall	CMUG Effective 11/2/18	fill vacant position
Jessica Marquez	STARS Stipend	End stipend
Christine Towne	MAA	End stipend
Christine Towne	STARS Support	Reduce to \$3000 end stipend 6/30/20

**10.5 AMENDED MOU  
BETWEEN TCDE &  
CUHSD FOR TUPE  
PROGRAM:**

The agreement is between TCDE, TUPE Program and CUHSD for provision of a tobacco Coordinator for Centennial High School. The agreement if July 1, 2018 through June 30, 2019.

**11. PUBLIC COMMENT:**

There was no public comment.

**12.1 PUBLIC  
DISCLOSURE:**

In accordance with AB1200 and Government Code Section 3547.5, the Tehama County Superintendent of Schools has received copies of the Disclosure of Collective Bargaining Agreement for the tentative Settlement with the Corning Union High school Education Support Professionals. This is an informational item only. No action is needed.

**12.2 PUBLIC  
DISCLOSURE:**

In accordance with AB1200 and Government Code Section 3547.5, the Tehama County Superintendent of Schools has received copies of the Disclosure of Collective Bargaining Agreement for the tentative Settlement with the Corning Independent Teachers Association. This is an informational item only. No action is needed.

**12.3 RATIFICATION  
OF TENTATIVE  
AGREEMENT  
BETWEEN CUHSD  
& CITA:**

A motion was made by Scott Patton and seconded by Ken Vaughan to approve the agreement between the District and the CUHSD CITA Certificated Union. There being no further discussion, the Board voted unanimously to approve the agreement.

The vote is as follows:

Ken Vaughan	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.4 RATIFICATION  
OF TENTATIVE  
AGREEMENT  
BETWEEN CUHSD  
& CUHS ESP/  
CTA/NEA:**

A motion was made by Todd Henderson and seconded by Ken Vaughan to approve the agreement between the District and the CUHS Educational Support Professionals (ESP) Classified Union. There being no further discussion, the Board voted unanimously to approve the agreement.

The vote is as follows:

Ken Vaughan	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.5 RATIFICATION  
CLASSIFIED MANAGEMENT  
/CONFIDENTIAL  
SALARY SCHEDULE:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the Classified Management/Confidential Salary Schedule. There being no further discussion, the Board voted unanimously to approve the salary schedule.

The vote is as follows:

Ken Vaughan	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.6 RATIFICATION  
ADMINISTRATIVE  
SALARY SCHEDULE:**

A motion was made by Scott Patton and seconded by Todd Henderson to approve the Administrative Salary Schedule. There being no further discussion, the Board voted unanimously to approve the Administrative Salary Schedule.

The vote is as follows:

Ken Vaughan	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.7 RATIFICATION  
OF THE TENTATIVE  
AGREEMENT BETWEEN  
CUHSD &  
SUPERINTENDENT:**

A motion was made by Bill Mache and seconded by Ken Vaughan to approve the Tentative Agreement between CUHSD & Superintendent. There being no further discussion, the Board voted unanimously to approve the agreement.

The vote is as follows:

Ken Vaughan	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
William Mache	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Todd Henderson	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Scott Patton	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____
Jim Bingham	Aye: <u>X</u>	No: _____	Absent: _____	Abstain: _____

**12.8 FUTURE  
AGENDA  
ITEMS:**

Superintendent, Jared Caylor shared that next month is the annual organizational meeting where a new Board President and Clerk will be elected. Eric Moxon will also be here to report and the district will Prepare some funding information for the Ranch along with some information on the orchard planning.

**13. ADJOURNMENT:**

A motion was made by Scott Patton and seconded by Ken Vaughan to adjourn the meeting. The meeting adjourned at p.m.

**Approved**

\_\_\_\_\_  
James Bingham, President

\_\_\_\_\_  
Todd Henderson, Clerk

**Corning Union High School**  
**Interdistrict Transfers**  
**Districts of Choice**

**Incoming**

Updated 10/18/18

**2018-2019 School Year**

<b>Last</b>	<b>First</b>	<b>Grade</b>	<b>From</b>	<b>Code</b>	<b>Reason / Date</b>
Ayers	Clint	All	Los Milinos	1	Established 5/3/17 For all remaining grade levels
Ayers	Macy	9th-12th	Los Milinos	1	Established 5/29/18
Baeta	Martin	9th	Red Bluff	1	Established 7/20/18
Belew	Baylie	12th	Red Bluff	1	Established 10/10/18
Bunch	Ashton	9th	Los Milinos	1	We Denied and student will enroll at LM
Carillo	Marlen	12th	Red Bluff	1	Established 10/4/18
Carpenter	Arturo	9th	Los Milinos	1	Established 10/15/18
Chavez	Francisco	9th	Los Milinos	1	Established 8/2/18
Delgado	Efrain	11th	Red Bluff	1	Established 1/11/18
Ezzat	Zachary	9th	Red Bluff	1	Established 4/17/18
Felton	Carter	12th	Hamilton	1	*Renewal 4/21/18
Felton	Ryley	9th	Orland High	1	Established 2/28/18
Fry	Tyler	12th	Red Bluff	1	Established 8/31/18
Galantine	Addie	11th	Red Bluff	1	Established 10/11/18
Gomez	Cynthia	11th	Orland High	1	Established 9/17/18
Gonzalez	Andrea	10th	Orland High	1	Established 8/20/18
Guzman	Araceli	11th	Orland High	1	Established 8/20/18
Guzman	Mariana	12th	Orland High	1	Established 8/20/18
Hernandez	Mia	9th-12th	Red Bluff	1	Established 10/4/18
Lee	David	11th-12th	Red Bluff	1	Established 10/18/18
Mackintosh	David	11th	Red Bluff	1	Established 7/20/18
Mackintosh	Melissa	9th	Red Bluff	1	Established 7/20/18
Macias	Christopher	All	Los Milinos	1	Established 5/9/17 For all reminaing grade levels
Martinez	Jose	12th	Red Bluff	1	Denied per CUHS 9/5/18
Mitchell	Fay	All	Red Bluff	1	Established 2/3/18 For all remaining grade levels
Quintana	Jamilette	10th	Orland High	1	Renewal Established 8/22/18
Quintana	Jessica	11th	Orland High	1	Renewal Established 8/22/18

## Interdistrict Transfers Districts of Choice

[illegible]

**Corning Union High School  
Interdistrict Transfers  
Districts of Choice**

2018-19 School Year -

**Outgoing**

Updated 11/7/18

Last Name	First	Grade	To	Code	Reason / Date
Alvarez	Emmanuel	9th	Orland	1	Established 9/24/18
Avrit	Morgan	11th	Hamilton	1	Established 8/10/18
Baez	Diana	9th-12th	Orland	1	Established 4/2/18
Barriga	Logan	9th	Red Bluff	1	Established 7/27/18
Burrell	Deacon	10th	Los Molinos	1	Established 5/25/18
Baez	Jennifer	9th	Red Bluff	1	Established 3/7/18
Belo	Tibuccio	12th	Hamilton	1	Established 8/31/18
Caldera	Giovanni	12th	Red Bluff	1	Established 6/21/18
Caldwell	Andrew	11th/12th	Los Molinos	1	Established 2/22/8
Carillo	Soraya	9th	Hamilton	1	Established 8/24/18 Hamilton held 4 a while &sh started here
Chambliss	Denny	12th	Los Molinos	1	Established 4/2/18
Chivichon	Natalie	12th	PV High	1	Established 6/19/18
Coats	Anthony	11th	Red Bluff	1	Established 8/13/18
D'Andrea	Dominic	9th	Los Molinos	1	Established 4/2/18
D'Andrea	Nicholas	9th	Red Bluff	1	Established 3/19/18
Dunn	Samantha	10th	Red Bluff	1	Established 8/6/18
Engel	Rylee	10th	Red Bluff	1	Established 8/28/17 All remaining grade levels
Esteve	Lisette Anais	10th-12th	Hamilton	1	Established 5/2/18
Gibson	Jacob	10th	Red Bluff	1	Denied per Rbluff 8/17/18
Galvez	Izaiah	10th	Hamilton	1	Established 8/28/18
Haro Mendoza	Samara	10th	Orland	1	Established 4/2/18
Lavoy	Jason	11th	Shasta	1	Pending Shasta's Approval
Lomeli	Laurn	9th-12th	Orland	1	Pending Orland Unified's Approval
Madrigal	Allyson	10th	Red Bluff	1	Denied per Red Bluff 11/7/18



**Corning Union High School  
Interdistrict Transfers  
Districts of Choice**

[illegible]



## ReqPay12c

## Board Report

## Checks Dated 11/01/2018 through 12/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
30106161	11/09/2018	JOHNNY FREGOSO	Cancelled			123.75 *
40174276	11/01/2018	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES	653.51	
		Cancelled on 11/27/2018		Unpaid Sales Tax	1.52-	651.99
40174277	11/01/2018	AMAZON CAPITAL SERVICES, INC	01-4100	CONSUMER MATH TEXTBOOKS	934.65	
			01-4200	BOOKS	303.51	
			01-4300	ASSETS RECREATION	91.86	
40174278	11/01/2018	AMERIPRIDE UNIFORMS SERVICES	01-5500	ASSETS- CORE	216.52	1,546.54
				LAUNDRY SERVICE CUSTODIAL/M&O	147.04	
				TRANS LAUNDRY SERVICE	58.38	
40174279	11/01/2018	CDW GOVERNMENT	01-5508	UNIFORMS M&O	159.51	364.93
			01-4300	DISTRICT PRINTER INK	879.65	
			01-5833	CHROMEBOOK FOR CONSTRUCTION	25.00	904.65
				TECH CLASS - software		
40174280	11/01/2018	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES	46.00	
				MATERIALS DUGOUT ROOF - CONST TECH	126.71	
				III		
40174281	11/01/2018	COSTCO	01-4300	WOODSHOP CLASS SUPPLIES	31.26	203.97
40174282	11/01/2018	DELTA BLUE GRASS CO.	01-4300	HEALTH OFFICE SUPPLIES	477.60	477.60
40174283	11/01/2018	EDUCATIONAL DATA SYSTEMS	C/O ACCOUNTING DEPT. 01-4300	AG LANDSCAPE (LOTTERY) M & O	2,586.00	2,586.00
				Testing Material	12.85	12.85
40174284	11/01/2018	HEATHER M. FELCIANO	01-5211	F3 SP ED LEGAL UPDATE SYMPOSIUM		127.53
40174285	11/01/2018	GAYNOR TELESYSTEMS, INC	01-5800	SACRAMENTO 11/02/18 MILEAGE		92.00
40174286	11/01/2018	HUNT & SONS, INC	01-4312	CAMERA TROUBLESHOOTING		669.72
40174287	11/01/2018	JOHNSTONE SUPPLY	01-4300	DIESEL		44.69
40174288	11/01/2018	LES SCHWAB	01-4313	HVAC SUPPLIES	590.50	
				M&O TIRE SERVICE	78.75	669.25
40174289	11/01/2018	MCCOY'S HARDWARE & FARM SUPPLY	01-5800	M&O SUPPLIES	248.26	
			01-4300	R FARMHOUSE	46.31	
				SUPPLIES - INSTRUCTIONAL MATERIALS		
40174290	11/01/2018	MJB WELDING SUPPLY	19-4300	RANCH SUPPLIES	10.73	305.30
40174291	11/01/2018	NASCO	01-5800	BLANKET PO FOR CYLINDER EXCHANGE		287.56
40174292	11/01/2018	NORCAL TRUCKS, INC NORCAL KENWORTH ANDERSON	01-4300	ART SUPPLIES		263.24
			01-4300	CREDIT	79.65-	
				MATERIALS/SUPPLIES	157.14	77.49

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## Board Report

## Checks Dated 11/01/2018 through 12/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40174293	11/01/2018	NORTH WOODWINDS EDWARD S. LUCE	01-5600	Repairs		
40174294	11/01/2018	OFFICE DEPOT	01-4300	OFFICE SUPPLIES FOR SPECIAL EDUCATION DEPT	5.70	156.17
				Supplies	17.88	
40174295	11/01/2018	OLIVE CITY AUTO PARTS DERODA, INC	13-4300	SUPPLIES - FOOD SERVICRS	202.32	225.90
			01-4300	M&O SUPPLIES	81.40	
40174296	11/01/2018	P G & E	01-5503	TRANS PARTS/SUPPLIES	59.24	140.64
			19-5503	RFARM ELECTRIC 1469483914-4	179.21	
				RANCH ELECTRIC 1427817250-8 & 0085264916-9	963.15	1,142.36
40174297	11/01/2018	PEACEFUL VALLEY FARM SUPPLY	01-4300	GARLIC SEED/AMENDMENTS FOR SOIL @ RFARM	667.13	
40174298	11/01/2018	W.W. GRAINGER, INC.	01-4300	M&O SUPPLIES	7.74	659.39
40174299	11/01/2018	WASTE MANAGEMENT	01-5800	DUMPSTER FOR HOMECOMING		546.88
40174300	11/01/2018	WOODWORKERS SUPPLY, INC.	01-4300	SHOP SUPPLIES	43.96	614.71
40174301	11/01/2018	WURTH USA, INC	01-4300	TRANS PARTS/SUPPLIES	3.16	40.80
40174369	11/02/2018	U.S. BANK CORPORATE PAYMENT SYSTEM	01-4300	(CAL CARD) M & O LIGHTING @ HOME DEPOT	215.44	86.58
				ASSETS SUPPLIES - COOKING CLUB	41.09	
				ASSETS- COFFEE SUPPLIES	81.46	
				ASSETS- FLAGS FOR COLORGUARD	691.65	
				ASSETS- SUPPLIES -KINDNESS CLUB	255.94	
				ASSETS: COOKING CLUB	59.17	
				CAL CARD M & O PURCHASE (PLANTS)	396.46	
				DISPLAY RACK- ALUMNI PICTURES	350.00	
				Music for Winter Concert	2.21	
				OCT - FOOD - FOOD/NUTRITION CLASS	593.87	
				SAFETY ITEMS CLASS/SP ED	137.81	
				SEPT - FOOD - FOOD/NUTRITION CLASS	175.58	
				Water for Career Fair Presenters	6.36	
				AERIES CONF LODGING 10/8/18	261.24	
				SACRAMENTO		
				AERIES CONF LODGING-SAC	887.44	
				10/07/18-10/09/18		
				ASSET BOOST CONF 4/30/19-5/3/19 PALM SPRINGS	202.96	

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## Board Report

Checks Dated 11/01/2018 through 12/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40174369	11/02/2018	U.S. BANK CORPORATE PAYMENT SYSTEM	01-5200	BOARD PD CSBA AEC SAN FRANCISCO 11/28/18-12/1/18	3,240.00	
				CATA FALL CONF LODGING 11/2/18 SAFFORD	139.11	
				CEDR CONF SAN DIEGO 10/2/18 - 10/5/18	629.06	
				LODGING - 7 CLASS PERSONNEL	147.33	
				ACADEMY SEPT-APRIL		
			01-5800	FIRST AID/CPR TRAINING COACHES (AM RED CROSS)	25.00	
				PEST MGMT LICENSE RENEWAL	60.00	
				STUDENT LUNCH- CSU CHICO PREVIEW DAY OCT. 20TH	108.42	
			13-4700	FOOD FOR COLLEGE & CAREER FAIR	376.37	
40174594	11/06/2018	CALIFORNIA'S VALUED TRUST	01-3402	NOV 2018 TRUSTEE M/D/V	46.45-	9,037.52
			01-3701	NOV 2018 RETIREE M/D/V	3,596.77	
			01-3702	NOV 2018 RETIREE M/D/V	4,284.48	
				OCT 2018 RETIREE ADJ	5,407.21	
			13-3702	NOV 2018 RETIREE ADJ	8.81-	
				NOV 2018 RETIREE M/D/V	827.11	
				OCT 2018 RETIREE M/D/V	827.11	
			76-9513	NOV 2018 MEDICAL	129,538.00	
				SEPT MED ADD/TERM/ADJ	2,754.00	
			76-9551	NOV 2018 LIFE	119.70	
			76-9552	NOV 2018 DENTAL	16,787.06	
				SEPT DEN ADD/TERM/ADJ	335.22	
			76-9553	NOV 2018 VISION	2,176.30	
40174595	11/06/2018	CRYSTAL C. CARTER	13-5200	SEPT VIS ADD/TERM/ADJ	37.94	166,682.09
			13-5211	REIM MEALS CSNA CONF	186.00	
40174596	11/06/2018	JARED K. CAYLOR	01-5200	REIM MILEAGE-CSNACONF	115.02	301.02
			01-5202	REIM PARKING-ADULTED TRAINING	16.50	
			01-5211	REIM OCT LOCAL MILEAGE	143.99	
40174597	11/06/2018	CITY OF CORNING POLICE DEPT.	01-5800	REIM MILEAGE-ADULT ED TRAINING	126.44	286.93
40174598	11/06/2018	DANNIS WOLIVER KELLEY	01-5801	SCHOOL RESOURCE OFFICER		9,580.80
				LEGAL-BOARD	142.50	
				LEGAL-CE NEGOTIATIONS	142.50	
				LEGAL-CL NEGOTIATIONS	712.50	
				LEGAL-PERSONNEL	285.00	
			19-5801	LEGAL-JOINT OCCUPANCY PROJECT	97.50	

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Checks Dated 11/01/2018 through 12/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40174598	11/06/2018	DANNIS WOLVER KELLEY	21-6145	BOND-LEGAL CONSTRUCTION	2,076.00	3,456.00
40174599	11/06/2018	ENVOY PLAN SERVICES C/O MID AMERICA	76-9519	TPA ADMIN FEES-APR-JUNE2018	165.60	
				TPA ADMIN FEES-APR-MAY 2017	110.40	
				TPA ADMIN FEES-AUG-SEPT2017	108.00	
				TPA ADMIN FEES-JAN-MAR 2017	168.00	
				TPA ADMIN FEES-JAN-MAR 2018	163.20	
				TPA ADMIN FEES-JUNE 2017	55.20	
				TPA ADMIN FEES-OCT-DEC 2017	170.40	940.80
40174600	11/06/2018	FULL CIRCLE SPEECH THERAPY	01-5800	SPEECH SVC-OCT2018		4,800.00
40174601	11/06/2018	LATISHA CONNALLY SALINAS	01-5202	OCT 2018- HOME TO SCHOOL STUDENT TRANS		1,275.95
40174602	11/06/2018	LAUREN PRICE	01-5800	REIM CHECK FEE - SCHOLARSHIP		12.00
40174603	11/06/2018	JESSICA MARQUEZ	01-5202	REIM LOCAL MILEAGE		23.00
40174604	11/06/2018	S&P GLOBAL RATINGS	21-5800	BOND-ANALYTICAL SERVICES		11,500.00
40174605	11/06/2018	CHRISTINE D. TOWNE	01-5200	CBOSYM-MEAL REIM	128.00	
			01-5211	CBOSYM-MILEAGE	293.21	421.21
40174606	11/06/2018	CHARLES D. TROUGHTON	01-5202	REIM-OCT LOCAL MILEAGE		92.87
40174660	11/07/2018	AMAZON CAPITAL SERVICES, INC	01-4100	E-Stats textbook	633.00	
			01-4300	COPY CENTER	221.66	
				PRESENTATION REMOTE FOR P TRAVERS	37.70	
40174661	11/07/2018	AMERIPRIDE UNIFORMS SERVICES	01-5500	PURCHASE M & O (CHARLIE'S CART)	8.57	
				VGA CABLE FOR MARLEIGH	24.89	925.82
				LAUNDRY SERVICE CUSTODIAL/M&O	147.04	
				TRANS LAUNDRY SERVICE	54.38	
40174662	11/07/2018	AT&T	01-5508	UNIFORMS M&O	162.47	363.89
40174663	11/07/2018	AXNER EXCAVATING, INC	01-5901	TELEPHONE CALNET 3 SERVICE		521.10
			01-4300	AG LANDSCAPE (LOTTERY)	1,638.30	
40174664	11/07/2018	CALIFORNIA FFA CENTER REGISTRATION	01-5800	AG ED LEADERSHIP REGISTRATION	3.81-	1,634.49
40174665	11/07/2018	CDW GOVERNMENT	01-4300	DISTRICT PRINTER INK	506.21	3,468.00
				PRINTER FOR ILAB (H4)	285.54	791.75
40174666	11/07/2018	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES	153.64	75.25
40174667	11/07/2018	CORNING LUMBER COMPANY	01-4300	CLASS SUPPLIES		
				M&O SUPPLIES	1,072.25	1,225.89
40174668	11/07/2018	ALFRED D. DRUM	11-5202	OCTOBER 2018 MILEAGE	114.44	
			11-5211	OCTOBER 2018 MILEAGE	82.30	196.74
40174669	11/07/2018	EAGLE SOFTWARE	01-5200	AERIES CONF 10/8/18 SACRAMENTO	525.00	

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## Checks Dated 11/01/2018 through 12/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40174669	11/07/2018	EAGLE SOFTWARE	01-5200	AERIES CONFERENCE - DOUG AERIES CONFERENCE SACRAMENTO 10/7/18	525.00	1,575.00
40174670	11/07/2018	ENOKI EVENTS, LLC BOOST COLLABORATIVE	01-5200	ASSET BOOST CONF REGISTRATION 4/30/19-5/3/19 PALM SPRINGS		455.00
40174671	11/07/2018	DEANNA L. GLOVER	01-5200	REIMB PARKING ESCAPE CONF 102918	1,521.94	21.00
40174672	11/07/2018	HUNT & SONS, INC	01-4311	GASOLINE	1,313.47	
			01-4312	DIESEL	1,770.61	
				DIESEL		
40174673	11/07/2018	IEC POWER, LLC	01-5699	SOLAR		4,606.02
40174674	11/07/2018	ADRIANA R. JIMENEZ	01-5200	REIMB FLIGHT WIBC CONF		1,181.79
40174675	11/07/2018	LODI IRRIGATION	19-4300	RANCH SUPPLIES	54.68	238.40
40174676	11/07/2018	MJB WELDING SUPPLY	01-5800	BLANKET PO FOR CYLINDER EXCHANGE	2.41-	52.27
40174677	11/07/2018	NAVMAN WIRELESS NORTH AMERICA	01-5900	TRANS GPS SERVICE		168.10
40174678	11/07/2018	NEW LIFESTYLES, INC	01-4300	PE SUPPLIES	553.45	245.15
40174679	11/07/2018	NORTHERN SERVICES	01-4300	AG LANDSCAPE (LOTTERY) M & O	38.45-	515.00
				Unpaid Sales Tax	1,064.25	
40174680	11/07/2018	OFFICE DEPOT	01-4300	CLASSROOM SUPPLIES	74.25-	990.00
				Unpaid Sales Tax	260.26	
				OFFICE SUPPLIES FOR SPECIAL EDUCATION DEPT	32.89	293.15
40174681	11/07/2018	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	CLASS SUPPLIES	160.36	
40174682	11/07/2018	PITNEY BOWES PURCHASE POWER POSTAGE	01-5904	TRANS PARTS/SUPPLIES	19.00	179.36
40174683	11/07/2018	SAFETY-KLEEN SYSTEMS, INC	01-5800	POSTAGE FEES		1,500.00
40174684	11/07/2018	SAV-MOR FOODS	01-4300	Recycle oil		248.64
40174685	11/07/2018	SCHOLASTIC MAGAZINE	01-4200	ASSETS- COFFEE TRUCK SUPPLIES		22.72
40174686	11/07/2018	MARIA T. TENA	11-5211	CLASSROOM RESOURCE		362.64
40174687	11/07/2018	THE MUSIC CONNECTION	01-4400	OCTOBER 2018 MILEAGE		52.76
				Guitars and Pianos	959.97	
40174688	11/07/2018	VALLEY IND. COMMUNICATIONS	01-5900	COMMUNICATIONS - ROUND MTN & SOUTHFORK	2.23-	957.74
40174689	11/07/2018	VERIZON WIRELESS	01-5902	DISTRICT CELL PHONE SERVICE		225.00
40174690	11/07/2018	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES	269.08	20.73
				M&O SUPPLIES	262.34	
40174691	11/07/2018	WEST COAST PAPER	01-4300	COPY CENTER PAPER SUPPLIES	77.45	531.42
				Unpaid Sales Tax	.18-	77.27

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## ReqPay12c

## Board Report

## Checks Dated 11/01/2018 through 12/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40174977	11/14/2018	AMAZON CAPITAL SERVICES, INC	01-4200	ASSETS- FAMILY LITERACY		
40174978	11/14/2018	AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	147.04	1,681.00
				TRANS LAUNDRY SERVICE	54.38	
				UNIFORMS M&O	190.54	391.96
40174979	11/14/2018	BAKER DISTRIBUTING COMPANY	01-5508	HVAC/ELECTRICAL ITEMS	343.82	
			01-4300			
40174980	11/14/2018	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505	CENT PEST CONTROL	.31-	343.51
				CUHS PEST CONTROL	50.00	
				RFARM PEST CONTROL	200.00	
				TRANS PEST CONTROL	50.00	
40174981	11/14/2018	JAMES E. BINGHAM	01-5200	CSBA CONF 11/28/18 SF MEALS	50.00	350.00
40174982	11/14/2018	BSN SPORTS, LLC	14-4400	WALL PAD N. GYM STAGE W/LOGO		168.00
40174983	11/14/2018	JARED K. CAYLOR	01-5200	CSBA CONF 11/28/18 SF MEALS	168.00	2,689.79
			01-5211	CSBA CONF 11/28/18 SF MILEAGE	184.21	352.21
40174984	11/14/2018	CITY OF CORNING	01-5502	CENT WATER/SEWER COR0037 & COR0176	629.02	
				CUHS WATER/SEWER COR0157 & COR0194	4,789.32	
40174985	11/14/2018	CORNING ACE HARDWARE	01-4300	TRANS WATER/SEWER COR 0037 & COR0176	70.94	5,489.28
				M&O SUPPLIES	19.37	
				R FARMHOUSE	35.77	55.14
40174986	11/14/2018	CORNING LUMBER COMPANY	01-4300	SUPPLIES - INSTRUCTIONAL MATERIALS		
				CLASS SUPPLIES	150.77	
				CREDIT	214.02-	
40174987	11/14/2018	CPM EDUCATIONAL PROGRAM	01-5200	M&O SUPPLIES	344.18	280.93
				CPM CONFERENCE 2/22/19 SAN FRANCISCO REG		700.00
40174988	11/14/2018	FOLLETT SCHOOL SOLUTIONS, INC	01-4300	LIBRARY SUPPLIES	110.10	
40174989	11/14/2018	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-7438	PHONE SYSTEM LEASE	.51-	109.59
				Unpaid Sales Tax	1,062.49	
40174990	11/14/2018	GREEN WASTE OF TEHAMA	01-7439	PHONE SYSTEM LEASE	301.75	1,364.24
40174991	11/14/2018	TODD HENDERSON	01-5506	DISPOSAL R-FARM 4018-2763626		129.85
40174992	11/14/2018	HUNT & SONS, INC	01-5200	CSBA CONF 11/28/18 SF MEALS		168.00
			01-4311	GASOLINE	340.49	
			01-4312	DIESEL		
40174993	11/14/2018	JESSE HEATING & AIR	01-5600	M & O HVAC @ CENT.	972.26	1,312.75
40174994	11/14/2018	KEN VAUGHN	01-5200	CSBA CONF 11/28/18 SF MEALS		230.00
						168.00

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## ReqPay12c

## Board Report

## Checks Dated 11/01/2018 through 12/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40174995	11/14/2018	LASSEN COMMUNITY COLLEGE	01-5200	FFA FIELD DAY LASSEN COM COLLEGE 11/9/18		40.00
40174996	11/14/2018	JANET LAWRENCE	01-5200	NOVEMBER 2018 MILEAGE		63.22
40174997	11/14/2018	CAROLYN L. LYNCH	01-5200	REIMB PARKING BEYOND ESCAPE 10/30/18		12.00
40174998	11/14/2018	WILLIAM T. MACHE	01-5200	CSBA CONF 11/28/18 SF MEALS		168.00
40174999	11/14/2018	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES	308.95	
40175000	11/14/2018	MJB WELDING SUPPLY	19-4300	RANCH SUPPLIES	5.81	314.76
40175001	11/14/2018	MT. SHASTA SPRING WATER CO. INC	01-5800	BLANKET PO FOR CYLINDER EXCHAMGE		19.00
			01-5800	I-2 OFFICE WATER 1191151-2	52.77	
				WATER - J-9 COUNSELING SERVICES	9.07	
				WATER SERVICE	37.21	99.05
40175002	11/14/2018	NATIONAL FFA ORGANIZATION	01-4300	FFA JACKETS	1,262.83	
40175003	11/14/2018	NORTH WOODWINDS EDWARD S. LUCE	01-5600	Repairs	90.83-	1,172.00
40175004	11/14/2018	NORTHERN SERVICES	01-5800	ROAD BASE & ROCK DELIVERY M & O		71.47
40175005	11/14/2018	OFFICE DEPOT	01-4300	Attendance Office	2.89	400.00
				OFFICE SUPPLIES FOR SPECIAL	232.48	
				EDUCATION DEPT		
40175006	11/14/2018	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	SPEED- MATH CLASS MATERIALS	96.92	332.29
				M&O SUPPLIES	37.24	
40175007	11/14/2018	P G & E	01-5503	TRANS PARTS/SUPPLIES	174.64	211.88
				TRANS GAS/ELECTRIC 6939801749-6	100.39	
40175008	11/14/2018	JAMES S. PATTON	01-5504	TRANS GAS/ELECTRIC 6939801749-6	.55	100.94
40175009	11/14/2018	RAY MORGAN COMPANY	01-5200	CSBA CONF 11/28/18 SF MEALS		168.00
40175010	11/14/2018	RICOH USA, INC.	01-5620	MAINT AGREEMENT CANON & RICOH		750.33
40175011	11/14/2018	SAV-MOR FOODS	01-4300	AD ED COPIER LEASE 72073-1021451ML		149.78
				SUPPLIES FOR AG CORE 1 NEED DISTRICT		46.90
				CARD		
40175012	11/14/2018	SCHOOL HEALTH CORPORATION	01-4300	HEALTH OFFICE SUPPLIES		533.14
40175013	11/14/2018	SCHOOL SPECIALTY INC	01-4300	LEADERSHIP		21.27
40175014	11/14/2018	TEHAMA CO DEPT OF EDUCATION	01-5830	FINGERPRINTING		303.00
40175015	11/14/2018	DAVID E. TINKER	01-5200	FFA FIELD DAY 11/09/18 MEALS		30.00
40175016	11/14/2018	U.S. BANK EQUIPMENT FINANCE	01-5620	CITE COPY CENTER RICOH COPIER		887.05
				PAYMENT		
40175017	11/14/2018	W.W. GRAINGER, INC.	01-4300	Locks for Lockers	98.59	
				M&O SUPPLIES	12.61	111.20
40175018	11/14/2018	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008	514.19	

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## Checks Dated 11/01/2018 through 12/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40175018	11/14/2018	WASTE MANAGEMENT	01-5506	CUHS DISPOSAL 13-88262-43003	787.21	
40175019	11/14/2018	WELLNESS TOGETHER, INC	01-5200	CUHS DISPOSAL 4-02058-65006 PD SP ED MENTAL WELLNESS 1/21/19 SACRAMENTO	130.30	1,431.70
40175020	11/14/2018	WEST COAST PAPER	01-4300	COPY CENTER PAPER SUPPLIES	956.89	399.00
40175327	11/20/2018	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES	2.22-	954.67
40175328	11/20/2018	ALL SPORTS EQUIPMENT & APPAREL	01-4300	Locker Room Replacement Locks	2.57-	1,104.07
40175329	11/20/2018	AMAZON CAPITAL SERVICES, INC	01-4300	LOCKER ROOM REPLACEMENT LOCKS GROUNDS M & O	1,106.64	282.60
40175330	11/20/2018	AMERIPRIDE UNIFORMS SERVICES	01-5500	supplies LAUNDRY SERVICE CUSTODIAL/M&O TRANS LAUNDRY SERVICE	18.78 147.04	87.30
40175331	11/20/2018	LOUIS J. BURAN	01-5508	UNIFORMS M&O	161.62	407.60
40175332	11/20/2018	COASTAL BUSINESS SYSTEMS, INC.	01-5211	DECEMBER 2018 MILEAGE	43.10	112.27
40175333	11/20/2018	CONSOLIDATED ELECTRICAL DIST.	13-5620	CBO - COPIER THREE COPIER PAYMENTS CAFE - COPIER	3,540.08 43.10	3,626.28
40175334	11/20/2018	CORNING ACE HARDWARE	01-4300	LIGHTING/ELECTRICAL PARTS	223.98	
40175335	11/20/2018	CORNING LUMBER COMPANY	01-4300	Unpaid Sales Tax	.52-	223.46
40175336	11/20/2018	DEANNA L. GLOVER	01-5200	M&O SUPPLIES	18.00	292.03
40175337	11/20/2018	HARTNELL CLEANERS, INC	01-5800	PD CUST SERVICE CHICO 11/29/18 MEAL PD CUST SERVICE CHICO 11/29/18 MILEAGE	32.27	17.22
40175338	11/20/2018	HUE & CRY INC.	01-5507	SCHOOL FFA JACKET DRY CLEANING		50.27
40175339	11/20/2018	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	ALARM/FIRE SERVICE	305.94	69.75
40175340	11/20/2018	MJB WELDING SUPPLY	19-4300	M&O SUPPLIES	22.65	1,164.24
40175341	11/20/2018	NOR-CAL TOILET RENTALS	01-4300	RANCH SUPPLIES	991.01	328.59
40175342	11/20/2018	NORCAL TRUCKS, INC NORCAL KENWORTH ANDERSON	01-4300	CONSUMABLES FOR SHOP CLASSES BLANKET PO FOR CYLINDER EXCHANGE	245.25	
40175343	11/20/2018	OLIVE CITY AUTO PARTS DERODA, INC	01-4300	Unpaid Sales Tax SOCCER/ RENTAL SERVICES TOILET RENTAL - STAGE COACH RD MATERIALS/SUPPLIES	2.30- 86.52 148.65	1,233.96
				M&O SUPPLIES	6.44	235.17
				TRANS PARTS/SUPPLIES	1,061.86	186.39

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

## ReqPay12c

## Board Report

## Checks Dated 11/01/2018 through 12/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40175344	11/20/2018	RED BLUFF UNION HIGH SCHOOL	25-5800	DEV FEE REFUND BRUCE KEEFER		2,255.37
40175345	11/20/2018	RED TRUCK ROCK YARD LLC	01-4300	MATERIAL FOR AG LANDSCAPE M & O		29.56
40175346	11/20/2018	U.S. BANK EQUIPMENT FINANCE	01-5620	CTE COPY CENTER CANON COPIER PAYMENT		563.99
40175347	11/20/2018	VALLEY TRUCK & TRACTOR	01-4300	GROUPS EQUIP PARTS	304.41	
40175348	11/20/2018	W.W. GRAINGER, INC.	01-4300	M&O SUPPLIES	.71-	303.70
40175349	11/20/2018	WASTE MANAGEMENT	01-5506	CUHS DISPOSAL 13-88262-43003		74.84
40175506	11/28/2018	AMAZON CAPITAL SERVICES, INC	01-4200	ASSETS-- FAMILY LITERACY	235.80	491.09
				PERSONAL BUDGET SIMULATION MATH	74.06	
				CHRISTMAS CARDS	159.76	
				ISP SCANNER	70.35	
				SPEC ED- SKILL CENTER SUPPLIES	129.15	
				WOODSHOP TOOL/ATTACHMENT	302.22	
				LAUNDRY SERVICE CUSTODIAL/M&O	196.51	971.34
40175507	11/28/2018	AMERIPRIDE UNIFORMS SERVICES	01-5500	UNIFORMS M&O	213.05	409.56
40175508	11/28/2018	CDW GOVERNMENT	01-5508	DISTRICT PRINTER INK		137.40
40175509	11/28/2018	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES		93.36
40175510	11/28/2018	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES		121.09
40175511	11/28/2018	HUNT & SONS, INC	01-4311	GASOLINE	1,563.74	
40175512	11/28/2018	JOHNSTONE SUPPLY	01-4312	DIESEL	5,024.42	6,588.16
40175513	11/28/2018	NASCO	01-4300	HVAC SUPPLIES		155.15
40175514	11/28/2018	OLIVE CITY AUTO PARTS DERODA,INC	01-4300	ART SUPPLIES		1,204.27
40175515	11/28/2018	P G & E	01-5503	TRANS PARTS/SUPPLIES		141.69
				CUHSD ELECTRIC/GAS 6274316218-2A	9,327.24	
				TRANS ELECTRIC/GAS 6274316218-2B	695.42	
				CENT GAS 6274316218-2C	66.92	
				CUHSD ELECTRIC/GAS 6274316218-2A	671.73	
				TRANS ELECTRIC/GAS 6274316218-2B	8.65	10,769.96
40175516	11/28/2018	PITNEY BOWES PURCHASE POWER POSTAGE	01-5904	POSTAGE FEES		1,000.00
40175517	11/28/2018	REDWOOD TOXICOLOGY LAB INC	01-5831	DRUG TESTING		397.50
40175518	11/28/2018	SAV-MOR FOODS	01-4300	ASSETS- COFFEE TRUCK SUPPLIES		36.71
40175519	11/28/2018	SCANTRON	01-4300	SCANTRON	797.46	
40175520	11/28/2018	TRIPLE R GAS	19-5800	TANK RENTAL RANCH	3.15-	794.31
40175521	11/28/2018	U.S. TELEPACIFIC DBA TPC COMMUNICATIONS	01-5901	TELEPHONE SERVICE 149142		50.00
40175522	11/28/2018	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		601.42
						426.73

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

905 - Corning Union High School

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## Checks Dated 11/01/2018 through 12/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40175523	11/28/2018	AMERIPRIDE UNIFORMS SERVICES	13-5500	CAFE AMERIPRIDE UNIFORM 2017-2018		363.18
40175524	11/28/2018	CRYSTAL CREAMERY	13-4700	DAIRY		9,766.48
40175525	11/28/2018	FRANZ FAMILY BAKERY	13-4700	BREAD		1,300.43
40175526	11/28/2018	FROZEN GOURMET INC	13-4700	ICE CREAM		642.24
40175527	11/28/2018	GOLD STAR FOODS, INC	13-4300	SUPPLIES	278.16	
40175528	11/28/2018	HAPPY VALLEY FRESH FRUIT CO. WESTABY ENTERPRISES	13-4700	FOOD	15,135.42	15,413.58
40175529	11/28/2018	MARCO'S PIZZA	13-4307	STAFF DEVELOPMENT	208.00	
40175530	11/28/2018	PRO PACIFIC FRESH	13-4700	PIZZA	5,005.00	5,213.00
			13-4300	SUPPLIES	85.35	
			13-4700	FOOD	11,837.92	
40175531	11/28/2018	SAV-MOR FOODS	13-4700	FRUIT \ VEGGIES	532.50	12,455.77
40175532	11/28/2018	SLIC CO-OP VALLEJO CITY UNIFIED SD	13-5300	CO-OP DUES		91.69
40175533	11/28/2018	SYSCO SACRAMENTO, INC.	13-4300	SUPPLIES	317.61	75.00
40175534	11/28/2018	THE DANIELSEN COMPANY	13-4700	FOOD	2,058.75	2,376.36
			13-4300	SUPPLIES	611.90	
40175535	11/28/2018	ZEE MEDICAL SERVICES	13-4700	FOOD		12,032.45
40175536	11/28/2018	SYSCO SACRAMENTO, INC.	13-5800	MEDICAL SUPPLIES	166.57	166.57
			13-4300	SUPPLIES	146.22	
Total Number of Checks					171	368,906.34

Cancel	Count	Amount
	1	123.75
Net Issue		368,782.59

## Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	146	132,804.93
11	ADULT EDUCATION	3	399.28
13	CAFETERIA SPEC REV	19	63,447.00
14	DEFERRED MAINTENANCE	1	2,689.79
19	FOUNDATION SPECIAL	7	1,204.52

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

## ReqPay12c

## Board Report

Checks Dated 11/01/2018 through 12/01/2018

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
Fund Summary						
Fund	Description	Check Count	Expensed Amount			
21	BUILDING FUND	2	13,576.00			
25	CAPITAL FACILITIES	1	2,255.37			
76	WARRANT/PASS-THRU	2	152,689.02			
Total Number of Checks		170	369,065.91			
Less Unpaid Sales Tax Liability			283.32			
Net (Check Amount)			368,782.59			

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

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905 - Corning Union High School

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ReqPay04b

Check Register with Accounts

Register 000750 - 12/06/2018

Bank Account COUNTY - COUNTY

Payment Id	Comment	Check Amt	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)
Check # 40175959	01	6,978.78			
1729 1022 GROCERY	OCT - FOOD - FOOD/NUTRITION CLASS			01-0650-0-6141-1000-4300-410-000-310	12.94
1729 1022 SAFEWAY	OCT - FOOD - FOOD/NUTRITION CLASS			01-0650-0-6141-1000-4300-410-000-310	288.53
1729 1025 SAVMOR	OCT - FOOD - FOOD/NUTRITION CLASS			01-0650-0-6141-1000-4300-410-000-310	27.19
1729 1030 SAVMOR	OCT - FOOD - FOOD/NUTRITION CLASS			01-0650-0-6141-1000-4300-410-000-310	57.85
1729 1106 SAVMOR	NOV - FOOD - FOOD/NUTRITION CLASS			01-0650-0-6141-1000-4300-410-000-310	65.14
1729 1108 SAVMOR	NOV - FOOD - FOOD/NUTRITION CLASS			01-0650-0-6141-1000-4300-410-000-310	111.87
1729 1114 SAVMO	NOV - FOOD - FOOD/NUTRITION CLASS			01-0650-0-6141-1000-4300-410-000-310	94.48
1729 1115 SAVMOR	NOV - FOOD - FOOD/NUTRITION CLASS			01-0650-0-6141-1000-4300-410-000-310	33.67
2029 1024 ZEELMA	STUDENT BOARD MEMBER NAME PLATE			01-0000-0-0000-7100-4300-410-000-000	28.33
2029 1030 SHERATON	ESCAPE CONF-LODGING 10/29/18			01-0000-0-0000-7200-5200-410-000-000	169.41
2029 1031 SHERATON	ESCAPE CONF-LODGING 10/29/18			01-0000-0-0000-7200-5200-410-000-000	25.00
2029 1115 HYATT	LODGING-CBO SYMPOSIUM - NOV 14-16, 2018			01-0000-0-0000-7200-5200-410-000-000	392.08
3114 1103 HOLIDAY	CATA FALL LODGING EUREKA 11/2/18			01-4035-0-6100-1000-5200-410-000-000	162.67
3114 1103 HOLIDAY2	CATA FALL LODGING EUREKA 11/2/18			01-4035-0-6100-1000-5200-410-000-000	162.67
3114 1103 HOLIDAY3	CATA FALL LODGING EUREKA 11/2/18			01-4035-0-6100-1000-5200-410-000-000	140.68
3114 1107 PICADILLY	PD NEW PROFES. INSTITUTE FRESNO 11/6/18			01-4035-0-6100-1000-5200-410-000-000	113.75
3114 1108 CIRCLE K	PD NEW PROFES. INSTITUTE FRESNO 11/6/18			01-7010-0-3800-1000-4311-410-000-000	85.85
3130 1116 HYATT	CETPA CONF LODGING SACRAMENTO 11/13/18 - 11/16/18			01-0000-0-0000-2420-5200-410-000-603	356.22
3130 1116 HYATT3	CETPA CONF LODGING SACRAMENTO 11/13/18 - 11/16/18			01-0000-0-0000-2420-5200-410-000-603	384.96
3148 1022 WIBC	PD WIBC BAND CONF SEATTLE WA 11/16/18			01-4035-0-1222-1000-5200-410-000-000	210.00
3148 1101 STATE	TITLE III - EL TRAINING ALL CONF			01-4203-0-4760-1000-5200-410-000-000	425.00
3148 1102 WELL	STU MENTAL WELLNESS CONF SAC 01/22/19			01-4035-0-0000-3110-5200-410-000-000	1,205.52
3148 1119 DOUBLE	PD WIBC BAND CONF SEATTLE WA 11/16/18			01-4035-0-1222-1000-5200-410-000-000	464.58
5491 1022 SOUTHWEST	CSNA CONF 11/17/18 - LODGING/PARKING/AIRFARE			13-5310-0-0000-3700-5200-410-000-000	195.96
5491 1028 CASCHOOL	CSNA ANNUAL CONF - REGISTRATION 11/17/18			13-5310-0-0000-3700-5200-410-000-000	462.00
5491 1111 SACPARKING	CSNA CONF 11/17/18 - LODGING/PARKING/AIRFARE			13-5310-0-0000-3700-5200-410-000-000	145.00
5491 1112 RENALS	CSNA CONF 11/17/18 - LODGING/PARKING/AIRFARE			13-5310-0-0000-3700-5200-410-000-000	229.45
5779 1024 SAFEWAY	ASSETS SUPPLIES - COOKING CLUB			01-4124-0-1135-1000-4300-410-000-200	52.48
5779 1105 SAFEWAY	ASSETS: COOKING CLUB			01-4124-0-1135-1000-4300-410-000-200	39.71
5779 1113 ARC	ASSETS CPR/ FIRST AID CLASSES			01-4124-0-1135-1000-4300-410-000-200	102.28
5779 1113 SAFEWAY	ASSETS SUPPLIES - COOKING CLUB			01-4124-0-1135-1000-5800-410-000-200	7.36
6342 1023 NETTRENDS	ASSETS- TURKEY TROT			01-4124-0-1135-1000-4300-410-000-200	20.81
6342 1026 DOLLAR GEN	HEALTH OFFICE SUPPLIES			01-4124-0-1135-1000-4300-410-000-200	240.00
6342 1031 BANDS	CREDIT - ASSET FLAGS COLOR GUARD			01-0000-0-0000-3140-4300-410-000-000	18.60
6342 1114 SAFE	J2- COOKING SUPPLIES			01-4124-0-1135-1000-4300-410-000-200	6.47
				01-6500-0-5770-1120-4300-410-000-000	599.25-
					78.82

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905 - Corning Union High School

Generated for Deanna GLOVER (DEGLOVER), Dec 6 2018 10:30AM

Page 1 of 2



ReqPay04b

Check Register with Accounts

Register 000750 - 12/06/2018

Bank Account COUNTY - COUNTY

Payment Id	Comment	Check Amt	Status	Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1) - continued
Check # 40175959	01	6,978.78			
8280 1108 MARIOTT	PD WORKABILITY LODGING 11/5/18 - 11/7/18 ANAHEIM			01 - 6520 - 0 - 5770 - 3110 - 5200 - 410 - 000 - 000	282.96
8280 1108 MARIOTT2	PD WORKABILITY LODGING 11/5/18 - 11/7/18 ANAHEIM			01 - 6520 - 0 - 5770 - 3110 - 5200 - 410 - 000 - 000	282.96
8280 1110 TUMAX	DISTRICT REQUEST FOR LITERACY BASKET			01 - 4124 - 0 - 1135 - 1000 - 4300 - 410 - 000 - 201	65.36
8280 1110 TUESDAY	DISTRICT REQUEST FOR LITERACY BASKET			01 - 4124 - 0 - 1135 - 1000 - 4300 - 410 - 000 - 201	55.38
8280 1117 WEEBLY	R Farm Website Host Fee			01 - 3550 - 0 - 3800 - 2490 - 5800 - 410 - 000 - 000	300.00

Number of Items 1 6,978.78 Totals for Register 000750

2019 FUND-OBJ Expense Summary / Register 000750

01-4300	698.38	
01-4311	85.85	
01-5200	4,778.46	
01-5800	409.64	
01-9110*		5,946.37-
01-9540*		25.96-
Totals for Fund 01	5,972.33	5,972.33-
13-5200	1,032.41	
13-9110*		1,032.41-
Totals for Fund 13	1,032.41	1,032.41-
Totals for Register 000750	7,004.74	7,004.74-

\* denotes System Generated entry

Net change to Cash 9110 6,978.78-Credit

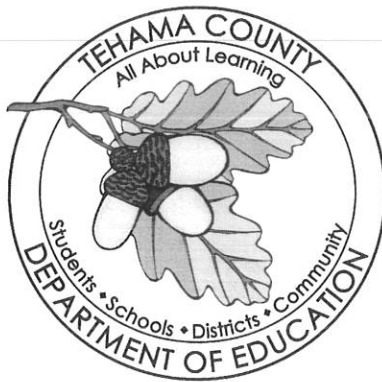
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ESCAPE ONLINE

905 - Corning Union High School

Generated for Deanna GLOVER (DEGLOVER), Dec 6 2018 10:30AM

# **Tehama County Plan for the Education of Expelled and At-Risk Students**



**Developed By:  
Tehama County Department of Education  
and the  
School Districts of Tehama County**

**Triennial Update  
November 2018**



## TEHAMA COUNTY PLAN FOR THE EDUCATION OF EXPELLED AND AT-RISK STUDENTS

### Introduction

Tehama County is located approximately two hours north of Sacramento. Tehama County is primarily rural with a rich history in forestry, fishing/hunting and agriculture. The county is home to just under 64,000 people.

There are currently 14 public school districts in Tehama County with a total enrollment of 11,000 students, grades TK through 12. Tehama school districts are geographically remote, creating needs for student transportation and strong inter-district cooperation. There have been few expulsions in Tehama school districts over the past three years. Several school districts have closed their Community Day Schools and have begun the process of creating alternatives for discipline and student placement.

### Overview of the Legal Requirement:

California Education Code Section 48926 requires county superintendents, in conjunction with superintendents of the school districts within the county, to develop a plan for providing educational services to all expelled pupils in that county. The plan was to be adopted by the governing board of each school district within the county, and by the county board of education and submitted to the State Superintendent of Public Instruction (SSPI) in 1997. Education Code Section 48926 also requires that each county superintendent of schools, in conjunction with district superintendents in the county, submit a triennial update to that plan to the SSPI.

Education Code Section 48926 provides specifically that the plan shall enumerate existing educational alternatives for expelled pupils, identify gaps in educational services to expelled pupils, and strategies for filling those service gaps. The plan shall also identify alternative placements for pupils who are expelled and placed in district community day school programs, but who fail to meet the terms and conditions of their rehabilitation plan or who pose a danger to other district pupils, as determined by the governing board.

In compliance with Education Code Section 48926, the Tehama County Department of Education (TCDE) collaborated with all Tehama County school districts to develop this plan and process for providing educational services to expelled pupils within the county. This plan identifies existing educational alternatives, gaps in educational services to expelled pupils and provides strategies for filling those service gaps.

After approval of all appropriate Boards of Trustees, this triennial plan will be submitted to the State Superintendent of Public Instruction.

### **Alternative Programs Offered in Tehama County**

The following districts in Tehama County currently operate alternative programs to serve the needs of expelled students:

1. Corning Union Elementary School District
2. Corning Union High School District
3. Evergreen Union Elementary School District
4. Red Bluff Union Elementary School District
5. Red Bluff Joint Union High School District

All districts in Tehama County are responsible for their own alternative placements but do have the option to partner with other districts for services. Please refer to the process flow charts in the Appendix.

Additional Alternatives for Expelled Students in Tehama County include:

1. Independent Study: Education Code Section 51747 (c) (7) A student expelled for a less serious offense may be offered independent study, provided that an appropriate alternative classroom program is offered as a choice, and the on-site portion of the independent study does not occur on the site from which the student was expelled (EC 48916.1 (c)). Students with IEP's will have continued services.
2. Suspended Expulsion with student placement on the same school campus.
3. Suspended Expulsion with student placement on district school campus within the district.
4. Suspended Expulsion with student placement in district independent study, if all parties agree and other appropriate education alternatives are available.
5. Enrollment at another district as described in Education Code Section 48915.1.

### **Addressing Individual Needs of Students**

For any alternative placement, an individual student rehabilitation plan will be developed. It will describe those program elements that the student will receive during their term of expulsion or placement. This rehabilitation plan will provide a description of what steps must be taken for that student to return to the regular school program.

To foster positive attitudes and academic progress, Tehama school districts agree that those districts operating alternative educational programs will provide the help needed to address student academic and behavioral challenges. Alternative educational program staff will collaborate with families, district teachers/counselors/psychologists/school health personnel, and community agencies.

Involvement from community law enforcement and health related agencies will occur as appropriate.

## **County and District Gaps in Educational Services for Expelled Students, Including Strategies to Meet Identified Needs**

### **Identified Gaps and Needs:**

Tehama County districts have identified four primary areas of need for Expelled Students:

1. The need for strengthened district capacity to serve all at-risk youth.
2. The need for quality, job-embedded professional development and training for alternative education personnel.
3. The need for additional counseling services in regular and alternative education programs.
4. The need for options with behaviorally intensive students who are not successful, even in Tehama school district alternative educational programs.

In conjunction with the Tehama County Department of Education, districts have developed a plan to address the above needs in order of priority:

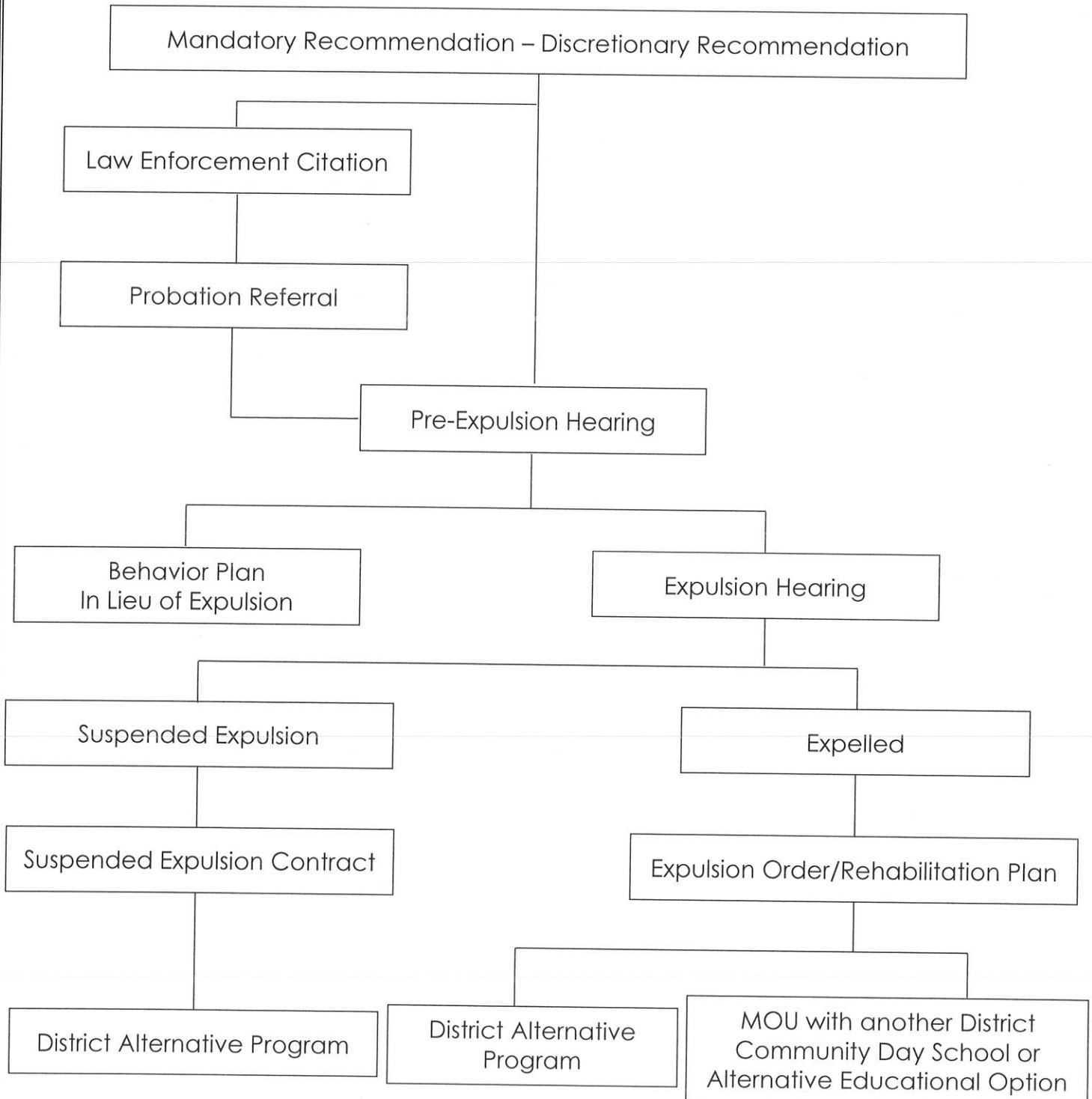
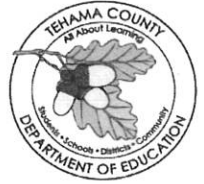
1. A unified approach to adoption of Multi-Tiered Systems of Support (MTSS) structures and strategies across the county. Tehama County has five districts currently implementing MTSS as part of the SUMS/MTSS Scale Up Initiative.
2. Professional development and support structures aligned to MTSS concepts,
3. Job training opportunities for at risk youth (CTE participation and employability skill instruction), and
4. Additional counseling support addressing drug/alcohol use/abuse, socio-emotional health, trauma, family health and life skills.

### **Monitoring Services**

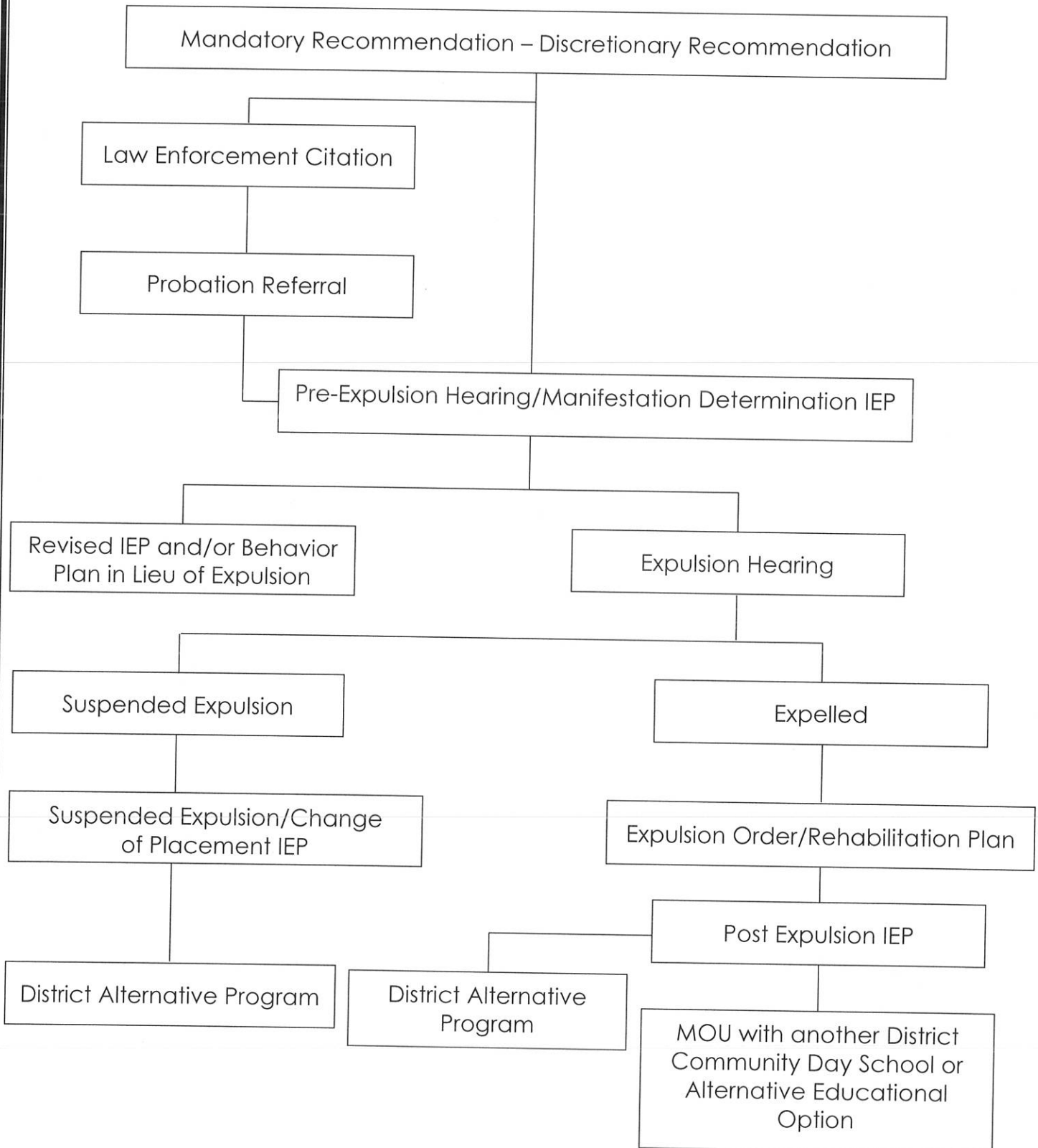
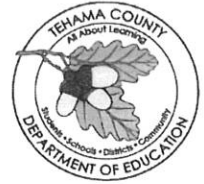
TCDE will continue to provide leadership while monitoring the need for programs and services. The county office and districts will collaborate in providing additional resources should they be required.

## APPENDIX

### FLOW CHART FOR EXPULSIONS REGULAR EDUCATION

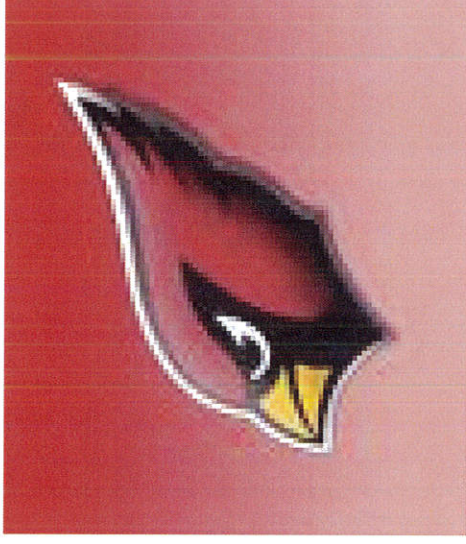


**FLOW CHART FOR EXPULSIONS**  
**SPECIAL EDUCATION**



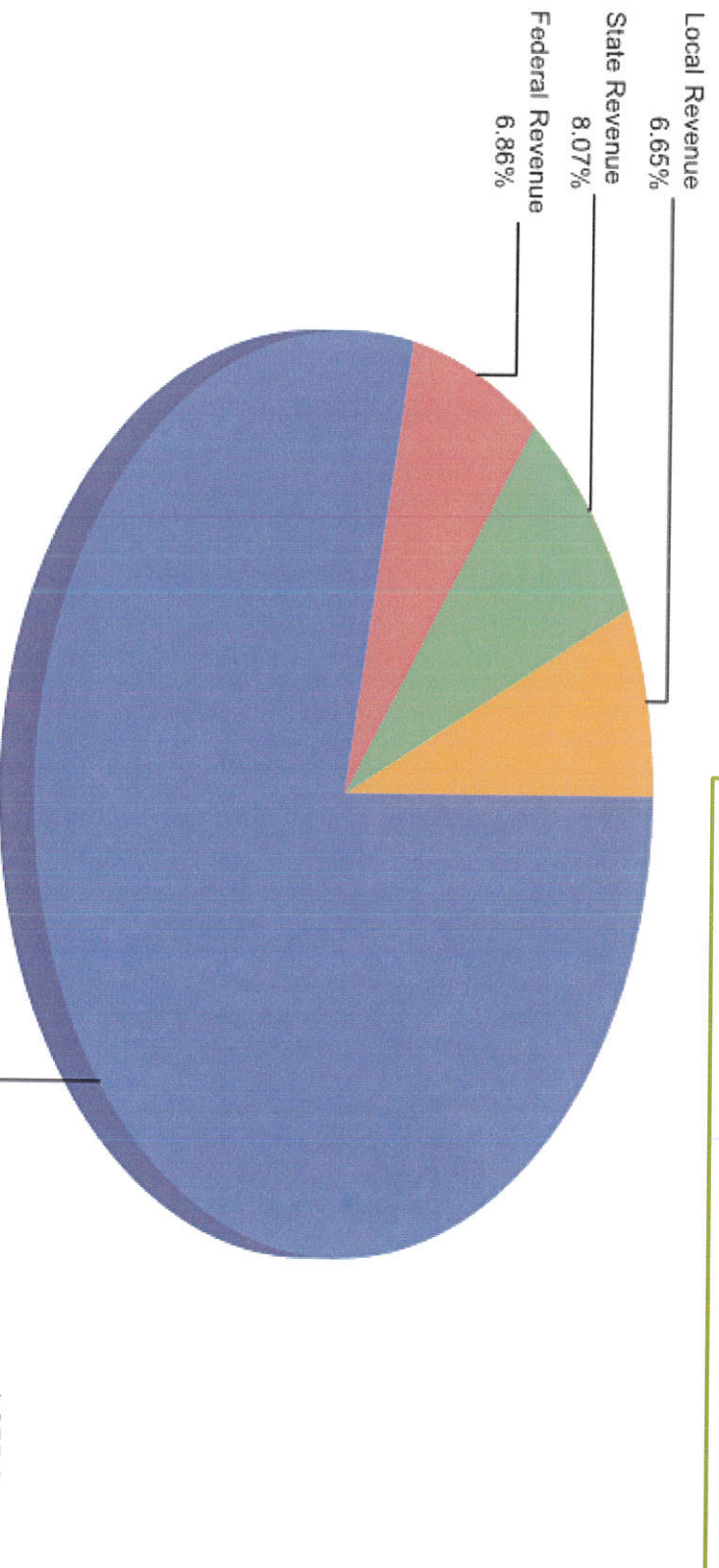


# 2018/19 First Interim



**CORNING UNION  
HIGH SCHOOL DISTRICT**





**Revenue by Object:**

	Dollars per ADA	Total Amount
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LCFF Sources	11,558.15	10,922,454
Federal Revenue	1,010.99	955,387
Other State Revenue	1,189.10	1,123,696
Other Local Revenue	979.37	925,503

<b>Total Revenue</b>	<b>\$14,737.61</b>	<b>\$13,927,040</b>
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<b>Transfer In &amp; Others</b>	<b>\$0.00</b>	<b>\$0</b>
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<b>Total Resources</b>	<b>\$14,737.61</b>	<b>\$13,927,040</b>
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## Total Revenue Summary

(as % of Total Revenue)



Expenditure by Object:	Dollars per ADA	Total Amount
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Cert. Non-Mgt. Salaries	4,535.85	4,286,382
Class. Non-Mgt. Salaries	2,351.74	2,222,398
Management Salaries	824.07	778,750
Employee Benefits	3,574.79	3,378,177
Books and Supplies	753.05	711,632
Services and Operating	1,125.48	1,063,576
Capital Outlay	165.81	156,687
Other Outgo	317.84	300,355

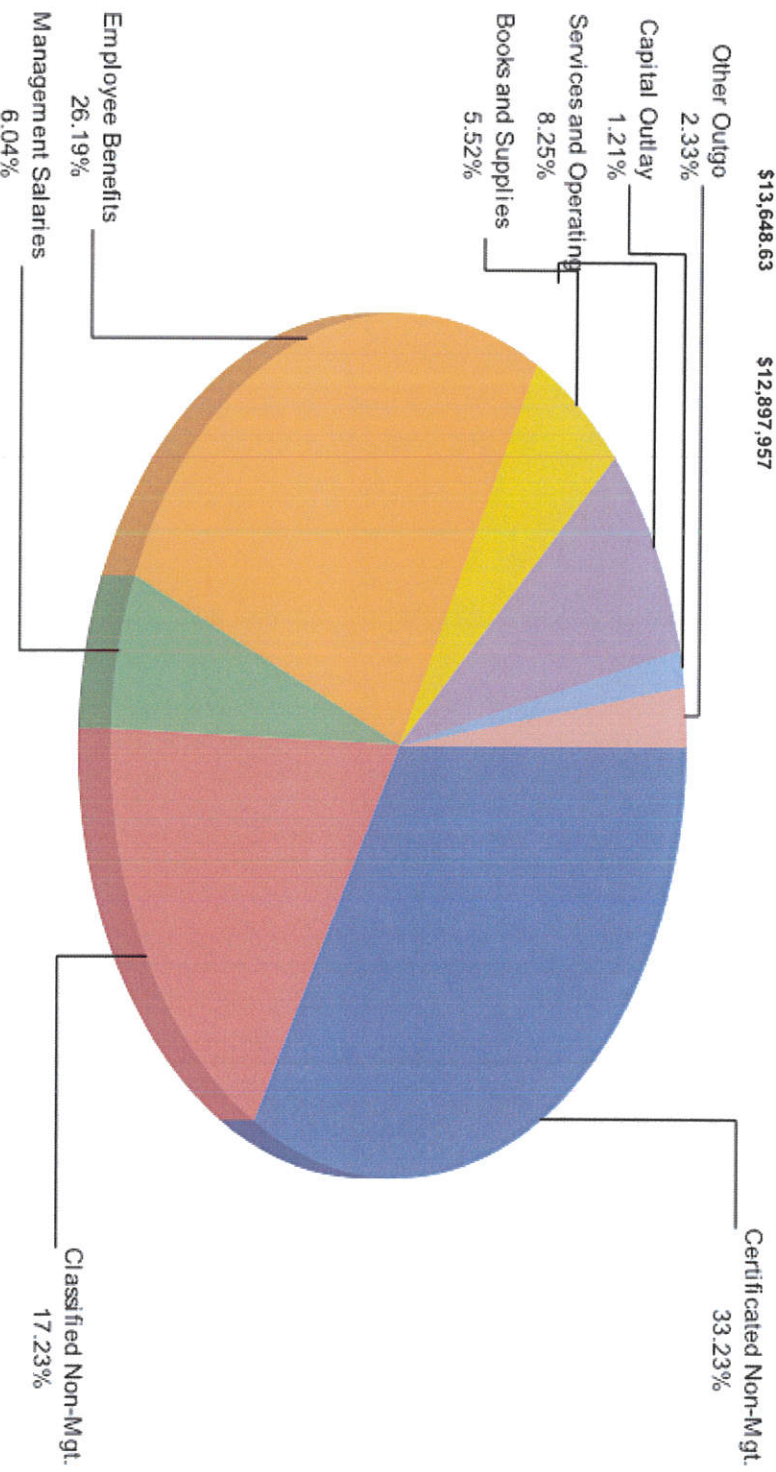
<b>Total Expenditure</b>	<b>\$13,648.63</b>	<b>\$12,897,957</b>
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<b>Transfer out and Other:</b>	<b>\$0.00</b>	<b>\$0</b>
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<b>Total Uses</b>	<b>\$13,648.63</b>	<b>\$12,897,957</b>
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## Total Expenditure Summary

(as % of Total Expenditure)



December 13, 2018

# ADOPTED BUDGET TO FIRST INTERIM COMPARISON





## COMPARISON

### Unrestricted Revenues

	Adopted	1st Interim	Difference
LCHF Sources	10,559,771	10,922,454	362,683
Federal Revenue	1,704	1,704	0
Other State Revenue	186,556	372,797	186,241
Other Local Revenue	245,500	324,905	79,405
Total Revenues	10,993,531	11,621,860	628,329

# COMPARISON

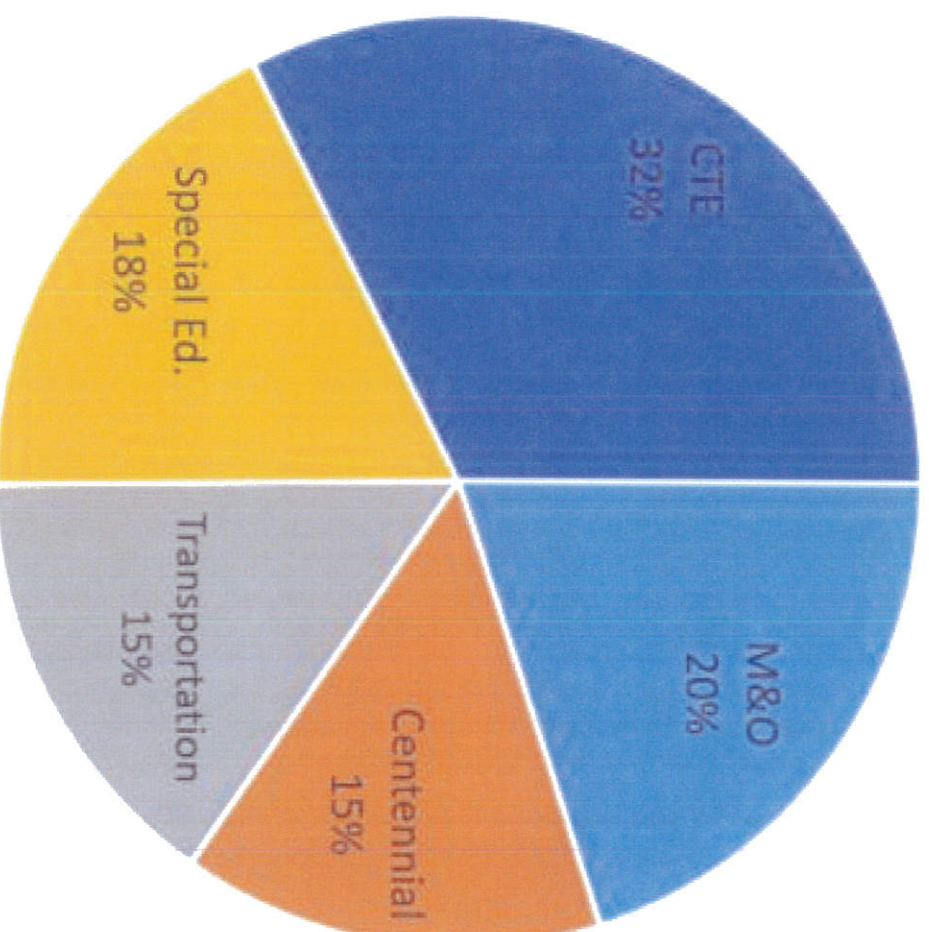
## Unrestricted Expenditures

	Adopted	1st Interim	Difference
Certificated Salaries	3,857,494	4,110,777	253,283
Classified Salaries	1,382,102	1,457,427	75,325
Employee Benefits	2,099,217	2,294,719	195,502
Books & Supplies	317,513	329,397	11,884
Services	803,123	765,229	-37,894
Capital Outlay	76,787	79,687	2,900
Other Outgo	173,851	171,295	-2,556
Total Expenditures	8,710,087	9,208,531	498,444



## COMPARISON

Contributions to Restricted Programs





## COMPARISON

### Unrestricted Fund Balance, Reserves

	Adopted	1st Interim	Difference
Beginning Fund Balance	1,283,829	2,183,326	899,497
Increase (Decrease to Fund Balance)	1,203,772	1,178,472	
Ending Fund Balance	2,487,601	3,361,798	874,197



**General Fund**  
**Corning Union High School District**  
**2018/19 1st Interim**

I	II	III	IV
	Unrestricted	Restricted	Total
Revenues / Other Sources	\$11,621,860	\$2,305,180	\$13,927,040
Contributions	(\$1,234,857)	\$1,234,857	\$0
Expenditures / Uses	\$9,208,531	\$3,689,426	\$12,897,957
Net Change	\$1,178,472	(\$149,389)	\$1,029,083
Beginning Balance	\$2,183,326	\$209,898	\$2,393,224
Ending Balance	\$3,361,798	\$60,509	\$3,422,307
Restricted and Reserved	\$0	\$60,509	\$60,509
Assigned	\$2,329,962		\$2,329,962
Reserve For Economic Uncertainty	\$1,031,836		\$1,031,836
Unappropriated and Available for Reserve	\$0		\$0



**Other Funds**  
**Coming Union High School District**  
**2018/19 1st Interim**

	Adult Education Fund 11	Cafeteria Fund 13	Deferred Maint. Fund 14	Ranch Fund 19	BOND Fund 21	Capital Facilities Fund 25	Scholarships Fund 73
<b>Revenue &amp; Sources</b>	\$145,830	\$647,700	\$50,000	\$203,175	\$1,096	\$34,200	\$0
<b>Expenditures &amp; Uses</b>	\$153,547	\$632,693	\$63,100	* \$88,118	* \$1,527,700	\$1,000	\$0
* Planned Expenditures							
<b>Other Sources (Uses)</b>	\$0	\$0	\$0	\$0	\$2,642,358	\$0	\$0
<b>Net Change</b>	(\$7,717)	\$15,007	(\$13,100)	\$115,057	\$1,115,754	\$33,200	\$0
<b>Beginning Balance</b>	\$7,717	\$23,093	\$147,251	\$3,822,401	\$254,292	\$263,736	\$329,213
<b>Ending Balance</b>	\$0	\$38,100	\$134,151	* \$3,937,458	* \$1,370,046	\$296,936	\$329,213

**Corning Union High School District**  
**UNRESTRICTED MULTI-YEAR PROJECTION**  
**2018/19 1st Interim**

	2018 - 2019	2019 - 2020	2020 - 2021
Revenue and Sources	\$10,387,003	\$10,363,975	\$10,572,968
Expenditures and Uses	\$9,208,531	\$10,083,170	\$10,371,719
Net Change	\$1,178,472	\$280,805	\$201,249
Beginning Fund Balance	\$2,183,326	\$3,361,798	\$3,642,603
Ending Fund Balance	<u>\$3,361,798</u>	<u>\$3,642,603</u>	<u>\$3,843,852</u>
<b>COMPONENTS OF ENDING FUND BALANCE</b>			
Nonspendable	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Assigned	<u>\$2,329,962</u>	<u>\$2,542,296</u>	<u>\$2,716,936</u>
Reserve for Economic Uncertainty	<u>\$1,031,836</u>	<u>\$1,100,307</u>	<u>\$1,126,916</u>
Unassigned / Unappropriated	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>



# **QUESTIONS & COMMENTS**

## **BOARD OF TRUSTEES**

## **SUPERINTENDENT**

## **Corning Union High School District**

**2018/19 1<sup>ST</sup> INTERIM**

### **SACS Forms**

- Unrestricted Multiyear Projections
- Restricted Multiyear Projections
- Unrestricted/Restricted Multiyear Projections
- Fund 01 – General Fund
- Fund 11 –Adult Education
- Fund 13 – Cafeteria
- Fund 14 – Deferred Maintenance
- Fund 19 – Ranch
- Fund 21 – Bond
- Fund 25 – Capital Facilities
- Fund 51 – Bond Interest & Redemption
- Fund 73 – CUHSD Managed Scholarships



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	10,922,454.00	5.83%	11,559,734.00	2.90%	11,894,400.00
2. Federal Revenues	8100-8299	1,704.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	372,797.00	-46.55%	199,247.00	0.00%	199,247.00
4. Other Local Revenues	8600-8799	324,905.00	-11.90%	286,257.00	0.00%	286,257.00
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	(1,234,857.00)	36.15%	(1,681,263.00)	7.47%	(1,806,936.00)
6. Total (Sum lines A1 thru A5c)		10,387,003.00	-0.22%	10,363,975.00	2.02%	10,572,968.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,110,777.00		4,604,573.00
b. Step & Column Adjustment				82,216.00		92,092.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				411,580.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,110,777.00	12.01%	4,604,573.00	2.00%	4,696,665.00
2. Classified Salaries						
a. Base Salaries				1,457,427.00		1,575,771.00
b. Step & Column Adjustment				29,149.00		31,515.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				89,195.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,457,427.00	8.12%	1,575,771.00	2.00%	1,607,286.00
3. Employee Benefits	3000-3999	2,294,719.00	11.28%	2,553,576.00	4.64%	2,672,062.00
4. Books and Supplies	4000-4999	329,397.00	5.00%	345,865.00	5.00%	363,158.00
5. Services and Other Operating Expenditures	5000-5999	765,229.00	5.00%	803,490.00	5.00%	843,664.00
6. Capital Outlay	6000-6999	79,687.00	-8.03%	73,287.00	0.00%	73,287.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	238,056.00	-18.77%	193,369.00	-5.69%	182,358.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(66,761.00)	0.00%	(66,761.00)	0.00%	(66,761.00)
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)		9,208,531.00	9.50%	10,083,170.00	2.86%	10,371,719.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		1,178,472.00		280,805.00		201,249.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1c)		2,183,326.00		3,361,798.00		3,642,603.00
2. Ending Fund Balance (Sum lines C and D1)		3,361,798.00		3,642,603.00		3,843,852.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,329,962.00		2,542,296.00		2,716,936.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,031,836.00		1,100,307.00		1,126,916.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,361,798.00		3,642,603.00		3,843,852.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,031,836.00		1,100,307.00		1,126,916.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>		<b>1,031,836.00</b>		<b>1,100,307.00</b>		<b>1,126,916.00</b>
<b>F. ASSUMPTIONS</b>						
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.						
The District negotiated a two year contract with an 8 percent in the current year and depending on LCFF Revenue, either 2%, 4% or 6%. There is 6% budgeted in the two out years since the revenue meets the amount specified in the agreement. The certificated salaries in the 2019-20 includes replacing an administrator vacancy and two additional teachers in the adjustments portion along with the 6% increase.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	953,683.00	-3.94%	916,080.00	0.00%	916,080.00
3. Other State Revenues	8300-8599	750,899.00	-41.48%	439,433.00	-4.80%	418,328.00
4. Other Local Revenues	8600-8799	600,598.00	-4.53%	573,381.00	0.00%	573,381.00
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	1,234,857.00	36.15%	1,681,263.00	7.47%	1,806,936.00
6. Total (Sum lines A1 thru A5c)		3,540,037.00	1.98%	3,610,157.00	2.90%	3,714,725.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				697,982.00		754,659.00
b. Step & Column Adjustment				13,960.00		15,093.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				42,717.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	697,982.00	8.12%	754,659.00	2.00%	769,752.00
2. Classified Salaries						
a. Base Salaries				1,021,344.00		1,104,277.00
b. Step & Column Adjustment				20,427.00		22,086.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				62,506.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,021,344.00	8.12%	1,104,277.00	2.00%	1,126,363.00
3. Employee Benefits	3000-3999	1,083,458.00	7.24%	1,161,888.00	4.12%	1,209,768.00
4. Books and Supplies	4000-4999	382,235.00	-20.90%	302,335.00	-6.78%	281,835.00
5. Services and Other Operating Expenditures	5000-5999	298,347.00	-26.78%	218,447.00	-9.38%	197,947.00
6. Capital Outlay	6000-6999	77,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	64,449.00	0.00%	64,449.00	0.00%	64,449.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	64,611.00	0.00%	64,611.00	0.00%	64,611.00
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)		3,689,426.00	-0.51%	3,670,666.00	1.20%	3,714,725.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		(149,389.00)		(60,509.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		209,898.00		60,509.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		60,509.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	60,509.00				
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)		60,509.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
<b>1. General Fund</b>						
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)						
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
<b>3. Total Available Reserves (Sum lines E1a thru E2c)</b>						
<b>F. ASSUMPTIONS</b>						
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.						
The District negotiated a two year contract with an 8 percent in the current year and depending on LCFF Revenue, either 2%, 4% or 6%. There is 6% budgeted in the two out years since the revenue meets the amount specified in the agreement. The carry over in the current year is prop 39 funds that were sent but not allocated, they were removed from the revenue in 2019-20.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	10,922,454.00	5.83%	11,559,734.00	2.90%	11,894,400.00
2. Federal Revenues	8100-8299	955,387.00	-4.11%	916,080.00	0.00%	916,080.00
3. Other State Revenues	8300-8599	1,123,696.00	-43.16%	638,680.00	-3.30%	617,575.00
4. Other Local Revenues	8600-8799	925,503.00	-7.12%	859,638.00	0.00%	859,638.00
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)		13,927,040.00	0.34%	13,974,132.00	2.24%	14,287,693.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,808,759.00		5,359,232.00
b. Step & Column Adjustment				96,176.00		107,185.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				454,297.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,808,759.00	11.45%	5,359,232.00	2.00%	5,466,417.00
2. Classified Salaries						
a. Base Salaries				2,478,771.00		2,680,048.00
b. Step & Column Adjustment				49,576.00		53,601.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				151,701.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,478,771.00	8.12%	2,680,048.00	2.00%	2,733,649.00
3. Employee Benefits	3000-3999	3,378,177.00	9.98%	3,715,464.00	4.48%	3,881,830.00
4. Books and Supplies	4000-4999	711,632.00	-8.91%	648,200.00	-0.49%	644,993.00
5. Services and Other Operating Expenditures	5000-5999	1,063,576.00	-3.91%	1,021,937.00	1.93%	1,041,611.00
6. Capital Outlay	6000-6999	156,687.00	-53.23%	73,287.00	0.00%	73,287.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	302,505.00	-14.77%	257,818.00	-4.27%	246,807.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,150.00)	0.00%	(2,150.00)	0.00%	(2,150.00)
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)		12,897,957.00	6.64%	13,753,836.00	2.42%	14,086,444.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)</b>						
		1,029,083.00		220,296.00		201,249.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,393,224.00		3,422,307.00		3,642,603.00
2. Ending Fund Balance (Sum lines C and D1)		3,422,307.00		3,642,603.00		3,843,852.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	60,509.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,329,962.00		2,542,296.00		2,716,936.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,031,836.00		1,100,307.00		1,126,916.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,422,307.00		3,642,603.00		3,843,852.00



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
<b>1. General Fund</b>						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,031,836.00		1,100,307.00		1,126,916.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
<b>2. Special Reserve Fund - Noncapital Outlay (Fund 17)</b>						
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)		1,031,836.00		1,100,307.00		1,126,916.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.00%		8.00%		8.00%
<b>F. RECOMMENDED RESERVES</b>						
<b>1. Special Education Pass-through Exclusions</b>						
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):						
<b>2. Special education pass-through funds</b>						
(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
<b>2. District ADA</b>						
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)						
		941.00		968.20		968.20
<b>3. Calculating the Reserves</b>						
a. Expenditures and Other Financing Uses (Line B11)		12,897,957.00		13,753,836.00		14,086,444.00
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)		12,897,957.00		13,753,836.00		14,086,444.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		515,918.28		550,153.44		563,457.76
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		515,918.28		550,153.44		563,457.76
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



2018-19 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 011

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	10,559,771.00	10,559,771.00	2,384,855.49	10,922,454.00	362,683.00	3.4%
2) Federal Revenue		8100-8299	1,704.00	1,704.00	0.00	1,704.00	0.00	0.0%
3) Other State Revenue		8300-8599	186,556.00	186,556.00	4,459.92	372,797.00	186,241.00	99.8%
4) Other Local Revenue		8600-8799	245,500.00	245,500.00	20,806.11	324,905.00	79,405.00	32.3%
5) TOTAL, REVENUES			10,993,531.00	10,993,531.00	2,410,121.52	11,621,860.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,857,494.00	3,857,494.00	1,078,504.53	4,110,777.00	(253,283.00)	-6.6%
2) Classified Salaries		2000-2999	1,382,102.00	1,382,102.00	397,783.27	1,457,427.00	(75,325.00)	-5.5%
3) Employee Benefits		3000-3999	2,099,217.00	2,099,217.00	607,507.35	2,294,719.00	(195,502.00)	-9.3%
4) Books and Supplies		4000-4999	317,513.00	317,513.00	97,203.76	329,397.00	(11,884.00)	-3.7%
5) Services and Other Operating Expenditures		5000-5999	803,123.00	803,123.00	316,502.61	765,229.00	37,894.00	4.7%
6) Capital Outlay		6000-6999	76,787.00	76,787.00	73,287.00	79,687.00	(2,900.00)	-3.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	238,462.00	238,462.00	61,641.72	238,056.00	406.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(64,611.00)	(64,611.00)	0.00	(66,761.00)	2,150.00	-3.3%
9) TOTAL, EXPENDITURES			8,710,087.00	8,710,087.00	2,632,430.24	9,208,531.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			2,283,444.00	2,283,444.00	(222,308.72)	2,413,329.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	30,297.00	30,297.00	0.00	0.00	(30,297.00)	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,109,969.00)	(1,109,969.00)	0.00	(1,234,857.00)	(124,888.00)	11.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,079,672.00)	(1,079,672.00)	0.00	(1,234,857.00)		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,203,772.00	1,203,772.00	(222,308.72)	1,178,472.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,283,829.00	1,283,829.00		2,183,326.00	899,497.00	70.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,283,829.00	1,283,829.00		2,183,326.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,283,829.00	1,283,829.00		2,183,326.00		
2) Ending Balance, June 30 (E + F1e)			2,487,601.00	2,487,601.00		3,361,798.00		
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	1,532,683.00	1,532,683.00		2,329,962.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	954,918.00	954,918.00		1,031,836.00		
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	35,653.00	35,653.00	0.00	20,249.00	(15,404.00)	-43.2%
3) Other State Revenue		8300-8599	19,672.00	19,672.00	0.00	19,672.00	0.00	0.0%
4) Other Local Revenue		8600-8799	94,413.00	94,413.00	161.78	105,909.00	11,496.00	12.2%
5) TOTAL, REVENUES			149,738.00	149,738.00	161.78	145,830.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	37,750.00	37,750.00	6,720.03	44,632.00	(6,882.00)	-18.2%
2) Classified Salaries		2000-2999	59,972.00	59,972.00	18,655.85	63,308.00	(3,336.00)	-5.6%
3) Employee Benefits		3000-3999	35,869.00	35,869.00	8,234.35	38,261.00	(2,392.00)	-6.7%
4) Books and Supplies		4000-4999	11,735.00	11,735.00	0.00	3,162.00	8,573.00	73.1%
5) Services and Other Operating Expenditures		5000-5999	4,412.00	4,412.00	580.60	2,034.00	2,378.00	53.9%
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	2,150.00	(2,150.00)	New
9) TOTAL, EXPENDITURES			149,738.00	149,738.00	34,190.83	153,547.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			0.00	0.00	(34,029.05)	(7,717.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			0.00	0.00	(34,029.05)	(7,717.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		7,717.00	7,717.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		7,717.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		7,717.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	465,000.00	465,000.00	7,664.29	485,000.00	20,000.00	4.3%
3) Other State Revenue		8300-8599	26,000.00	26,000.00	0.00	28,000.00	2,000.00	7.7%
4) Other Local Revenue		8600-8799	124,700.00	124,700.00	2,004.38	134,700.00	10,000.00	8.0%
5) TOTAL, REVENUES			615,700.00	615,700.00	9,668.67	647,700.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	216,775.00	216,775.00	65,834.96	226,917.00	(10,142.00)	-4.7%
3) Employee Benefits		3000-3999	108,892.00	108,892.00	29,832.65	125,094.00	(16,202.00)	-14.9%
4) Books and Supplies		4000-4999	280,490.00	280,490.00	42,353.47	266,608.00	13,882.00	4.9%
5) Services and Other Operating Expenditures		5000-5999	9,874.00	9,874.00	4,226.07	14,074.00	(4,200.00)	-42.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			616,031.00	616,031.00	142,247.15	632,693.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(331.00)	(331.00)	(132,578.48)	15,007.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(331.00)	(331.00)	(132,578.48)	15,007.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,431.00	38,431.00		23,093.00	(15,338.00)	-39.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,431.00	38,431.00		23,093.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,431.00	38,431.00		23,093.00		
2) Ending Balance, June 30 (E + F1e)			38,100.00	38,100.00		38,100.00		
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	38,100.00	38,100.00		38,100.00		
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	50,000.00	50,000.00	0.00	50,000.00	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		8800-8799	100.00	100.00	(31.34)	100.00	0.00	0.0%
5) TOTAL REVENUES			50,100.00	50,100.00	(31.34)	50,100.00		
<b>B. EXPENDITURES</b>								
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	2,700.00	(2,700.00)	New
5) Services and Other Operating Expenditures		5000-5999	1,600.00	1,600.00	0.00	1,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	58,450.00	58,450.00	14,995.00	58,800.00	(350.00)	-0.6%
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			60,050.00	60,050.00	14,995.00	63,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(9,950.00)	(9,950.00)	(15,026.34)	(13,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(9,950.00)	(9,950.00)	(15,026.34)	(13,000.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	118,650.00	118,650.00		147,251.00	28,601.00	24.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,650.00	118,650.00		147,251.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,650.00	118,650.00		147,251.00		
2) Ending Balance, June 30 (E + F1e)			108,700.00	108,700.00		134,251.00		
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	108,700.00	108,700.00		134,251.00		
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)
<b>A. REVENUES</b>								
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	203,175.00	203,175.00	647.06	203,175.00	0.00	0.0%
5) TOTAL, REVENUES			203,175.00	203,175.00	647.06	203,175.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,800.00	6,800.00	1,666.68	6,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	26,930.00	26,930.00	6,364.84	20,977.00	5,953.00	22.1%
3) Employee Benefits		3000-3999	16,187.00	16,187.00	3,420.44	11,654.00	4,533.00	28.0%
4) Books and Supplies		4000-4999	12,000.00	12,000.00	3,241.60	12,500.00	(500.00)	-4.2%
5) Services and Other Operating Expenditures		5000-5999	36,187.00	36,187.00	5,763.93	36,187.00	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			98,104.00	98,104.00	20,457.49	88,118.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			105,071.00	105,071.00	(19,810.43)	115,057.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			105,071.00	105,071.00	(19,810.43)	115,057.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,982,166.00	3,982,166.00		3,822,401.00	(159,765.00)	-4.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,982,166.00	3,982,166.00		3,822,401.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,982,166.00	3,982,166.00		3,822,401.00		
2) Ending Balance, June 30 (E + F1e)			4,087,237.00	4,087,237.00		3,937,458.00		
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	4,087,237.00	4,087,237.00		3,937,458.00		
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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,095.82	1,096.00	1,096.00	New
5) TOTAL REVENUES			0.00	0.00	1,095.82	1,096.00		
<b>B. EXPENDITURES</b>								
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	30,000.00	30,000.00	32,456.19	1,527,700.00	(1,497,700.00)	-4992.3%
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			30,000.00	30,000.00	32,456.19	1,527,700.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(30,000.00)	(30,000.00)	(31,360.37)	(1,526,604.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,135.00	3,135.00	0.00	2,642,358.00	2,639,223.00	84185.7%
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			3,135.00	3,135.00	0.00	2,642,358.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(26,865.00)	(26,865.00)	(31,360.37)	1,115,754.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	200,000.00	200,000.00		254,292.00	54,292.00	27.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			200,000.00	200,000.00		254,292.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			200,000.00	200,000.00		254,292.00		
2) Ending Balance, June 30 (E + F1e)			173,135.00	173,135.00		1,370,046.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	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	173,135.00	173,135.00		1,370,046.00		
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)
<b>A. REVENUES</b>								
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	25,850.00	25,850.00	15,475.56	34,200.00	8,350.00	32.3%
5) TOTAL REVENUES			25,850.00	25,850.00	15,475.56	34,200.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	500.00	500.00	0.00	0.00	500.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,500.00	1,500.00	0.00	1,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			24,350.00	24,350.00	15,475.56	33,200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			24,350.00	24,350.00	15,475.56	33,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	220,203.00	220,203.00		263,736.00	43,533.00	19.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,203.00	220,203.00		263,736.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,203.00	220,203.00		263,736.00		
2) Ending Balance, June 30 (E + F1e)			244,553.00	244,553.00		296,936.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	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	244,553.00	244,553.00		296,936.00		
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)
<b>A. REVENUES</b>								
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	4,255.00	4,255.00	0.00	4,255.00	0.00	0.0%
4) Other Local Revenue		8600-8799	158,361.00	158,361.00	10,139.11	93,425.00	(64,936.00)	-41.0%
5) TOTAL REVENUES			162,616.00	162,616.00	10,139.11	97,680.00		
<b>B. EXPENDITURES</b>								
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	97,680.00	97,680.00	239,200.00	243,069.00	(145,389.00)	-148.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			97,680.00	97,680.00	239,200.00	243,069.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			64,936.00	64,936.00	(229,060.89)	(145,389.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			64,936.00	64,936.00	(229,060.89)	(145,389.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		145,389.00	145,389.00	New
b) Audit Adjustments		9793	(64,936.00)	(64,936.00)		0.00	64,936.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(64,936.00)	(64,936.00)		145,389.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(64,936.00)	(64,936.00)		145,389.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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)
<b>A. REVENUES</b>								
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	20.00	20.00	7.54	0.00	(20.00)	-100.0%
5) TOTAL, REVENUES			20.00	20.00	7.54	0.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20.00	20.00	7.54	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			20.00	20.00	7.54	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	335,986.00	335,986.00		329,213.00	(6,773.00)	-2.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			335,986.00	335,986.00		329,213.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			335,986.00	335,986.00		329,213.00		
2) Ending Net Position, June 30 (E + F1e)			336,006.00	336,006.00		329,213.00		
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		329,156.00		
c) Unrestricted Net Position		9790	336,006.00	336,006.00		57.00		

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: \_\_\_\_\_

12/13/18

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

To the County Superintendent of Schools:

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

Meeting Date: December 13, 2018

Signed: \_\_\_\_\_

*James Bingham*  
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: Christine Towne

Telephone: 530-824-8002

Title: Chief Business Official

E-mail: ctowne@corninghs.org

### Criteria and Standards Review Summary

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

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

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

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

SUPPLEMENTAL INFORMATION (continued)			No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		• If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2017-18) annual payment?		X
		• If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		X
		• If yes, have there been changes since budget adoption in OPEB liabilities?		X
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	X	
		• If yes, have there been changes since budget adoption in self-insurance liabilities?	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:		
		• Certificated? (Section S8A, Line 1b)	X	
		• Classified? (Section S8B, Line 1b)	X	
S8	Labor Agreement Budget Revisions	• Management/supervisor/confidential? (Section S8C, Line 1b)	X	
		For negotiations settled since budget adoption, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		• Certificated? (Section S8A, Line 3)		X
S9	Status of Other Funds	• 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	

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	

2018-19 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 011

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	10,559,771.00	10,559,771.00	2,384,855.49	10,922,454.00	362,683.00	3.4%
2) Federal Revenue		8100-8299	1,704.00	1,704.00	0.00	1,704.00	0.00	0.0%
3) Other State Revenue		8300-8599	186,556.00	186,556.00	4,459.92	372,797.00	186,241.00	99.8%
4) Other Local Revenue		8600-8799	245,500.00	245,500.00	20,806.11	324,905.00	79,405.00	32.3%
5) TOTAL, REVENUES			10,993,531.00	10,993,531.00	2,410,121.52	11,621,860.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	3,857,494.00	3,857,494.00	1,078,504.53	4,110,777.00	(253,283.00)	-6.6%
2) Classified Salaries		2000-2999	1,382,102.00	1,382,102.00	397,783.27	1,457,427.00	(75,325.00)	-5.5%
3) Employee Benefits		3000-3999	2,099,217.00	2,099,217.00	607,507.35	2,294,719.00	(195,502.00)	-9.3%
4) Books and Supplies		4000-4999	317,513.00	317,513.00	97,203.76	329,397.00	(11,884.00)	-3.7%
5) Services and Other Operating Expenditures		5000-5999	803,123.00	803,123.00	316,502.61	765,229.00	37,894.00	4.7%
6) Capital Outlay		6000-6999	76,787.00	76,787.00	73,287.00	79,687.00	(2,900.00)	-3.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	238,462.00	238,462.00	61,641.72	238,056.00	406.00	0.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(64,611.00)	(64,611.00)	0.00	(66,761.00)	2,150.00	-3.3%
9) TOTAL, EXPENDITURES			8,710,087.00	8,710,087.00	2,632,430.24	9,208,531.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			2,283,444.00	2,283,444.00	(222,308.72)	2,413,329.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	30,297.00	30,297.00	0.00	0.00	(30,297.00)	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,109,969.00)	(1,109,969.00)	0.00	(1,234,857.00)	(124,888.00)	11.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,079,672.00)	(1,079,672.00)	0.00	(1,234,857.00)		



2018-19 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 011

Description	Resource Codes	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,203,772.00	1,203,772.00	(222,308.72)	1,178,472.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,283,829.00	1,283,829.00		2,183,326.00	899,497.00	70.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,283,829.00	1,283,829.00		2,183,326.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,283,829.00	1,283,829.00		2,183,326.00		
2) Ending Balance, June 30 (E + F1e)			2,487,601.00	2,487,601.00		3,361,798.00		
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	1,532,683.00	1,532,683.00		2,329,962.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	954,918.00	954,918.00		1,031,836.00		
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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	6,934,556.00	6,934,556.00	1,882,658.00	7,082,873.00	148,317.00	2.1%
Education Protection Account State Aid - Current Year		8012	1,367,965.00	1,367,965.00	401,015.00	1,510,422.00	142,457.00	10.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,322,618.00	2,322,618.00	0.00	2,387,668.00	65,050.00	2.8%
Unsecured Roll Taxes		8042	0.00	0.00	98,865.39	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,548.10	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	2,918.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,625,139.00	10,625,139.00	2,387,004.49	10,980,963.00	355,824.00	3.3%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	0.00	(50,000.00)	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	(15,368.00)	(15,368.00)	(2,149.00)	(8,509.00)	6,859.00	-44.6%
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			10,559,771.00	10,559,771.00	2,384,855.49	10,922,454.00	362,683.00	3.4%
<b>FEDERAL REVENUE</b>								
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	108.00	108.00	0.00	108.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Educator Quality	4035	8290						

2018-19 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290						
Title III, Part A, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,596.00	1,596.00	0.00	1,596.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,704.00	1,704.00	0.00	1,704.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	51,751.00	51,751.00	0.00	225,633.00	173,882.00	336.0%
Lottery - Unrestricted and Instructional Materials		8560	134,805.00	134,805.00	4,459.92	147,164.00	12,359.00	9.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			186,556.00	186,556.00	4,459.92	372,797.00	186,241.00	99.8%

2018-19 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 011

Description	Resource Codes	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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF								
Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	6,916.17	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	140,000.00	140,000.00	0.00	150,000.00	10,000.00	7.1%
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	95,500.00	95,500.00	13,889.94	164,905.00	69,405.00	72.7%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>245,500.00</b>	<b>245,500.00</b>	<b>20,806.11</b>	<b>324,905.00</b>	<b>79,405.00</b>	<b>32.3%</b>
<b>TOTAL, REVENUES</b>			<b>10,993,531.00</b>	<b>10,993,531.00</b>	<b>2,410,121.52</b>	<b>11,621,860.00</b>	<b>628,329.00</b>	<b>5.7%</b>

2018-19 First Interim  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 011

Description	Resource Codes	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	3,181,305.00	3,181,305.00	856,550.77	3,372,653.00	(191,348.00)	-6.0%
Certificated Pupil Support Salaries		1200	277,673.00	277,673.00	89,115.16	308,319.00	(30,646.00)	-11.0%
Certificated Supervisors' and Administrators' Salaries		1300	398,516.00	398,516.00	132,838.60	429,805.00	(31,289.00)	-7.9%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,857,494.00	3,857,494.00	1,078,504.53	4,110,777.00	(253,283.00)	-6.6%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	99,884.00	99,884.00	18,984.77	74,737.00	25,147.00	25.2%
Classified Support Salaries		2200	639,642.00	639,642.00	187,997.89	677,208.00	(37,566.00)	-5.9%
Classified Supervisors' and Administrators' Salaries		2300	161,137.00	161,137.00	53,712.32	175,261.00	(14,124.00)	-8.8%
Clerical, Technical and Office Salaries		2400	372,739.00	372,739.00	120,829.39	417,521.00	(44,782.00)	-12.0%
Other Classified Salaries		2900	108,700.00	108,700.00	16,258.90	112,700.00	(4,000.00)	-3.7%
TOTAL, CLASSIFIED SALARIES			1,382,102.00	1,382,102.00	397,783.27	1,457,427.00	(75,325.00)	-5.5%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	622,934.00	622,934.00	172,297.79	663,929.00	(40,995.00)	-6.6%
PERS		3201-3202	239,343.00	239,343.00	65,958.47	255,728.00	(16,385.00)	-6.8%
OASDI/Medicare/Alternative		3301-3302	148,740.00	148,740.00	42,210.50	161,220.00	(12,480.00)	-8.4%
Health and Welfare Benefits		3401-3402	860,713.00	860,713.00	262,401.63	962,306.00	(101,593.00)	-11.8%
Unemployment Insurance		3501-3502	2,391.00	2,391.00	669.94	2,593.00	(202.00)	-8.4%
Workers' Compensation		3601-3602	108,266.00	108,266.00	30,874.31	119,824.00	(11,558.00)	-10.7%
OPEB, Allocated		3701-3702	116,830.00	116,830.00	29,615.79	99,119.00	17,711.00	15.2%
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	3,478.92	30,000.00	(30,000.00)	New
TOTAL, EMPLOYEE BENEFITS			2,099,217.00	2,099,217.00	607,507.35	2,294,719.00	(195,502.00)	-9.3%
<b>BOOKS AND SUPPLIES</b>								
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	3,200.00	3,200.00	0.00	700.00	2,500.00	78.1%
Materials and Supplies		4300	289,363.00	289,363.00	93,592.66	304,062.00	(14,699.00)	-5.1%
Noncapitalized Equipment		4400	24,950.00	24,950.00	3,611.10	24,635.00	315.00	1.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			317,513.00	317,513.00	97,203.76	329,397.00	(11,884.00)	-3.7%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	63,906.00	63,906.00	14,231.92	63,581.00	325.00	0.5%
Dues and Memberships		5300	12,235.00	12,235.00	11,485.38	14,630.00	(2,395.00)	-19.6%
Insurance		5400-5450	95,807.00	95,807.00	95,807.00	95,807.00	0.00	0.0%
Operations and Housekeeping Services		5500	215,150.00	215,150.00	81,692.83	229,540.00	(14,390.00)	-6.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	101,059.00	101,059.00	29,722.61	98,805.00	2,254.00	2.2%
Transfers of Direct Costs		5710	(19,817.00)	(19,817.00)	0.00	(19,817.00)	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	317,820.00	317,820.00	76,922.72	265,870.00	51,950.00	16.3%
Communications		5900	29,650.00	29,650.00	6,640.15	29,500.00	150.00	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			803,123.00	803,123.00	316,502.61	765,229.00	37,894.00	4.7%



Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	6,400.00	(6,400.00)	New
Equipment Replacement		6500	73,287.00	73,287.00	73,287.00	73,287.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			76,787.00	76,787.00	73,287.00	79,687.00	(2,900.00)	-3.8%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	(15.00)	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	45,950.00	45,950.00	0.00	45,544.00	406.00	0.9%
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	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	44,521.00	44,521.00	11,842.06	44,521.00	0.00	0.0%
Other Debt Service - Principal		7439	137,991.00	137,991.00	49,814.66	137,991.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			238,462.00	238,462.00	61,641.72	238,056.00	406.00	0.2%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(64,611.00)	(64,611.00)	0.00	(64,611.00)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(2,150.00)	2,150.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(64,611.00)	(64,611.00)	0.00	(66,761.00)	2,150.00	-3.3%
TOTAL, EXPENDITURES			8,710,087.00	8,710,087.00	2,632,430.24	9,208,531.00	(498,444.00)	-5.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	30,297.00	30,297.00	0.00	0.00	(30,297.00)	-100.0%
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			30,297.00	30,297.00	0.00	0.00	(30,297.00)	-100.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(1,109,969.00)	(1,109,969.00)	0.00	(1,234,857.00)	(124,888.00)	11.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,109,969.00)	(1,109,969.00)	0.00	(1,234,857.00)	(124,888.00)	11.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(1,079,672.00)	(1,079,672.00)	0.00	(1,234,857.00)	(155,185.00)	14.4%

2018-19 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 011

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	795,345.00	795,345.00	93,043.21	953,683.00	158,338.00	19.9%
3) Other State Revenue		8300-8599	746,314.00	746,314.00	5,164.15	750,899.00	4,585.00	0.6%
4) Other Local Revenue		8600-8799	558,412.00	558,412.00	92,863.51	600,598.00	42,186.00	7.6%
5) TOTAL, REVENUES			2,100,071.00	2,100,071.00	191,070.87	2,305,180.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	556,485.00	556,485.00	180,286.35	697,982.00	(141,497.00)	-25.4%
2) Classified Salaries		2000-2999	900,486.00	900,486.00	286,393.90	1,021,344.00	(120,858.00)	-13.4%
3) Employee Benefits		3000-3999	967,067.00	967,067.00	185,672.82	1,083,458.00	(116,391.00)	-12.0%
4) Books and Supplies		4000-4999	395,285.00	395,285.00	72,148.53	382,235.00	13,050.00	3.3%
5) Services and Other Operating Expenditures		5000-5999	247,144.00	247,144.00	38,897.23	298,347.00	(51,203.00)	-20.7%
6) Capital Outlay		6000-6999	37,000.00	37,000.00	0.00	77,000.00	(40,000.00)	-108.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	58,286.00	58,286.00	0.00	64,449.00	(6,163.00)	-10.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	64,611.00	64,611.00	0.00	64,611.00	0.00	0.0%
9) TOTAL, EXPENDITURES			3,226,364.00	3,226,364.00	763,398.83	3,689,426.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(1,126,293.00)	(1,126,293.00)	(572,327.96)	(1,384,246.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	1,109,969.00	1,109,969.00	0.00	1,234,857.00	124,888.00	11.3%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,109,969.00	1,109,969.00	0.00	1,234,857.00		

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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(16,324.00)	(16,324.00)	(572,327.96)	(149,389.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,324.00	16,324.00		209,898.00	193,574.00	1185.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,324.00	16,324.00		209,898.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,324.00	16,324.00		209,898.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		60,509.00		
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		60,509.00		
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)
<b>LCFF SOURCES</b>								
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		
<b>LCFF Transfers</b>								
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%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	93,527.00	93,527.00	0.00	93,527.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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	320,763.00	320,763.00	19,293.21	416,675.00	95,912.00	29.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	32,136.00	32,136.00	0.00	65,751.00	33,615.00	104.6%



2018-19 First Interim  
General Fund  
Restricted (Resources 2000-9999)  
Revenue, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	425.00	425.00	New
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, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	317,434.00	317,434.00	73,750.00	340,310.00	22,876.00	7.2%
Career and Technical Education	3500-3599	8290	31,485.00	31,485.00	0.00	36,995.00	5,510.00	17.5%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			795,345.00	795,345.00	93,043.21	953,683.00	158,338.00	19.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	55,243.00	55,243.00	5,164.15	55,252.00	9.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	143,484.00	143,484.00	0.00	204,296.00	60,812.00	42.4%
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	547,587.00	547,587.00	0.00	491,351.00	(56,236.00)	-10.3%
TOTAL, OTHER STATE REVENUE			746,314.00	746,314.00	5,164.15	750,899.00	4,585.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>OTHER LOCAL REVENUE</b>								
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	17,151.00	17,151.00	0.00	30,111.00	12,960.00	75.6%
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	300,817.00	300,817.00	25,539.51	340,330.00	39,513.00	13.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	240,444.00	240,444.00	67,324.00	230,157.00	(10,287.00)	-4.3%
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			558,412.00	558,412.00	92,863.51	600,598.00	42,186.00	7.6%
TOTAL, REVENUES			2,100,071.00	2,100,071.00	191,070.87	2,305,180.00	205,109.00	9.8%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	309,848.00	309,848.00	82,728.26	425,961.00	(116,113.00)	-37.5%
Certificated Pupil Support Salaries		1200	90,250.00	90,250.00	35,186.92	104,387.00	(14,137.00)	-15.7%
Certificated Supervisors' and Administrators' Salaries		1300	86,407.00	86,407.00	43,558.56	92,572.00	(6,165.00)	-7.1%
Other Certificated Salaries		1900	69,980.00	69,980.00	18,812.61	75,062.00	(5,082.00)	-7.3%
TOTAL, CERTIFICATED SALARIES			556,485.00	556,485.00	180,286.35	697,982.00	(141,497.00)	-25.4%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	401,885.00	401,885.00	120,259.49	498,465.00	(96,580.00)	-24.0%
Classified Support Salaries		2200	338,627.00	338,627.00	107,396.35	342,781.00	(4,154.00)	-1.2%
Classified Supervisors' and Administrators' Salaries		2300	72,441.00	72,441.00	24,147.00	81,112.00	(8,671.00)	-12.0%
Clerical, Technical and Office Salaries		2400	71,783.00	71,783.00	23,239.33	69,916.00	1,867.00	2.6%
Other Classified Salaries		2900	15,750.00	15,750.00	11,351.73	29,070.00	(13,320.00)	-84.6%
TOTAL, CLASSIFIED SALARIES			900,486.00	900,486.00	286,393.90	1,021,344.00	(120,858.00)	-13.4%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	453,515.00	453,515.00	27,841.30	476,404.00	(22,889.00)	-5.0%
PERS		3201-3202	160,228.00	160,228.00	47,137.86	178,784.00	(18,556.00)	-11.6%
OASDI/Medicare/Alternative		3301-3302	70,864.00	70,864.00	22,181.35	83,360.00	(12,496.00)	-17.6%
Health and Welfare Benefits		3401-3402	252,010.00	252,010.00	78,479.68	307,119.00	(55,109.00)	-21.9%
Unemployment Insurance		3501-3502	660.00	660.00	209.00	797.00	(137.00)	-20.8%
Workers' Compensation		3601-3602	29,790.00	29,790.00	9,823.63	36,983.00	(7,193.00)	-24.1%
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	11.00	(11.00)	New
TOTAL, EMPLOYEE BENEFITS			967,067.00	967,067.00	185,672.82	1,083,458.00	(116,391.00)	-12.0%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	35,721.00	35,721.00	9,591.20	105,820.00	(70,099.00)	-196.2%
Books and Other Reference Materials		4200	20,199.00	20,199.00	3,328.03	26,688.00	(6,489.00)	-32.1%
Materials and Supplies		4300	310,540.00	310,540.00	46,887.10	210,505.00	100,035.00	32.2%
Noncapitalized Equipment		4400	28,825.00	28,825.00	12,342.20	39,222.00	(10,397.00)	-36.1%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			395,285.00	395,285.00	72,148.53	382,235.00	13,050.00	3.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	52,387.00	52,387.00	12,009.09	66,807.00	(14,420.00)	-27.5%
Dues and Memberships		5300	3,275.00	3,275.00	1,518.00	4,295.00	(1,020.00)	-31.1%
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	8,281.00	8,281.00	11,189.24	9,706.00	(1,425.00)	-17.2%
Transfers of Direct Costs		5710	19,817.00	19,817.00	0.00	19,817.00	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	162,847.00	162,847.00	14,180.90	197,185.00	(34,338.00)	-21.1%
Communications		5900	537.00	537.00	0.00	537.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			247,144.00	247,144.00	38,897.23	298,347.00	(51,203.00)	-20.7%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	37,000.00	37,000.00	0.00	77,000.00	(40,000.00)	-108.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,000.00	37,000.00	0.00	77,000.00	(40,000.00)	-108.1%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	51,270.00	51,270.00	0.00	57,433.00	(6,163.00)	-12.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	1,654.00	1,654.00	0.00	1,654.00	0.00	0.0%
Other Debt Service - Principal		7439	5,362.00	5,362.00	0.00	5,362.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			58,286.00	58,286.00	0.00	64,449.00	(6,163.00)	-10.6%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	64,611.00	64,611.00	0.00	64,611.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			64,611.00	64,611.00	0.00	64,611.00	0.00	0.0%
TOTAL, EXPENDITURES			3,226,364.00	3,226,364.00	763,398.83	3,689,426.00	(463,062.00)	-14.4%

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	1,109,969.00	1,109,969.00	0.00	1,234,857.00	124,888.00	11.3%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,109,969.00	1,109,969.00	0.00	1,234,857.00	124,888.00	11.3%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			1,109,969.00	1,109,969.00	0.00	1,234,857.00	(124,888.00)	11.3%



2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 011

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	10,559,771.00	10,559,771.00	2,384,855.49	10,922,454.00	362,683.00	3.4%
2) Federal Revenue		8100-8299	797,049.00	797,049.00	93,043.21	955,387.00	158,338.00	19.9%
3) Other State Revenue		8300-8599	932,870.00	932,870.00	9,624.07	1,123,696.00	190,826.00	20.5%
4) Other Local Revenue		8600-8799	803,912.00	803,912.00	113,669.62	925,503.00	121,591.00	15.1%
5) TOTAL, REVENUES			13,093,602.00	13,093,602.00	2,601,192.39	13,927,040.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	4,413,979.00	4,413,979.00	1,258,790.88	4,808,759.00	(394,780.00)	-8.9%
2) Classified Salaries		2000-2999	2,282,588.00	2,282,588.00	684,177.17	2,478,771.00	(196,183.00)	-8.6%
3) Employee Benefits		3000-3999	3,066,284.00	3,066,284.00	793,180.17	3,378,177.00	(311,893.00)	-10.2%
4) Books and Supplies		4000-4999	712,798.00	712,798.00	169,352.29	711,632.00	1,166.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	1,050,267.00	1,050,267.00	355,399.84	1,063,576.00	(13,309.00)	-1.3%
6) Capital Outlay		6000-6999	113,787.00	113,787.00	73,287.00	156,687.00	(42,900.00)	-37.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299						
		7400-7499	296,748.00	296,748.00	61,641.72	302,505.00	(5,757.00)	-1.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	(2,150.00)	2,150.00	New
9) TOTAL, EXPENDITURES			11,936,451.00	11,936,451.00	3,395,829.07	12,897,957.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			1,157,151.00	1,157,151.00	(794,636.68)	1,029,083.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	30,297.00	30,297.00	0.00	0.00	(30,297.00)	-100.0%
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			30,297.00	30,297.00	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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,187,448.00	1,187,448.00	(794,636.68)	1,029,083.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,300,153.00	1,300,153.00		2,393,224.00	1,093,071.00	84.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,300,153.00	1,300,153.00		2,393,224.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,300,153.00	1,300,153.00		2,393,224.00		
2) Ending Balance, June 30 (E + F1e)			2,487,601.00	2,487,601.00		3,422,307.00		
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		60,509.00		
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	1,532,683.00	1,532,683.00		2,329,962.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	954,918.00	954,918.00		1,031,836.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	6,934,556.00	6,934,556.00	1,882,658.00	7,082,873.00	148,317.00	2.1%
Education Protection Account State Aid - Current Year		8012	1,367,965.00	1,367,965.00	401,015.00	1,510,422.00	142,457.00	10.4%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	2,322,618.00	2,322,618.00	0.00	2,387,668.00	65,050.00	2.8%
Unsecured Roll Taxes		8042	0.00	0.00	98,865.39	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	1,548.10	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	2,918.00	0.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			10,625,139.00	10,625,139.00	2,387,004.49	10,980,963.00	355,824.00	3.3%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	0.00	(50,000.00)	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	(15,368.00)	(15,368.00)	(2,149.00)	(8,509.00)	6,859.00	-44.6%
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			10,559,771.00	10,559,771.00	2,384,855.49	10,922,454.00	362,683.00	3.4%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	93,527.00	93,527.00	0.00	93,527.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	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	108.00	108.00	0.00	108.00	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	320,763.00	320,763.00	19,293.21	416,675.00	95,912.00	29.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Educator Quality	4035	8290	32,136.00	32,136.00	0.00	65,751.00	33,615.00	104.6%

2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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Form 011

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290	0.00	0.00	0.00	425.00	425.00	New
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, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	317,434.00	317,434.00	73,750.00	340,310.00	22,876.00	7.2%
Career and Technical Education	3500-3599	8290	31,485.00	31,485.00	0.00	36,995.00	5,510.00	17.5%
All Other Federal Revenue	All Other	8290	1,596.00	1,596.00	0.00	1,596.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			797,049.00	797,049.00	93,043.21	955,387.00	158,338.00	19.9%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	51,751.00	51,751.00	0.00	225,633.00	173,882.00	336.0%
Lottery - Unrestricted and Instructional Materi		8560	190,048.00	190,048.00	9,624.07	202,416.00	12,368.00	6.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	143,484.00	143,484.00	0.00	204,296.00	60,812.00	42.4%
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	547,587.00	547,587.00	0.00	491,351.00	(56,236.00)	-10.3%
TOTAL, OTHER STATE REVENUE			932,870.00	932,870.00	9,624.07	1,123,696.00	190,826.00	20.5%

2018-19 First Interim  
General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

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Form 011

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<b>OTHER LOCAL REVENUE</b>								
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	10,000.00	10,000.00	6,916.17	10,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	157,151.00	157,151.00	0.00	180,111.00	22,960.00	14.6%
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	396,317.00	396,317.00	39,429.45	505,235.00	108,918.00	27.5%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	240,444.00	240,444.00	67,324.00	230,157.00	(10,287.00)	-4.3%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>803,912.00</b>	<b>803,912.00</b>	<b>113,669.62</b>	<b>925,503.00</b>	<b>121,591.00</b>	<b>15.1%</b>
<b>TOTAL, REVENUES</b>			<b>13,093,602.00</b>	<b>13,093,602.00</b>	<b>2,601,192.39</b>	<b>13,927,040.00</b>	<b>833,438.00</b>	<b>6.4%</b>



2018-19 First Interim  
General Fund  
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Form 011

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	3,491,153.00	3,491,153.00	939,279.03	3,798,614.00	(307,461.00)	-8.8%
Certificated Pupil Support Salaries		1200	367,923.00	367,923.00	124,302.08	412,706.00	(44,783.00)	-12.2%
Certificated Supervisors' and Administrators' Salaries		1300	484,923.00	484,923.00	176,397.16	522,377.00	(37,454.00)	-7.7%
Other Certificated Salaries		1900	69,980.00	69,980.00	18,812.61	75,062.00	(5,082.00)	-7.3%
TOTAL, CERTIFICATED SALARIES			4,413,979.00	4,413,979.00	1,258,790.88	4,808,759.00	(394,780.00)	-8.9%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	501,769.00	501,769.00	139,244.26	573,202.00	(71,433.00)	-14.2%
Classified Support Salaries		2200	978,269.00	978,269.00	295,394.24	1,019,989.00	(41,720.00)	-4.3%
Classified Supervisors' and Administrators' Salaries		2300	233,578.00	233,578.00	77,859.32	256,373.00	(22,795.00)	-9.8%
Clerical, Technical and Office Salaries		2400	444,522.00	444,522.00	144,068.72	487,437.00	(42,915.00)	-9.7%
Other Classified Salaries		2900	124,450.00	124,450.00	27,610.63	141,770.00	(17,320.00)	-13.9%
TOTAL, CLASSIFIED SALARIES			2,282,588.00	2,282,588.00	684,177.17	2,478,771.00	(196,183.00)	-8.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,076,449.00	1,076,449.00	200,139.09	1,140,333.00	(63,884.00)	-5.9%
PERS		3201-3202	399,571.00	399,571.00	113,096.33	434,512.00	(34,941.00)	-8.7%
OASDI/Medicare/Alternative		3301-3302	219,604.00	219,604.00	64,391.85	244,580.00	(24,976.00)	-11.4%
Health and Welfare Benefits		3401-3402	1,112,723.00	1,112,723.00	340,881.31	1,269,425.00	(156,702.00)	-14.1%
Unemployment Insurance		3501-3502	3,051.00	3,051.00	878.94	3,390.00	(339.00)	-11.1%
Workers' Compensation		3601-3602	138,056.00	138,056.00	40,697.94	156,807.00	(18,751.00)	-13.6%
OPEB, Allocated		3701-3702	116,830.00	116,830.00	29,615.79	99,119.00	17,711.00	15.2%
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	3,478.92	30,011.00	(30,011.00)	New
TOTAL, EMPLOYEE BENEFITS			3,066,284.00	3,066,284.00	793,180.17	3,378,177.00	(311,893.00)	-10.2%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	35,721.00	35,721.00	9,591.20	105,820.00	(70,099.00)	-196.2%
Books and Other Reference Materials		4200	23,399.00	23,399.00	3,328.03	27,388.00	(3,989.00)	-17.0%
Materials and Supplies		4300	599,903.00	599,903.00	140,479.76	514,567.00	85,336.00	14.2%
Noncapitalized Equipment		4400	53,775.00	53,775.00	15,953.30	63,857.00	(10,082.00)	-18.7%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			712,798.00	712,798.00	169,352.29	711,632.00	1,166.00	0.2%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	116,293.00	116,293.00	26,241.01	130,388.00	(14,095.00)	-12.1%
Dues and Memberships		5300	15,510.00	15,510.00	13,003.38	18,925.00	(3,415.00)	-22.0%
Insurance		5400-5450	95,807.00	95,807.00	95,807.00	95,807.00	0.00	0.0%
Operations and Housekeeping Services		5500	215,150.00	215,150.00	81,692.83	229,540.00	(14,390.00)	-6.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	109,340.00	109,340.00	40,911.85	108,511.00	829.00	0.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(12,687.00)	(12,687.00)	0.00	(12,687.00)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	480,667.00	480,667.00	91,103.62	463,055.00	17,612.00	3.7%
Communications		5900	30,187.00	30,187.00	6,640.15	30,037.00	150.00	0.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,050,267.00	1,050,267.00	355,399.84	1,063,576.00	(13,309.00)	-1.3%

2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 011

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
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	3,500.00	3,500.00	0.00	0.00	3,500.00	100.0%
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	37,000.00	37,000.00	0.00	83,400.00	(46,400.00)	-125.4%
Equipment Replacement		6500	73,287.00	73,287.00	73,287.00	73,287.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			113,787.00	113,787.00	73,287.00	156,687.00	(42,900.00)	-37.7%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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	(15.00)	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	97,220.00	97,220.00	0.00	102,977.00	(5,757.00)	-5.9%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	10,000.00	10,000.00	0.00	10,000.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	46,175.00	46,175.00	11,842.06	46,175.00	0.00	0.0%
Other Debt Service - Principal		7439	143,353.00	143,353.00	49,814.66	143,353.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			296,748.00	296,748.00	61,641.72	302,505.00	(5,757.00)	-1.9%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	(2,150.00)	2,150.00	New
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	(2,150.00)	2,150.00	New
TOTAL, EXPENDITURES			11,936,451.00	11,936,451.00	3,395,829.07	12,897,957.00	(961,506.00)	-8.1%

2018-19 First Interim  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 011

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	30,297.00	30,297.00	0.00	0.00	(30,297.00)	-100.0%
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			30,297.00	30,297.00	0.00	0.00	(30,297.00)	-100.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			30,297.00	30,297.00	0.00	0.00	30,297.00	-100.0%

<u>Resource</u>	<u>Description</u>	<u>2018-19 Projected Year Totals</u>
6230	California Clean Energy Jobs Act	60,509.00
Total, Restricted Balance		<u>60,509.00</u>

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	35,653.00	35,653.00	0.00	20,249.00	(15,404.00)	-43.2%
3) Other State Revenue		8300-8599	19,672.00	19,672.00	0.00	19,672.00	0.00	0.0%
4) Other Local Revenue		8600-8799	94,413.00	94,413.00	161.78	105,909.00	11,496.00	12.2%
5) TOTAL, REVENUES			149,738.00	149,738.00	161.78	145,830.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	37,750.00	37,750.00	6,720.03	44,632.00	(6,882.00)	-18.2%
2) Classified Salaries		2000-2999	59,972.00	59,972.00	18,655.85	63,308.00	(3,336.00)	-5.6%
3) Employee Benefits		3000-3999	35,869.00	35,869.00	8,234.35	38,261.00	(2,392.00)	-6.7%
4) Books and Supplies		4000-4999	11,735.00	11,735.00	0.00	3,162.00	8,573.00	73.1%
5) Services and Other Operating Expenditures		5000-5999	4,412.00	4,412.00	580.60	2,034.00	2,378.00	53.9%
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	2,150.00	(2,150.00)	New
9) TOTAL, EXPENDITURES			149,738.00	149,738.00	34,190.83	153,547.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			0.00	0.00	(34,029.05)	(7,717.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	(34,029.05)	(7,717.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		7,717.00	7,717.00	New
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00		7,717.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			0.00	0.00		7,717.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable ,								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	35,653.00	35,653.00	0.00	20,249.00	(15,404.00)	-43.2%
TOTAL, FEDERAL REVENUE			35,653.00	35,653.00	0.00	20,249.00	(15,404.00)	-43.2%
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education Block Grant Program	6391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	19,672.00	19,672.00	0.00	19,672.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			19,672.00	19,672.00	0.00	19,672.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	161.78	162.00	162.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	94,413.00	94,413.00	0.00	105,747.00	11,334.00	12.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			94,413.00	94,413.00	161.78	105,909.00	11,496.00	12.2%
TOTAL, REVENUES			149,738.00	149,738.00	161.78	145,830.00		

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	37,750.00	37,750.00	6,720.03	44,632.00	(6,882.00)	-18.2%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			37,750.00	37,750.00	6,720.03	44,632.00	(6,882.00)	-18.2%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	63.24	2,548.00	(2,548.00)	New
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	49,972.00	49,972.00	16,616.82	52,802.00	(2,830.00)	-5.7%
Other Classified Salaries		2900	10,000.00	10,000.00	1,975.79	7,958.00	2,042.00	20.4%
TOTAL, CLASSIFIED SALARIES			59,972.00	59,972.00	18,655.85	63,308.00	(3,336.00)	-5.6%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	9,542.00	9,542.00	255.37	9,391.00	151.00	1.6%
PERS		3201-3202	9,387.00	9,387.00	2,629.27	9,826.00	(439.00)	-4.7%
OASDI/Medicare/Alternative		3301-3302	4,235.00	4,235.00	1,260.09	4,731.00	(496.00)	-11.7%
Health and Welfare Benefits		3401-3402	10,716.00	10,716.00	3,572.04	11,996.00	(1,280.00)	-11.9%
Unemployment Insurance		3501-3502	44.00	44.00	10.96	49.00	(5.00)	-11.4%
Workers' Compensation		3601-3602	1,945.00	1,945.00	506.62	2,268.00	(323.00)	-16.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,869.00	35,869.00	8,234.35	38,261.00	(2,392.00)	-6.7%
<b>BOOKS AND SUPPLIES</b>								
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	1,735.00	1,735.00	0.00	3,162.00	(1,427.00)	-82.2%
Noncapitalized Equipment		4400	10,000.00	10,000.00	0.00	0.00	10,000.00	100.0%
TOTAL, BOOKS AND SUPPLIES			11,735.00	11,735.00	0.00	3,162.00	8,573.00	73.1%

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 Column B & D (F)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	110.63	364.00	(364.00)	New
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	469.97	1,670.00	(670.00)	-67.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,412.00	3,412.00	0.00	0.00	3,412.00	100.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>4,412.00</b>	<b>4,412.00</b>	<b>580.60</b>	<b>2,034.00</b>	<b>2,378.00</b>	<b>53.9%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	2,150.00	(2,150.00)	New
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00</b>	<b>(2,150.00)</b>	<b>New</b>
<b>TOTAL, EXPENDITURES</b>			<b>149,738.00</b>	<b>149,738.00</b>	<b>34,190.83</b>	<b>153,547.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		



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

2018-19 First Interim  
Cafeteria Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

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Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	465,000.00	465,000.00	7,664.29	485,000.00	20,000.00	4.3%
3) Other State Revenue		8300-8599	26,000.00	26,000.00	0.00	28,000.00	2,000.00	7.7%
4) Other Local Revenue		8600-8799	124,700.00	124,700.00	2,004.38	134,700.00	10,000.00	8.0%
5) TOTAL, REVENUES			615,700.00	615,700.00	9,668.67	647,700.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	216,775.00	216,775.00	65,834.96	226,917.00	(10,142.00)	-4.7%
3) Employee Benefits		3000-3999	108,892.00	108,892.00	29,832.65	125,094.00	(16,202.00)	-14.9%
4) Books and Supplies		4000-4999	280,490.00	280,490.00	42,353.47	266,608.00	13,882.00	4.9%
5) Services and Other Operating Expenditures		5000-5999	9,874.00	9,874.00	4,226.07	14,074.00	(4,200.00)	-42.5%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			616,031.00	616,031.00	142,247.15	632,693.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(331.00)	(331.00)	(132,578.48)	15,007.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND</b>								
<b>BALANCE (C + D4)</b>			(331.00)	(331.00)	(132,578.48)	15,007.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,431.00	38,431.00		23,093.00	(15,338.00)	-39.9%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,431.00	38,431.00		23,093.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			38,431.00	38,431.00		23,093.00		
2) Ending Balance, June 30 (E + F1e)			38,100.00	38,100.00		38,100.00		
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	38,100.00	38,100.00		38,100.00		
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		

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Description	Resource Codes	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)
<b>FEDERAL REVENUE</b>								
Child Nutrition Programs		8220	465,000.00	465,000.00	7,664.29	485,000.00	20,000.00	4.3%
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%
<b>TOTAL, FEDERAL REVENUE</b>			465,000.00	465,000.00	7,664.29	485,000.00	20,000.00	4.3%
<b>OTHER STATE REVENUE</b>								
Child Nutrition Programs		8520	26,000.00	26,000.00	0.00	28,000.00	2,000.00	7.7%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			26,000.00	26,000.00	0.00	28,000.00	2,000.00	7.7%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	90,000.00	90,000.00	0.00	100,000.00	10,000.00	11.1%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	39.38	200.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	34,500.00	34,500.00	1,965.00	34,500.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			124,700.00	124,700.00	2,004.38	134,700.00	10,000.00	8.0%
<b>TOTAL, REVENUES</b>			615,700.00	615,700.00	9,668.67	647,700.00		

2018-19 First Interim  
Cafeteria Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

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Form 131

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
Classified Support Salaries		2200	152,525.00	152,525.00	42,122.28	153,298.00	(773.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	64,250.00	64,250.00	23,712.68	73,619.00	(9,369.00)	-14.6%
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			216,775.00	216,775.00	65,834.96	226,917.00	(10,142.00)	-4.7%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	0.00	0.00	0.00	244.00	(244.00)	New
PERS		3201-3202	35,751.00	35,751.00	10,349.59	37,168.00	(1,417.00)	-4.0%
OASDI/Medicare/Alternative		3301-3302	15,704.00	15,704.00	4,728.87	16,528.00	(824.00)	-5.2%
Health and Welfare Benefits		3401-3402	52,687.00	52,687.00	13,313.98	55,336.00	(2,649.00)	-5.0%
Unemployment Insurance		3501-3502	102.00	102.00	30.92	108.00	(6.00)	-5.9%
Workers' Compensation		3601-3602	4,648.00	4,648.00	1,409.29	4,994.00	(346.00)	-7.4%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	10,716.00	(10,716.00)	New
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			108,892.00	108,892.00	29,832.65	125,094.00	(16,202.00)	-14.9%
<b>BOOKS AND SUPPLIES</b>								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	22,659.00	22,659.00	6,173.12	22,659.00	0.00	0.0%
Noncapitalized Equipment		4400	1,500.00	1,500.00	0.00	1,500.00	0.00	0.0%
Food		4700	256,331.00	256,331.00	36,180.35	242,449.00	13,882.00	5.4%
TOTAL, BOOKS AND SUPPLIES			280,490.00	280,490.00	42,353.47	266,608.00	13,882.00	4.9%



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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,650.00	5,650.00	0.00	5,650.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	39.00	114.00	(114.00)	New
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,000.00	3,000.00	551.15	3,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	134.42	485.00	(485.00)	New
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,224.00	1,224.00	3,501.50	4,825.00	(3,601.00)	-294.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>9,874.00</b>	<b>9,874.00</b>	<b>4,226.07</b>	<b>14,074.00</b>	<b>(4,200.00)</b>	<b>-42.5%</b>
<b>CAPITAL OUTLAY</b>								
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%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL, EXPENDITURES</b>			<b>616,031.00</b>	<b>616,031.00</b>	<b>142,247.15</b>	<b>632,693.00</b>		

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19
		Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	38,100.00
Total, Restricted Balance		38,100.00

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	50,000.00	50,000.00	0.00	50,000.00	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	100.00	100.00	(31.34)	100.00	0.00	0.0%
5) TOTAL, REVENUES			50,100.00	50,100.00	(31.34)	50,100.00		
<b>B. EXPENDITURES</b>								
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	2,700.00	(2,700.00)	New
5) Services and Other Operating Expenditures		5000-5999	1,600.00	1,600.00	0.00	1,600.00	0.00	0.0%
6) Capital Outlay		6000-6999	58,450.00	58,450.00	14,995.00	58,800.00	(350.00)	-0.6%
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			60,050.00	60,050.00	14,995.00	63,100.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(9,950.00)	(9,950.00)	(15,026.34)	(13,000.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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		

2018-19 First Interim  
Deferred Maintenance Fund  
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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,950.00)	(9,950.00)	(15,026.34)	(13,000.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	118,650.00	118,650.00		147,251.00	28,601.00	24.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,650.00	118,650.00		147,251.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			118,650.00	118,650.00		147,251.00		
2) Ending Balance, June 30 (E + F1e)			108,700.00	108,700.00		134,251.00		
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	108,700.00	108,700.00		134,251.00		
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)
<b>LCFF SOURCES</b>								
LCFF Transfers								
LCFF Transfers - Current Year		8091	50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			50,000.00	50,000.00	0.00	50,000.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	100.00	100.00	(31.34)	100.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			100.00	100.00	(31.34)	100.00	0.00	0.0%
<b>TOTAL, REVENUES</b>			50,100.00	50,100.00	(31.34)	50,100.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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	2,700.00	(2,700.00)	New
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	2,700.00	(2,700.00)	New
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,600.00	1,600.00	0.00	1,600.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,600.00	1,600.00	0.00	1,600.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	14,650.00	14,650.00	14,995.00	15,000.00	(350.00)	-2.4%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	43,800.00	43,800.00	0.00	43,800.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			58,450.00	58,450.00	14,995.00	58,800.00	(350.00)	-0.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			60,050.00	60,050.00	14,995.00	63,100.00		

2018-19 First Interim  
Deferred Maintenance Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 141

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			0.00	0.00	0.00	0.00		

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

2018-19 First Interim  
Foundation Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 19I

Description	Resource Codes	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)
<b>A. REVENUES</b>								
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	203,175.00	203,175.00	647.06	203,175.00	0.00	0.0%
5) TOTAL, REVENUES			203,175.00	203,175.00	647.06	203,175.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	6,800.00	6,800.00	1,666.68	6,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	26,930.00	26,930.00	6,364.84	20,977.00	5,953.00	22.1%
3) Employee Benefits		3000-3999	16,187.00	16,187.00	3,420.44	11,654.00	4,533.00	28.0%
4) Books and Supplies		4000-4999	12,000.00	12,000.00	3,241.60	12,500.00	(500.00)	-4.2%
5) Services and Other Operating Expenditures		5000-5999	36,187.00	36,187.00	5,763.93	36,187.00	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			98,104.00	98,104.00	20,457.49	88,118.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			105,071.00	105,071.00	(19,810.43)	115,057.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			105,071.00	105,071.00	(19,810.43)	115,057.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,982,166.00	3,982,166.00		3,822,401.00	(159,765.00)	-4.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,982,166.00	3,982,166.00		3,822,401.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,982,166.00	3,982,166.00		3,822,401.00		
2) Ending Balance, June 30 (E + F1e)			4,087,237.00	4,087,237.00		3,937,458.00		
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	4,087,237.00	4,087,237.00		3,937,458.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		



2018-19 First Interim  
Foundation Special Revenue Fund  
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 Column B & D (F)
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	195,675.00	195,675.00	(29.94)	195,675.00	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	7,500.00	7,500.00	677.00	7,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			203,175.00	203,175.00	647.06	203,175.00	0.00	0.0%
TOTAL, REVENUES			203,175.00	203,175.00	647.06	203,175.00		

2018-19 First Interim  
Foundation Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 191

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	6,800.00	6,800.00	1,666.68	6,800.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			6,800.00	6,800.00	1,666.68	6,800.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	26,930.00	26,930.00	6,364.84	20,977.00	5,953.00	22.1%
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			26,930.00	26,930.00	6,364.84	20,977.00	5,953.00	22.1%
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	1,107.00	1,107.00	271.32	1,107.00	0.00	0.0%
PERS		3201-3202	4,449.00	4,449.00	1,041.24	3,374.00	1,075.00	24.2%
OASDI/Medicare/Alternative		3301-3302	1,700.00	1,700.00	371.72	1,317.00	383.00	22.5%
Health and Welfare Benefits		3401-3402	8,305.00	8,305.00	1,589.52	5,340.00	2,965.00	35.7%
Unemployment Insurance		3501-3502	14.00	14.00	3.10	11.00	3.00	21.4%
Workers' Compensation		3601-3602	612.00	612.00	143.54	505.00	107.00	17.5%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			16,187.00	16,187.00	3,420.44	11,654.00	4,533.00	28.0%
<b>BOOKS AND SUPPLIES</b>								
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	12,000.00	12,000.00	3,241.60	12,500.00	(500.00)	-4.2%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			12,000.00	12,000.00	3,241.60	12,500.00	(500.00)	-4.2%

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)
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	10,000.00	10,000.00	4,723.93	10,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,000.00	1,000.00	0.00	1,000.00	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	12,687.00	12,687.00	0.00	12,687.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	12,500.00	12,500.00	1,040.00	12,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			36,187.00	36,187.00	5,763.93	36,187.00	0.00	0.0%
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, EXPENDITURES</b>			98,104.00	98,104.00	20,457.49	88,118.00		

2018-19 First Interim  
Foundation Special Revenue Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 19I

Description	Resource Codes	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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> ( - b + c - d + e)			0.00	0.00	0.00	0.00		

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

2018-19 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 211

Description	Resource Codes	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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	0.00	1,095.82	1,096.00	1,096.00	New
5) TOTAL, REVENUES			0.00	0.00	1,095.82	1,096.00		
<b>B. EXPENDITURES</b>								
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	30,000.00	30,000.00	32,456.19	1,527,700.00	(1,497,700.00)	-4992.3%
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			30,000.00	30,000.00	32,456.19	1,527,700.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(30,000.00)	(30,000.00)	(31,360.37)	(1,526,604.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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	3,135.00	3,135.00	0.00	2,642,358.00	2,639,223.00	84185.7%
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			3,135.00	3,135.00	0.00	2,642,358.00		



2018-19 First Interim  
Building Fund  
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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(26,865.00)	(26,865.00)	(31,360.37)	1,115,754.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	200,000.00	200,000.00		254,292.00	54,292.00	27.1%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			200,000.00	200,000.00		254,292.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			200,000.00	200,000.00		254,292.00		
2) Ending Balance, June 30 (E + F1e)			173,135.00	173,135.00		1,370,046.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	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	173,135.00	173,135.00		1,370,046.00		
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)
<b>FEDERAL REVENUE</b>								
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%
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	1,095.82	1,096.00	1,096.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	0.00	1,095.82	1,096.00	1,096.00	New
TOTAL, REVENUES			0.00	0.00	1,095.82	1,096.00		

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)
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.00	0.00	0.00	0.0%

2018-19 First Interim  
Building Fund  
Revenues, Expenditures, and Changes in Fund Balance

52 71506 0000000  
Form 211

Description	Resource Codes	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	5,000.00	5,000.00	636.00	6,000.00	(1,000.00)	-20.0%
Land Improvements		6170	0.00	0.00	4,054.52	15,000.00	(15,000.00)	New
Buildings and Improvements of Buildings		6200	25,000.00	25,000.00	27,765.67	1,493,700.00	(1,468,700.00)	-5874.8%
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	13,000.00	(13,000.00)	New
TOTAL, CAPITAL OUTLAY			30,000.00	30,000.00	32,456.19	1,527,700.00	(1,497,700.00)	-4992.3%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			30,000.00	30,000.00	32,456.19	1,527,700.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Proceeds								
Proceeds from Sale of Bonds		8951	3,135.00	3,135.00	0.00	2,642,358.00	2,639,223.00	84185.7%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
County School Building Aid		8961	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			3,135.00	3,135.00	0.00	2,642,358.00	2,639,223.00	84185.7%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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)			3,135.00	3,135.00	0.00	2,642,358.00		

Resource	Description	2018/19 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)
<b>A. REVENUES</b>								
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	25,850.00	25,850.00	15,475.56	34,200.00	8,350.00	32.3%
5) TOTAL REVENUES			25,850.00	25,850.00	15,475.56	34,200.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	500.00	500.00	0.00	0.00	500.00	100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES			1,500.00	1,500.00	0.00	1,000.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			24,350.00	24,350.00	15,475.56	33,200.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			24,350.00	24,350.00	15,475.56	33,200.00		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	220,203.00	220,203.00		263,736.00	43,533.00	19.8%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,203.00	220,203.00		263,736.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			220,203.00	220,203.00		263,736.00		
2) Ending Balance, June 30 (E + F1e)			244,553.00	244,553.00		296,936.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	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	244,553.00	244,553.00		296,936.00		
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)
<b>OTHER STATE REVENUE</b>								
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%
<b>TOTAL, OTHER STATE REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
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	850.00	850.00	1,017.90	1,200.00	350.00	41.2%
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	25,000.00	25,000.00	14,457.66	33,000.00	8,000.00	32.0%
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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			25,850.00	25,850.00	15,475.56	34,200.00	8,350.00	32.3%
<b>TOTAL, REVENUES</b>			25,850.00	25,850.00	15,475.56	34,200.00		

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)
<b>CERTIFICATED SALARIES</b>								
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%
<b>CLASSIFIED SALARIES</b>								
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%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
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%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
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	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,000.00	1,000.00	0.00	1,000.00	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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500.00	500.00	0.00	0.00	500.00	100.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			500.00	500.00	0.00	0.00	500.00	100.0%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
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			1,500.00	1,500.00	0.00	1,000.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)</b>								
			0.00	0.00	0.00	0.00		



Resource	Description	2018/19 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)
<b>A. REVENUES</b>								
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	4,255.00	4,255.00	0.00	4,255.00	0.00	0.0%
4) Other Local Revenue		8600-8799	158,361.00	158,361.00	10,139.11	93,425.00	(64,936.00)	-41.0%
5) TOTAL, REVENUES			162,616.00	162,616.00	10,139.11	97,680.00		
<b>B. EXPENDITURES</b>								
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	97,680.00	97,680.00	239,200.00	243,069.00	(145,389.00)	-148.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			97,680.00	97,680.00	239,200.00	243,069.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			64,936.00	64,936.00	(229,060.89)	(145,389.00)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			64,936.00	64,936.00	(229,060.89)	(145,389.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	0.00		145,389.00	145,389.00	New
b) Audit Adjustments		9793	(64,936.00)	(64,936.00)		0.00	64,936.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			(64,936.00)	(64,936.00)		145,389.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			(64,936.00)	(64,936.00)		145,389.00		
2) Ending Balance, June 30 (E + F1e)			0.00	0.00		0.00		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Legally Restricted Balance		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	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)
<b>FEDERAL REVENUE</b>								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER STATE REVENUE</b>								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	4,255.00	4,255.00	0.00	4,255.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			4,255.00	4,255.00	0.00	4,255.00	0.00	0.0%
<b>OTHER LOCAL REVENUE</b>								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	155,933.00	155,933.00	0.00	90,997.00	(64,936.00)	-41.6%
Unsecured Roll		8612	0.00	0.00	9,739.17	0.00	0.00	0.0%
Prior Years' Taxes		8613	0.00	0.00	129.73	0.00	0.00	0.0%
Supplemental Taxes		8614	2,225.00	2,225.00	318.71	2,225.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	203.00	203.00	(48.50)	203.00	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%
<b>TOTAL, OTHER LOCAL REVENUE</b>			158,361.00	158,361.00	10,139.11	93,425.00	(64,936.00)	-41.0%
<b>TOTAL, REVENUES</b>			162,616.00	162,616.00	10,139.11	97,680.00		
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Debt Service								
Bond Redemptions		7433	0.00	0.00	0.00	0.00	0.00	0.0%
Bond Interest and Other Service Charges		7434	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	97,680.00	97,680.00	59,200.00	63,069.00	34,611.00	35.4%
Other Debt Service - Principal		7439	0.00	0.00	180,000.00	180,000.00	(180,000.00)	New
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			97,680.00	97,680.00	239,200.00	243,069.00	(145,389.00)	-148.8%
<b>TOTAL, EXPENDITURES</b>			97,680.00	97,680.00	239,200.00	243,069.00		

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>INTERFUND TRANSFERS OUT</b>								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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	2018/19 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)
<b>A. REVENUES</b>								
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	20.00	20.00	7.54	0.00	(20.00)	-100.0%
5) TOTAL, REVENUES			20.00	20.00	7.54	0.00		
<b>B. EXPENSES</b>								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
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			0.00	0.00	0.00	0.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			20.00	20.00	7.54	0.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
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)
<b>E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)</b>			20.00	20.00	7.54	0.00		
<b>F. NET POSITION</b>								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	335,986.00	335,986.00		329,213.00	(6,773.00)	-2.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			335,986.00	335,986.00		329,213.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Net Position (F1c + F1d)			335,986.00	335,986.00		329,213.00		
2) Ending Net Position, June 30 (E + F1e)			336,006.00	336,006.00		329,213.00		
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		329,156.00		
c) Unrestricted Net Position		9790	336,006.00	336,006.00		57.00		

2018-19 First Interim  
Foundation Private-Purpose Trust Fund  
Revenues, Expenses and Changes in Net Position

52 71506 0000000  
Form 731

Description	Resource Codes	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)
<b>OTHER STATE REVENUE</b>								
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%
<b>OTHER LOCAL REVENUE</b>								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20.00	20.00	7.54	0.00	(20.00)	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	20.00	7.54	0.00	(20.00)	-100.0%
TOTAL, REVENUES			20.00	20.00	7.54	0.00		

2018-19 First Interim  
Foundation Private-Purpose Trust Fund  
Revenues, Expenses and Changes in Net Position

52 71506 0000000  
Form 73I

Description	Resource Codes	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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>EMPLOYEE BENEFITS</b>								
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%
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>SERVICES AND OTHER OPERATING EXPENSES</b>								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.00	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
<b>DEPRECIATION</b>								
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%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
All Other Transfers Out to All Others		7299	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, EXPENSES			0.00	0.00	0.00	0.00		
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	2018/19 Projected Year Totals
9010	Other Restricted Local	329,156.00
Total, Restricted Net Position		<u>329,156.00</u>



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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	919.32	919.32	941.00	941.00	21.68	2%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	919.32	919.32	941.00	941.00	21.68	2%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	4.00	4.00	4.00	4.00	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	4.00	4.00	4.00	4.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	923.32	923.32	945.00	945.00	21.68	2%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
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%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
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%

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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> 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)	919.32	919.32	941.00	941.00	21.68	2%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	919.32	919.32	941.00	941.00	21.68	2%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	4.00	4.00	4.00	4.00	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%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	4.00	4.00	4.00	4.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	923.32	923.32	945.00	945.00	21.68	2%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA</b> (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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
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%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA</b> (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>C. CHARTER SCHOOL ADA</b>						
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.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.</b>						
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%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.</b>						
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
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):										
<b>A. BEGINNING CASH</b>			1,712,556.86	1,587,857.52	1,129,467.65	1,390,876.54	1,491,021.37	1,628,685.50	2,269,017.62	2,127,007.62
<b>B. RECEIPTS</b>										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		336,189.00	336,189.00	1,006,155.00	605,140.00	605,140.00	1,067,366.00	605,140.00	605,140.00
Property Taxes	8020-8079			609.00	702.00	102,021.00	678,004.00	498,990.00	188,531.00	73,000.00
Miscellaneous Funds	8080-8099					(2,149.00)	109.00	(50,000.00)		
Federal Revenue	8100-8299					93,043.00	24,224.00	81,000.00	38,000.00	12,000.00
Other State Revenue	8300-8599					9,624.00	61,127.00	145,000.00	56,000.00	
Other Local Revenue	8600-8799		12,022.00	12,738.00	34,632.00	54,278.00	56,089.00	45,000.00	135,000.00	80,000.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
<b>TOTAL RECEIPTS</b>			348,211.00	349,536.00	1,041,489.00	861,957.00	1,424,893.00	1,787,356.00	1,022,671.00	770,140.00
<b>C. DISBURSEMENTS</b>										
Certificated Salaries	1000-1999		85,308.00	382,653.00	376,095.00	414,734.00	528,708.00	442,000.00	428,000.00	432,000.00
Classified Salaries	2000-2999		104,086.00	193,539.00	192,922.00	193,629.00	293,432.00	214,000.00	214,000.00	214,000.00
Employee Benefits	3000-3999		91,990.00	231,940.00	233,213.00	236,037.00	323,224.00	326,000.00	321,000.00	324,000.00
Books and Supplies	4000-4999		7,316.00	45,901.00	41,552.00	74,583.00	49,336.00	58,000.00	72,000.00	77,000.00
Services	5000-5999		170,953.00	52,781.00	40,227.00	91,438.00	68,844.00	104,000.00	72,000.00	77,000.00
Capital Outlay	6000-6599			73,287.00				1,629.00	12,000.00	
Other Outgo	7000-7499			9,888.00	50,405.00	1,350.00	1,364.00	1,364.00	18,500.00	6,800.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
<b>TOTAL DISBURSEMENTS</b>			459,653.00	989,989.00	934,414.00	1,011,771.00	1,264,908.00	1,146,993.00	1,137,500.00	1,142,800.00
<b>D. BALANCE SHEET ITEMS</b>										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	1,000.00								
Accounts Receivable	9200-9299	965,169.48	127,136.52	181,152.36	177,894.45	234,780.82	40,844.00	(25,919.00)		76,222.59
Due From Other Funds	9310	165,082.20				165,082.20				
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Deferred Outflows of Resources	9490									
<b>SUBTOTAL</b>		1,131,251.68	127,136.52	181,152.36	177,894.45	399,863.02	40,844.00	0.00	(25,919.00)	76,222.59
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599									
Due To Other Funds	9610	240,747.65	140,393.86	(910.77)	23,560.56	2,751.46	280.91	30.88	1,262.00	370.00
Current Loans	9640	147,152.73				147,152.73				
Unearned Revenues	9650	62,683.96					62,683.96			
Deferred Inflows of Resources	9690									
<b>SUBTOTAL</b>		450,584.34	140,393.86	(910.77)	23,560.56	149,904.19	62,964.87	30.88	1,262.00	370.00
Nonoperating										
Suspense Clearing	9910									
<b>TOTAL BALANCE SHEET ITEMS</b>		680,667.34	(13,257.34)	182,063.13	154,333.89	249,958.83	(22,120.87)	(30.88)	(27,181.00)	75,852.59
<b>E. NET INCREASE/DECREASE (B - C + D)</b>			(124,699.34)	(458,389.87)	261,408.89	100,144.83	137,664.13	640,332.12	(142,010.00)	(296,807.41)
<b>F. ENDING CASH (A + E)</b>			1,587,857.52	1,129,467.65	1,390,876.54	1,491,021.37	1,628,685.50	2,269,017.62	2,127,007.62	1,830,200.21
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>										

First Interim  
2018-19 INTERIM REPORT  
Cashflow Worksheet - Budget Year (1)

52 71506 0000000  
Form CASH

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name):									
<b>A. BEGINNING CASH</b>		1,830,200.21	1,980,112.68	2,116,952.31	1,955,506.70				
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,098,000.00	605,140.00	605,140.00	1,118,556.00			8,593,295.00	8,593,295.00
Property Taxes	8020-8079	64,000.00	498,811.00	180,000.00	103,000.00			2,387,668.00	2,387,668.00
Miscellaneous Funds	8080-8099				(6,469.00)			(58,509.00)	(58,509.00)
Federal Revenue	8100-8299	93,000.00		31,120.00	583,000.00			955,387.00	955,387.00
Other State Revenue	8300-8599		122,000.00	104,945.00	625,000.00			1,123,696.00	1,123,696.00
Other Local Revenue	8600-8799	32,000.00	38,000.00	47,000.00	378,744.00			925,503.00	925,503.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
<b>TOTAL RECEIPTS</b>		1,287,000.00	1,263,951.00	988,205.00	2,801,831.00	0.00	0.00	13,927,040.00	13,927,040.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	428,000.00	428,000.00	432,000.00	431,261.00			4,808,759.00	4,808,759.00
Classified Salaries	2000-2999	214,000.00	214,000.00	214,000.00	217,163.00			2,478,771.00	2,478,771.00
Employee Benefits	3000-3999	321,000.00	321,000.00	324,000.00	324,773.00			3,378,177.00	3,378,177.00
Books and Supplies	4000-4999	62,000.00	65,000.00	71,944.00	87,000.00			711,632.00	711,632.00
Services	5000-5999	64,000.00	69,000.00	75,000.00	178,333.00			1,063,576.00	1,063,576.00
Capital Outlay	6000-6599	6,067.00	10,637.00	6,067.00	35,000.00			156,687.00	156,687.00
Other Outgo	7000-7499	42,000.00	18,500.00	6,493.00	143,691.00			300,355.00	300,355.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
<b>TOTAL DISBURSEMENTS</b>		1,137,067.00	1,126,137.00	1,129,504.00	1,417,221.00	0.00	0.00	12,897,957.00	12,897,957.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	0.00
Accounts Receivable	9200-9299				(326,737.33)			485,374.41	485,374.41
Due From Other Funds	9310				165,082.00			330,164.20	330,164.20
Stores	9320							0.00	0.00
Prepaid Expenditures	9330							0.00	0.00
Other Current Assets	9340							0.00	0.00
Deferred Outflows of Resources	9490							0.00	0.00
<b>SUBTOTAL</b>		0.00	0.00	0.00	(161,655.33)	0.00	0.00	815,538.61	815,538.61
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	20.53	974.37	146.61	226,984.78			395,865.19	395,865.19
Due To Other Funds	9610				147,152.73			294,305.46	294,305.46
Current Loans	9640							0.00	0.00
Unearned Revenues	9650				62,684.00			125,367.96	125,367.96
Deferred Inflows of Resources	9690							0.00	0.00
<b>SUBTOTAL</b>		20.53	974.37	146.61	436,821.51	0.00	0.00	815,538.61	815,538.61
Nonoperating									
Suspense Clearing	9910							0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		(20.53)	(974.37)	(146.61)	(598,476.84)	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		149,912.47	136,839.63	(161,445.61)	786,133.16	0.00	0.00	1,029,083.00	1,029,083.00
<b>F. ENDING CASH (A + E)</b>		1,980,112.68	2,116,952.31	1,955,506.70	2,741,639.86				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								2,741,639.86	

		Beginning Balance (Ref: 0012)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			2,741,639.86	2,741,639.86	2,741,639.86	2,741,639.86	2,741,639.86	2,741,639.86	2,741,639.86	2,741,639.86
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment		8010-8019								
Property Taxes		8020-8079								
Miscellaneous Funds		8080-8099								
Federal Revenue		8100-8299								
Other State Revenue		8300-8599								
Other Local Revenue		8600-8799								
Interfund Transfers In		8910-8929								
All Other Financing Sources		8930-8979								
TOTAL RECEIPTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS										
Certificated Salaries		1000-1999								
Classified Salaries		2000-2999								
Employee Benefits		3000-3999								
Books and Supplies		4000-4999								
Services		5000-5999								
Capital Outlay		6000-6599								
Other Outgo		7000-7499								
Interfund Transfers Out		7600-7629								
All Other Financing Uses		7630-7699								
TOTAL DISBURSEMENTS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury		9111-9199								
Accounts Receivable		9200-9299								
Due From Other Funds		9310								
Stores		9320								
Prepaid Expenditures		9330								
Other Current Assets		9340								
Deferred Outflows of Resources		9490								
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable		9500-9599								
Due To Other Funds		9610								
Current Loans		9640								
Unearned Revenues		9650								
Deferred Inflows of Resources		9690								
SUBTOTAL			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing		9910								
TOTAL BALANCE SHEET ITEMS			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F. ENDING CASH (A + E)			2,741,639.86	2,741,639.86	2,741,639.86	2,741,639.86	2,741,639.86	2,741,639.86	2,741,639.86	2,741,639.86
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

ACTUALS THROUGH THE MONTH OF (Enter Month Name):	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>A. BEGINNING CASH</b>		2,741,639.86	2,741,639.86	2,741,639.86	2,741,639.86				
<b>B. RECEIPTS</b>									
LCCF/Revenue Limit Sources									
Principal Apportionment									
Property Taxes	8010-8019								
Miscellaneous Funds	8020-8079							0.00	
Federal Revenue	8080-8099							0.00	
Other State Revenue	8100-8299							0.00	
Other Local Revenue	8300-8599							0.00	
Interfund Transfers In	8600-8799							0.00	
All Other Financing Sources	8910-8929							0.00	
<b>TOTAL RECEIPTS</b>	8930-8979	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
<b>TOTAL DISBURSEMENTS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Liabilities and Deferred Inflows</b>									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
<b>SUBTOTAL</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating									
Suspense Clearing	9910							0.00	
<b>TOTAL BALANCE SHEET ITEMS</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>F. ENDING CASH (A + E)</b>		2,741,639.86	2,741,639.86	2,741,639.86	2,741,639.86				
<b>G. ENDING CASH, PLUS CASH</b>									
<b>ACCRUALS AND ADJUSTMENTS</b>								2,741,639.86	



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCF/Revenue Limit Sources	8010-8099	10,922,454.00	5.83%	11,559,734.00	2.90%	11,894,400.00
2. Federal Revenues	8100-8299	1,704.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	372,797.00	-46.55%	199,247.00	0.00%	199,247.00
4. Other Local Revenues	8600-8799	324,905.00	-11.90%	286,257.00	0.00%	286,257.00
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	(1,234,857.00)	36.15%	(1,681,263.00)	7.47%	(1,806,936.00)
6. Total (Sum lines A1 thru A5c)		10,387,003.00	-0.22%	10,363,975.00	2.02%	10,572,968.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,110,777.00		4,604,573.00
b. Step & Column Adjustment				82,216.00		92,092.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				411,580.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,110,777.00	12.01%	4,604,573.00	2.00%	4,696,665.00
2. Classified Salaries						
a. Base Salaries				1,457,427.00		1,575,771.00
b. Step & Column Adjustment				29,149.00		31,515.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				89,195.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,457,427.00	8.12%	1,575,771.00	2.00%	1,607,286.00
3. Employee Benefits	3000-3999	2,294,719.00	11.28%	2,553,576.00	4.64%	2,672,062.00
4. Books and Supplies	4000-4999	329,397.00	5.00%	345,865.00	5.00%	363,158.00
5. Services and Other Operating Expenditures	5000-5999	765,229.00	5.00%	803,490.00	5.00%	843,664.00
6. Capital Outlay	6000-6999	79,687.00	-8.03%	73,287.00	0.00%	73,287.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	238,056.00	-18.77%	193,369.00	-5.69%	182,358.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(66,761.00)	0.00%	(66,761.00)	0.00%	(66,761.00)
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)		9,208,531.00	9.50%	10,083,170.00	2.86%	10,371,719.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		1,178,472.00		280,805.00		201,249.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,183,326.00		3,361,798.00		3,642,603.00
2. Ending Fund Balance (Sum lines C and D1)		3,361,798.00		3,642,603.00		3,843,852.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	2,329,962.00		2,542,296.00		2,716,936.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,031,836.00		1,100,307.00		1,126,916.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,361,798.00		3,642,603.00		3,843,852.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,031,836.00		1,100,307.00		1,126,916.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)		1,031,836.00		1,100,307.00		1,126,916.00
<b>F. ASSUMPTIONS</b>						
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.						
The District negotiated a two year contract with an 8 percent in the current year and depending on LCFF Revenue, either 2%, 4% or 6%. There is 6% budgeted in the two out years since the revenue meets the amount specified in the agreement. The certificated salaries in the 2019-20 includes replacing an adminsitator vacancy and two additional teachers in the adjustments portion along with the 6% increase.						



Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	953,683.00	-3.94%	916,080.00	0.00%	916,080.00
3. Other State Revenues	8300-8599	750,899.00	-41.48%	439,433.00	-4.80%	418,328.00
4. Other Local Revenues	8600-8799	600,598.00	-4.53%	573,381.00	0.00%	573,381.00
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	1,234,857.00	36.15%	1,681,263.00	7.47%	1,806,936.00
6. Total (Sum lines A1 thru A5c)		3,540,037.00	1.98%	3,610,157.00	2.90%	3,714,725.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				697,982.00		754,659.00
b. Step & Column Adjustment				13,960.00		15,093.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				42,717.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	697,982.00	8.12%	754,659.00	2.00%	769,752.00
2. Classified Salaries						
a. Base Salaries				1,021,344.00		1,104,277.00
b. Step & Column Adjustment				20,427.00		22,086.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				62,506.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,021,344.00	8.12%	1,104,277.00	2.00%	1,126,363.00
3. Employee Benefits	3000-3999	1,083,458.00	7.24%	1,161,888.00	4.12%	1,209,768.00
4. Books and Supplies	4000-4999	382,235.00	-20.90%	302,335.00	-6.78%	281,835.00
5. Services and Other Operating Expenditures	5000-5999	298,347.00	-26.78%	218,447.00	-9.38%	197,947.00
6. Capital Outlay	6000-6999	77,000.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	64,449.00	0.00%	64,449.00	0.00%	64,449.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	64,611.00	0.00%	64,611.00	0.00%	64,611.00
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)		3,689,426.00	-0.51%	3,670,666.00	1.20%	3,714,725.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b> (Line A6 minus line B11)						
		(149,389.00)		(60,509.00)		0.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		209,898.00		60,509.00		0.00
2. Ending Fund Balance (Sum lines C and D1)		60,509.00		0.00		0.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	60,509.00				
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)		60,509.00		0.00		0.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
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)						
<b>F. ASSUMPTIONS</b>						
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.						
The District negotiated a two year contract with an 8 percent in the current year and depending on LCFF Revenue, either 2%, 4% or 6%. There is 6% budgeted in the two out years since the revenue meets the amount specified in the agreement. The carry over in the current year is prop 39 funds that were sent but not allocated, they were removed from the revenue in 2019-20.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	10,922,454.00	5.83%	11,559,734.00	2.90%	11,894,400.00
2. Federal Revenues	8100-8299	955,387.00	-4.11%	916,080.00	0.00%	916,080.00
3. Other State Revenues	8300-8599	1,123,696.00	-43.16%	638,680.00	-3.30%	617,575.00
4. Other Local Revenues	8600-8799	925,503.00	-7.12%	859,638.00	0.00%	859,638.00
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)		13,927,040.00	0.34%	13,974,132.00	2.24%	14,287,693.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				4,808,759.00		5,359,232.00
b. Step & Column Adjustment				96,176.00		107,185.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				454,297.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,808,759.00	11.45%	5,359,232.00	2.00%	5,466,417.00
2. Classified Salaries						
a. Base Salaries				2,478,771.00		2,680,048.00
b. Step & Column Adjustment				49,576.00		53,601.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				151,701.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,478,771.00	8.12%	2,680,048.00	2.00%	2,733,649.00
3. Employee Benefits	3000-3999	3,378,177.00	9.98%	3,715,464.00	4.48%	3,881,830.00
4. Books and Supplies	4000-4999	711,632.00	-8.91%	648,200.00	-0.49%	644,993.00
5. Services and Other Operating Expenditures	5000-5999	1,063,576.00	-3.91%	1,021,937.00	1.93%	1,041,611.00
6. Capital Outlay	6000-6999	156,687.00	-53.23%	73,287.00	0.00%	73,287.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	302,505.00	-14.77%	257,818.00	-4.27%	246,807.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,150.00)	0.00%	(2,150.00)	0.00%	(2,150.00)
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)		12,897,957.00	6.64%	13,753,836.00	2.42%	14,086,444.00
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)		1,029,083.00		220,296.00		201,249.00
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		2,393,224.00		3,422,307.00		3,642,603.00
2. Ending Fund Balance (Sum lines C and D1)		3,422,307.00		3,642,603.00		3,843,852.00
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	60,509.00		0.00		0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	2,329,962.00		2,542,296.00		2,716,936.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,031,836.00		1,100,307.00		1,126,916.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,422,307.00		3,642,603.00		3,843,852.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,031,836.00		1,100,307.00		1,126,916.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		1,031,836.00		1,100,307.00		1,126,916.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.00%		8.00%		8.00%
<b>F. RECOMMENDED RESERVES</b>						
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)		941.00		968.20		968.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		12,897,957.00		13,753,836.00		14,086,444.00
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)		12,897,957.00		13,753,836.00		14,086,444.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		4%		4%		4%
e. Reserve Standard - By Percent (Line F3c times F3d)		515,918.28		550,153.44		563,457.76
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		67,000.00		67,000.00		67,000.00
g. Reserve Standard (Greater of Line F3e or F3f)		515,918.28		550,153.44		563,457.76
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 budget adoption.

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

#### 1A. Calculating the District's ADA Variances

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

Estimated Funded ADA				
Fiscal Year	Budget Adoption Budget (Form 01CS, Item 1A)	First Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	919.32	941.00		
Charter School		0.00		
<b>Total ADA</b>	<b>919.32</b>	<b>941.00</b>	<b>2.4%</b>	<b>Not Met</b>
1st Subsequent Year (2019-20)				
District Regular	952.00	968.20		
Charter School				
<b>Total ADA</b>	<b>952.00</b>	<b>968.20</b>	<b>1.7%</b>	<b>Met</b>
2nd Subsequent Year (2020-21)				
District Regular	960.00	968.20		
Charter School				
<b>Total ADA</b>	<b>960.00</b>	<b>968.20</b>	<b>0.9%</b>	<b>Met</b>

#### 1B. Comparison of District ADA to the Standard

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

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

**Explanation:**  
(required if NOT met)

Our enrollment usually drops in the spring but in 17-18 we never saw the drop and we also had a larger group of students than we had originally projected for.

## 2. CRITERION: Enrollment

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

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

### 2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Budget Adoption (Form 01CS, Item 3B)	Enrollment First Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	978	1,011		
Charter School				
<b>Total Enrollment</b>	<b>978</b>	<b>1,011</b>	<b>3.4%</b>	<b>Not Met</b>
1st Subsequent Year (2019-20)				
District Regular	1,013	1,041		
Charter School				
<b>Total Enrollment</b>	<b>1,013</b>	<b>1,041</b>	<b>2.8%</b>	<b>Not Met</b>
2nd Subsequent Year (2020-21)				
District Regular	1,022	1,041		
Charter School				
<b>Total Enrollment</b>	<b>1,022</b>	<b>1,041</b>	<b>1.9%</b>	<b>Met</b>

### 2B. Comparison of District Enrollment to the Standard

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

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

**Explanation:**  
(required if NOT met)

Our enrollment usually drops in the spring but in 17-18 we never saw the drop and we also had a larger group of students than we had originally projected for. We also have projections for next year from our feeder districts that has been holding steady with the increased students coming into the district in 19-20. At Budget Adoption, we did not have this data yet.



### 3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CS, Item 2A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	875		
Charter School			
<b>Total ADA/Enrollment</b>	<b>875</b>	<b>0</b>	<b>0.0%</b>
Second Prior Year (2016-17)			
District Regular	885		
Charter School			
<b>Total ADA/Enrollment</b>	<b>885</b>	<b>0</b>	<b>0.0%</b>
First Prior Year (2017-18)			
District Regular	919		
Charter School	0		
<b>Total ADA/Enrollment</b>	<b>919</b>	<b>0</b>	<b>0.0%</b>
Historical Average Ratio:			0.0%
District's ADA to Enrollment Standard (historical average ratio plus 0.5%):			0.5%

#### 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 (2018-19)				
District Regular	941	1,011		
Charter School	0			
<b>Total ADA/Enrollment</b>	<b>941</b>	<b>1,011</b>	<b>93.1%</b>	<b>Not Met</b>
1st Subsequent Year (2019-20)				
District Regular	968	1,041		
Charter School				
<b>Total ADA/Enrollment</b>	<b>968</b>	<b>1,041</b>	<b>93.0%</b>	<b>Not Met</b>
2nd Subsequent Year (2020-21)				
District Regular	968	1,041		
Charter School				
<b>Total ADA/Enrollment</b>	<b>968</b>	<b>1,041</b>	<b>93.0%</b>	<b>Not Met</b>

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

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

- 1a. **STANDARD NOT MET** - Projected P-2 ADA to enrollment ratio exceeds the standard in any of the current year or two subsequent fiscal years. Provide reasons why the projected ratio exceeds the district's historical average ratio by more than 0.5%.

**Explanation:**  
(required if NOT met)

Typically, the district comes in with ADA being 94% of enrollment. It is within 1% projection but we expect actuals to come in closer to 95%. This is a conservative projection.

#### 4. CRITERION: LCFF Revenue

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

District's LCFF Revenue Standard Percentage Range:

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

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

LCFF Revenue				
(Fund 01, Objects 8011, 8012, 8020-8089)				
Budget Adoption		First Interim		
Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2018-19)	10,609,756.00	10,980,963.00	3.5%	Not Met
1st Subsequent Year (2019-20)	11,258,558.00	11,609,734.00	3.1%	Not Met
2nd Subsequent Year (2020-21)	11,638,980.00	11,944,400.00	2.6%	Not Met

##### 4B. Comparison of District LCFF Revenue to the Standard

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

- 1a. STANDARD NOT MET - Projected LCFF revenue has changed since budget adoption by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF revenue.

Explanation:  
(required if NOT met)

This change can be attributed to the increase in ADA. At budget adoption the ADA was 923.32 and it increased to 945.06.

## 5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999)		Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
	Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	
Third Prior Year (2015-16)	7,429,764.51	9,227,948.35	80.5%
Second Prior Year (2016-17)	7,552,069.52	9,074,130.27	83.2%
First Prior Year (2017-18)	7,295,496.91	8,635,262.92	84.5%
	Historical Average Ratio:		82.7%

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Reserve Standard Percentage (Criterion 10B, Line 4)	4.0%	4.0%	4.0%
District's Salaries and Benefits Standard (historical average ratio, plus/minus the greater of 3% or the district's reserve standard percentage):	78.7% to 86.7%	78.7% to 86.7%	78.7% to 86.7%

### 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 (2018-19)	7,862,923.00	9,208,531.00	85.4%	Met
1st Subsequent Year (2019-20)	8,733,920.00	10,083,170.00	86.6%	Met
2nd Subsequent Year (2020-21)	8,976,013.00	10,371,719.00	86.5%	Met

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

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

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

**Explanation:**  
(required if NOT met)

## 6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Object Range / Fiscal Year	Budget Adoption Budget (Form 01CS, Item 6B)	First Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
<b>Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)</b>				
Current Year (2018-19)	797,049.00	955,387.00	19.9%	Yes
1st Subsequent Year (2019-20)	795,345.00	916,080.00	15.2%	Yes
2nd Subsequent Year (2020-21)	795,345.00	916,080.00	15.2%	Yes

**Explanation:**  
(required if Yes)

The increase can be attributed to a large increase in Title I funds as well as additional funding Title IV.

<b>Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)</b>				
Current Year (2018-19)	932,870.00	1,123,696.00	20.5%	Yes
1st Subsequent Year (2019-20)	834,170.00	638,680.00	-23.4%	Yes
2nd Subsequent Year (2020-21)	834,170.00	617,575.00	-26.0%	Yes

**Explanation:**  
(required if Yes)

These variances are due to the fluctuation in one-time funds for mandated cost reimbursements, one-time discretionary funds, CTE incentive grant, and college readiness grant.

<b>Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)</b>				
Current Year (2018-19)	803,912.00	925,503.00	15.1%	Yes
1st Subsequent Year (2019-20)	803,912.00	859,638.00	6.9%	Yes
2nd Subsequent Year (2020-21)	803,912.00	859,638.00	6.9%	Yes

**Explanation:**  
(required if Yes)

The change is related to the changes to the promise neighborhood grant. As there are changes to the budget plan, it increases the revenue.

<b>Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)</b>				
Current Year (2018-19)	712,798.00	711,632.00	-0.2%	No
1st Subsequent Year (2019-20)	656,523.00	648,200.00	-1.3%	No
2nd Subsequent Year (2020-21)	666,334.00	644,993.00	-3.2%	No

**Explanation:**  
(required if Yes)

<b>Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)</b>				
Current Year (2018-19)	1,050,267.00	1,063,576.00	1.3%	No
1st Subsequent Year (2019-20)	1,041,460.00	1,021,937.00	-1.9%	No
2nd Subsequent Year (2020-21)	1,066,277.00	1,041,611.00	-2.3%	No

**Explanation:**  
(required if Yes)

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status
<b>Total Federal, Other State, and Other Local Revenue (Section 6A)</b>				
Current Year (2018-19)	2,533,831.00	3,004,586.00	18.6%	Not Met
1st Subsequent Year (2019-20)	2,433,427.00	2,414,398.00	-0.8%	Met
2nd Subsequent Year (2020-21)	2,433,427.00	2,393,293.00	-1.6%	Met
<b>Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)</b>				
Current Year (2018-19)	1,763,065.00	1,775,208.00	0.7%	Met
1st Subsequent Year (2019-20)	1,697,983.00	1,670,137.00	-1.6%	Met
2nd Subsequent Year (2020-21)	1,732,611.00	1,686,604.00	-2.7%	Met

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

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

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

<b>Explanation:</b> Federal Revenue (linked from 6A if NOT met)	The increase can be attributed to a large increase in Title I funds as well as additional funding Title IV.
<b>Explanation:</b> Other State Revenue (linked from 6A if NOT met)	These variances are due to the fluctuation in one-time funds for mandated cost reimbursements, one-time discretionary funds, CTE incentive grant, and college readiness grant.
<b>Explanation:</b> Other Local Revenue (linked from 6A if NOT met)	The change is related to the changes to the promise neighborhood grant. As there are changes to the budget plan, it increases the revenue.

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

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

## 7. CRITERION: Facilities Maintenance

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

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

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

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

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

B. Two percent of the total general fund expenditures and other financing uses for that fiscal year.

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

	Required Minimum Contribution	First Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1. OMMA/RMA Contribution	386,939.00	658,093.00	Met
2. Budget Adoption Contribution (information only) (Form 01CS, Criterion 7, Lines 2c/3e)			

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

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

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



## 8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District's Available Reserve Percentages (Criterion 10C, Line 9)	8.0%	8.0%	8.0%
District's Deficit Spending Standard Percentage Levels (one-third of available reserve percentage):	2.7%	2.7%	2.7%

### 8B. Calculating the District's Deficit Spending Percentages

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

Fiscal Year	Projected Year Totals		Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
	Net Change in Unrestricted Fund Balance (Form 011, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 011, Objects 1000-7999) (Form MYPI, Line B11)		
Current Year (2018-19)	1,178,472.00	9,208,531.00	N/A	Met
1st Subsequent Year (2019-20)	280,805.00	10,083,170.00	N/A	Met
2nd Subsequent Year (2020-21)	201,249.00	10,371,719.00	N/A	Met

### 8C. Comparison of District Deficit Spending to the Standard

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

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

Explanation:  
(required if NOT met)

## 9. CRITERION: Fund and Cash Balances

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

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

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

Fiscal Year	Ending Fund Balance General Fund Projected Year Totals (Form 011, Line F2 ) (Form MYPI, Line D2)		Status
Current Year (2018-19)		3,422,307.00	Met
1st Subsequent Year (2019-20)		3,642,603.00	Met
2nd Subsequent Year (2020-21)		3,843,852.00	Met

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

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

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

Explanation:  
(required if NOT met)

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

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

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

Fiscal Year	Ending Cash Balance General Fund (Form CASH, Line F, June Column)		Status
Current Year (2018-19)		2,741,639.86	Met

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

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

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

Explanation:  
(required if NOT met)

## 10. CRITERION: Reserves

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

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

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

<sup>1</sup> 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.

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
District Estimated P-2 ADA (Current Year, Form A1, Lines A4 and C4. Subsequent Years, Form MYPI, Line F2, if available.)	941	968	968
<b>District's Reserve Standard Percentage Level:</b>	4%	4%	4%

### 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):

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

### 10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 011, objects 1000-7999) (Form MYPI, Line B11)	12,897,957.00	13,753,836.00	14,086,444.00
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)	12,897,957.00	13,753,836.00	14,086,444.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	515,918.28	550,153.44	563,457.76
6. Reserve Standard - by Amount (\$67,000 for districts with less than 1,001 ADA, else 0)	67,000.00	67,000.00	67,000.00
7. <b>District's Reserve Standard</b> <b>(Greater of Line B5 or Line B6)</b>	<b>515,918.28</b>	<b>550,153.44</b>	<b>563,457.76</b>

### 10C. Calculating the District's Available Reserve Amount

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

Reserve Amounts (Unrestricted resources 0000-1999 except Line 4)	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. General Fund - Stabilization Arrangements (Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00		
2. General Fund - Reserve for Economic Uncertainties (Fund 01, Object 9789) (Form MYPI, Line E1b)	1,031,836.00	1,100,307.00	1,126,916.00
3. General Fund - Unassigned/Unappropriated Amount (Fund 01, Object 9790) (Form MYPI, Line E1c)	0.00	0.00	0.00
4. General Fund - Negative Ending Balances in Restricted Resources (Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0.00	0.00
5. Special Reserve Fund - Stabilization Arrangements (Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00		
6. Special Reserve Fund - Reserve for Economic Uncertainties (Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00		
7. Special Reserve Fund - Unassigned/Unappropriated Amount (Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00		
8. District's Available Reserve Amount (Lines C1 thru C7)	1,031,836.00	1,100,307.00	1,126,916.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.00%	8.00%	8.00%
<b>District's Reserve Standard (Section 10B, Line 7):</b>	<b>515,918.28</b>	<b>550,153.44</b>	<b>563,457.76</b>
Status:	Met	Met	Met

### 10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:  
(required if NOT met)

## SUPPLEMENTAL INFORMATION

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

### S1. Contingent Liabilities

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

No

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

### S2. Use of One-time Revenues for Ongoing Expenditures

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

No

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

### S3. Temporary Interfund Borrowings

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

No

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

### S4. Contingent Revenues

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

No

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

## S5. Contributions

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

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

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

District's Contributions and Transfers Standard:

-5.0% to +5.0%  
or -\$20,000 to +\$20,000

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

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

Description / Fiscal Year	Budget Adoption (Form 01CS, Item S5A)	First Interim Projected Year Totals	Percent Change	Amount of Change	Status
<b>1a. Contributions, Unrestricted General Fund</b> (Fund 01, Resources 0000-1999, Object 8980)					
Current Year (2018-19)	(1,109,969.00)	(1,234,857.00)	11.3%	124,888.00	Not Met
1st Subsequent Year (2019-20)	(1,198,375.00)	(1,681,263.00)	40.3%	482,888.00	Not Met
2nd Subsequent Year (2020-21)	(1,267,160.00)	(1,806,936.00)	42.6%	539,776.00	Not Met
<b>1b. Transfers In, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
<b>1c. Transfers Out, General Fund *</b>					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met

#### 1d. Capital Project Cost Overruns

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

No

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

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

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

- 1a. NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since budget adoption by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Explanation:  
(required if NOT met)

The district settled for an 8% increase and \$1283 increase to the medical contribution. Therefore this increases the district contribution to cover the these costs in salaries and benefits.

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

Explanation:  
(required if NOT met)



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

Explanation:  
(required if NOT met)

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

Project Information:  
(required if YES)



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

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DATA ENTRY: Enter an explanation if Yes.

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

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

The solar amount increases each year. These are funded by the general fund.

---

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

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

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

No

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

**Explanation:**  
(Required if Yes)

## S7. Unfunded Liabilities

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

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

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

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

Yes

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

Yes

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

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)

Budget Adoption (Form 01CS, Item S7A)	First Interim
2,008,438.00	2,008,438.00
2,008,438.00	2,008,438.00
0.00	0.00

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

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

Actuarial	Estimated
Nov 19, 2013	

3. OPEB Contributions

- a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

Budget Adoption (Form 01CS, Item S7A)	First Interim
169,503.00	169,503.00
169,503.00	169,503.00
169,503.00	169,503.00

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

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

109,835.00	109,835.00
109,835.00	109,385.00
109,835.00	109,835.00

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

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

85,728.00	96,000.00
85,728.00	96,000.00
85,728.00	96,000.00

- d. Number of retirees receiving OPEB benefits

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

8	8
8	8
8	8

4. Comments:

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

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

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

No
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- b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?

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

n/a
-----

2. Self-Insurance Liabilities

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

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

3. Self-Insurance Contributions

- a. Required contribution (funding) for self-insurance programs  
Current Year (2018-19)  
1st Subsequent Year (2019-20)  
2nd Subsequent Year (2020-21)

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

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


4. Comments:

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## S8. Status of Labor Agreements

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

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

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

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

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

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

#### Status of Certificated Labor Agreements as of the Previous Reporting Period

Were all certificated labor negotiations settled as of budget adoption?

No

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

If No, continue with section S8A.

#### Certificated (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of certificated (non-management) full-time-equivalent (FTE) positions	60.0	60.0	62.0	62.0

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

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 Budget Adoption

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

Nov 15, 2018

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:

Nov 01, 2018

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date: Jul 01, 2018

End Date: Jun 30, 2020

5. Salary settlement:

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")

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Is the cost of salary settlement included in the interim and multiyear projections (MYPs)?	Yes	Yes	Yes
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Total cost of salary settlement	502,376	875,312	
% change in salary schedule from prior year	8.0%	6.0%	

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

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

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

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

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

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

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

If Yes, explain the nature of the new costs:

73,317	80,884	80,884
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The district contribution to Health and Welfare increase from \$10,716 to \$12,000 annually.

**Certificated (Non-management) Step and Column Adjustments**

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
80,000	82,216	92,092
2.0%	2.0%	2.0%

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

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

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

**Certificated (Non-management) - Other**

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

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

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

### Status of Classified Labor Agreements as of the Previous Reporting Period

Were all classified labor negotiations settled as of budget adoption?

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

If No, continue with section S8B.

No

### Classified (Non-management) Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of classified (non-management) FTE positions	52.0	52.0	53.0	53.0

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

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?

If Yes, complete questions 6 and 7.

No

### Negotiations Settled Since Budget Adoption

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

Nov 15, 2018

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:

Nov 01, 2018

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

No

If Yes, date of budget revision board adoption:

4. Period covered by the agreement:

Begin Date:

Jul 01, 2018

End Date:

Jun 30, 2020

5. Salary settlement:

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

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

Yes

Yes

Yes

### One Year Agreement

Total cost of salary settlement

% change in salary schedule from prior year  
or

### Multiyear Agreement

Total cost of salary settlement

310,898

508,794

517,428

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

8.0%

6.0%

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

### Negotiations Not Settled

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

Current Year  
(2018-19)

1st Subsequent Year  
(2019-20)

2nd Subsequent Year  
(2020-21)

7. Amount included for any tentative salary schedule increases

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

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

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

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

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

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

No		

**Classified (Non-management) Step and Column Adjustments**

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
28,000	29,129	31,515

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

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

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

**Classified (Non-management) - Other**

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

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

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

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

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

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

If No, continue with section S8C.

No

#### Management/Supervisor/Confidential Salary and Benefit Negotiations

	Prior Year (2nd Interim) (2017-18)	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Number of management, supervisor, and confidential FTE positions	11.0	11.0	11.0	11.0

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

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 Budget Adoption

2. Salary settlement:

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

Total cost of salary settlement

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

Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
COST INCLUDED IN CL/CERT	COST INCLUDED IN CL/CERT	COST INCLUDED IN CL/CERT

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

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

#### 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 (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
Yes	Yes	Yes
INCLUDED IN CL/CERT	INCLUDED IN CL/CERT	INCLUDED IN CL/CERT

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

## S9. Status of Other Funds

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

### S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

No

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

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

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## ADDITIONAL FISCAL INDICATORS

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

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

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

No

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

Comments:  
(optional)

End of School District First Interim Criteria and Standards Review



# Corning Union High School District

## Board Policy

### Use Of School Facilities

BP 1330

### Community Relations

The Governing Board believes that school facilities and grounds are a vital community resource which should be used to foster community involvement and development. Therefore, the Board authorizes the use of school facilities by district residents and community groups for purposes specified in the Civic Center Act, to the extent that such use does not interfere with school activities or other school-related uses.

(cf. 1400 - Relations Between Other Governmental Agencies and the Schools)  
(cf. 6145.5 - Student Organizations and Equal Access)

The Superintendent or designee shall give priority to school-related activities in the use of school facilities and grounds. Other uses authorized under the Civic Center Act shall be on a first-come, first-served basis.

For the effective management and control of school facilities and grounds, the Superintendent or designee shall maintain procedures and regulations that: (Education Code 38133)

1. Aid, encourage, and assist groups desiring to use school facilities for approved activities
2. Preserve order in school facilities and on school grounds and protect school facilities, designating a person to supervise this task, if necessary

(cf. 0450 - Comprehensive School Safety Plan)  
(cf. 3516 - Emergencies and Disaster Preparedness Plan)

3. Ensure that the use of school facilities or grounds is not inconsistent with their use for school purposes and does not interfere with the regular conduct of school work

Subject to prior approval by the Board, the Superintendent or designee may grant the use of school facilities or grounds on those days on which district schools are closed. (Education Code 37220)

(cf. 6115 - Ceremonies and Observances)

There shall be no advertising on school facilities and grounds except as allowed by district policy specified in BP 1325 - Advertising and Promotion.

(cf. 1325 - Advertising and Promotion)

As necessary to ensure efficient use of school facilities, the Superintendent or designee may, with the Board's approval, enter into an agreement for the joint use of any school facilities or grounds. The Board shall approve any such agreement only if it determines that it is in the best interest of the district and the community.

(cf. 1330.1 - Joint Use Agreements)

#### Fees

The Board shall adopt a comprehensive schedule of fees to be charged for community use of school facilities and grounds, including, but not limited to, the multipurpose room(s), playing or athletic field(s), track and field venue(s), tennis court(s), and outdoor basketball court(s). The schedule of fees shall be prepared in accordance with 5 CCR 14037-14041. (5 CCR 14041)

(cf. 9320 - Meetings and Notices)

The Board authorizes the use of school facilities or grounds, without charge, by nonprofit organizations and by clubs or associations organized to promote youth and school activities, including, but not limited to, Girl Scouts, Boy Scouts, Camp Fire USA, YMCA, parent-teacher associations, school-community advisory councils, and recreational youth sports leagues that charge participants no more than an average of \$60 per month. Other groups that request the use of school facilities under the Civic Center Act shall be charged an amount not exceeding direct costs determined in accordance with 5 CCR 14037-14041. (Education Code 38134)

#### Calculating Direct Costs

Direct costs to be charged for community use of each, or each type of, school facility or grounds shall be calculated in accordance with 5 CCR 14038 and may reflect the community's proportionate share of the following costs: (Education Code 38134; 5 CCR 14038-14041)

1. Capital direct costs calculated in accordance with 5 CCR 14039, including the estimated costs of maintenance, repair, restoration, and refurbishment of non-classroom space school facilities or grounds
2. Operational direct costs calculated in accordance with 5 CCR 14040, including estimated costs of supplies, utilities, janitorial services, other services performed by district employees and/or contracted workers, and salaries and benefits paid to district employees directly associated with the administration of the Civic Center Act to operate and maintain school facilities and grounds

Direct cost fees shall not be discounted to any group or organization except when the discount is specifically authorized in the adopted fee schedule. (5 CCR 14041)

#### Expending Funds Collected as Capital Direct Costs

Any funds collected as capital direct costs shall be deposited into a special fund to be used only for capital maintenance, repair, restoration, and refurbishment of school facilities and grounds. (5 CCR 14042)

#### Use of School Facility as Polling Place

The Board may authorize the use of school buildings as polling places on any election day, and may also authorize the use of school buildings, without cost, for the storage of voting machines and other vote-tabulating devices. However, if a city or county elections official specifically requests the use of a school building as a polling place, the Board shall allow its use for such purpose. If school will be in session, the Superintendent or designee shall identify to elections officials the specific areas of the school buildings not occupied by school activities that will be allowed for use as polling places. (Elections Code 12283)

(cf. 6111 - School Calendar)

When a school is used as a polling place, the Superintendent or designee shall provide the elections official a site with an adequate amount of space that will allow the precinct board to perform its duties in a manner that will not impede, interfere, or interrupt the normal process of voting and shall make a telephone line for Internet access available for use by local elections officials if so requested. He/she shall make a reasonable effort to ensure that the site is accessible to persons with disabilities. (Elections Code 12283)

The Superintendent or designee shall establish procedures to ensure student safety and minimize disruptions whenever school is in session while the facilities are being used as a polling place.

(cf. 3515.2 - Disruptions)

#### Legal Reference:

##### EDUCATION CODE

10900-10914.5 Community recreation programs

32282 School safety plan

37220 School holidays

38130-38138 Civic Center Act, use of school property for public purposes

##### BUSINESS AND PROFESSIONS CODE

25608 Alcoholic beverage on school premises

##### ELECTIONS CODE

12283 Polling places: schools

##### GOVERNMENT CODE

54950-54963 The Ralph M. Brown Act

##### MILITARY AND VETERANS CODE

1800 Definitions

##### CODE OF REGULATIONS, TITLE 5

14037-14042 Proportionate direct costs for use of school facilities and grounds

UNITED STATES CODE, TITLE 20

7905 Equal access to public school facilities

#### COURT DECISIONS

Good News Club v. Milford Central School, (2001) 533 U.S. 98

Lamb's Chapel v. Center Moriches Union Free School District, (1993) 508 U.S. 384

Cole v. Richardson, (1972) 405 U.S. 676

Connell v. Higgenbotham, (1971) 403 U.S. 207

ACLU v. Board of Education of Los Angeles, (1961) 55 Cal .2d 167

Ellis v. Board of Education, (1945) 27 Cal.2d 322

#### ATTORNEY GENERAL OPINIONS

82 Ops.Cal.Atty.Gen. 90 (1999)

79 Ops.Cal.Atty.Gen. 248 (1996)

#### Management Resources:

##### CSBA PUBLICATIONS

Maximizing Opportunities for Physical Activity Through Joint Use of Facilities, Policy Brief, February 2010

Building Healthy Communities: A School Leader's Guide to Collaboration and Community Engagement, 2009

##### WEB SITES

CSBA: <http://www.csba.org>

California Department of Education: <http://www.cde.ca.gov>

# Corning Union High School District

## Administrative Regulation

### Use Of School Facilities

AR 1330

#### Community Relations

##### Application for Use of Facilities

Any person applying for the use of any school facilities or grounds on behalf of any society, group, or organization shall present written authorization from the group or organization to make the application.

Persons or organizations applying for the use of school facilities or grounds shall submit a facilities use statement indicating that they uphold the state and federal constitutions and do not intend to use school premises or facilities to commit unlawful acts.

##### Civic Center Use

Subject to district policies and regulations, school facilities and grounds shall be available to citizens and community groups as a civic center for the following purposes: (Education Code 32282, 38131)

1. Public, literary, scientific, recreational, educational, or public agency meetings
2. The discussion of matters of general or public interest
3. The conduct of religious services for temporary periods, on a one-time or renewable basis, by any church or religious organization
4. Child care programs to provide supervision and activities for children of preschool and elementary school age  
  
(cf. 5148 - Child Care and Development)  
(cf. 5148.2 - Before/After School Programs)  
(cf. 5148.3 - Preschool/Early Childhood Education)
5. The administration of examinations for the selection of personnel or the instruction of precinct board members by public agencies
6. Supervised recreational activities, including, but not limited to, sports league activities that are arranged for and supervised by entities, including religious organizations or churches, and in which youth may participate regardless of religious belief or denomination

7. A community youth center

8. Mass care and welfare shelters during disasters or other emergencies affecting the public health and welfare

(cf. 0450 - Comprehensive Safety Plan)

(cf. 3516 - Emergencies and Disaster Preparedness Plan)

9. A ceremony, patriotic celebration, or related educational assembly conducted by a veterans' organization

A veterans' organization means the American Legion, Veterans of Foreign Wars, Disabled American Veterans, United Spanish War Veterans, Grand Army of the Republic, or other duly recognized organization of honorably discharged soldiers, sailors, or marines of the United States, or any of their territories. (Military and Veterans Code 1800)

10. Other purposes deemed appropriate by the Governing Board

#### Restrictions

School facilities or grounds shall not be used for any of the following activities:

1. Any use by an individual or group for the commission of any crime or any act prohibited by law

2. Any use which is inconsistent with the use of school facilities for school purposes or which interferes with the regular conduct of school or school work

3. Any use which involves the possession, consumption, or sale of drugs or any restricted substances, including tobacco

(cf. 3513.3 - Tobacco-Free Schools)

The district may exclude certain school facilities from nonschool use for safety or security reasons.

#### Damage and Liability

Groups, organizations, or persons using school facilities or grounds shall be liable for any property damage caused by the activity. The district may charge the amount necessary to repair the damages and may deny the group further use of school facilities or grounds. (Education Code 38134)

Any group or organization using school facilities or grounds shall be liable for any injuries resulting from its negligence during the use of district facilities or grounds. The group shall bear the cost of insuring against this risk and defending itself against claims arising from this risk.



(Education Code 38134)

Groups or organizations shall provide the district with evidence of insurance against claims arising out of the group's own negligence when using school facilities. (Education Code 38134)

As permitted, the Superintendent or designee may require a hold harmless agreement and indemnification when warranted by the type of activity or the specific facilities being used.

(cf. 3515.21 - Unmanned Aircraft Systems (Drones))

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# Corning Union High School District

## Board Policy

### Relations Between Other Governmental Agencies And The Schools

BP 1400

#### Community Relations

The Governing Board believes that district efforts to provide a high-quality education for students in the community can be enhanced by collaboration with other government and public agencies that are responsible for the health, safety, and well-being of children and youth. The district shall initiate and maintain good working relationships with representatives of local agencies to maximize student and family access to support services that will help students achieve to their highest potential.

(cf. 0450 - Comprehensive Safety Plan)  
(cf. 5030 - Student Wellness)  
(cf. 5131.6 - Alcohol and Other Drugs)  
(cf. 5141.32 - Health Screening for School Entry)  
(cf. 5141.4 - Child Abuse Prevention and Reporting)  
(cf. 5141.52 - Suicide Prevention)  
(cf. 5141.6 - School Health Services)  
(cf. 5146 - Married/Pregnant/Parenting Students)  
(cf. 5148 - Child Care and Development)  
(cf. 5148.2 - Before/After School Programs)  
(cf. 5148.3 - Preschool/Early Childhood Education)  
(cf. 6164.2 - Guidance/Counseling Services)  
(cf. 6173 - Education for Homeless Children)  
(cf. 6173.1 - Education for Foster Youth)

The Board shall initiate or participate in collaborative relationships with city and county elected officials to design and coordinate multi-agency programs that respond to the needs of children and families and provide more efficient use of district and community resources. To further such collaborations, the Board may establish or participate in formal structures for governance teams to regularly meet and discuss issues of mutual concern.

(cf. 0200 - Goals for the School District)  
(cf. 9140 - Board Representatives)

The Superintendent and appropriate staff shall cooperate with government and public agencies in the planning and implementation of joint projects or activities within the community. The Superintendent or designee may designate a coordinator to ensure effective implementation of the district's responsibilities in any such collaborative project.

In order to identify priorities for services, the Board shall encourage a periodic assessment of

children's needs within the community, which may include, but not be limited to, needs based on poverty, child abuse and neglect, poor physical or mental health, substance abuse, violence, homelessness, placement in foster care, or lack of access to child care. The needs assessment should also examine the extent to which those needs are being met through existing services in the district and in the community, the costs of providing those services, and any gaps, delay, or duplication of services.

The Board shall approve the services to be offered by the district, the resources that will be allocated to support collaboration, any use of school facilities for services, and any development or joint use of facilities with other jurisdictions. All agreements with other agencies to coordinate services or share resources shall be in writing. The Board may establish joint powers agreements or memorandums of understanding, when feasible, to formalize the responsibilities and liabilities of all parties in a collaborative activity.

(cf. 1330 - Use of School Facilities)

(cf. 1330.1 - Joint Use Agreements)

(cf. 3100 - Budget)

The Superintendent or designee shall work with interagency partners to explore funding opportunities available through each agency, state and national grant programs, and/or private foundations for youth service coordination and delivery.

In order to facilitate service delivery or determination of eligibility for services, the district may share information with other appropriate agencies as long as the parent/guardian consents and the information is shared in accordance with laws pertaining to confidentiality and privacy.

(cf. 3553 - Free and Reduced Price Meals)

(cf. 5125 - Student Records)

The Board shall receive regular reports of progress toward the identified goals of the collaborative effort. The reports may include, but not be limited to, feedback from staff and families regarding service delivery, numbers of children and families served, specific indicators of conditions of children, and indicators of system efficiency and cost effectiveness.

(cf. 0500 - Accountability)

The Board shall communicate with the community about the district's collaborative efforts and the conditions of children within the schools. The Board may advocate for local, state, and national policies, programs, and initiatives designed to improve the conditions of children and youth.

(cf. 1100 - Communication with the Public)

(cf. 1160 - Political Processes)

(cf. 9000 - Role of the Board)

(cf. 9322 - Agenda/Meeting Materials)

Legal Reference:

EDUCATION CODE

8800-8807 Healthy Start support services for children

10900-10914.5 Cooperative community recreation programs

49073 Privacy of student records

49075 Parent/guardian permission for release of student records

49557.2 Sharing of information for MediCal eligibility

HEALTH AND SAFETY CODE

120440 Immunization records; release to local health departments

130100-130155 Early childhood development; First 5 Commission

WELFARE AND INSTITUTIONS CODE

5850-5883 Mental Health Services Act

18961.5 Computerized database; families at risk for child abuse; sharing of information

18980-18983.8 Child Abuse Prevention Coordinating Council

18986-18986.30 Interagency Children's Services Act

18986.40-18986.46 Multidisciplinary services teams

18986.50-18986.53 Integrated day care program

18987.6-18987.62 Family-based services

Management Resources:

CITIES, COUNTIES AND SCHOOLS PARTNERSHIP PUBLICATIONS

Healthy Children, Healthy Communities: An Action Guide for California Communities, 2006

Stretching Community Dollars: Cities, Counties and School Districts Building for the Future, 2006

YOUTH LAW CENTER PUBLICATIONS

Model Form for Consent to Exchange Confidential Information among the Members of an Interagency Collaborative, 1995

WEB SITES

CSBA: <http://www.csba.org>

California Department of Education, Learning Support: <http://www.cde.ca.gov/ls>

California Department of Public Health: <http://www.cdph.ca.gov>

California Department of Social Services: <http://www.dss.cahwnet.gov>

California State Association of Counties: <http://www.csac.counties.org>

Children Now: <http://www.childrennow.org>

Cities, Counties and Schools Partnership: <http://www.ccspartnership.org>

First 5 California: <http://www.ccfc.ca.gov>

League of California Cities: <http://www.cacities.org>

Youth Law Center: <http://www.ylc.org>

# Corning Union High School District

## Board Policy

### Claims And Actions Against The District

BP 3320

#### Business and Noninstructional Operations

The Governing Board desires to conduct district operations in a manner that minimizes risk, protects district resources, and promotes the health and safety of students, staff, and the public. Any and all claims for money or damages against the district shall be presented to and acted upon in accordance with the Government Claims Act or other applicable state or district procedures, as well as the district's joint powers authority (JPA) agreement or other insurance coverage.

(cf. 3530 - Risk Management/Insurance)

(cf. 5143 - Insurance)

#### Roster of Public Agencies

Within 10 days of any change in the name of the district, the mailing address of the Board, or the names and addresses of the Board president, the Board clerk or secretary, or other Board members, the Superintendent or designee shall file the updated information with the Secretary of State and the County Clerk. (Government Code 53051)

#### Legal Reference:

##### EDUCATION CODE

35200 Liability for debts and contracts

35202 Claims against districts; applicability of Government Code

##### CODE OF CIVIL PROCEDURE

340.1 Damages suffered as result of childhood sexual abuse

##### GOVERNMENT CODE

800 Cost in civil actions

810-996.6 Claims and actions against public entities

6500-6536 Joint exercise of powers

53051 Information filed with secretary of state and county clerk

##### PENAL CODE

72 Fraudulent claims

##### COURT DECISIONS

Big Oak Flat-Groveland Unified School District v. Superior Court of Tuolumne County, (2018)

21 Cal.App.5th 403

City of Stockton v. Superior Court, (2007) 42 Cal. 4th 730

Connelly v. County of Fresno, (2006) 146 Cal.App.4th 29

CSEA v. South Orange Community College District, (2004) 123 Cal.App.4th 574  
CSEA v. Azusa Unified School District, (1984) 152 Cal.App.3d 580

Management Resources:

WEB SITES

California Secretary of State's Office: <http://www.sos.ca.gov>

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# **Administrative Regulation**

## **Claims And Actions Against The District**

AR 3320

### **Business and Noninstructional Operations**

#### Time Limitations

The following time limitations apply to claims against the district:

1. Claims for money or damages relating to any cause of action which is governed by a statute or regulation, including childhood sexual abuse and other causes of action specifically excepted from the Government Claims Act by Government Code 905, shall be filed in accordance with the governing statute or regulation. (Government Code 905, 935)
2. Claims for money or damages relating to a cause of action for death or for injury to person, personal property, or growing crops shall be presented to the Governing Board not later than six months after the accrual of the cause of action. (Government Code 911.2)
3. Claims for money or damages relating to any other cause of action shall be filed not later than one year after the accrual of the cause of action. (Government Code 911.2)

#### Receipt of Claims

A claim, any amendment thereto, or an application to present a late claim shall be deemed presented and received when delivered to the district office or deposited in a post office, mailbox, sub-post office, substation, mail chute, or other similar facility maintained by the U.S. government, in a sealed envelope properly addressed to the district office with postage paid, or when otherwise actually received in the district office or by the Board secretary or clerk. (Government Code 915, 915.2)

Upon receipt of a claim against the district pursuant to the Government Claims Act, the Superintendent or designee shall promptly provide written notice to the district's joint powers authority or insurance carrier in accordance with the applicable conditions of coverage.

#### Review of Contents of the Claim

The Superintendent or designee shall review any claim received to ensure that the claim contains all of the following information as specified in Government Code 910 and 910.2:

1. The name and post office address of the claimant
2. The post office address to which the person presenting the claim desires notices to be sent

3. The date, place, and other circumstances of the occurrence or transaction which gave rise to the claim asserted
4. A general description of the indebtedness, obligation, injury, damage, or loss incurred insofar as it may be known at the time of presentation of the claim
5. The name(s) of the district employee(s) causing the injury, damage, or loss if known
6. The amount claimed if it totals less than \$10,000, including the estimated amount of any prospective injury, damage, or loss, insofar as it may be known at the time of the claim, together with the basis of computation of the amount claimed. If the amount claimed exceeds \$10,000, the dollar amount shall not be included in the claim and the claimant shall indicate whether the claim is a limited civil case.
7. The signature of the claimant or the person acting on his/her behalf

#### Notice of Claim Insufficiency

If a claim is found insufficient or not to satisfy the form requirements under Government Code 910 and 910.2, the Board or its designee shall, within 20 days of receipt of the claim, personally deliver or mail to the claimant, at the address stated in the claim or application, a notice that states the particular defects or omission in the claim. (Government Code 910.8, 915.4)

The Board shall not act upon the claim until at least 15 days after such notice is given. (Government Code 910.8)

#### Amendment to Claims

Within the time limits provided in the section "Time Limitations" above or prior to final action by the Board, whichever is later, a claim may be amended if, as amended, it relates to the same transaction or occurrence which gave rise to the original claim. (Government Code 910.6)

#### Late Claims

For claims under items #2 in the section "Time Limitations" above, any person who presents a claim later than six months after the accrual of the cause of action shall present, along with the claim, an application to present a late claim. Such claim and the application to present a late claim shall be presented not later than one year after the accrual of the cause of action. (Government Code 905, 911.4)

If the claim is presented late and is not accompanied by an application to present a late claim, the Board or its designee may, within 45 days, give written notice that the claim was not presented timely and that it is being returned without further action. (Government Code 911.3)

The Board shall grant or deny the application to present a late claim within 45 days after it is presented. This 45-day period may be extended by written agreement of the claimant and the

Board provided that such agreement is made before the expiration of the 45-day period.  
(Government Code 911.6)

The Board shall grant the application to present a late claim where one or more of the following conditions are applicable: (Government Code 911.6)

1. The failure to present the claim was through mistake, inadvertence, surprise, or excusable neglect and the district was not prejudiced in its defense regarding the claim by the claimant's failure to present the claim within the time limit.
2. The person who sustained the alleged injury, damage, or loss was a minor during all of the time specified for presentation of the claim.
3. The person who sustained the alleged injury, damage, or loss was physically or mentally incapacitated during all of the time specified for presentation of the claim and the disability was the reason he/she failed to present the claim.
4. The person who sustained the alleged injury, damage, or loss died before the expiration of the time specified for the presentation of the claim.

If the application to present a late claim is denied, the claimant shall be given notice in substantially the same form as set forth in Government Code 911.8. (Government Code 911.8)

If the Board does not take action on the application to present a late claim within 45 days, the application shall be deemed to have been denied on the 45th day unless the time period has been extended, in which case it shall be denied on the last day of the period specified in the extension agreement. (Government Code 911.6)

#### Action on Claims

Within 45 days after the presentation or amendment of a claim, the Board shall take action on the claim. This time limit may be extended by written agreement between the district and the claimant before the expiration of the 45-day period. If the 45-day period has expired, the time limit may be extended if legal action has not commenced or been barred by legal limitations.  
(Government Code 912.4)

The Board may act on the claim in one of the following ways: (Government Code 912.4, 912.6)

1. If the Board finds that the claim is not a proper charge against the district, the claim shall be rejected.
2. If the Board finds that the claim is a proper charge against the district and is for an amount justly due, the claim shall be allowed.
3. If the Board finds that the claim is a proper charge against the district but is for an amount greater than is justly due, the Board shall either reject the claim or allow it in the amount

justly due and reject it as to the balance.

4. If legal liability of the district or the amount justly due is disputed, the Board may reject or compromise the claim.

5. If the Board takes no action on the claim, the claim shall be deemed rejected.

If the Board allows the claim in whole or in part or compromises the claim and the claimant accepts the amount allowed or offered to settle the claim, the Board may require the claimant to accept it in settlement of the entire claim. (Government Code 912.6)

The Board or its designee shall transmit to the claimant written notice of action taken or of inaction which is deemed rejection. The notice shall be in the form set forth in Government Code 913 and shall either be personally delivered or mailed to the address stated in the claim or application. (Government Code 913, 915.4)

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