Corning Union High School
Regular School Board Meeting

DATE March 21, 2019

TIME: 5:45 P.M.

PLACE: Corning Union High School
Library

MEMBERS PRESENT:
Jim Bingham
Todd Henderson
William Mache, Ken Vaughan

TYPE OF MEETING:
Regular

MEMBERS ABSENT:
Scott Patton

VISITORS:
Julie Johnson, Kelley Jardin
Gary Pope

SCHOOL DISTRICT REPRESENTATIVES:

Jared Caylor, District Superintendent
Charlie Troughton, CUHS Principal
Jason Armstrong, Associate Principal
Christine Towne, Chief Business Officer
Brandon Lengtat, Director of Maintenance & Operations
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 5:45 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
   - William Mache
   - Ken Vaughan

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

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

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:	X	No:		Absent:		Abstain:
William Mache	Aye:	X	No:		Absent:		Abstain:
Todd Henderson	Aye:	X	No:		Absent:		Abstain:
Scott Patton	Aye:		No:		Absent:	X	Abstain:
Jim Bingham	Aye:	X	No:		Absent:		Abstain:

5. REPORTS:

5.1 STUDENT BOARD MEMBER:

Felipe Morfin was not present.

5.2 ENROLLMENT REPORT:

Superintendent, Jared Caylor shared the following:

District Enrollment is 978

CUHS is 915
Centennial 30
Ind Study is 33

Enrollment dropped a little and trending down a bit right now. Superintendent, Jared Caylor spoke with Administration and there may be some pending enrollment which is not reflected in these numbers.

All is positive with regard to enrollment.

5.3 SUPERINTENDENT REPORT:

Superintendent, Jared Caylor shared the following:

- Classroom construction is moving forward for this summer. We plan to replace rooms J2 through J-8. The timeline for demo beginning has been moved up in order to keep us on schedule to have all the new rooms in place before school starts next year. That is going to require us to move Sherri Peterson's classes into room D-4 for the remainder of the year so we can begin demolition on that classroom and start some of the foundation work.
- LCAP Stakeholder group had its second meeting last week. After reviewing district data on the dashboard, they discussed takeaways from the data, including data specifically related to equity groups and significant differences between the way any groups of students performed as shown by the dashboard. Our next meeting will involve

- reviewing draft changes to the LCAP based on feedback from these meetings.
- Last Saturday our Varsity baseball team traveled to San Francisco to play against Paradise High School at Oracle Park. All of this trip was courtesy of the San Francisco Giants, a way of showing their support for the community of Paradise. Superintendent, Jared Caylor stated that student-athletes, coaches, parents, and community had a great time and were all very thankful for the opportunity to be a part of the day.

5.4 TECHNOLOGY REPORT:

Director of Technology, Dave Messmer shared the following:

- Dave Messmer has been working in the tech industry for 20 years.
- He was at Corning Elementary for 14 and here for 6 years.
- Three important things that he takes pride in are that technology is reliable, secure and user friendly. Dave likes to make sure to use quality equipment and cabling standards are important. There is 24/7 monitoring on devices with TCDE.
- Power supply on servers can run even when power goes out. The tech department tries to be proactive with a replacement schedule for equipment before it stops working.
- E Rate funding helps the department to receive an 80% discount on some items.
- Many use google drive and there is now a backup solution for that as well.
- MS ISAC – this is a designated group for cyber threats. The district can phone them for support at any time.
- DMARC for email makes sure that emails are real and not spam.
- File screen- if a student downloads a program that is not acceptable, it would be blocked. If there is a problem, he then will notify Administration.
- When students are enrolled a lot of the accounts are already created for them automatically.
- AERIES groups student and syncs enrollment.
- Google Classroom

- Most staff has admin access so they can install programs as needed.
- Network access is all throughout the campus, even in the metal shop for remote control and also in maintenance for sprinkler controls.
- There is a lot coming up with the new construction but the tech department is ready for the upcoming projects.

- There are 540 computers, 640 chrome books and 18 chrome carts.

5.5 ACADEMIC REPORT:

Math Department Chair, Kelley Jardin reported on the following:

Things are going well in the Math Department. The Math department attended a CPM Conference for Professional Development. UCLA Center will be here in May to work with Integrated I, II & III and then back in the Fall to help align curriculum.

CAASP- teaching to standards and helping students to be prepared.

Board Clerk, Bill Mache asked how grades were from teacher to teacher and what constitutes an A.

Math Department Chair, Kelley Jardin shared that students are graded using a four point system. GPA System is as follows:

4 = A
3 = B

When they were first introduced to this method it seemed a bit extreme, but they met with the English department and now it has been more streamlined. There is an assessment given every two weeks. The students can even retake the assessment so that they are able to learn from their mistakes. There are no numbers or scores and this is all feedback.

Board Clerk, Bill Mache asked how the communication between the Corning Elementary School District and the Corning Union High School District has been. The response from Kelley Jardin is that it has improved a bit but is still a work in progress.

The Corning Union High School District currently has a three year math requirement so we are trying to help the students as best as we can to support them in their success.

6. PUBLIC COMMENT ON CLOSED SESSION: There was none.

7. ADJOURN TO CLOSED SESSION: The Board adjourned to closed session at 6:06 a.m.

8. REOPEN TO PUBLIC SESSION: The Board reopened to public session at 7:12 p.m.

9. ANNOUNCMENT OF ACTION TAKEN IN CLOSED SESSION: Superintendent, Jared Caylor announced that there was no reportable action taken in closed session.

10. CONSENT AGENDA ITEMS: A motion was made by Todd Henderson and seconded by Ken Vaughan to approve the consent agenda items.

The vote is as follows:

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

10.1 REGULAR MINUTES: Approval of Board Minutes of February 14, 2019

10.2 APPROVAL OF WARRANTS: 401786832-40178701, 40178701-40178976, 40178977-40179000
40179000-40179321, 40179321-40179339, 40179340 -40179519
40179520-40179719, 40179719-40180063, 40180063-40180077

Register 000775
Check # 40180314
Check Amt. $ 9,665.92

10.3 INTERDISTRICT ATTENDANCE REQUEST: Interdistrict Attendance Request: Cornelio Maldonado, Averyan Weston

10.4 HUMAN RESOURCE REPORT:

New Positon New Pos. Social Science Teacher 8/1/19 Cert 182 days placement based on CITA Contract Article 11.6.1

New Position Estab. New Positon Special Ed Teacher 8/1/19 Cert 182 days placement based on CITA Contract 11.6.1

End Position Cust. II- Gro/ Maint I 4/1/19 Change to District Needs

Position Change Perkins, Josh Maint. Worker I 4/1/19 Reclassify from Custodian II. Grounds/ Maint. I to New Position: Step 17

Substitute Hourly Johnson, Patricia Ind. Study Teacher 3/15/19 3/15/19-6/30/19 4 hrs per week. Certificated hourly rate.

3/1/19 Stipend Dominguez, Manuela Skills Stipend Monthly
3/1/19 Stipend Martinez, Andrea Skills Stipend Monthly

10.5 SURPLUS EQUIPMENT/ OBSOLETE EQUIPMENT FORM:

Leftover Astro Turf Pieces- Small Scrap

11. PUBLIC COMMENT: There was no public comment.

12.1 SECOND INTERIM REPORT ON FINANCIAL STATUS:

Chief Business Officer reported on the following:

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 Manages Scholarships

Revenue by Object	Dollars per ADA	Total Amt.
LCFF	11.565.26	10,929,175
Federal Revenue	1,1061.11	1,002,752
Other State Revenue	1,195.96	1,130,183
Other Local Revenue	961.99	909,084
Total Revenue	$14,784.33	
$13,971,194		
Transfer In & Others	$0.00	$0.
Total Resources	$14,784.33	$13,971,194

Comparisons-Unrestricted Revenues

	1st Interim	2nd Interim	Difference
LCFF	10,922,454	10,929,175	6,721
Fed Rev	1,704	108	-1,596
Other State Rev	372,797	371,265	-1,532
Other Local Rev	324,905	321,405	-3,500
Total Revenues	11,621,860	11.621.953	93

There was some discussion with regard to the solar panels and whether or not the production is remaining steady. After a bit of discussion about this, Superintendent, Jared Caylor will work with Brandon and Christine and will bring some information to the next meeting.

12.2 CERTIFICATION OF THE DISTRICT'S FINANCIAL CONDITION:

A motion was made by Todd Henderson and seconded by Bill Mache to approve the District's Financial Condition with a positive certification.

The vote is as follows:

Ken Vaughan	Aye: X	No:_____	Absent:____	Abstain:_____
William Mache	Aye: X	No:_____	Absent: _____	Abstain:_____
Todd Henderson	Aye: X	No:_____	Absent:_____	Abstain:_____
Scott Patton	Aye: ____	No:_____	Absent:__X__	Abstain:_____
Jim Bingham	Aye: X	No:_____	Absent: ____	Abstain:_____

12.3 ENDOWNMENT TRUST:

This item has been tabled.

12.4 CREATION OF RODGERS OVERSIGHT COMMITTEE:

A motion was made by Bill Mache and seconded by Ken Vaughan to approve the creation of the Rodgers Oversight Committee as discussed at the last board meeting. This will consist of Board (2) Administration, Ranch Manager and Community Members as needed. This would be a public meeting but not a Brown Act Meeting. The goal is to get projects completed and get things accomplished. The Board discussed the need for a finance committee and oversight. This will now allow the district to start holding meetings. There being no further discussion, the Board voted unanimously to approve the Rodgers Oversight Committee.

The vote is as follows:

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

12.5 PUBLIC HEARING ON RANCH PROJECTS:

There was no public input.

12.6 SUMMER SCHOOL 2019:

A motion was made by Ken Vaughan and seconded by Bill Mache to approve summer school for 2019. There being no further discussion, the Board voted unanimously to approve summer school.

The vote is as follows:

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

12.7 NORTH GYM BLEACHERS MAINTENANCE AND WALKWAY:

Superintendent, Jared Caylor shared that this information was requested by Bill Mache. There was a rough estimate received from a company who completed a similar job at Sutter High School. The cost for walkways and rails would be approximately 15K. This would have everything installed and up to code. This could possibly be completed with funds from the deferred maintenance account which currently has 127K. This item requires no action and can be further discussed at the upcoming Board Retreat.

12.8 ADULT EDUCATION SALARY SCHEDULE:

A motion was made by Todd Henderson and seconded by Bill Mache to approve the Adult Education Salary Schedule which the district forgot to update a few month ago. There being no further discussion, the Board voted unanimously to approve the Adult Education Salary Schedule.

The vote is as follows:

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

12.9 CLASSROOM SITE WORK BID SELECTION:

A motion was made by Bill Mache and seconded by Ken Vaughan to approve the classroom site work bid selection. The low bid was JPB Designs Inc. at 980,700. Superintendent, Jared Caylor shared that this company is out of Sacramento area. There being no further discussion, the Board voted unanimously to approve the low bid from JPB Designs Inc. for $980,700.00

The vote is as follows:

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

12.10 J WING REPLACEMENT BUDGET

Superintendent, Jared Caylor is asking the board to review and approve the J wing replacement construction. Mrs. Peterson's classes will move to D-4 for the reminder of the school year in order to begin demo on some of the J Wing for summer construction. The modular company needed to move the timeline up a bit.

J Wing Replacement Budget

Revenues	
Measure K Series A	$90,665
Measure K Series B	$2,707,297
Development Fees	$200,000
General Fund	$71,140
Total	$3,069,102

Expenses	
Modular Costs	$1,454,700
Site Work (JPB Designs)	$990,700
Architect (NMR)	$48,393
IOR (Ray Dalton)	$45,000
PM (Zane Schreder)	$93,000

DSA Fees	$24,500
Implant	$13,800
Special Inspection	$20,000
Data Cabling	$100,000
Contingency (10%)	$279,009

This is 7 classrooms and one more dispersement of bond funds. This does not include modernization or new construction funding.

Board Clerk, Bill Mache asked about the size and if these were larger than the current ones. Superintendent, Jared Caylor shared that they are a bit larger. There being no further discussion, the Board voted unanimously to approve the J Wing Replacement budget.

The vote is as follows:

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

12.11 FUTURE AGENDA ITEMS:

1. Girls Basketball and Boys Soccer Reports
2. EL Report
3. Solar Panel Savings update
4. Audit Report- Brandon Lengtat
4. Endowment Trust (tabled from March meeting)

13. ADJOURNMENT: The meeting adjourned at 7:55 p.m.

_____
James Bingham, President

Approved

_____
William Mache, Clerk

Corning Union High School District
Regular School Board Meeting

Date of Meeting: March 21, 2019

Time of Meeting: 5:45 P.M.

Place of Meeting: Corning Union High School Library

Public Comment: Citizens wishing to address the Board of Trustees in a Board meeting should first complete a public comment card. The cards are available with the District Administrative Assistant and should be completed prior to the public comment agenda item on which you wish to speak.

Agenda

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **APPROVAL OF AGENDA/REORDERING OF AGENDA/ADDITION OF ITEMS** **Discussion/Action**

5. **REPORTS**

5.1	**Student Board Member Report- Felipe Morfin**	**Information**
5.2	**Enrollment Report- Superintendent Jared Caylor**	**Information**
5.3	**Superintendent Report - Superintendent Jared Caylor**	**Information**
5.4	**Technology Report- Director Dave Messmer**	**Information**
5.5	**Academic Report- Math Dept. Chair Kelley Jardin**	**Information**

6. **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.

7. **ADJOURN TO CLOSED SESSION**

7.1 PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE/RESIGNATION

8. REOPEN TO PUBLIC SESSION

9. ANNOUNCMENT OF ACTION TAKEN IN CLOSED SESSION, IF ANY

10. 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.

10.1 Approval of Regular Board Minutes of February 14, 2019
10.2 Approval of Warrants
10.3 Interdistrict Attendance Requests
10.4 Human Resources Report
10.5 Surplus Equipment/Obsolete Equipment Form

11. 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.

12. ITEMS FOR ACTION AND DISCUSSION

12.1 Second Interim Report on Financial Status **Info/Discussion**

The Board will receive a report on the financial status of the District.

12.2 Certification of the District's Financial Condition **Info/Action**

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

12.3 Endowment Trust **Info./Action**

The Board will consider approving a decision to pay down the loans as discussed in previous meetings.

12.4 Creation of Rodgers Oversight Committee **Info./Action**

The Board will consider the establishment of a committee to meet quarterly with the purpose of overseeing spending and revenue from Rodgers Ranch and the Rodgers Endowment Fund.

12.5 Public Hearing on Ranch Projects **Info. /Action**

The Board will hear public comment on upcoming projects scheduled at the Ranch, including the development of a 60 acre walnut orchard.

12.6 Summer School 2019 **Info/Action**

The Board will act upon a recommendation that the Corning Union High School District offer Summer School.

12.7 North Gym Bleachers - Maintenance and Walkway Installation **Info/Discussion**

The Board will be given a summary of the maintenance plan for the North Gym bleachers and a cost estimate for the installation of walkways or steps in the bleachers.

12.8 Adult Education Salary Schedule **Info /Action**

The Board will be asked to approve an updated salary schedule for Adult Education.

12.9 Classroom Site Work Bid Selection **Info/Action**

The Board will consider selecting a bid to complete the site work necessary to replace the J wing classrooms. The lowest responsive bidder will be selected.

12.10 J Wing Replacement Budget **Info/Action**

The Board will consider approving an updated budget for the replacement of the J wing classrooms with Measure K funds.

12.11 Future Agenda Items **Discussion**

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

13. ADJOURNMENT

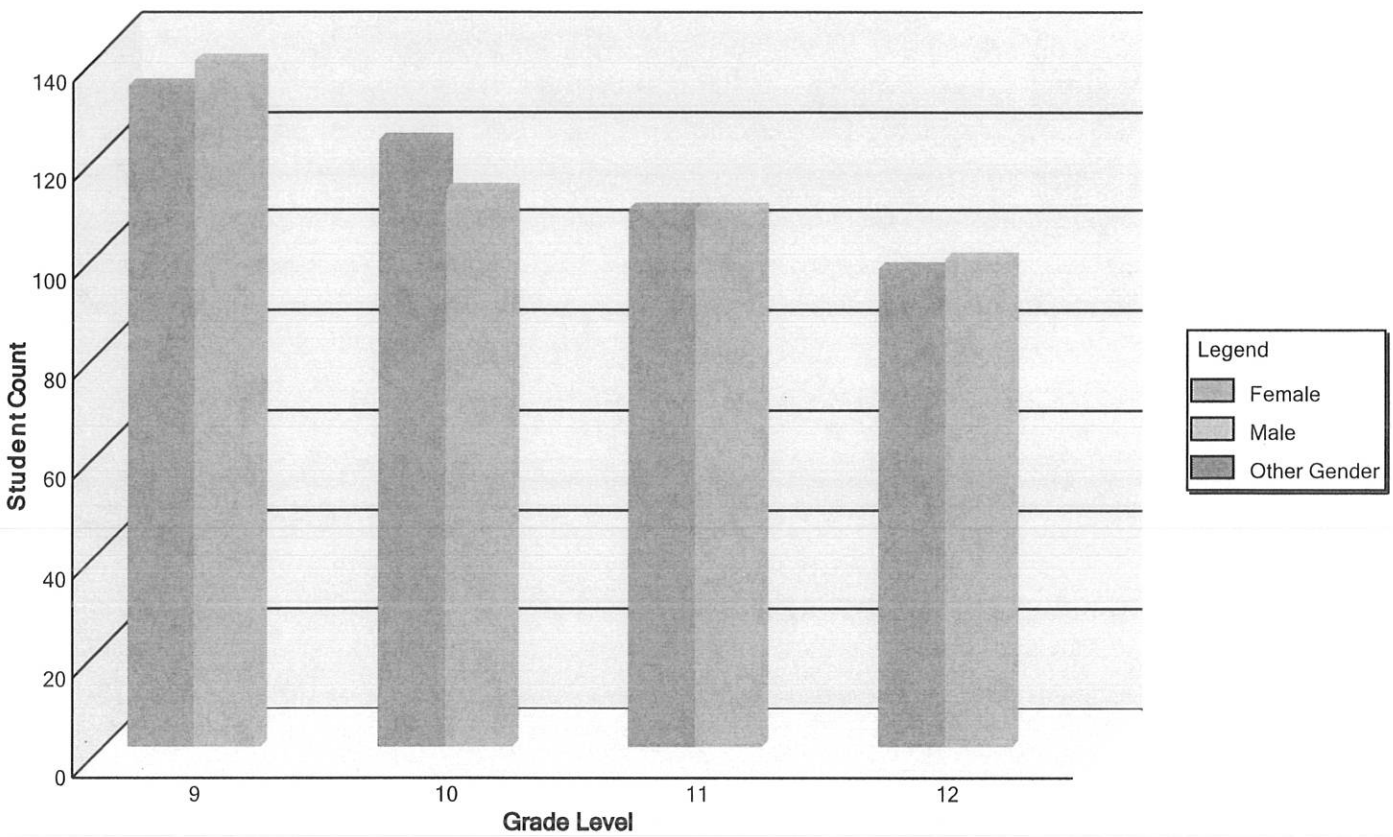
Request for documents that are public record and are provided at the time of the meeting to a majority of the Governing Board regarding an open session item will be made available for the public inspection upon request to the Superintendent's Office located at 643 Blackburn Avenue, Corning, CA during 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.

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	949	24	33	1006
February	932	25	36	993
March	915	33	30	978
April				
May				
June				

Corning Union High School

2018-2019

Student Distribution Report



Grade	Female	Male	Other Gender	Total
9	133	138	0	271
10	122	112	0	234
11	108	108	0	216
12	96	98	0	194
Totals:	459	456	0	915

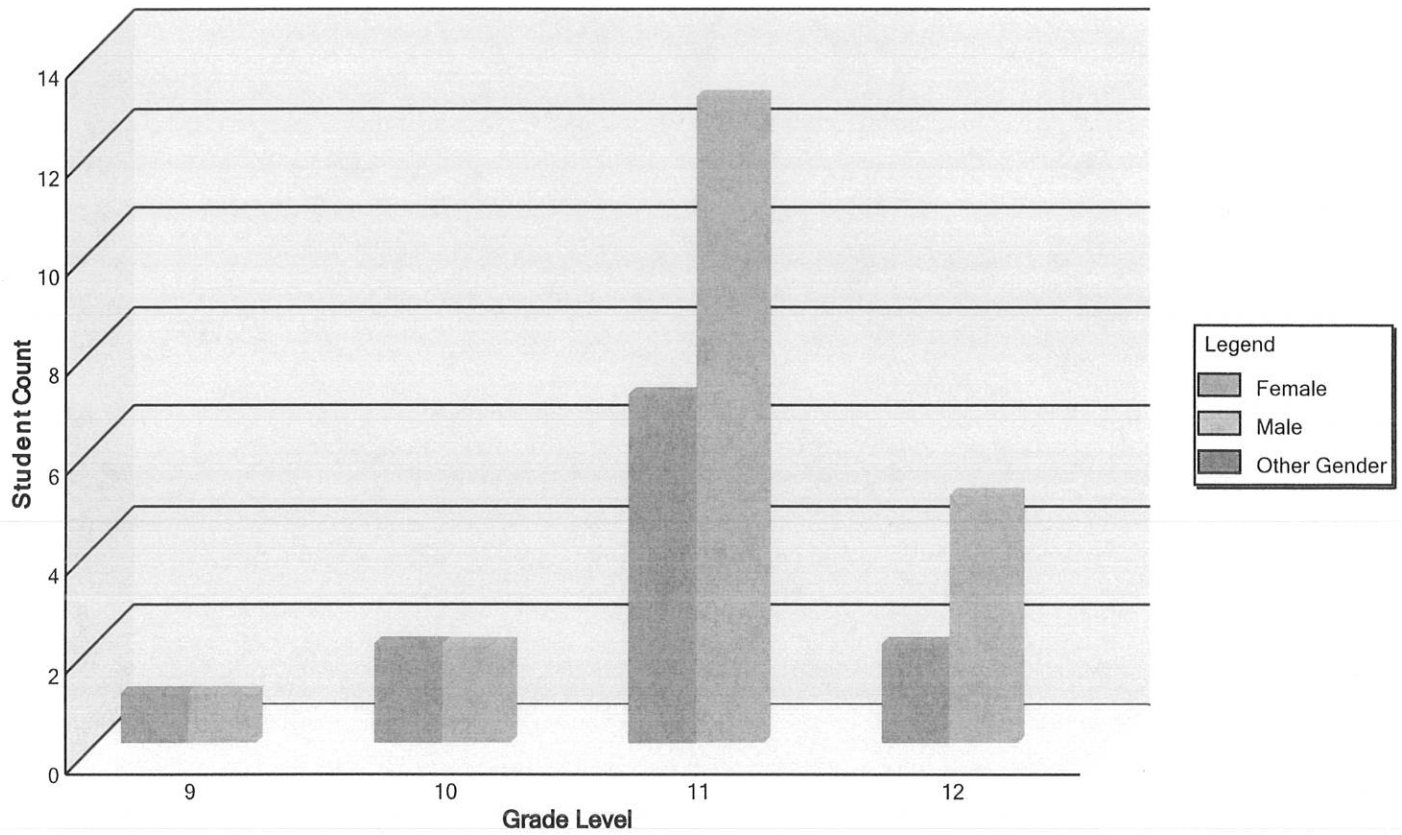
Note: Totals include special education students.

Centennial Continuation High School

3/20/2019

2018-2019

Student Distribution Report



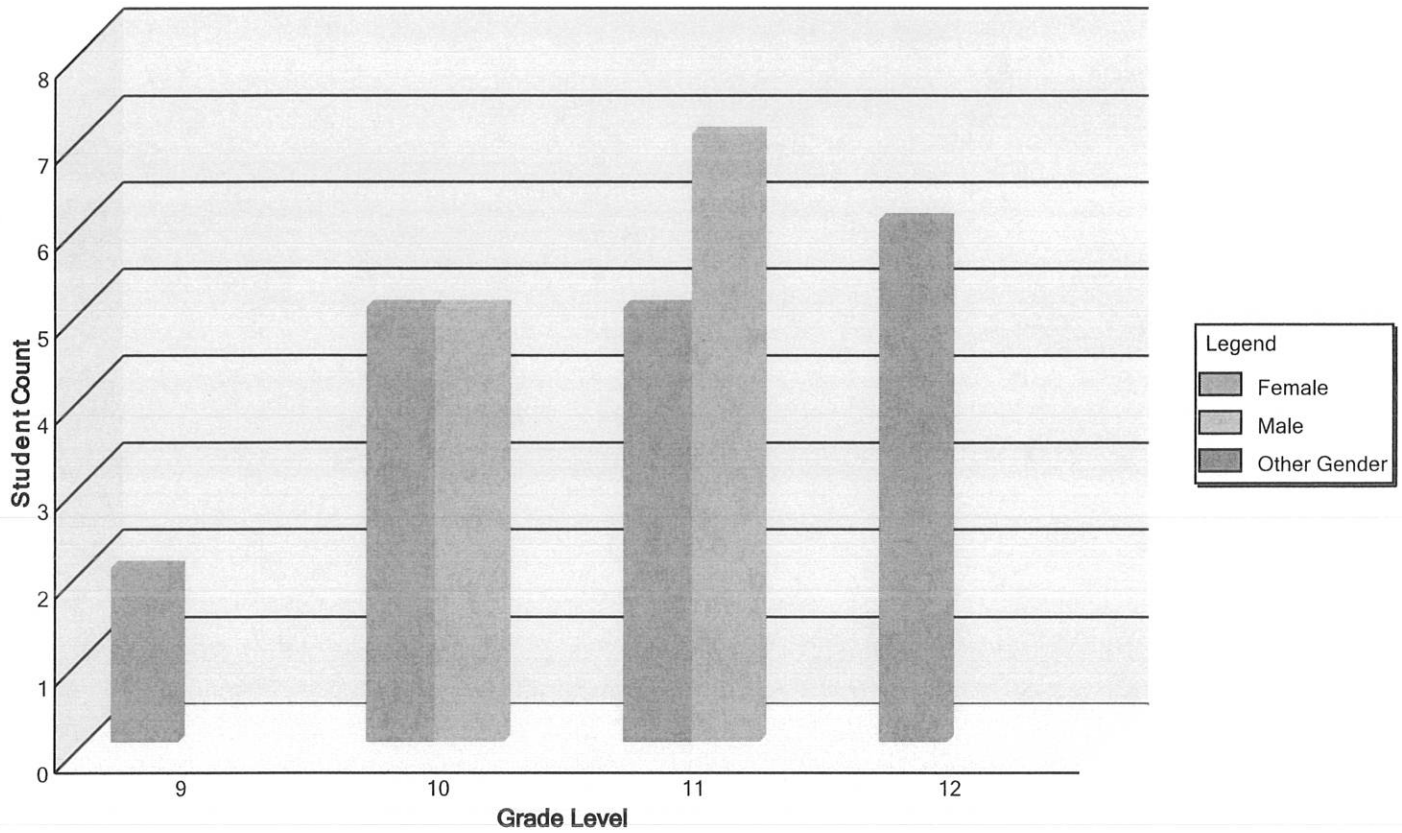
Grade	Female	Male	Other Gender	Total
9	1	1	0	2
10	2	2	0	4
11	7	13	0	20
12	2	5	0	7
Totals:	12	21	0	33

Note: Totals include special education students.

Corning Independent Study HS

2018-2019

Student Distribution Report



Grade	Female	Male	Other Gender	Total
9	2	0	0	2
10	5	5	0	10
11	5	7	0	12
12	6	0	0	6
Totals:	18	12	0	30

Note: Totals include special education students.

Corning Union High School
Regular School Board Meeting

DATE February 14, 2019

TYPE OF MEETING: Regular

TIME: 5:45 P.M.

MEMBERS ABSENT:

PLACE: Corning Union High School Library

VISITORS:
Heather Felciano, DC Felciano

MEMBERS PRESENT:
Jim Bingham, Scott Patton
Todd Henderson
William Mache, Ken Vaughan

SCHOOL DISTRICT REPRESENTATIVES:
Jared Caylor, District Superintendent
Charlie Troughton, CUHS Principal
Justine Felton, Associate Principal
Christine Towne, Chief Business Officer
Brandon Lengtat, Director of Maintenance & Operations
John Studer, CUHS Athletic Director
Jessica Marquez, Administrative Assistant to Superintendent

THE CORNING UNION HIGH SCHOOL -

1. **CALL TO ORDER**: The meeting was called to order at 5:52 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 the following changes:

Item 5.5 will be tabled due to a scheduling conflict with Shawni McBride. This will be placed on the April or May agenda.

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:	X	No:		Absent:		Abstain:
William Mache	Aye:	X	No:		Absent:		Abstain:
Todd Henderson	Aye:	X	No:		Absent:		Abstain:
Scott Patton	Aye:	X	No:		Absent:		Abstain:
Jim Bingham	Aye:	X	No:		Absent:		Abstain:

5. REPORTS:

5.1 STUDENT BOARD MEMBER:

Felipe Morfin was not present.

5.2 ENROLLMENT REPORT:

Superintendent, Jared Caylor shared the following:

District Enrollment is 993

CUHS is 932
Centennial 25
Ind Study is 36

Enrollment is 30 students higher this year compared to last year at this time.

The District anticipates increased enrollment.

5.3 SUPERINTENDENT REPORT:

Superintendent, Jared Caylor shared the following:

1. WASC
   a. Accreditation team visited January 27 through January 30
   b. Went very well, the team met with various groups of stakeholders and observed classrooms throughout CUHS
   c. The District expects to hear back in the coming months on our accreditation period
   d. Thanks to staff, students, parents, and Board members who helped with this process

e. Special thanks to Mr. Troughton, who took on far more than most Principals do during this process. His work limited the impact this had on other staff members, allowing them to focus their energy on serving their students.

2. LCAP
   a. First LCAP team met Monday to review Dashboard data
   b. Next month the team will meet again to summarize data review, then will meet again in April to review and revise the LCAP Goals, Actions, and Services.
   c. Superintendent, Jared Caylor will also be attending a DELAC meeting on February 27th to review the data with our English Learner parents/guardians.
   d. March 26th Superintendent, Jared Caylor attend the CUHS site council to review the data as well.
   e. The Board is welcome to sit in for any of this process and Superintendent, Jared Caylor will be bringing the LCAP the Board for approval in June.

3. Master Schedule for 2019-20 School Year
   a. The administration has begun working on the Master Schedule for next year in earnest
   b. Currently assessing all staffing needs throughout the District, including potential classroom teachers based on projected enrollment.
   c. Preliminary numbers suggest staffing needs in Social Science and potentially English.
   d. Also reviewing counseling caseloads and classified support in all departments.
   e. Any new positions will be brought to Board for approval, please expect more news on this in the next two months

4. Rodgers Ranch
   a. Superintendent, Mr. Caylor drafted a job description for a potential Ranch Manager to be reviewed at this meeting.
   b. Associate Principal, Jason Armstrong has finished one of two funding applications for CTE money to help fund the projects
   c. At the March meeting, Board will be asked to consider formal action allocating part of the District's approximately $3.4 million projected ending fund balance for 2018-19. This allocation may include the following: Rodgers Ranch development, deferred maintenance, classroom construction, parking, OPEB trust, buses, tech/servers, STRS/PERS increases, vehicle fleet maintenance and replacements, Chromebook/Google Classroom access, and cafeteria kitchen upgrade.

5. Perimeter Landscaping
   a. East side of campus will have more new trees planted, probably Cherry Laurel
   b. They will be just outside the fence surrounding the soccer field.

c. The hope is that these evergreen, lower maintenance trees/shrubs will eventually help prevent soccer balls from flying over the fence, thus reducing the risk when players jump the fence to get the ball and reducing the wear and tear on the fence.

6. Classrooms and Other Construction
   a. Continuing planning for classroom construction this summer
   b. Plan on asking Zane Schreder to come to the March meeting to update you on the plan for this summer
   c. The District continues to move through process for state modernization funding and the CTE facilities grant.

5.4 ASSOCIATE PRINCIPAL REPORT:

Associate Principal, Justine Felton shared the following:

- District Priority for 2018-19.
  #3 Ongoing and proactive planning to make the District safe for staff and students.
  - Established training and drills for students and staff.
  - Facilities
  - Providing students with access to behavioral, academic and social-emotional support to address mental health issues as early as possible.
  - Creating a designated team that can access and respond to possible threats to the safety of students and staff.

- Dashboard Review for 2016-17 & 2017-18

- Discipline and Monitoring
  - Discussion of vaping and marijuana use was discussed as this is very common among current students.
  - Wax Pens are the newest trend because the students can hide them and there is no smell.
  - Looking into new devices that can be placed in the restrooms to help monitor this concern.

- Attendance
  - 2016-17 - 95.59 %
  - 2017-18 - 95.86% (0.27)
  - 2018-19 - 96.05 (0.19)

  The three reasons for increase are:
  1. Credit based policy
  2. Automated SARB letter process
  3. Two Attendance Clerks

Associate Principal, Justine Felton shared that the Attendance Clerks do a very good job. They are not afraid to contact parents, call students in or question them for being late or absent.

- Athletics

John Studer has created a great Athletic Department and has come across some difficult circumstances but handles them very professionally. He sees the whole picture and helps the students, staff and new coaches. He offers examples and experience.

Board Clerk, Bill Mache shared that he is very impressed with John Studer and thinks he does a fantastic job as the Athletic Director.

The Board thanked Mrs. Felton for the great report and job well done with sticking with the discipline and ever changing challenges with the students.

5.5 ACADEMIC REPORT:

This item has been tabled.

5.6 STARS AFTER SCHOOL PROGRAM REPORT:

Students Taking Academic Responsibility (STARS) Program Coordinator, Heather Felciano shared the following:

This is the 5th year of this grant.

1. Daily Participation -138 Students
2. 2014-15 151 students
3. 2015-16 159 students
4. 2016-17 176 students
5. 2017-18 194 students
6. Fall 2018 197 students

Certification
DMV
Food Handlers

Partnership
Ballet Folklorico
Track
Athletics
Counseling
Band

Community Service

Tutorials
Weight room
Anime Club
Game Club
Book Club
Cooking
FNL

Hunter Safety
Robotics
City Pool
Poetry Club

- Credit Recovery
- Banking Classes
- Blast Session
- Supper Program

The following students presented to the board:

Terril Whitlock- Has participated in DMV, Food Handler, Community Service and received transportation for 2 years when he did not have his license to drive.

Melecio Solorio- Involved in the program for years. Keeps him very busy and has participated in Jazz Band, Drumline, DMV, Food Handlers and Game Club.

6. PUBLIC COMMENT ON CLOSED SESSION:

Athletic Director, John Studer shared the following public comment:

During the WASC Visit, Principal Troughton did not ask the teachers to do anything but teach and keep doing what they do every day. The visitors asked the students what they saw and as an example, Olivia Henderson was very honest with them and reported how the day to day environment was here on the CUHS campus. This gave a great picture of the culture here at Corning Union High School. There is a lot of time spent on Collaboration Monday days and this has been for years. Mr. Studer wanted to thank Mr. Troughton for doing what he believes is best for the school and students. Mr. Studer is very thankful for him and the tremendous job that he does every day and each year with the students and staff. He has learned a lot from Mr. Troughton and is a better teacher now because of him. He also thanked Administration and the Board for their ongoing support.

7. ADJOURN TO CLOSED SESSION:

The Board adjourned to closed session at 6:40 p.m.

8. REOPEN TO PUBLIC SESSION:

The Board reopened to public session at 7:39 p.m.

9. ANNOUNCMENT 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 Todd Henderson and seconded by Scott Patton to approve the consent agenda items.

The vote is as follows:

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

Board Member, Scott Patton had one clarification on the Chromebooks item which is listed on the warrants. Scott Patton wanted to know how these were paid for and how many were purchased.

Superintendent, Jared Caylor shared that there were a total of four purchased with restricted lottery funds. These go from classroom to classroom and there are 35 per cart.

10.1 REGULAR MINUTES:

Approval of Board Minutes of January 17, 2019

10.2 APPROVAL OF WARRANTS:

40177316-40177336, 40177337-40177345, 40177346-40177621, 40177621-40177782, 40177783-40178261, 40178262-40178287, 40178288-40178369, 40178369-40178482

Register 000768
Check # 40178711
Check Amt. $5, 074.82

10.3 INTERDISTRICT ATTENDANCE REQUEST:

Interdistrict Attendance Request: Blake C Saldado

10.4 HUMAN RESOURCE REPORT:

Carla Cowger	Probationary	New Hire	Food Service	1/15/19

10.5 DONATIONS REPORT:

Anderson & Shelling	Walnuts	$50.00	WASC Baskets
Lengtat Orchards	Pomegranate Jelly	$40.00	WASC Baskets
Olive Pit	Gift Cert.	$25.00	WASC Baskets
R Farm House	Coffee Mug	$25.00	WASC Baskets

10.6 SURPLUS EQUIPMENT/ OBSOLETE EQUIPMENT FORM:

Grizzly Jointer- no longer used	$150.00
Jet Jointer- no longer used	$150.00
Bandsaw- no longer used	$50.00

10.7 OUT OF STATE TRAVEL:

Tara Calderon	3/13-3/17	Boston, MA	Art Ed Convention
Charlie Troughton	5/3-5/5	Reno, NV	ACSA Regional Conf.
Crystal Carter	2/21-2/27	Washington, DC	Food Serv. Leader PD

11. PUBLIC COMMENT:

There was no public comment.

12.1 ANNUAL BOARD RETREAT:

The Board discussed the dates for the upcoming Board Retreat. The dates for the Annual Board Retreat being discussed are as follows:

Dates: March 29th and 30th or April 5th and 6th

There are a few conflicts so the Board will communicate back what works with Superintendent, Jared Caylor. Once the date has been decided, the Board will be notified.

12.2 ADOPTION OF 2019-20 DISTRICT CALENDARS:

A motion was made by Scott Patton and seconded by Todd Henderson to approve the 2019-20 Corning Union High School District calendar.

There was a discussion and suggestion made by Board Clerk, Bill Mache to change the Winter Break description to Presidents' Week. All agreed that this was a good suggestion and the modification will be made to the District calendars.

There being no further discussion, the Board voted unanimously to approve the 2019-20 Corning Union High School District Calendars.

The vote is as follows:

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

12.3 2017/18 BOND AUDIT REPORT:

A motion was made by Scott Patton and seconded by Todd Henderson to approve the 2017/18 Bond Audit.

There was a discussion regarding Page 20 and the figures which may have been established when the District first went out for the bond. The budgets and status of the projects were reviewed.

There have been two draws taken so far (3 million and 2.7 million). Superintendent, Jared Caylor shared that second draw is sitting in the bank right now and has not been spent. The Board would like to be prepared to have enough money to finish the upcoming projects.

Superintendent, Jared Caylor reminded the Board that the report has been generated and shared with them which shows every dollar spent. This is shared with the Bond Committee and then brought to the Board.

There being no further discussion, the Board voted unanimously to approve the 2017/18 Bond Audit report.

The vote is as follows:

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

12.4 CREATION OF RODGERS ENDOWMENT FINANCE COMMITTEE:

This item required no action to be taken at this time.

The Board discussed the need for a finance committee and oversight committee. After discussion and review of the Master Plan Oversight hand out which was distributed the board agreed to the following:

Two Board Members
Superintendent

Principal and CTE Associate Principal when Principal is unavailable
Ranch Manager
CUHSD Director of M & O
4 CUHS AG Teachers
Public input as needed

The public is always welcome to be present and can give public input but the Board would like to contact and invite community members as needed that may be helpful to give some input.

The document will be cleaned up and back for action at a later time.

12.5 PUBLIC HEARING ON RANCH PROJECTS:

Superintendent, Jared Caylor distributed copies of Estimated Rogers Orchard Initial Development cost. There was no public comment.

Well Motor	$60,000
Irrigation	$200,000
Filter	$10,000
Ground Work	$30,000
Labor Contractor	$25,000
PGE	$15,000
Trees	$86,400
Total	$426,400

Funding Sources
Rodgers Endowment
Donations
CTE Grants
General Fund

12.6 REVIEW ADMINISTRATIVE R4EGULATION 5145.12

The Board was asked to review AR 5145.12 which outlines the details of use with Contraband detection dogs on campus.

There was no action on this however the Board did review the policy in case this is something that the District would like to consider using in the near future or next year. Superintendent, Jared Caylor shared that the parents would be notified at the beginning of the school year when the enrollment packets are distributed and if the District found that there was a need to proceed this school year, a letter would be mailed to each student's parent or legal guardian via mail to notify them .

12.7 BUS BARN ROOF & OTHER DEFERRED MAINTENANCE:

Superintendent, Jared Caylor shared that the District has received three bids in total:

Harbert	$52,098.00
ARK Design Construction & Roofing	$74,000
Hinkle Roofing	$56,000

There was discussion regarding materials, warranty needs and options of doing the work within the District rather than having a company come in and complete the work. The District does have someone that could lay the shingles down. The manufacturer's specifications are due to the hot and cold weather conditions.

The Board requested to review the current bids and for Superintendent, Jared Caylor to look into getting bids with less expensive materials from these companies and others if necessary.

There was a discussion of potentially building a DSA approved metal building with a concrete pad. This can be done for 140K. This is a 50x75 space with four bays. This is a non insulated building with no offices, bathrooms or HVAC needs. If this was decided, the current barn could be used as storage but the roof would then still need to be repaired. Total cost would be 200K for the roof and the new building.

Superintendent, Jared Caylor will look into the less expensive materials bids and information on completing the roof job in District.

12.8 RANCH MANAGER JOB DESCRIPTION:

No action was taken on this item.
The Board reviewed the job description and wanted to confirm that the following were listed:

1. Service and maintenance
2. Chemical license
3. Maintaining records

Superintendent, Jared Caylor will make updates and bring to the Board for action at a later date.

12.9 FUTURE AGENDA ITEMS:

There were none.

13. ADJOURNMENT: The meeting adjourned at 8:37 p.m.

James Bingham, President

Approved

William Mache, Clerk

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date March 21, 2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40178682	02/01/2019	AMAZON CAPITAL SERVICES, INC	01-4200	ASSORTED BOOKS FOR ENG IV NF	238.42	
				BOOKS	21.89	
			01-4300	SUPPLIES FOR CLASSES NEED CAL CARD	192.71	453.02
40178683	02/01/2019	AMERIGAS	01-5504	PROPANE FOR M&O SHOP		373.16
40178684	02/01/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	140.97	
				TRANS LAUNDRY SERVICE	93.98	
			01-5508	UNIFORMS M&O	227.20	462.15
40178685	02/01/2019	BATTERY SYSTEMS INC	01-4300	TRANS BATTERIES		524.50
40178686	02/01/2019	CAYLOR, JARED K	01-5200	ACSA SYMP MONTEREY 01/29/19 MEALS	112.00	
			01-5211	ACSA SYMP MONTEREY 01/29/19 MILEAGE	310.88	422.88
40178687	02/01/2019	CHICO HIGH SCHOOL	01-5800	CHICO HIGH WELDING CONTEST		60.00
40178688	02/01/2019	CONSOLIDATED ELECTRICAL DIST.	01-4300	ELECTRICAL SUPPLIES		64.60
40178689	02/01/2019	CORNING ACE HARDWARE	01-4300	CREDIT	96.67-	
				M&O SUPPLIES	159.91	63.24
40178690	02/01/2019	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES	50.28	
				WOODSHOP CLASS SUPPLIES	61.26	111.54
40178691	02/01/2019	CSU, CHICO	01-5800	CHECK TO C.COSTA FOR DELIVERY		40.00
40178692	02/01/2019	ETNA HIGH SCHOOL FFA	01-5800	STUDENT REGISTRATION ETNA SPEAKING CONTEST		60.00
40178693	02/01/2019	GAYNOR TELESYSTEMS, INC	01-5800	RECONFIGURE EAST LOT CAMERA		75.38
40178694	02/01/2019	HUNT & SONS, INC	01-4311	GASOLINE	2,008.61	
			01-4312	DIESEL	1,653.47	3,662.08
40178695	02/01/2019	INVENTABLES, INC	01-4300	WOODSHOP SUPPLY	40.53	
				Unpaid Sales Tax	1.94-	38.59
40178696	02/01/2019	JIMENEZ, ADRIANA R	01-5200	CASME CONF FRESNO 02/14/19 MEALS		198.00
40178697	02/01/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES	36.83	
				R FARMHOUSE	26.11	62.94
40178698	02/01/2019	NOR-CAL TOILET RENTALS		SUPPLIES - INSTRUCTIONAL MATERIALS		
			01-5600	SOCCER/ RENTAL SERVICES	86.52	
				TOILET RENTAL - STAGE COACH RD	148.65	235.17
40178699	02/01/2019	ODYSSEYWARE GLYNLYON, INC	01-5833	10 PRORATED ODYSSEYWARE LICENSES		3,569.70
40178700	02/01/2019	OFFICE DEPOT	01-4300	OFFICE SUPPLIES FOR SPECIAL EDUCATION DEPT	110.26	
				Registrar office supplies	77.40	187.66
40178701	02/01/2019	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	M&O SUPPPLIES	25.19	

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.

Checks Dated 02/01/2019 through 02/28/2019 — **Board Meeting Date March 21, 2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40178701	02/01/2019	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	TRANS PARTS/SUPPLIES	61.01	86.20
40178702	02/01/2019	P G & E	01-5503	CUHSD ELECTRIC/GAS 6274316218-2A	6,709.13	
				RFARM ELECTRIC 1469483914-4	143.19	
				TRANS ELECTRIC/GAS 6274316218-2B	492.11	
			01-5504	CENT GAS 6274316218-2C	1,087.88	
				CUHSD ELECTRIC/GAS 6274316218-2A	6,022.57	
				TRANS ELECTRIC/GAS 6274316218-2B	8.38	
			19-5503	RANCH ELECTRIC 1427817250-8 & 0085264916-9	420.66	14,883.92
40178703	02/01/2019	PIERCE HIGH SCHOOL	01-5800	PIERCE H.S FFA FIELD DAY		125.00
40178704	02/01/2019	TEHAMA CO AIR POLLUTION CONTRL	01-5800	BURN PERMIT (CHECK MAILED) TCAPCD		33.00
40178705	02/01/2019	TURNITIN, LLC	01-4200	JAN-JUNE LICENSE - ONLINE WRITING TOOL		2,444.57
40178706	02/01/2019	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES	72.73	
				M&O SUPPLIES	113.96	186.69
40178707	02/01/2019	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		1,045.18
40178708	02/01/2019	WYMAN, DENNIS C	01-5211	JAN 2019 MILEAGE		55.22
40178709	02/01/2019	ZEE MEDICAL SERVICES	13-5800	MEDICAL SUPPLIES		88.86
40178710	02/01/2019	ZELMA'S	01-4300	ATTENDANCE - NAME PLATE		28.33
40178711	02/01/2019	U.S. BANK CORPORATE PAYMENT SYSTEM	01-3902	TRUSTEE HW PMT	869.73	
				TRUSTEE SPOUSE HW PMT	869.73	
			01-4300	ASSET TAGS	421.49	
				EBAY ORDER (M & O CAL CARD)	66.95	
				JAN - FOOD - FOOD/NUTRITION CLASS	412.71	
				Music for Band Festivals	152.08	
				WASC ACCREDIDATION BASKETS - DIST REQ	264.82	
			01-4311	2018/19 WRESTLING FUEL - SEE SCHEDULE	180.50	
			01-4400	EMERGENCY MAINT. PURCHASE- APPROVAL GIVEN BY JARED	734.23	
			01-5200	ATTENDANCE SUPV CERTIFICATION	75.00	
				PD CABE INSTITUTE SACRAMENTO 01/24/19	50.00	
			01-5800	AG INC FT WINTER OFFICER RETREAT	262.88	
				FFA MFE/ALA CONF REDDING 01/18/19	714.70	5,074.82
40178976	02/06/2019	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES	133.41	
				Unpaid Sales Tax	.22-	133.19

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.

Checks Dated 02/01/2019 through 02/28/2019 — **Board Meeting Date March 21, 2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40178977	02/06/2019	ALBERS, MELINDA S	01-5202	OCT--DEC 2018 MILEAGE		9.92
40178978	02/06/2019	AMAZON CAPITAL SERVICES, INC	01-4100	TEXTBOOKS - AG. SOIL CHEMISTRY	2,972.22	
			01-4200	BOOKS	78.27	
			01-4300	HDMI ADAPTERS	17.94	
40178979	02/06/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	140.97	3,068.43
				TRANS LAUNDRY SERVICE	46.99	
			01-5508	UNIFORMS M&O	151.20	
40178980	02/06/2019	ARMSTRONG, JASON A	01-5200	PD AERIES TRAINING 02/25/18 MEALS		339.16
40178981	02/06/2019	ARMSTRONG, JULIE M	01-5200	PD CPM CONF SAN FRANCISO 02/22/19 MEALS		36.00
						52.00
40178982	02/06/2019	AT&T	01-5901	TELEPHONE CALNET 3 SERVICE		521.37
40178983	02/06/2019	AXNER EXCAVATING, INC	01-4300	INFIELD MIX FOR ALL BALL FIELDS (DIRT)		2,911.84
40178984	02/06/2019	BOGARIN, MAYRA Y	01-5200	PD AERIES TRAINING 02/25/18 MEALS		36.00
40178985	02/06/2019	CALIF. ASSOCIATION FFA	01-5800	STATE CONFERENCE REGISTRATION		4,800.00
40178986	02/06/2019	CDW GOVERNMENT	01-5833	SERVERS AND SAN EXTENDED WARRANTY		4,474.74
40178987	02/06/2019	COASTAL BUSINESS SYSTEMS, INC.	01-5620	CBO - COPIER	43.10	
				THREE COPIER PAYMENTS	3,540.08	
			13-5620	CAFE - COPIER	43.10	3,626.28
40178988	02/06/2019	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES		160.16
40178989	02/06/2019	CORNING HIGH SCHOOL CAFETERIA	01-4300	DEC - FOOD - FOOD/NUTRITION CLASS		74.80
40178990	02/06/2019	CORNING LUMBER COMPANY	01-4300	CONST. TECH SUPPLIES	402.89	
				M&O SUPPLIES	235.71	
				WOODSHOP CLASS SUPPLIES	61.26	699.86
40178991	02/06/2019	COSTA, CHRISTINA E	01-4311	REIMB FUEL AG INC 01/24/19		20.00
40178992	02/06/2019	ELLIS ART SUPPLY	01-4300	ART SUPPLIES		496.42
40178993	02/06/2019	FLORES, JESSICA D	01-5200	PD CPM CONF SAN FRANCISO 02/22/19 MEALS		52.00
40178994	02/06/2019	GOGUARDIAN/LIMINEX INC	01-5833	ADDITIONAL GOGUARDIAN LICENSES		60.80
40178995	02/06/2019	HUNT & SONS, INC	01-4311	GASOLINE	676.56	
			01-4312	DIESEL	1,450.07	2,126.63
40178996	02/06/2019	IEC POWER, LLC	01-5699	SOLAR		1,181.79
40178997	02/06/2019	MARTINEZ, MINERVA	01-5200	PD BI TRNG TCDE 02/27/19 MEAL		18.00
40178998	02/06/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES		30.71
40178999	02/06/2019	NORCAL TRUCKS, INC NORCAL KENWORTH ANDERSON	01-4300	CREDIT	44.29-	
				TRANS PARTS/SUPPLIES	342.76	298.47
40179000	02/06/2019	OFFICE DEPOT	01-4300	CLASSROOM SUPPLIES	216.41	

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.

Checks Dated 02/01/2019 through 02/28/2019 — **Board Meeting Date March 21, 2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40179000	02/06/2019	OFFICE DEPOT	01-4300	OFFICE SUPPLIES FOR SPECIAL EDUCATION DEPT	26.88	243.29
40179001	02/06/2019	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	STARS WIPER BLADES	47.50	
				TRANS PARTS/SUPPLIES	42.50	90.00
40179002	02/06/2019	PITNEY BOWES PURCHASE POWER POSTAGE	01-5904	POSTAGE FEES		1,000.00
40179003	02/06/2019	POPE, GARY	01-5200	PD CPM CONF SAN FRANCISO 02/22/19 MEALS		52.00
40179004	02/06/2019	RIDDLE, CASSIE A	01-5200	PD AERIES TRAINING 02/25/18 MEALS		36.00
40179005	02/06/2019	SAFETY-KLEEN SYSTEMS, INC	01-5800	Recycle oil		287.50
40179006	02/06/2019	SCHREIBER, BRAD A	01-5200	PD CLTA CONF SAN JOSE 02/28/19 MEAL	168.00	
			01-5211	PD CLTA CONF SAN JOSE 02/28/19 MIELAGE	233.16	401.16
40179007	02/06/2019	TORRES, CLEMENTINA	01-5200	PD AERIES TRAINING 02/25/18 MEALS		36.00
40179008	02/06/2019	UC REGENTS AG & ENVIRON. SCIENCE FLD DAY	01-5800	UC DAVIS FIELD DAY REG.		437.00
40179009	02/06/2019	VADER, WILLIAM I	01-5200	PD CPM CONF SAN FRANCISO 02/22/19 MEALS		52.00
40179010	02/06/2019	VALLEY IND. COMMUNICATIONS	01-5900	COMMUNICATIONS - ROUND MTN & SOUTHFORK		225.00
40179011	02/06/2019	VERIZON WIRELESS	01-5902	DISTRICT CELL PHONE SERVICE		9.05
40179012	02/06/2019	W.W. GRAINGER, INC.	01-4300	M&O SUPPLIES		62.36
40179013	02/06/2019	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		4,356.38
40179014	02/06/2019	WEST COAST PAPER	01-4300	COPY CENTER PAPER SUPPLIES	283.63	
				Unpaid Sales Tax	.67-	282.96
40179308	02/11/2019	CRYSTAL CREAMERY	13-4700	DAIRY		5,026.51
40179309	02/11/2019	FRANZ FAMILY BAKERY	13-4700	BREAD		1,370.51
40179310	02/11/2019	FROZEN GOURMET INC	13-4700	ICE CREAM		170.88
40179311	02/11/2019	GOLD STAR FOODS, INC	13-4700	FOOD		3,549.07
40179312	02/11/2019	PRO PACIFIC FRESH	13-4700	FOOD		4,584.67
40179313	02/11/2019	SAV-MOR FOODS	13-4700	FOOD		344.29
40179314	02/11/2019	SYSCO SACRAMENTO, INC.	13-4700	FOOD		1,747.06
40179315	02/11/2019	THE DANIELSEN COMPANY	13-4700	FOOD		2,987.14
40179320	02/12/2019	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES	71.47	
				Unpaid Sales Tax	.33-	71.14
40179321	02/12/2019	AMAZON CAPITAL SERVICES, INC	01-4300	ASSETS- CHARGING STATION	33.38	
				ASSETS- CRAFTING PROJECTS FOR FEB	96.23	
				ASSETS- ENRICHMENT	54.52	
				CREDIT	26.93-	
				REPLACEMENT CHROMEBOOK SCREEN	36.60	

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.

Checks Dated 02/01/2019 through 02/28/2019 — **Board Meeting Date March 21, 2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40179321	02/12/2019	AMAZON CAPITAL SERVICES, INC	01-4300	STARS- ENRICHMENT	23.98	
				WOODSHOP SUPPLY	180.80	398.58
40179322	02/12/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	173.30	
				TRANS LAUNDRY SERVICE	46.99	
			01-5508	UNIFORMS M&O	169.09	389.38
40179323	02/12/2019	BIG TIME PEST CONTROL BULLERT ENTERPRISES	01-5505	CENT PEST CONTROL	50.00	
				CUHS PEST CONTROL	200.00	
				RFARM PEST CONTROL	50.00	
				TRANS PEST CONTROL	50.00	350.00
40179324	02/12/2019	BUTTE COUNTY OFFICE OF ED REGION 2 EXPANDED LEARNING	01-5200	SEL WORKSHOP OROVILLE 02/02/19		175.00
40179325	02/12/2019	CARTER, CRYSTAL C	13-5200	PD EXECUTIVE PROGRAM 2/21/19 WASH DC MEAL		156.00
40179326	02/12/2019	CASTO CHAPTER 17	01-5200	TRANS TRAINING - CASTO 2/23/19		350.00
40179327	02/12/2019	CITY OF CORNING	01-5502	CENT WATER/SEWER COR0037 & COR0176	392.01	
				CUHS WATER/SEWER COR0157 & COR0194	2,997.28	
				TRANS WATER/SEWER COR 0037 & COR0176	55.87	3,445.16
40179328	02/12/2019	COASTAL BUSINESS SYSTEMS, INC.	11-4300	ADULT ED SUPPLIES		131.49
40179329	02/12/2019	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES		120.60
40179330	02/12/2019	CORNING LUMBER COMPANY	01-4300	CLASS SUPPLIES	200.28	
				M&O SUPPLIES	103.30	303.58
40179331	02/12/2019	DRUM, ALFRED D	11-5202	JANUARY 2019 MILEAGE		69.60
40179332	02/12/2019	GLOVER, DEANNA L	01-5211	PD ESCAPE AP CERT SCOE 03/19/19 MILES		119.25
40179333	02/12/2019	GREAT AMERICA FINANCIAL SERVICES CORPORATION	01-7438	PHONE SYSTEM LEASE	272.31	
			01-7439	PHONE SYSTEM LEASE	1,091.93	1,364.24
40179334	02/12/2019	GREEN WASTE OF TEHAMA	01-5506	DISPOSAL R-FARM 4018-2763626		156.09
40179335	02/12/2019	HUSBAND, KENNETH J	01-5800	REIMB DMV CHARGE 01/28/19		22.00
40179336	02/12/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES	31.73	
			19-4300	RANCH SUPPLIES	5.81	37.54
40179337	02/12/2019	MJB WELDING SUPPLY	11-5800	CYLINDER EXCHANGE		330.69
40179338	02/12/2019	MT. SHASTA SPRING WATER CO.INC	01-5800	I-2 OFFICE WATER 119115I-2	39.45	
				WATER SERVICE	23.89	63.34
40179339	02/12/2019	NORCAL TRUCKS, INC NORCAL KENWORTH ANDERSON	01-4300	MATERIALS/SUPPLIES		216.60

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.

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date March 21, 2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40179340	02/12/2019	OFFICE DEPOT	01-4300	Attendance Office		21.00
40179341	02/12/2019	P G & E	01-5503	TRANS GAS/ELECTRIC 6939801749-6	218.38	
			01-5504	TRANS GAS/ELECTRIC 6939801749-6	126.98	345.36
40179342	02/12/2019	PSAT / NMSQT	01-4300	PSAT/NMSQT Test Fees		951.00
40179343	02/12/2019	RICOH USA, INC.	11-5620	AD ED COPIER LEASE 72073-1021451ML		149.78
40179344	02/12/2019	SAV-MOR FOODS	01-4300	ATP COOKING UNIT		54.60
40179345	02/12/2019	SCHAEFFER MFG. CO. DEPT 3518	01-4314	TRANS OIL	527.61	
				Unpaid Sales Tax	1.23-	526.38
40179346	02/12/2019	TEHAMA TIRE SERVICE INC	01-4313	TIRES	30.00	
			01-5800	TIRES	70.00	100.00
40179347	02/12/2019	TENA, MARIA T	11-5202	JANUARY 2019 MILEAGE		144.82
40179348	02/12/2019	TOWNE, CHRISTINE D	01-5211	PD ESCAPE AP CERT SCOE 03/19/19 MILES		119.25
40179349	02/12/2019	U.S. BANK EQUIPMENT FINANCE	01-5620	CTE COPY CENTER RICOH COPIER PAYMENT		887.05
40179350	02/12/2019	U.S. BANK EQUIPMENT FINANCE	01-5620	CTE COPY CENTER CANON COPIER PAYMENT		563.99
40179351	02/12/2019	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES	9.11	
				M&O SUPPLIES	69.84	
			19-4300	RANCH SUPPLIES	94.84	173.79
40179352	02/12/2019	WAXIE SANITARY SUPPLY	01-4300	CUSTODIAL SUPPLIES		140.69
40179353	02/12/2019	WEST COAST PAPER	01-4300	COPY CENTER PAPER SUPPLIES	115.28	
				Unpaid Sales Tax	.27-	115.01
40179518	02/14/2019	CALIFORNIA'S VALUED TRUST	01-3402	FEB 2019 TRUSTEE M/D/V	5,035.72	
				JAN 2019 TRUSTEE MACHE	1,295.58	
			01-3701	FEB 2019 CERT RETIREE	4,284.48	
				FEB 2019 RET T JOHNSON	1,411.46	
			01-3702	FEB 2019 RET C HALL	1,320.85	
				FEB 2019 RET D CASTLE	827.11	
				FEB 2019 RET D HAMILTON	1,072.59	
				FEB 2019 RET L MINTO	1,409.11	
				FEB 2019 RET S TOLLISON	1,604.66	
			13-3702	FEB 2019 RET K VASQUEZ	827.11	
			76-9513	FEB 2019 MEDICAL	126,112.00	
			76-9551	FEB 2019 LIFE	114.00	
			76-9552	FEB 2019 DENTAL	16,299.76	
			76-9553	FEB 2019 VISION	2,115.18	163,729.61
40179519	02/14/2019	CAYLOR, JARED K	01-5202	JAN 2019 MILEAGE REIM		168.32

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.

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date March 21, 2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40179520	02/14/2019	FULL CIRCLE SPEECH THERAPY	01-5800	SPEECH SVC-DEC2018	2,880.00	
				SPEECH SVC-JAN2019	3,840.00	6,720.00
40179521	02/14/2019	MARQUEZ, JESSICA	01-5202	LOCAL MILEAGE		48.95
40179522	02/14/2019	TOWNE, CHRISTINE D	01-5200	PERS OPEB TRAINING-MEAL REIM	18.00	
				PERSONNEL CLASS 6 - BRIDGE TOLLS	10.00	
				PERSONNEL CLASS 6 - MEAL PER DIEM	100.00	
			01-5211	PERS OPEB TRAINING-MILEAGE REIM	99.76	
				PERSONNEL CLASS 6 - MILEAGE REIM	212.28	440.04
40179523	02/14/2019	TROUGHTON, CHARLES D	01-5202	JAN LOCAL MILEAGE REIM.		24.71
40179524	02/14/2019	URBAN FUTURES INC. ISOM ADVISORS	21-5800	ANNUAL DEBT TRAN REPORTING		500.00
40179705	02/20/2019	ACSA TEHAMA CHARTER BARBARA THOMAS	01-5800	ACSA STAR STUDENT OF THE YEAR LUNCHEON 3/14/19		80.00
40179706	02/20/2019	AERIES SOFTWARE	01-5200	AERIES SCHEDULING WEBINAR		100.00
40179707	02/20/2019	ALBEE, MICHAEL A	01-5202	PD GOOGLE TRNG 1 TCDE 03/08/19 MILEAGE		24.48
40179708	02/20/2019	AMAZON CAPITAL SERVICES, INC	01-4300	M & 0 PURCHASE	227.61	
				Materials/Supplies	47.41	
				REPLACEMENT BIOS BATTERIES	38.42	
				REPLACEMENT CHROMEBOOK SCREEN	39.00	352.44
40179709	02/20/2019	AMERIGAS	01-5504	PROPANE FOR M&O SHOP	286.30	
				Unpaid Sales Tax	.67-	285.63
40179710	02/20/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	140.97	
				TRANS LAUNDRY SERVICE	46.99	
40179711	02/20/2019	BAKER DISTRIBUTING COMPANY	01-5508	UNIFORMS M&O	156.20	344.16
40179712	02/20/2019	CALDERON, TARA B	01-4300	HVAC/ELECTRICAL ITEMS		306.14
			01-5200	PD NAEA ART CONF BOSTON MA 03/13/19 MEALS	194.00	
			01-5211	PD NAEA ART CONF BOSTON MA 03/13/19 MILEAGE	208.80	402.80
40179713	02/20/2019	CARTER, CRYSTAL C	13-5211	MILEAGE REIMB 12/18/18 - 2/7/19		363.81
40179714	02/20/2019	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES		43.85
40179715	02/20/2019	CORNING LUMBER COMPANY	01-4300	M&O SUPPLIES		292.14
40179716	02/20/2019	EWING IRRIGATION	01-4300	GROUNDS SUPPLIES	808.00	
			19-4300	RANCH SUPPLIES	404.01	
				Unpaid Sales Tax	2.82-	1,209.19
40179717	02/20/2019	FIRST ADVANTAGE OCCUPATIONAL IRS # 1365611	01-5800	DRUG TESTING		153.13
40179718	02/20/2019	HUE & CRY INC.	01-5507	ALARM/FIRE SERVICE		1,164.24
40179719	02/20/2019	HUNT & SONS, INC	01-4311	GASOLINE	1,170.10	

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.

Checks Dated 02/01/2019 through 02/28/2019

Board Meeting Date March 21, 2019

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40179719	02/20/2019	HUNT & SONS, INC	01-4312	DIESEL	1,742.35	2,912.45
40179720	02/20/2019	INDUSTRIAL EQUIPMENT JACOB'S INDUSTRIAL EQUIPMENT	01-4300	Materials/Supplies	363.36	
				Unpaid Sales Tax	.85-	362.51
40179721	02/20/2019	MARIA DEL REGUGIO MARTINEZ-FRA NQUEZ	11-4100	ADULT ED BOOK DEP. REFUND 02/05/19		50.00
40179722	02/20/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	M&O SUPPLIES		217.24
40179723	02/20/2019	NOR-CAL TOILET RENTALS	01-5600	SOCCER/ RENTAL SERVICES	86.52	
				TOILET RENTAL - STAGE COACH RD	148.65	235.17
40179724	02/20/2019	NORCAL TRUCKS, INC NORCAL KENWORTH ANDERSON	01-4300	MATERIALS/SUPPLIES		93.52
40179725	02/20/2019	OFFICE DEPOT	01-4300	ENGLISH CLASS SUPPLY	71.76	
				IND STUDY OFFICE SUPPLY	64.57	
				supplies	153.12	289.45
40179726	02/20/2019	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	TRANS PARTS/SUPPLIES	273.66	
			01-4400	Smart Washer SW437	1,939.49	2,213.15
40179727	02/20/2019	PEARSON EDUCATION, INC	01-4300	SPED TESTING PROTOCOL		455.01
40179728	02/20/2019	PITNEY BOWES PURCHASE POWER POSTAGE	01-5904	POSTAGE FEES		500.00
40179729	02/20/2019	RAY MORGAN COMPANY	01-5620	MAINT AGREEMENT CANON & RICOH		750.33
40179730	02/20/2019	SCHAEFFER MFG. CO. DEPT 3518	01-4314	TRANS OIL	780.79	
				Unpaid Sales Tax	1.82-	778.97
40179731	02/20/2019	SMALL SCHOOL DISTRICTS' ASSOC	01-5200	PD SSDA CONF SACRAMENTO 4/1/19	287.88	
			01-5211	PD SSDA CONF SACRAMENTO 4/1/19	160.12	448.00
40179732	02/20/2019	STUDER, JOHN M	01-4311	MILEAGE GBKBL YREKA 02/12/19		170.52
40179733	02/20/2019	W.W. GRAINGER, INC.	01-4300	CUSTODIAL SUPPLIES		54.62
40179734	02/20/2019	WASTE MANAGEMENT	01-5506	CENT DISPOSAL 4-02058-55008	514.19	
				CUHS DISPOSAL 13-88262-43003	773.15	
				CUHS DISPOSAL 4-02058-65006	130.30	1,417.64
40179735	02/20/2019	WESTON, JASON C	01-4311	MILEAGE GBKBL YREKA 02/12/19		170.52
40180058	02/27/2019	A-Z BUS SALES	01-4300	TRANS PARTS/SUPPLIES	227.53	
				Unpaid Sales Tax	.53-	227.00
40180059	02/27/2019	ALBEE, MICHAEL A	01-5202	PD GOOGLE 2 TRNG TCDE 03/22/19		24.48
				MILEAGE		
40180060	02/27/2019	AMAZON CAPITAL SERVICES, INC	01-4300	MEASURING WHEEL		88.82
40180061	02/27/2019	AMERIPRIDE UNIFORMS SERVICES	01-5500	LAUNDRY SERVICE CUSTODIAL/M&O	140.97	
			01-5508	UNIFORMS M&O	158.20	299.17
40180062	02/27/2019	CARTER, CRYSTAL C	13-5211	PD LEGISLATIVE CONF WASH DC 02/23/19		123.87
				MILEAGE		
40180063	02/27/2019	CDW GOVERNMENT	01-4300	DISTRICT PRINTER INK	397.78	

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.

Checks Dated 02/01/2019 through 02/28/2019 — **Board Meeting Date March 21, 2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount
40180063	02/27/2019	CDW GOVERNMENT	01-4400	CHROMEBOOKS AND CART	4,428.78	
				SPARE PROJECTORS AND MOUNTS	1,677.67	
			01-5833	MCAFEE VIRUS SCAN RENEWAL	1,791.00	8,295.23
40180064	02/27/2019	CORNING ACE HARDWARE	01-4300	M&O SUPPLIES		13.55
40180065	02/27/2019	FORD MOTOR CREDIT COMPANY DEPT 43401	01-7438	2017 FORD F-250 TRUCK - M&O	1,653.35	
			01-7439	2017 FORD F-250 TRUCK - M&O	5,361.99	7,015.34
40180066	02/27/2019	HILLYARD / SACRAMENTO	01-4300	CUSTODIAL SUPPLIES		23.77
40180067	02/27/2019	KALENE MCCRAY	11-4100	ADULT ED BOOK DEP REFUND 2/25/19		50.00
40180068	02/27/2019	MCCOY'S HARDWARE & FARM SUPPLY	01-4300	R FARMHOUSE SUPPLIES - INSTRUCTIONAL MATERIALS		13.55
40180069	02/27/2019	MJB WELDING SUPPLY	11-5800	CYLINDER EXCHANGE		493.27
40180070	02/27/2019	NETSCOUT SYSTEMS INC NTCT-AR LOCKBOX ACCT	01-5833	AIRMAGNET RENEWAL		694.90
40180071	02/27/2019	NORCAL TRUCKS, INC NORCAL KENWORTH ANDERSON	01-4300	MATERIALS/SUPPLIES		190.98
40180072	02/27/2019	OLIVE CITY AUTO PARTS DERODA.INC	01-4300	M&O SUPPPLIES	62.07	
				TRANS PARTS/SUPPLIES	166.01	
				TRANS PURCHASES FOR M&O	34.09	262.17
40180073	02/27/2019	P G & E	01-5503	CUHSD ELECTRIC/GAS 6274316218-2A	7,465.77	
				TRANS ELECTRIC/GAS 6274316218-2B	475.16	
			01-5504	CENT GAS 6274316218-2C	1,229.65	
				CUHSD ELECTRIC/GAS 6274316218-2A	6,614.07	
				TRANS ELECTRIC/GAS 6274316218-2B	8.11	15,792.76
40180074	02/27/2019	REHAB SEMINARS	01-5200	PD SP ED CONF SAN DIEGO 5/07/19		1,497.00
40180075	02/27/2019	SMALL SCHOOL DISTRICTS' ASSOC	01-5300	SSDA MEMBERSHIP		1,050.00
40180076	02/27/2019	U.S. TELEPACIFIC DBA TPC COMMUNICATIONS	01-5901	TELEPHONE SERVICE 149142		601.47
40180077	02/27/2019	W.W. NORTON & COMPANY	01-4100	ENG IV AND ENG IV AP TEXTBOOKS		8,467.20
				Total Number of Checks	**169**	**332,956.07**

Fund Summary

Fund	Description	Check Count	Expensed Amount
01	GENERAL	148	164,098.63
11	ADULT EDUCATION	8	1,419.65
13	CAFETERIA SPEC REV	14	21,382.88
19	FOUNDATION SPECIAL	4	925.32
21	BUILDING FUND	1	500.00

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.

Checks Dated 02/01/2019 through 02/28/2019 — **Board Meeting Date March 21, 2019**

Check Number	Check Date	Pay to the Order of	Fund-Object	Comment	Expensed Amount	Check Amount

Fund Summary

Fund	Description	Check Count	Expensed Amount
76	WARRANT/PASS-THRU	1	144,640.94
	Total Number of Checks	**169**	332,967.42
	Less Unpaid Sales Tax Liability		11.35
	Net (Check Amount)		**332,956.07**

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.

Register 000775 - 03/04/2019 — **Bank Account COUNTY - COUNTY**

Payment Id	Comment		
Check # 40180314 19	Check Amt 9,665.92 Status Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1)	
1729 0124 SAVMOR	JAN - FOOD - FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	81.77
1729 0125 DOLLAR	JAN - FOOD - FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	24.88
1729 0129 SAVMOR	JAN - FOOD - FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	57.83
1729 0204 SAVMOR	FEB - FOOD - FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	108.12
1729 0206 SAVMOR	FEB - FOOD - FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	56.13
1729 0208 DOLLAR	FEB - FOOD - FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	19.50
1729 0211 SAFEWAY	FEB - FOOD - FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	277.58
1729 0214 SAVMOR	FEB - FOOD - FOOD/NUTRITION CLASS	01-0650-0-6141-1000-4300-410-000-310	16.15
2029 0208 CITY	2/5/19 PERS OPEB TRAINING PARKING	01-0000-0-0000-7200-5200-410-000-000	6.25
2029 0209 CRHILTON	CREDIT LODGING - 7 CLASS PERSONNEL ACADEMY SEPT-APRIL	01-0000-0-0000-7200-5200-410-000-000	15.21-
2029 0209 HILTON	LODGING - 7 CLASS PERSONNEL ACADEMY SEPT-APRIL	01-0000-0-0000-7200-5200-410-000-000	157.48
3141 0125 BEST1	WASC ACCREDITATION - LODGING 1/27-30	01-4035-0-0000-2700-5200-410-000-000	164.98
		01-7810-0-1110-1000-5200-410-000-000	164.99
3141 0125 BEST2	WASC ACCREDITATION - LODGING 1/27-30	01-4035-0-0000-2700-5200-410-000-000	164.99
		01-7810-0-1110-1000-5200-410-000-000	164.98
3141 0125 BEST3	WASC ACCREDITATION - LODGING 1/27-30	01-4035-0-0000-2700-5200-410-000-000	164.98
		01-7810-0-1110-1000-5200-410-000-000	164.99
3141 0125 BEST4	WASC ACCREDITATION - LODGING 1/27-30	01-4035-0-0000-2700-5200-410-000-000	164.99
		01-7810-0-1110-1000-5200-410-000-000	164.98
3141 0125 BEST5	WASC ACCREDITATION - LODGING 1/27-30	01-4035-0-0000-2700-5200-410-000-000	164.98
		01-7810-0-1110-1000-5200-410-000-000	164.99
3141 0125 CASARAMOS	WASC ACCREDITATION - LODGING 1/27-30	01-4035-0-0000-2700-5200-410-000-000	26.92
		01-7810-0-1110-1000-5200-410-000-000	26.91
3148 0122 AKT	LODGING: STU MENTAL WELLNESS CONF SAC 01/22/19	01-4035-0-0000-3110-5200-410-000-000	10.00
3148 0122 PARK	LODGING: STU MENTAL WELLNESS CONF SAC 01/22/19	01-4035-0-0000-3110-5200-410-000-000	12.00
3148 0123 AKT	LODGING: STU MENTAL WELLNESS CONF SAC 01/22/19	01-4035-0-0000-3110-5200-410-000-000	10.00
3148 0123 SHELL	LODGING: STU MENTAL WELLNESS CONF SAC 01/22/19	01-4035-0-0000-3110-5200-410-000-000	15.08
3148 0124 RESIDENCT	LODGING: STU MENTAL WELLNESS CONF SAC 01/22/19	01-4035-0-0000-3110-5200-410-000-000	192.67
3148 0124 RESIDENJL	LODGING: STU MENTAL WELLNESS CONF SAC 01/22/19	01-4035-0-0000-3110-5200-410-000-000	192.67
3148 0124 RESIDENLN	LODGING: STU MENTAL WELLNESS CONF SAC 01/22/19	01-4035-0-0000-3110-5200-410-000-000	209.99
3148 0124 RESIDENTM	PD SP ED MENTAL WELLNESS 1/21/19 SAC LODGING	01-6500-0-5770-1120-5200-410-000-000	192.67
3148 0129 CASMEC	PD CASMEC CONF FRESNO 2/14/19	01-4035-0-1222-1000-5200-410-000-000	195.00
3148 0129 NAEAME	PD CASMEC CONF FRESNO 2/14/19	01-4035-0-1222-1000-5200-410-000-000	149.00
3148 0202 HAMPTON	PD NCBCDA HONOR BAND SONOMA 1/31/19	01-4035-0-1222-1000-5200-410-000-000	307.80
3148 0204 JETBLUE	PD NAEA CONV BOSTON MA 3/13/19	01-4035-0-1200-1000-5200-410-000-000	336.60
3148 0205 INN@STBOT	PD NAEA CONV BOSTON MA 3/13/19	01-4035-0-1200-1000-5200-410-000-000	769.11
3148 0205 NATLART	PD NAEA CONV BOSTON MA 3/13/19	01-4035-0-1200-1000-5200-410-000-000	235.00

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40180314, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000775 - 03/04/2019 **Bank Account COUNTY - COUNTY**

Payment Id	Comment		
Check # 40180314 19	Check Amt 9,665.92 Status Printed	U.S. BANK CORPORATE PAYMENT SYSTEM (000681/1) - continued	
3148 CREDIT 0126 RE	CREDIT LODGING: STU MENTAL WELLNESS CONF SAC 01/22/19	01- 4035- 0- 0000- 3110- 5200- 410- 000- 000	17.32-
5491 0205 SOUTH	CSNA BOARD MEETING 02/15/19	13- 5310- 0- 0000- 3700- 5200- 410- 000- 000	243.96
5491 0215 UBER	CSNA BOARD MEETING 02/15/19	13- 5310- 0- 0000- 3700- 5200- 410- 000- 000	8.80
5779 0123 HOME	ASSETS	01- 4124- 0- 1135- 1000- 4300- 410- 000- 200	486.95
5779 0128 TEACHER	WORKABILITY CURRICULUM	01- 6520- 0- 5770- 1110- 4300- 410- 000- 000	325.00
5779 0205 ACE	ASSETS STORAGE CONTAINER LOCK	01- 4124- 0- 1135- 1000- 4300- 410- 000- 200	29.08
5779 0205 ACE3	STARS CRAFT SUPPLIES	01- 4124- 0- 1135- 1000- 4300- 410- 000- 200	82.81
5779 0205 CREDIT	CREDIT ASSETS STORAGE CONTAINER LOCK	01- 4124- 0- 1135- 1000- 4300- 410- 000- 200	11.85-
5779 0205 SAFEWAY	ASSETS: COOKING CLUB	01- 4124- 0- 1135- 1000- 4300- 410- 000- 200	67.34
6342 0122 CORNING	WASC ACCREDIDATION BASKETS - DIST REQ	01- 0000- 0- 0000- 2700- 4300- 410- 000- 000	135.00
6342 0123 HOMEDE	M & O ITEM	01- 8150- 0- 0000- 8100- 4300- 410- 000- 000	181.68
6342 0123 JWPEPPER	Music for Band Festivals	01- 1100- 0- 1222- 1000- 4300- 410- 000- 000	67.35
6342 0123 PESTICIDE	PAPA - SEMINAR/MEMBERSHIP FEES	01- 0000- 0- 0000- 8100- 5200- 410- 000- 000	80.00
		01- 8150- 0- 0000- 8100- 5300- 410- 000- 000	45.00
6342 0128 JWPEPPER	Music for Band Festivals	01- 1100- 0- 1222- 1000- 4300- 410- 000- 000	102.37
6342 0201 RAND19	ONLINE ATLAS ACCESS	01- 6300- 0- 1170- 1000- 4200- 410- 000- 000	99.00
6342 0201 RAND219	ONLINE ATLAS ACCESS	01- 6300- 0- 1170- 1000- 4200- 410- 000- 000	99.00
6342 0201 SAFEWAY	BIP ROOM INCENTIVES	01- 6500- 0- 5770- 1110- 4300- 410- 000- 000	203.47
6342 0212 SAFEWAY	J2- COOKING SUPPLIES	01- 6500- 0- 5770- 1120- 4300- 410- 000- 000	265.95
6997 0201 HOME	LIGHTING PURCHASE M & O CAL CARD	01- 8150- 0- 0000- 8100- 4300- 410- 000- 000	76.05
6997 0208 EAGLE EYE	M & O PURCHASE (RANCH)	19- 0000- 0- 0000- 8100- 4300- 410- 000- 650	1,034.85
		19- 0000- 0- 0000- 8100- 4300- 410- 000- 650	80.20
8563 0201 PORTOLA	ACSA SUPERINT SYMPOSIUM 01/29/19 MONTEREY	01- 0000- 0- 0000- 7150- 5200- 410- 000- 000	739.68
Number of Items 1	**9,665.92**	**Totals for Register 000775**	

2019 FUND-OBJ Expense Summary / Register 000775

01-4200	198.00	
01-4300	2,653.16	
01-5200	5,482.15	
01-5300	45.00	
01-9110*		8,378.31-
Totals for Fund 01	**8,378.31**	**8,378.31-**
13-5200	252.76	
13-9110*		252.76-
Totals for Fund 13	**252.76**	**252.76-**

Selection Sorted by Check Number, Inv #, Include Address=No, (Org = 905, Source = N, Pay To = N, Payment Method = N, Check Number(s) = 40180314, Summary? = Y, Sort/Group 1 = 1, Sort/Group 2 =)

Register 000775 - Fund/Obj Expense Summary **Bank Account COUNTY - COUNTY**

2019 FUND-OBJ Expense Summary / Register 000775 (continued)

19-4300	1,115.05	
19-9110*		1,034.85-
19-9540*		80.20-
Totals for Fund 19	**1,115.05**	**1,115.05-**
Totals for Register 000775	**9,746.12**	**9,746.12-**

* denotes System Generated entry

Net change to Cash 9110 **9,665.92- Credit**

Bank Account COUNTY - COUNTY

Page Intentionally Left Blank

Corning Union High School
Interdistrict Transfers
Districts of Choice

Incoming

Updated 2/8/19

2018-2019 School Year

Last	First	Grade	From	Code	Reason / Date
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
Maldonado	Cornelio	9th	Red Bluff	1	Established 2/8/19
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

Corning Union High School
Interdistrict Transfers
Districts of Choice

Quintana	Jamilette	10th	Orland High	1	Renewal Established 8/22/18
Quintana	Jessica	11th	Orland High	1	Renewal Established 8/22/18
Ramey	Dannika		Orland High	1	Established 8/20/18
Ramon-Diaz	Karina	All	Los Milinos	1	Established 3/23/18 For all remaining grade levels
Reyes Madragon	Tatiana	9th	Red Bluff	1	Established 7/20/18
Reyna	Francisco	11th	Red Bluff	1	Established 10/2/18
Reyna	Vanesa	9th	Red Bluff	1	Established 10/2/18
Safford	Arthur	9th	Red Bluff	1	Established 5/24/18
Sanchez-Valdovir	Jazmin	11th	Los Milinos	1	Established 9/6/18
Servin	Rafael	9th	Red Bluff	1	Established 7/31/18
Smith	Kamryn	11th	Red Bluff	1	Denied per CUHS 9/5/18
Taylor	Stevie	9th	Red Bluff	1	Established 6/11/18
Thao	Adical	11th	Orland High	1	Renewal Established 8/22/18
Thao	Anouluck	9th	Orland High	1	Renewal Established 8/22/18
Vasquez-Cruz	Andrea	All	Red Bluff	1	Established 4/26/17 For all remaining grade levels
Wilkins	Cooper	9th	Chico Unified	1	Established 12/20/17

Corning Union High School
Interdistrict Transfers
Districts of Choice

2018-19 School Year - **Outgoing** Updated 3/1/19

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	Diana	9th	Red Bluff	1	Established 3/27/18
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	Estblished 2/22/8
Carillo	Soraya	9th	Hamilton	1	Established 8/24/18 Hamilton held 4 a while &she 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
Comerate-Salado	Blake	10th	Red Bluff	1	Established 1/16/19
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	Etablished 8/6/18
Engel	Rylee	10th	Red Bluff	1	Established 8/28/17 All remaning grade levels
Esteve	Lisette Anais	10th-12th	Hamilton	1	Established 5/2/18
Esteve	Nicholas	9th-12th	Red Bluff	1	Established 3/19/18 & 2/6/19
Fausto	Felipe	11th	Red Bluff	1	Pending 2/13/19
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

Corning Union High School
Interdistrict Transfers
Districts of Choice

Lavoy	Jason	11th	Shasta	1	Denied per Shasta Union 12/19/18
Lizama	Jalyn	11th	Orland	1	Established 12/11/18
Lomeli	Lauryn	9th-12th	Orland	1	Pending Orland Unified's Approval
Madrigal	Allyson	10th	Red Bluff	1	Denied per Red Bluff 11/7/18
Maldonado	Cornelio	9th	Los Molinos	1	Denied per Los Molinos 1/29/19
Merdeith	Eilemon	11th & 12	Los Molinos	1	Established 5/10/18
Meredith	Lauryn	9th-12th	Orland	1	Estabished 5/23/18
Mills	Jason	10th	Red Bluff	1	Established 8/1/17 All reamaining grade levels
Morrison	Brent	9th	Durham	1	Denied per Durham Unified 8/15/18
O'campo Ortiz	Alex	9th	Chico High	1	*Approved trhough June 2022 Established 3/1/18
Ortiz	Michael	9th	Chico High	1	Denied per Chico 8/21/18
Padilla	Ethan	10th	Orland	1	Established 4/2/18
Pankratz	Madison	10th-12th	Hamilton	1	Established 8/24/18
Paulos	Kaden	9th	Hamilton	1	Established 6/15/18
Paulos	Liam	11th	Hamilton	1	Established 6/15/18
Powell	Payton	10th	Hamilton	1	Renewal good thru 2020
Rico	Anareli	9th	Los Molinos	1	Established 4/26/18
Rodriguez-Hernar	Jose Eduardo	11th	PV High	1	Pending Hamilton's approval
Rodriguez	Marco	12th	Hamilton	1	Established 1/22/19
Rosas	Andrea	9th	Los Molinos	1	Established 5/2/18
Rosas	Eduardo	11th	Hamilton	1	Established 7/11/18
Sanchez	Andrea	9th	Los Molinos	1	Established 5/2/18
Saavedra	Ivan	12th	Hamilton	1	Established 8/30/18
Severson	Casey	9th	Hamilton	1	Established 8/8/18
Smith	Cameron	10th-12th	Red Bluff	1	Etablished 10/15/18
Sutfin	Addie	11th-12th	Red Bluff	1	Established 3/1/19
Weston	Averyan	9th	Los Molinos	1	Established 2/12/19

Corning Union High School District
Human Resources Report

Board Meeting Date: 3/21/2019

Action	Type	Name	Position	Effective	Background
New Position	Probationary	Establishing New Position	Social Science Teacher	8/1/2019	Certificated - 182 days, placement based on CITA Contract Article 11.6.1
New Position	Probationary	Establishing New Position	Special Education Teacher	8/1/2019	Certificated - 182 days, placement based on CITA Contract Article 11.6.1
End Position	Permanenant		Custodian II - Grounds/Maintenance I	4/1/2019	Change in District Needs
Position Change	New Position/Job Description	Perkins, Josh	Maintenance Worker I	4/1/2019	Reclassify from Custodian II, Grounds/Maint. I to New position: Step 17
Substitute	Hourly	Johnson, Patricia	Independent Study Teacher	3/15/2019	3/15/19-6/30/19: Four hours per week, Certificated Hourly Rate

Extra Duty/Temporary/Coaching Authorizations

Effective	Type	Employee	Assignment	Terms	Additional Information
3/1/2019	Stipend	Dominguez, Manuela	Skills Stipend	Monthly	Classified Contract Article 8.1.5
3/1/2019	Stipend	Martinez, Andrea	Skills Stipend	Monthly	Classified Contract Article 8.1.5

Corning Union High School District
Job Description

JOB TITLE: Maintenance Worker I

Salary Range:	**17**	**DEPT./FAMILY:**	**Custodial / Maintenance**
Immediate Supervisor:	**Director of M & O**	**Approved:**	**Board of Trustees**

DEFINITION:
Under general direction of the Director of Maintenance and Operations to perform a variety of maintenance and repair work in the areas of rough and finish carpentry, cabinet work, roof repair, fence building, concrete work, plumbing, electrical, welding and other related areas. This is a Journey level position who may work with a Senior Maintenance Worker or independently. This position differs from other Custodial/Grounds/Maintenance positions with an emphasis on repair and maintenance of District buildings and facilities. Position does not normally include supervision duties or responsibilities.

ESSENTIAL FUNCTIONS:
- Perform a variety of semi-skilled repairs and skilled maintenance work of more than one trade such as rough and finish carpentry, cabinet work, roof repair, fence building, concrete work, locks and door closures, glazing, welding and other related areas.
- Erect or remove buildings, partitions, equipment and equipment enclosures as directed.
- Assists other maintenance personnel by performing unskilled or semiskilled duties in all types of maintenance and custodial functions.
- Perform set up for athletic and special events and assist senior maintenance worker with projects.
- Construct, install, adjust, align and fit or replace doors, door frames and jams, windows, ceilings, bookcases, shelving, bulletin boards, baseboards, paneling and molding using a variety of materials: including wood, steel, aluminum, tin, plaster and drywall.
- Assemble pre-fabricated cabinets made of various materials, including wood, plywood, particle board and high-density laminate; assemble and fasten cabinets with nails, glue, screws, dowels and contact cement; install hinges, locks and related hardware.
- Inspect roofs for water marks, stains, or breaks, loose or missing shingles, cracks and damaged or defective flashing and drain gutters; replace roof composition; patch hot mop and/or rock roofs. Make roof repairs as needed or directed.
- Build fences; dig holes for posts; set posts in concrete; tie posts together with wood or wire fencing; hang gate; adjust as needed or directed.
- Perform concrete work; prepare ground to correct grade; install forms at desired grade and height; pour concrete into forms; screen top to level; jitterbugs if needed and at proper time of curing; trowel concrete and lines; level edges; remove forms after concrete has cured.
- Prepare materials to be welded; perform skilled welding work using gas, arc, MiG and spot-welding equipment.
- Follow blueprints, specifications and schematics when necessary.
- Operate heavy equipment when required; operate light trucks, trailers, or other equipment to move, haul and deliver materials, equipment and maintenance supplies; load and unload materials and equipment.

- Operate a variety of hand and power tools and equipment necessary in the performance of assigned duties, including drills, levels, routers, files, sheet metal shears, trowels and saws.
- Check buildings and equipment to locate needed repairs and maintenance; report unsafe conditions to supervisors.

- Scrape sand and file surfaces in preparation of painting. Applying paint utilizing spray guns rollers, or brushes.
- May work as part of a crew to perform grounds duties and responsibilities as directed.
- May work as part of a custodial work detail to accomplish designated tasks.
- Perform related duties and responsibilities as assigned.

ENVIRONMENT:

- Work is performed in an office, classrooms or outside environments.
- Exposure to noise, vibration, outdoors, confining work space, chemicals, explosive materials, mechanical hazards and electrical hazards; ability to travel to different sites and locations.
- May be exposed to dangerous machinery, hazardous chemicals and extreme weather conditions.
- May perform heavy manual labor

PHYSICAL REQUIREMENTS:

- Ability to sit, stand, walk, kneel, bend, crouch, stoop, squat, twist, climb.
- May be required to lift and carry items weighing up to 50 pounds.
- May be required to climb or work on ladders or on a roof.

REPRESENTATIVE DUTIES:

- Receive work orders; confer with supervisors and building administrators to determine work priorities; confer with originators regarding desired finished product; determine exact specifications of work requested; may be required to estimate supplies, materials and costs of repair projects; requisition necessary materials, parts, supplies, tools and equipment.
- Maintain records of work performed; maintain records and inventory of materials, supplies, tools and equipment; prepare and submit reports.
- Clean work areas at sites and at shop; clean and maintain tools and other equipment.
- Follow preventative maintenance schedules where appropriate.
- May perform other utility work such as loading and unloading trucks, setting up bleachers, grading or preparing athletic fields, repair or replace sprinkler systems, clean drains, minor black top or concrete work.
- May operate mower, edgers or sweepers.
- Construct, assemble, demolish, paint, glaze, repair and replace fixtures and facilities.
- Transport goods from one location to another as assigned, unload supplies off trucks
- Checks and changes filters

KNOWLEDGE, ABILITIES AND SKILLS:

- Practices, methods, techniques, materials, terminology, tools and equipment used in rough and finish carpentry work, roof repair, fence building, concrete work, plumbing, electrical, welding and related areas at a skilled level.
- Occupational hazards and standard safety practices necessary in the area of maintenance and repair work.
- Basic mathematical principles.

- Operate a motor vehicle safely. Safe driving principles and practices.
- Operate a wide variety of hand and power tools and power equipment required for assigned trades work in a safe and effective manner.
- Perform a full range of related maintenance and repair duties under minimal supervision.
- Maintain and repair buildings and related structural facilities and furnishings.
- Read, interpret and apply a wide variety of technical information from manuals, drawings, specifications, layouts, blueprints and schematics.
- Estimate time, materials and equipment required for assigned jobs.
- Plan and organize work to meet schedules and deadlines.
- Prepare and maintain accurate and complete records.
- Establish, maintain and foster positive and harmonious working relationships with those contacted in the course of work.

QUALIFICATIONS:

- Two years of carpentry and related building trades experience.
- Education or training which ensures the ability to read and write at a level necessary for successful job performance supplemented by completion of a formal apprenticeship program.
- Safe driving record
- High School Diploma or equivalent required.

LICENSE OR CERTIFICATE REQUIREMENTS:

Possess Class C California driver's license.

CORNING UNION HIGH SCHOOL DISTRICT

Jared Caylor, Superintendent

Board Members: James Bingham, J. Scott Patton, Todd Henderson, Ken Vaughan and William Mache

Surplus Equipment/Obsolete Equipment and/or Furniture Form

Date 2/15/19 Site CUHS

Form Completion Instruction (In description block provide the following)

- Textbooks: Title, Publisher, copyright date, quantity and reason for withdrawal.
- Equipment: Name, estimated value, quantity and reason for surplus.

Description	Recommended Disposition
Leftover Astro Turf Pieces, Small	Scrap

_____For additional items, check here and attach list.

Supervisor Approval: [signature] 2/15/19 Site Administrator: _____
Signature Date Signature Date

Superintendent Approval [signature] 3/22/19
Signature Date

Board Meeting Date 3/21/19 Approved ☐ Denied ☐

Disposition:

_____

_____

_____

643 Blackburn Ave. Corning, CA 96021 phone: (530) 824-8000 fax: (530) 824-8005

Corning Union High School District
Rodgers Oversight Committee

1) The committee will consist of the members listed below. Staff and community members will be invited to speak to the committee as needed.
2) Regular committee meetings will occur in public on a quarterly basis. Meetings may be cancelled or additional meetings may be scheduled by consensus of committee members.
3) The committee will review expenditures made from the Rodgers fund and hear updates on all development occurring at Rodgers Ranch.
4) Meetings of this committee are not subject to the Brown Act. Nevertheless, the committee will allow for a period of public comment at all meetings. This comment period shall be regulated by the committee chair.
5) Members of the public who may possess expertise in the areas of agriculture, business, finance, or other fields will be invited to present at meetings and make recommendations to the committee. Invitations to participate will be based on specific agenda items.

Committee Members:

Superintendent (Chair)
Board Member
Board Member
CUHSD Administrator
Ranch Manager

Corning Union High School District

2018/19 2ND INTERIM

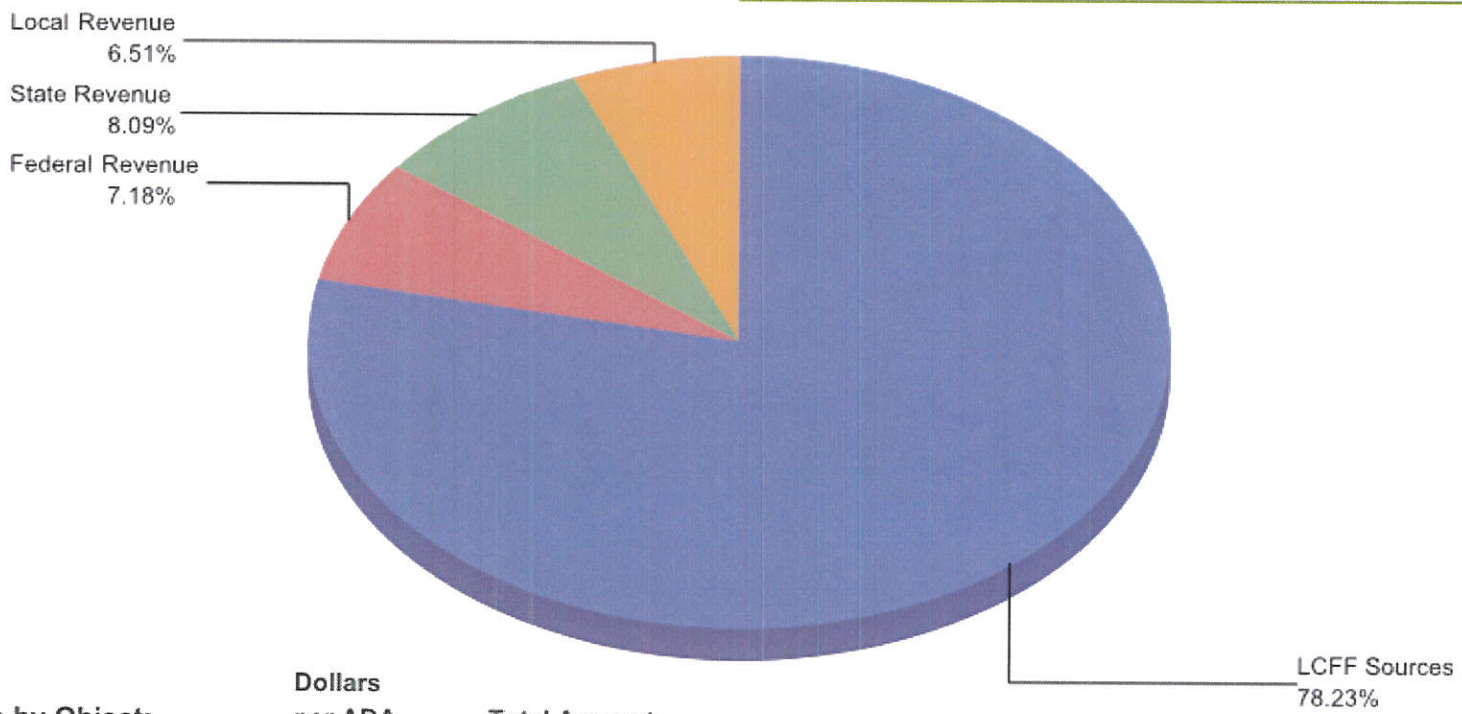
SACS Forms

- 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

2018/19

Second Interim

CORNING UNION HIGH SCHOOL DISTRICT



Revenue by Object:	Dollars per ADA	Total Amount
LCFF Sources	11,565.26	10,929,175
Federal Revenue	1,061.11	1,002,752
Other State Revenue	1,195.96	1,130,183
Other Local Revenue	961.99	909,084
Total Revenue	**$14,784.33**	**$13,971,194**
Transfer In & Others	**$0.00**	**$0**
Total Resources	**$14,784.33**	**$13,971,194**

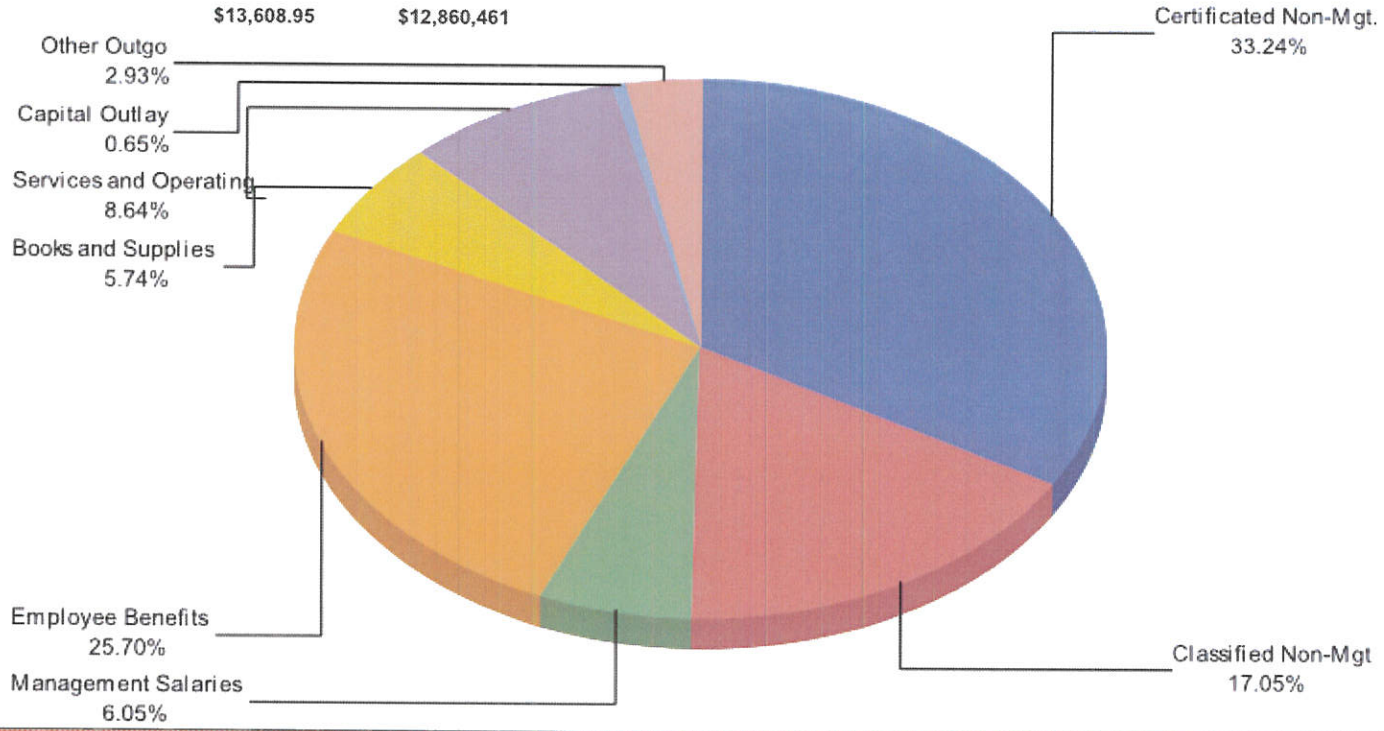
Total Revenue Summary

(as % of Total Revenue)

Expenditure by Object:	Dollars per ADA	Total Amount
Cert. Non-Mgt. Salaries	4,523.88	4,275,071
Class. Non-Mgt. Salaries	2,320.18	2,192,571
Management Salaries	822.96	777,700
Employee Benefits	3,498.05	3,305,654
Books and Supplies	781.36	738,386
Services and Operating	1,175.76	1,111,096
Capital Outlay	88.25	83,400
Other Outgo	398.50	376,583
Total Expenditure	**$13,608.95**	**$12,860,461**
Transfer out and Other:	**$0.00**	**$0**
Total Uses	**$13,608.95**	**$12,860,461**

Total Expenditure Summary

(as % of Total Expenditure)



FIRST INTERIM TO SECOND INTERIM COMPARISON

COMPARISON

Unrestricted Revenues

	1st Interim	2nd Interim	Difference
LCFF Sources	10,922,454	10,929,175	6,721
Federal Revenue	1,704	108	-1,596
Other State Revenue	372,797	371,265	-1,532
Other Local Revenue	324,905	321,405	-3,500
Total Revenues	11,621,860	11,621,953	93

COMPARISON

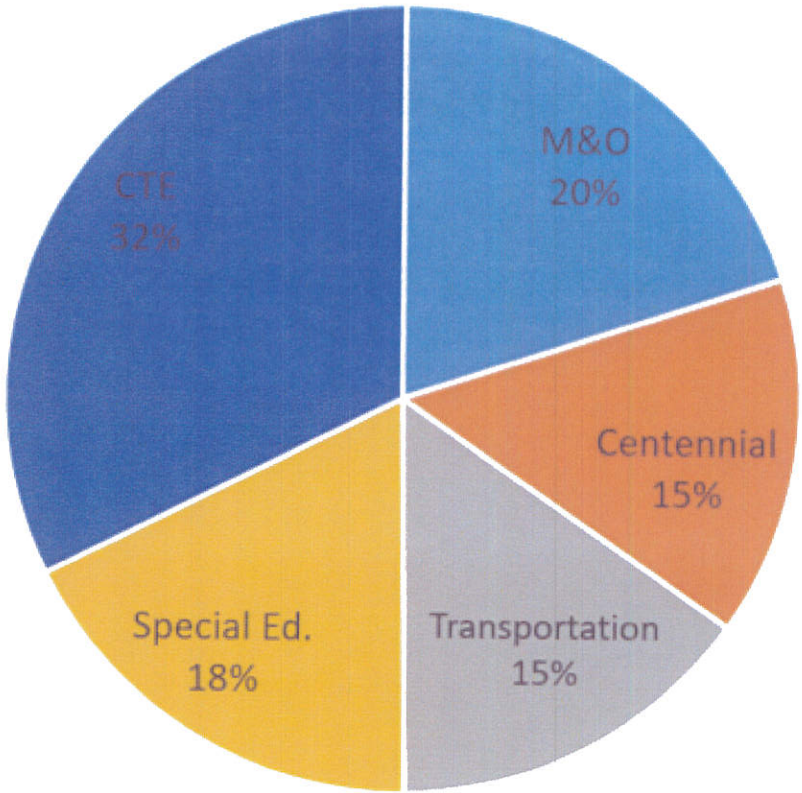
Unrestricted Expenditures

	1st Interim	2nd Interim	Difference
Certificated Salaries	4,110,777	4,102,877	-7,900
Classified Salaries	1,457,427	1,416,872	-40,555
Employee Benefits	2,294,719	2,231,203	-63,516
Books & Supplies	329,397	328,817	-580
Services	765,229	791,661	26,432
Capital Outlay	79,687	6,400	-73,287
Other Outgo	171,295	246,409	75,114
Total Expenditures	9,208,531	9,124,239	-84,292

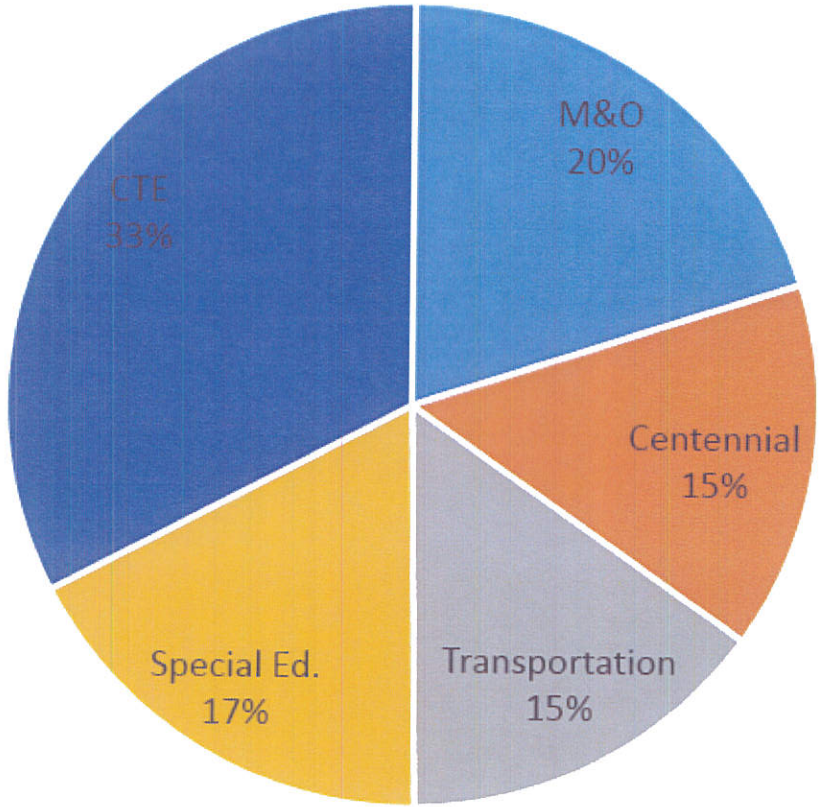
COMPARISON

Contributions to Restricted Programs

1st Interim



2nd Interim



COMPARISON

Unrestricted Fund Balance, Reserves

	1st Interim	2nd Interim	Difference
Beginning Fund Balance	2,183,326	2,183,326	0
Increase (Decrease to Fund Balance)	1,178,472	1,260,122	
Ending Fund Balance	3,361,798	3,443,448	81,650

General Fund
Corning Union High School District
2018/19 2nd Interim

I	II	III	IV
	Unrestricted	Restricted	Total
Revenues /Other Sources	$11,621,953	$2,349,241	$13,971,194
Contributions	($1,237,592)	$1,237,592	$0
Expenditures / Uses	$9,124,239	$3,736,222	$12,860,461
Net Change	$1,260,122	($149,389)	$1,110,733
Beginning Balance	$2,183,326	$209,898	$2,393,224
Ending Balance	$3,443,448	$60,509	$3,503,957
Restricted and Reserved	$0	$60,509	$60,509
Assigned	$2,414,610		$2,414,610
Reserve For Economic Uncertainty	$1,028,838		$1,028,838
Unapproprated and Available for Reserve	$0		$0

Other Funds
Corning Union High School District
2018/19 2nd 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
Revenue & Sources	$147,315	$662,700	$50,100	$204,175	$2,757,025	$35,300	$0
Expenditures & Uses	$155,032	$650,793	$70,600	* $89,118	* $90,780	$1,000	$0
*Planned Expenditures							
Other Sources (Uses)	$0	$0	$0	$0	$0	$0	$0
Net Change	($7,717)	$11,907	($20,500)	$115,057	$2,666,245	$34,300	$0
Beginning Balance	$7,717	$23,093	$147,251	$3,822,401	$124,420	$263,736	$329,213
Ending Balance	$0	$35,000	$126,751	* $3,937,458	* $2,790,665	$298,036	$329,213

Corning Union High School District
UNRESTRICTED MULTI-YEAR PROJECTION
2018/19 2nd Interim

	2018 - 2019	2019 - 2020	2020 - 2021
Revenue and Sources	$10,384,361	$10,616,208	$10,674,675
Expenditures and Uses	$9,124,239	$10,036,232	$10,397,377
Net Change	$1,260,122	$579,976	$277,298
Beginning Fund Balance	$2,183,326	$3,443,448	$4,023,424
Ending Fund Balance	$3,443,448	$4,023,424	$4,300,722

COMPONENTS OF ENDING FUND BALANCE

Nonspendable	$0	$0	$0
Assigned	$2,414,610	$2,910,534	$3,152,100
Reserve for Economic Uncertainty	$1,028,838	$1,112,890	$1,148,622
Uassigned / Unappropriated	$0	$0	$0

Long Term Debt

	Loan Origination	Beginning Loan	Amount owed	Paid Annually	Final payment
Solar	12/30/2014	2,864,000.00	2,434,219.65	152,000.00	12/30/2031
Phone System	12/19/2015	62,254.00	23,643.26	15,228.72	11/19/2020
Bus Loan	12/31/2013	470,100.07	141,252.24	73,287.00	8/1/2020
F-250 Maint.	11/1/2017	30,297.23	18,131.11	6,839.57	12/30/2021
Ricoh Copier	1/5/2015	65,005.80	13,001.16	13,001.16	2/28/2020
Canon Copier	7/20/2016	27,091.80	13,094.37	5,418.36	8/31/2021
2016 Transit Van	8/3/2016	36,781.70	-	13,040.25	9/21/2018
2015 Cargo Van	8/17/2015	30,582.80	-	8,376.75	8/17/2018
2014/15 Vans (3)	12/2/2014	100,280.15	-	-	12/2/2017

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,929,175.00	6.76%	11,668,337.00	3.08%	12,027,651.00
2. Federal Revenues	8100-8299	108.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	371,265.00	-46.75%	197,691.00	0.00%	197,691.00
4. Other Local Revenues	8600-8799	321,405.00	-1.76%	315,757.00	0.00%	315,757.00
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	(1,237,592.00)	26.50%	(1,565,577.00)	19.22%	(1,866,424.00)
6. Total (Sum lines A1 thru A5c)		10,384,361.00	2.23%	10,616,208.00	0.55%	10,674,675.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,102,877.00		4,545,934.00
b. Step & Column Adjustment				82,057.00		90,818.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				361,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,102,877.00	10.80%	4,545,934.00	2.00%	4,636,752.00
2. Classified Salaries						
a. Base Salaries				1,416,872.00		1,530,187.00
b. Step & Column Adjustment				28,337.00		30,603.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				84,978.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,416,872.00	8.00%	1,530,187.00	2.00%	1,560,790.00
3. Employee Benefits	3000-3999	2,231,203.00	11.06%	2,478,027.00	4.70%	2,594,500.00
4. Books and Supplies	4000-4999	328,817.00	10.00%	361,698.00	10.00%	397,867.00
5. Services and Other Operating Expenditures	5000-5999	791,661.00	10.00%	870,827.00	10.00%	957,909.00
6. Capital Outlay	6000-6999	6,400.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	313,170.00	0.00%	313,170.00	0.00%	313,170.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(66,761.00)	-4.72%	(63,611.00)	0.00%	(63,611.00)
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)						
11. Total (Sum lines B1 thru B10)		9,124,239.00	10.00%	10,036,232.00	3.60%	10,397,377.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,260,122.00		579,976.00		277,298.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,183,326.00		3,443,448.00		4,023,424.00
2. Ending Fund Balance (Sum lines C and D1)		3,443,448.00		4,023,424.00		4,300,722.00
3. Components of Ending Fund Balance (Form 01I)						
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	2,414,610.00		2,910,534.00		3,152,100.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,028,838.00		1,112,890.00		1,148,622.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,443,448.00		4,023,424.00		4,300,722.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,028,838.00		1,112,890.00		1,148,622.00
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)		1,028,838.00		1,112,890.00		1,148,622.00

F. ASSUMPTIONS

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

The salaries include a 6% increase in the 19/20 year which is the highest possible amount based on LCFF funding in 19/20. Certificated salaries include 2 new teachers in the 19/20 year and moving forward.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	1,002,644.00	-11.20%	890,311.00	0.00%	890,311.00
3. Other State Revenues	8300-8599	758,918.00	5.16%	798,089.00	-19.40%	643,258.00
4. Other Local Revenues	8600-8799	587,679.00	-4.64%	560,409.00	0.00%	560,409.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,237,592.00	26.50%	1,565,577.00	19.22%	1,866,424.00
6. Total (Sum lines A1 thru A5c)		3,586,833.00	6.34%	3,814,386.00	3.83%	3,960,402.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				694,771.00		750,335.00
b. Step & Column Adjustment				13,895.00		15,006.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				41,669.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	694,771.00	8.00%	750,335.00	2.00%	765,341.00
2. Classified Salaries						
a. Base Salaries				1,030,822.00		1,113,262.00
b. Step & Column Adjustment				20,616.00		22,265.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				61,824.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,030,822.00	8.00%	1,113,262.00	2.00%	1,135,527.00
3. Employee Benefits	3000-3999	1,074,451.00	7.32%	1,153,120.00	4.18%	1,201,356.00
4. Books and Supplies	4000-4999	409,569.00	0.00%	409,569.00	0.00%	409,569.00
5. Services and Other Operating Expenditures	5000-5999	319,435.00	0.00%	319,435.00	0.00%	319,435.00
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	65,563.00	0.00%	65,563.00	0.00%	65,563.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	64,611.00	-1.55%	63,611.00	0.00%	63,611.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,736,222.00	3.71%	3,874,895.00	2.21%	3,960,402.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(149,389.00)		(60,509.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, 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 01I)						
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 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

The salaries include the cost of step increases at 2% and includes the highest possible negotiated increase of 6% in 2019/20.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,929,175.00	6.76%	11,668,337.00	3.08%	12,027,651.00
2. Federal Revenues	8100-8299	1,002,752.00	-11.21%	890,311.00	0.00%	890,311.00
3. Other State Revenues	8300-8599	1,130,183.00	-11.89%	995,780.00	-15.55%	840,949.00
4. Other Local Revenues	8600-8799	909,084.00	-3.62%	876,166.00	0.00%	876,166.00
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)		13,971,194.00	3.29%	14,430,594.00	1.42%	14,635,077.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,797,648.00		5,296,269.00
b. Step & Column Adjustment				95,952.00		105,824.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				402,669.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,797,648.00	10.39%	5,296,269.00	2.00%	5,402,093.00
2. Classified Salaries						
a. Base Salaries				2,447,694.00		2,643,449.00
b. Step & Column Adjustment				48,953.00		52,868.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				146,802.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,447,694.00	8.00%	2,643,449.00	2.00%	2,696,317.00
3. Employee Benefits	3000-3999	3,305,654.00	9.85%	3,631,147.00	4.54%	3,795,856.00
4. Books and Supplies	4000-4999	738,386.00	4.45%	771,267.00	4.69%	807,436.00
5. Services and Other Operating Expenditures	5000-5999	1,111,096.00	7.13%	1,190,262.00	7.32%	1,277,344.00
6. Capital Outlay	6000-6999	83,400.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	378,733.00	0.00%	378,733.00	0.00%	378,733.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,150.00)	-100.00%	0.00	0.00%	0.00
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)		12,860,461.00	8.17%	13,911,127.00	3.21%	14,357,779.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,110,733.00		519,467.00		277,298.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,393,224.00		3,503,957.00		4,023,424.00
2. Ending Fund Balance (Sum lines C and D1)		3,503,957.00		4,023,424.00		4,300,722.00
3. Components of Ending Fund Balance (Form 01I)						
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	2,414,610.00		2,910,534.00		3,152,100.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,028,838.00		1,112,890.00		1,148,622.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,503,957.00		4,023,424.00		4,300,722.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,028,838.00		1,112,890.00		1,148,622.00
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)		1,028,838.00		1,112,890.00		1,148,622.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.00%		8.00%		8.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		941.00		968.20		968.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		12,860,461.00		13,911,127.00		14,357,779.00
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)		12,860,461.00		13,911,127.00		14,357,779.00
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)		514,418.44		556,445.08		574,311.16
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)		514,418.44		556,445.08		574,311.16
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,559,771.00	10,922,454.00	5,977,764.36	10,929,175.00	6,721.00	0.1%
2) Federal Revenue		8100-8299	1,704.00	1,704.00	0.00	108.00	(1,596.00)	-93.7%
3) Other State Revenue		8300-8599	186,556.00	372,797.00	197,540.19	371,265.00	(1,532.00)	-0.4%
4) Other Local Revenue		8600-8799	245,500.00	324,905.00	72,797.12	321,405.00	(3,500.00)	-1.1%
5) TOTAL, REVENUES			10,993,531.00	11,621,860.00	6,248,101.67	11,621,953.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,857,494.00	4,110,777.00	2,244,411.27	4,102,877.00	7,900.00	0.2%
2) Classified Salaries		2000-2999	1,382,102.00	1,457,427.00	808,405.28	1,416,872.00	40,555.00	2.8%
3) Employee Benefits		3000-3999	2,099,217.00	2,294,719.00	1,248,402.97	2,231,203.00	63,516.00	2.8%
4) Books and Supplies		4000-4999	317,513.00	329,397.00	171,953.96	328,817.00	580.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	803,123.00	765,229.00	472,016.68	791,661.00	(26,432.00)	-3.5%
6) Capital Outlay		6000-6999	76,787.00	79,687.00	0.00	6,400.00	73,287.00	92.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	238,462.00	238,056.00	175,021.44	313,170.00	(75,114.00)	-31.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(64,611.00)	(66,761.00)	0.00	(66,761.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			8,710,087.00	9,208,531.00	5,120,211.60	9,124,239.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,283,444.00	2,413,329.00	1,127,890.07	2,497,714.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	30,297.00	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)	(1,234,857.00)	0.00	(1,237,592.00)	(2,735.00)	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,079,672.00)	(1,234,857.00)	0.00	(1,237,592.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,203,772.00	1,178,472.00	1,127,890.07	1,260,122.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,283,829.00	2,183,326.00		2,183,326.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,283,829.00	2,183,326.00		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	2,183,326.00		2,183,326.00		
2) Ending Balance, June 30 (E + F1e)			2,487,601.00	3,361,798.00		3,443,448.00		
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	2,329,962.00		2,414,610.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	954,918.00	1,031,836.00		1,028,838.00		
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)
A. REVENUES								
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	20,249.00	0.00	21,734.00	1,485.00	7.3%
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	105,909.00	69,817.65	105,909.00	0.00	0.0%
5) TOTAL, REVENUES			149,738.00	145,830.00	69,817.65	147,315.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,750.00	44,632.00	23,177.79	38,026.00	6,606.00	14.8%
2) Classified Salaries		2000-2999	59,972.00	63,308.00	37,372.12	68,911.00	(5,603.00)	-8.9%
3) Employee Benefits		3000-3999	35,869.00	38,261.00	17,541.82	38,109.00	152.00	0.4%
4) Books and Supplies		4000-4999	11,735.00	3,162.00	249.16	2,731.00	431.00	13.6%
5) Services and Other Operating Expenditures		5000-5999	4,412.00	2,034.00	1,514.15	5,105.00	(3,071.00)	-151.0%
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	2,150.00	0.00	2,150.00	0.00	0.0%
9) TOTAL, EXPENDITURES			149,738.00	153,547.00	79,855.04	155,032.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(7,717.00)	(10,037.39)	(7,717.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(7,717.00)	(10,037.39)	(7,717.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	7,717.00		7,717.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	7,717.00		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	7,717.00		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 Committments		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)
A. REVENUES								
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	485,000.00	202,362.39	485,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	124,700.00	134,700.00	14,571.04	149,700.00	15,000.00	11.1%
5) TOTAL, REVENUES			615,700.00	647,700.00	216,933.43	662,700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	216,775.00	226,917.00	126,086.75	223,171.00	3,746.00	1.7%
3) Employee Benefits		3000-3999	108,892.00	125,094.00	63,190.74	118,246.00	6,848.00	5.5%
4) Books and Supplies		4000-4999	280,490.00	266,608.00	145,347.89	293,522.00	(26,914.00)	-10.1%
5) Services and Other Operating Expenditures		5000-5999	9,874.00	14,074.00	4,831.15	15,854.00	(1,780.00)	-12.6%
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	632,693.00	339,456.53	650,793.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(331.00)	15,007.00	(122,523.10)	11,907.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(331.00)	15,007.00	(122,523.10)	11,907.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,431.00	23,093.00		23,093.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,431.00	23,093.00		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	23,093.00		23,093.00		
2) Ending Balance, June 30 (E + F1e)			38,100.00	38,100.00		35,000.00		
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		35,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		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)
A. REVENUES								
1) LCFF Sources		8010-8099	50,000.00	50,000.00	50,000.00	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	336.66	100.00	0.00	0.0%
5) TOTAL, REVENUES			50,100.00	50,100.00	50,336.66	50,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,700.00	2,689.79	2,700.00	0.00	0.0%
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	58,800.00	14,995.00	66,300.00	(7,500.00)	-12.8%
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	63,100.00	17,684.79	70,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,950.00)	(13,000.00)	32,651.87	(20,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,950.00)	(13,000.00)	32,651.87	(20,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	118,650.00	147,251.00		147,251.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,650.00	147,251.00		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	147,251.00		147,251.00		
2) Ending Balance, June 30 (E + F1e)			108,700.00	134,251.00		126,751.00		
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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	108,700.00	134,251.00		126,751.00		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	203,175.00	203,175.00	518.72	204,175.00	1,000.00	0.5%
5) TOTAL, REVENUES			203,175.00	203,175.00	518.72	204,175.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,800.00	6,800.00	4,416.69	6,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	26,930.00	20,977.00	11,945.08	20,977.00	0.00	0.0%
3) Employee Benefits		3000-3999	16,187.00	11,654.00	6,873.66	11,669.00	(15.00)	-0.1%
4) Books and Supplies		4000-4999	12,000.00	12,500.00	4,408.63	13,485.00	(985.00)	-7.9%
5) Services and Other Operating Expenditures		5000-5999	36,187.00	36,187.00	7,569.38	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	88,118.00	35,213.44	89,118.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			105,071.00	115,057.00	(34,694.72)	115,057.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			105,071.00	115,057.00	(34,694.72)	115,057.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,982,166.00	3,822,401.00		3,822,401.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,982,166.00	3,822,401.00		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	3,822,401.00		3,822,401.00		
2) Ending Balance, June 30 (E + F1e)			4,087,237.00	3,937,458.00		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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,087,237.00	3,937,458.00		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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,096.00	7,297.54	7,300.00	6,204.00	566.1%
5) TOTAL, REVENUES			0.00	1,096.00	7,297.54	7,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	49,727.96	49,800.00	(49,800.00)	New
6) Capital Outlay		6000-6999	30,000.00	1,527,700.00	40,551.77	1,537,850.00	(10,150.00)	-0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,000.00	1,527,700.00	90,279.73	1,587,650.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,000.00)	(1,526,604.00)	(82,982.19)	(1,580,350.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	49,727.96	49,800.00	49,800.00	New
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	2,642,358.00	2,700,000.00	2,700,000.00	57,642.00	2.2%
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	2,642,358.00	2,749,727.96	2,749,800.00		

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)			(26,865.00)	1,115,754.00	2,666,745.77	1,169,450.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	200,000.00	254,292.00		254,292.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			200,000.00	254,292.00		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	254,292.00		254,292.00		
2) Ending Balance, June 30 (E + F1e)			173,135.00	1,370,046.00		1,423,742.00		
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	1,370,046.00		1,423,742.00		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,850.00	34,200.00	32,973.80	35,300.00	1,100.00	3.2%
5) TOTAL, REVENUES			25,850.00	34,200.00	32,973.80	35,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	500.00	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			1,500.00	1,000.00	0.00	1,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,350.00	33,200.00	32,973.80	34,300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,350.00	33,200.00	32,973.80	34,300.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	220,203.00	263,736.00		263,736.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,203.00	263,736.00		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	263,736.00		263,736.00		
2) Ending Balance, June 30 (E + F1e)			244,553.00	296,936.00		298,036.00		
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	296,936.00		298,036.00		
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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,255.00	4,255.00	3,046.34	4,255.00	0.00	0.0%
4) Other Local Revenue		8600-8799	158,361.00	93,425.00	248,412.91	300,564.00	207,139.00	221.7%
5) TOTAL, REVENUES			162,616.00	97,680.00	251,459.25	304,819.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	97,680.00	243,069.00	239,200.00	543,408.00	(300,339.00)	-123.6%
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	243,069.00	239,200.00	543,408.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			64,936.00	(145,389.00)	12,259.25	(238,589.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	49,727.96	49,800.00	(49,800.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	142,085.25	143,000.00	143,000.00	New
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	92,357.29	93,200.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			64,936.00	(145,389.00)	104,616.54	(145,389.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	145,389.00		145,389.00	0.00	0.0%
b) Audit Adjustments		9793	(64,936.00)	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(64,936.00)	145,389.00		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)	145,389.00		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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20.00	0.00	15.58	0.00	0.00	0.0%
5) TOTAL, REVENUES			20.00	0.00	15.58	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.00	0.00	15.58	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			20.00	0.00	15.58	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	335,986.00	329,213.00		329,213.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			335,986.00	329,213.00		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	329,213.00		329,213.00		
2) Ending Net Position, June 30 (E + F1e)			336,006.00	329,213.00		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	335,933.00	329,156.00		329,156.00		
c) Unrestricted Net Position		9790	73.00	57.00		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: _____ Date: 3/22/19
District Superintendent or Designee

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

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

Meeting Date: March 21, 2019 Signed: _____
President of the Governing Board

CERTIFICATION OF FINANCIAL CONDITION

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

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

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

Contact person for additional information on the interim report:

Name: 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 first interim.	X	

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

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

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

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,559,771.00	10,922,454.00	5,977,764.36	10,929,175.00	6,721.00	0.1%
2) Federal Revenue		8100-8299	1,704.00	1,704.00	0.00	108.00	(1,596.00)	-93.7%
3) Other State Revenue		8300-8599	186,556.00	372,797.00	197,540.19	371,265.00	(1,532.00)	-0.4%
4) Other Local Revenue		8600-8799	245,500.00	324,905.00	72,797.12	321,405.00	(3,500.00)	-1.1%
5) TOTAL, REVENUES			10,993,531.00	11,621,860.00	6,248,101.67	11,621,953.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	3,857,494.00	4,110,777.00	2,244,411.27	4,102,877.00	7,900.00	0.2%
2) Classified Salaries		2000-2999	1,382,102.00	1,457,427.00	808,405.28	1,416,872.00	40,555.00	2.8%
3) Employee Benefits		3000-3999	2,099,217.00	2,294,719.00	1,248,402.97	2,231,203.00	63,516.00	2.8%
4) Books and Supplies		4000-4999	317,513.00	329,397.00	171,953.96	328,817.00	580.00	0.2%
5) Services and Other Operating Expenditures		5000-5999	803,123.00	765,229.00	472,016.68	791,661.00	(26,432.00)	-3.5%
6) Capital Outlay		6000-6999	76,787.00	79,687.00	0.00	6,400.00	73,287.00	92.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	238,462.00	238,056.00	175,021.44	313,170.00	(75,114.00)	-31.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(64,611.00)	(66,761.00)	0.00	(66,761.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			8,710,087.00	9,208,531.00	5,120,211.60	9,124,239.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			2,283,444.00	2,413,329.00	1,127,890.07	2,497,714.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	30,297.00	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)	(1,234,857.00)	0.00	(1,237,592.00)	(2,735.00)	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,079,672.00)	(1,234,857.00)	0.00	(1,237,592.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,203,772.00	1,178,472.00	1,127,890.07	1,260,122.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,283,829.00	2,183,326.00		2,183,326.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,283,829.00	2,183,326.00		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	2,183,326.00		2,183,326.00		
2) Ending Balance, June 30 (E + F1e)			2,487,601.00	3,361,798.00		3,443,448.00		
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	2,329,962.00		2,414,610.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	954,918.00	1,031,836.00		1,028,838.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	6,934,556.00	7,082,873.00	3,698,078.00	6,945,952.00	(136,921.00)	-1.9%
Education Protection Account State Aid - Current Year		8012	1,367,965.00	1,510,422.00	802,031.00	1,510,518.00	96.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	18,465.44	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	5,447.64	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	2,387,668.00	1,400,541.87	2,531,214.00	143,546.00	6.0%
Unsecured Roll Taxes		8042	0.00	0.00	87,240.26	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	2,149.11	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	15,851.46	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	108.58	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	10,980,963.00	6,029,913.36	10,987,684.00	6,721.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	(50,000.00)	(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)	(8,509.00)	(2,149.00)	(8,509.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,559,771.00	10,922,454.00	5,977,764.36	10,929,175.00	6,721.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	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						

Description	Resource Codes	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						
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,596.00	1,596.00	0.00	0.00	(1,596.00)	-100.0%
TOTAL, FEDERAL REVENUE			1,704.00	1,704.00	0.00	108.00	(1,596.00)	-93.7%
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	225,633.00	139,538.00	224,092.00	(1,541.00)	-0.7%
Lottery - Unrestricted and Instructional Materials		8560	134,805.00	147,164.00	58,002.19	147,173.00	9.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			186,556.00	372,797.00	197,540.19	371,265.00	(1,532.00)	-0.4%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	10,000.00	10,000.00	15,688.82	15,000.00	5,000.00	50.0%
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	150,000.00	0.00	140,000.00	(10,000.00)	-6.7%
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	164,905.00	57,108.30	166,405.00	1,500.00	0.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			245,500.00	324,905.00	72,797.12	321,405.00	(3,500.00)	-1.1%
TOTAL, REVENUES			10,993,531.00	11,621,860.00	6,248,101.67	11,621,953.00	93.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries		1100	3,181,305.00	3,372,653.00	1,817,727.01	3,364,553.00	8,100.00	0.2%
Certificated Pupil Support Salaries		1200	277,673.00	308,319.00	175,847.73	308,319.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	398,516.00	429,805.00	250,836.53	430,005.00	(200.00)	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			3,857,494.00	4,110,777.00	2,244,411.27	4,102,877.00	7,900.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	99,884.00	74,737.00	37,797.62	69,832.00	4,905.00	6.6%
Classified Support Salaries		2200	639,642.00	677,208.00	373,575.68	645,780.00	31,428.00	4.6%
Classified Supervisors' and Administrators' Salaries		2300	161,137.00	175,261.00	98,469.17	170,164.00	5,097.00	2.9%
Clerical, Technical and Office Salaries		2400	372,739.00	417,521.00	242,571.31	418,396.00	(875.00)	-0.2%
Other Classified Salaries		2900	108,700.00	112,700.00	55,991.50	112,700.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			1,382,102.00	1,457,427.00	808,405.28	1,416,872.00	40,555.00	2.8%
EMPLOYEE BENEFITS								
STRS		3101-3102	622,934.00	663,929.00	358,742.51	662,641.00	1,288.00	0.2%
PERS		3201-3202	239,343.00	255,728.00	129,600.36	246,855.00	8,873.00	3.5%
OASDI/Medicare/Alternative		3301-3302	148,740.00	161,220.00	90,108.73	158,269.00	2,951.00	1.8%
Health and Welfare Benefits		3401-3402	860,713.00	962,306.00	533,330.08	922,942.00	39,364.00	4.1%
Unemployment Insurance		3501-3502	2,391.00	2,593.00	1,433.69	2,571.00	22.00	0.8%
Workers' Compensation		3601-3602	108,266.00	119,824.00	65,846.39	118,806.00	1,018.00	0.8%
OPEB, Allocated		3701-3702	116,830.00	99,119.00	41,080.67	99,119.00	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	30,000.00	28,260.54	20,000.00	10,000.00	33.3%
TOTAL, EMPLOYEE BENEFITS			2,099,217.00	2,294,719.00	1,248,402.97	2,231,203.00	63,516.00	2.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	3,200.00	700.00	0.00	300.00	400.00	57.1%
Materials and Supplies		4300	289,363.00	304,062.00	162,157.42	307,277.00	(3,215.00)	-1.1%
Noncapitalized Equipment		4400	24,950.00	24,635.00	9,796.54	21,240.00	3,395.00	13.8%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			317,513.00	329,397.00	171,953.96	328,817.00	580.00	0.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	63,906.00	63,581.00	32,800.30	59,609.00	3,972.00	6.2%
Dues and Memberships		5300	12,235.00	14,630.00	11,757.38	14,994.00	(364.00)	-2.5%
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	229,540.00	128,678.67	261,540.00	(32,000.00)	-13.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	101,059.00	98,805.00	54,870.60	99,655.00	(850.00)	-0.9%
Transfers of Direct Costs		5710	(19,817.00)	(19,817.00)	0.00	(23,817.00)	4,000.00	-20.2%
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	265,870.00	134,609.01	267,960.00	(2,090.00)	-0.8%
Communications		5900	29,650.00	29,500.00	13,493.72	28,600.00	900.00	3.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			803,123.00	765,229.00	472,016.68	791,661.00	(26,432.00)	-3.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,500.00	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	6,400.00	0.00	6,400.00	0.00	0.0%
Equipment Replacement		6500	73,287.00	73,287.00	0.00	0.00	73,287.00	100.0%
TOTAL, CAPITAL OUTLAY			76,787.00	79,687.00	0.00	6,400.00	73,287.00	92.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(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	45,544.00	0.00	41,213.00	4,331.00	9.5%
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	43,673.81	44,252.00	269.00	0.6%
Other Debt Service - Principal		7439	137,991.00	137,991.00	131,362.63	217,705.00	(79,714.00)	-57.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			238,462.00	238,056.00	175,021.44	313,170.00	(75,114.00)	-31.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(64,611.00)	(66,761.00)	0.00	(66,761.00)	0.00	0.0%
TOTAL, EXPENDITURES			8,710,087.00	9,208,531.00	5,120,211.60	9,124,239.00	84,292.00	0.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from 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	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			30,297.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(1,109,969.00)	(1,234,857.00)	0.00	(1,237,592.00)	(2,735.00)	0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,109,969.00)	(1,234,857.00)	0.00	(1,237,592.00)	(2,735.00)	0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,079,672.00)	(1,234,857.00)	0.00	(1,237,592.00)	(2,735.00)	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
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	953,683.00	314,852.24	1,002,644.00	48,961.00	5.1%
3) Other State Revenue		8300-8599	746,314.00	750,899.00	114,804.53	758,918.00	8,019.00	1.1%
4) Other Local Revenue		8600-8799	558,412.00	600,598.00	299,259.34	587,679.00	(12,919.00)	-2.2%
5) TOTAL, REVENUES			2,100,071.00	2,305,180.00	728,916.11	2,349,241.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	556,485.00	697,982.00	403,016.96	694,771.00	3,211.00	0.5%
2) Classified Salaries		2000-2999	900,486.00	1,021,344.00	572,687.77	1,030,822.00	(9,478.00)	-0.9%
3) Employee Benefits		3000-3999	967,067.00	1,083,458.00	390,723.14	1,074,451.00	9,007.00	0.8%
4) Books and Supplies		4000-4999	395,285.00	386,235.00	146,570.08	409,569.00	(23,334.00)	-6.0%
5) Services and Other Operating Expenditures		5000-5999	247,144.00	294,347.00	109,956.55	319,435.00	(25,088.00)	-8.5%
6) Capital Outlay		6000-6999	37,000.00	77,000.00	32,200.88	77,000.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	58,286.00	64,449.00	0.00	65,563.00	(1,114.00)	-1.7%
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	3,689,426.00	1,655,155.38	3,736,222.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,126,293.00)	(1,384,246.00)	(926,239.27)	(1,386,981.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	1,109,969.00	1,234,857.00	0.00	1,237,592.00	2,735.00	0.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,109,969.00	1,234,857.00	0.00	1,237,592.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,324.00)	(149,389.00)	(926,239.27)	(149,389.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,324.00	209,898.00		209,898.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,324.00	209,898.00		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	209,898.00		209,898.00		
2) Ending Balance, June 30 (E + F1e)			0.00	60,509.00		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	60,509.00		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)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	416,675.00	199,858.21	416,675.00	0.00	0.0%
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	65,751.00	19,596.00	65,751.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant 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	425.00	0.00	1,770.00	1,345.00	316.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	317,434.00	340,310.00	85,689.83	334,966.00	(5,344.00)	-1.6%
Career and Technical Education	3500-3599	8290	31,485.00	36,995.00	9,708.20	36,995.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	52,960.00	52,960.00	New
TOTAL, FEDERAL REVENUE			795,345.00	953,683.00	314,852.24	1,002,644.00	48,961.00	5.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materi		8560	55,243.00	55,252.00	7,621.17	55,255.00	3.00	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	204,296.00	61,127.36	204,296.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	547,587.00	491,351.00	46,056.00	499,367.00	8,016.00	1.6%
TOTAL, OTHER STATE REVENUE			746,314.00	750,899.00	114,804.53	758,918.00	8,019.00	1.1%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	30,111.00	0.00	30,111.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	300,817.00	340,330.00	167,015.34	322,934.00	(17,396.00)	-5.1%
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	230,157.00	132,244.00	234,634.00	4,477.00	1.9%
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	600,598.00	299,259.34	587,679.00	(12,919.00)	-2.2%
TOTAL, REVENUES			2,100,071.00	2,305,180.00	728,916.11	2,349,241.00	44,061.00	1.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	309,848.00	425,961.00	224,651.36	423,750.00	2,211.00	0.5%
Certificated Pupil Support Salaries		1200	90,250.00	104,387.00	64,952.76	104,387.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	86,407.00	92,572.00	73,015.53	92,572.00	0.00	0.0%
Other Certificated Salaries		1900	69,980.00	75,062.00	40,397.31	74,062.00	1,000.00	1.3%
TOTAL, CERTIFICATED SALARIES			556,485.00	697,982.00	403,016.96	694,771.00	3,211.00	0.5%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	401,885.00	498,465.00	257,930.12	505,616.00	(7,151.00)	-1.4%
Classified Support Salaries		2200	338,627.00	342,781.00	205,910.86	339,073.00	3,708.00	1.1%
Classified Supervisors' and Administrators' Salaries		2300	72,441.00	81,112.00	50,352.65	84,959.00	(3,847.00)	-4.7%
Clerical, Technical and Office Salaries		2400	71,783.00	69,916.00	39,956.51	69,916.00	0.00	0.0%
Other Classified Salaries		2900	15,750.00	29,070.00	18,537.63	31,258.00	(2,188.00)	-7.5%
TOTAL, CLASSIFIED SALARIES			900,486.00	1,021,344.00	572,687.77	1,030,822.00	(9,478.00)	-0.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	453,515.00	476,404.00	62,007.26	475,833.00	571.00	0.1%
PERS		3201-3202	160,228.00	178,784.00	96,016.38	176,285.00	2,499.00	1.4%
OASDI/Medicare/Alternative		3301-3302	70,864.00	83,360.00	46,493.11	83,634.00	(274.00)	-0.3%
Health and Welfare Benefits		3401-3402	252,010.00	307,119.00	164,765.65	300,823.00	6,296.00	2.1%
Unemployment Insurance		3501-3502	660.00	797.00	449.09	796.00	1.00	0.1%
Workers' Compensation		3601-3602	29,790.00	36,983.00	20,980.25	37,069.00	(86.00)	-0.2%
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	11.00	11.40	11.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			967,067.00	1,083,458.00	390,723.14	1,074,451.00	9,007.00	0.8%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,721.00	105,820.00	11,158.85	49,105.00	56,715.00	53.6%
Books and Other Reference Materials		4200	20,199.00	26,688.00	6,327.20	30,413.00	(3,725.00)	-14.0%
Materials and Supplies		4300	310,540.00	214,505.00	69,755.60	200,439.00	14,066.00	6.6%
Noncapitalized Equipment		4400	28,825.00	39,222.00	59,328.43	129,612.00	(90,390.00)	-230.5%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			395,285.00	386,235.00	146,570.08	409,569.00	(23,334.00)	-6.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	52,387.00	66,807.00	53,035.49	91,027.00	(24,220.00)	-36.3%
Dues and Memberships		5300	3,275.00	4,295.00	1,518.00	4,265.00	30.00	0.7%
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	9,706.00	11,547.06	9,366.00	340.00	3.5%
Transfers of Direct Costs		5710	19,817.00	19,817.00	0.00	23,817.00	(4,000.00)	-20.2%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	162,847.00	193,185.00	43,856.00	190,423.00	2,762.00	1.4%
Communications		5900	537.00	537.00	0.00	537.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			247,144.00	294,347.00	109,956.55	319,435.00	(25,088.00)	-8.5%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	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	77,000.00	32,200.88	77,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			37,000.00	77,000.00	32,200.88	77,000.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	51,270.00	57,433.00	0.00	58,547.00	(1,114.00)	-1.9%
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	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	64,449.00	0.00	65,563.00	(1,114.00)	-1.7%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
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	3,689,426.00	1,655,155.38	3,736,222.00	(46,796.00)	-1.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	1,109,969.00	1,234,857.00	0.00	1,237,592.00	2,735.00	0.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,109,969.00	1,234,857.00	0.00	1,237,592.00	2,735.00	0.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,109,969.00	1,234,857.00	0.00	1,237,592.00	(2,735.00)	0.2%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	10,559,771.00	10,922,454.00	5,977,764.36	10,929,175.00	6,721.00	0.1%
2) Federal Revenue		8100-8299	797,049.00	955,387.00	314,852.24	1,002,752.00	47,365.00	5.0%
3) Other State Revenue		8300-8599	932,870.00	1,123,696.00	312,344.72	1,130,183.00	6,487.00	0.6%
4) Other Local Revenue		8600-8799	803,912.00	925,503.00	372,056.46	909,084.00	(16,419.00)	-1.8%
5) TOTAL, REVENUES			13,093,602.00	13,927,040.00	6,977,017.78	13,971,194.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	4,413,979.00	4,808,759.00	2,647,428.23	4,797,648.00	11,111.00	0.2%
2) Classified Salaries		2000-2999	2,282,588.00	2,478,771.00	1,381,093.05	2,447,694.00	31,077.00	1.3%
3) Employee Benefits		3000-3999	3,066,284.00	3,378,177.00	1,639,126.11	3,305,654.00	72,523.00	2.1%
4) Books and Supplies		4000-4999	712,798.00	715,632.00	318,524.04	738,386.00	(22,754.00)	-3.2%
5) Services and Other Operating Expenditures		5000-5999	1,050,267.00	1,059,576.00	581,973.23	1,111,096.00	(51,520.00)	-4.9%
6) Capital Outlay		6000-6999	113,787.00	156,687.00	32,200.88	83,400.00	73,287.00	46.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	296,748.00	302,505.00	175,021.44	378,733.00	(76,228.00)	-25.2%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			11,936,451.00	12,897,957.00	6,775,366.98	12,860,461.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,157,151.00	1,029,083.00	201,650.80	1,110,733.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	30,297.00	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			30,297.00	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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			1,187,448.00	1,029,083.00	201,650.80	1,110,733.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,300,153.00	2,393,224.00		2,393,224.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,300,153.00	2,393,224.00		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	2,393,224.00		2,393,224.00		
2) Ending Balance, June 30 (E + F1e)			2,487,601.00	3,422,307.00		3,503,957.00		
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	60,509.00		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	2,329,962.00		2,414,610.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	954,918.00	1,031,836.00		1,028,838.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES								
Principal Apportionment State Aid - Current Year		8011	6,934,556.00	7,082,873.00	3,698,078.00	6,945,952.00	(136,921.00)	-1.9%
Education Protection Account State Aid - Current Year		8012	1,367,965.00	1,510,422.00	802,031.00	1,510,518.00	96.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	0.00	0.00	18,465.44	0.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	5,447.64	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	2,387,668.00	1,400,541.87	2,531,214.00	143,546.00	6.0%
Unsecured Roll Taxes		8042	0.00	0.00	87,240.26	0.00	0.00	0.0%
Prior Years' Taxes		8043	0.00	0.00	2,149.11	0.00	0.00	0.0%
Supplemental Taxes		8044	0.00	0.00	15,851.46	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	108.58	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	10,980,963.00	6,029,913.36	10,987,684.00	6,721.00	0.1%
LCFF Transfers								
Unrestricted LCFF Transfers - Current Year	0000	8091	(50,000.00)	(50,000.00)	(50,000.00)	(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)	(8,509.00)	(2,149.00)	(8,509.00)	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			10,559,771.00	10,922,454.00	5,977,764.36	10,929,175.00	6,721.00	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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	416,675.00	199,858.21	416,675.00	0.00	0.0%
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	65,751.00	19,596.00	65,751.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Title III, Part A, Immigrant 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	425.00	0.00	1,770.00	1,345.00	316.5%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	317,434.00	340,310.00	85,689.83	334,966.00	(5,344.00)	-1.6%
Career and Technical Education	3500-3599	8290	31,485.00	36,995.00	9,708.20	36,995.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,596.00	1,596.00	0.00	52,960.00	51,364.00	3218.3%
TOTAL, FEDERAL REVENUE			797,049.00	955,387.00	314,852.24	1,002,752.00	47,365.00	5.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	51,751.00	225,633.00	139,538.00	224,092.00	(1,541.00)	-0.7%
Lottery - Unrestricted and Instructional Materi		8560	190,048.00	202,416.00	65,623.36	202,428.00	12.00	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	204,296.00	61,127.36	204,296.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	547,587.00	491,351.00	46,056.00	499,367.00	8,016.00	1.6%
TOTAL, OTHER STATE REVENUE			932,870.00	1,123,696.00	312,344.72	1,130,183.00	6,487.00	0.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	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	15,688.82	15,000.00	5,000.00	50.0%
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	180,111.00	0.00	170,111.00	(10,000.00)	-5.6%
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	505,235.00	224,123.64	489,339.00	(15,896.00)	-3.1%
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	230,157.00	132,244.00	234,634.00	4,477.00	1.9%
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			803,912.00	925,503.00	372,056.46	909,084.00	(16,419.00)	-1.8%
TOTAL, REVENUES			13,093,602.00	13,927,040.00	6,977,017.78	13,971,194.00	44,154.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	3,491,153.00	3,798,614.00	2,042,378.37	3,788,303.00	10,311.00	0.3%
Certificated Pupil Support Salaries		1200	367,923.00	412,706.00	240,800.49	412,706.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	484,923.00	522,377.00	323,852.06	522,577.00	(200.00)	0.0%
Other Certificated Salaries		1900	69,980.00	75,062.00	40,397.31	74,062.00	1,000.00	1.3%
TOTAL, CERTIFICATED SALARIES			4,413,979.00	4,808,759.00	2,647,428.23	4,797,648.00	11,111.00	0.2%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	501,769.00	573,202.00	295,727.74	575,448.00	(2,246.00)	-0.4%
Classified Support Salaries		2200	978,269.00	1,019,989.00	579,486.54	984,853.00	35,136.00	3.4%
Classified Supervisors' and Administrators' Salaries		2300	233,578.00	256,373.00	148,821.82	255,123.00	1,250.00	0.5%
Clerical, Technical and Office Salaries		2400	444,522.00	487,437.00	282,527.82	488,312.00	(875.00)	-0.2%
Other Classified Salaries		2900	124,450.00	141,770.00	74,529.13	143,958.00	(2,188.00)	-1.5%
TOTAL, CLASSIFIED SALARIES			2,282,588.00	2,478,771.00	1,381,093.05	2,447,694.00	31,077.00	1.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,076,449.00	1,140,333.00	420,749.77	1,138,474.00	1,859.00	0.2%
PERS		3201-3202	399,571.00	434,512.00	225,616.74	423,140.00	11,372.00	2.6%
OASDI/Medicare/Alternative		3301-3302	219,604.00	244,580.00	136,601.84	241,903.00	2,677.00	1.1%
Health and Welfare Benefits		3401-3402	1,112,723.00	1,269,425.00	698,095.73	1,223,765.00	45,660.00	3.6%
Unemployment Insurance		3501-3502	3,051.00	3,390.00	1,882.78	3,367.00	23.00	0.7%
Workers' Compensation		3601-3602	138,056.00	156,807.00	86,826.64	155,875.00	932.00	0.6%
OPEB, Allocated		3701-3702	116,830.00	99,119.00	41,080.67	99,119.00	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	30,011.00	28,271.94	20,011.00	10,000.00	33.3%
TOTAL, EMPLOYEE BENEFITS			3,066,284.00	3,378,177.00	1,639,126.11	3,305,654.00	72,523.00	2.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	35,721.00	105,820.00	11,158.85	49,105.00	56,715.00	53.6%
Books and Other Reference Materials		4200	23,399.00	27,388.00	6,327.20	30,713.00	(3,325.00)	-12.1%
Materials and Supplies		4300	599,903.00	518,567.00	231,913.02	507,716.00	10,851.00	2.1%
Noncapitalized Equipment		4400	53,775.00	63,857.00	69,124.97	150,852.00	(86,995.00)	-136.2%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			712,798.00	715,632.00	318,524.04	738,386.00	(22,754.00)	-3.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	116,293.00	130,388.00	85,835.79	150,636.00	(20,248.00)	-15.5%
Dues and Memberships		5300	15,510.00	18,925.00	13,275.38	19,259.00	(334.00)	-1.8%
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	229,540.00	128,678.67	261,540.00	(32,000.00)	-13.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	109,340.00	108,511.00	66,417.66	109,021.00	(510.00)	-0.5%
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	459,055.00	178,465.01	458,383.00	672.00	0.1%
Communications		5900	30,187.00	30,037.00	13,493.72	29,137.00	900.00	3.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			1,050,267.00	1,059,576.00	581,973.23	1,111,096.00	(51,520.00)	-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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	3,500.00	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	83,400.00	32,200.88	83,400.00	0.00	0.0%
Equipment Replacement		6500	73,287.00	73,287.00	0.00	0.00	73,287.00	100.0%
TOTAL, CAPITAL OUTLAY			113,787.00	156,687.00	32,200.88	83,400.00	73,287.00	46.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	(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	102,977.00	0.00	99,760.00	3,217.00	3.1%
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	43,673.81	45,906.00	269.00	0.6%
Other Debt Service - Principal		7439	143,353.00	143,353.00	131,362.63	223,067.00	(79,714.00)	-55.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			296,748.00	302,505.00	175,021.44	378,733.00	(76,228.00)	-25.2%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	0.00	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	(2,150.00)	0.00	(2,150.00)	0.00	0.0%
TOTAL, EXPENDITURES			11,936,451.00	12,897,957.00	6,775,366.98	12,860,461.00	37,496.00	0.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from 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	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			30,297.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			30,297.00	0.00	0.00	0.00	0.00	0.0%

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

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	35,653.00	20,249.00	0.00	21,734.00	1,485.00	7.3%
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	105,909.00	69,817.65	105,909.00	0.00	0.0%
5) TOTAL, REVENUES			149,738.00	145,830.00	69,817.65	147,315.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	37,750.00	44,632.00	23,177.79	38,026.00	6,606.00	14.8%
2) Classified Salaries		2000-2999	59,972.00	63,308.00	37,372.12	68,911.00	(5,603.00)	-8.9%
3) Employee Benefits		3000-3999	35,869.00	38,261.00	17,541.82	38,109.00	152.00	0.4%
4) Books and Supplies		4000-4999	11,735.00	3,162.00	249.16	2,731.00	431.00	13.6%
5) Services and Other Operating Expenditures		5000-5999	4,412.00	2,034.00	1,514.15	5,105.00	(3,071.00)	-151.0%
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	2,150.00	0.00	2,150.00	0.00	0.0%
9) TOTAL, EXPENDITURES			149,738.00	153,547.00	79,855.04	155,032.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(7,717.00)	(10,037.39)	(7,717.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	(7,717.00)	(10,037.39)	(7,717.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	7,717.00		7,717.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	7,717.00		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	7,717.00		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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	35,653.00	20,249.00	0.00	21,734.00	1,485.00	7.3%
TOTAL, FEDERAL REVENUE			35,653.00	20,249.00	0.00	21,734.00	1,485.00	7.3%
OTHER STATE REVENUE								
Other State Apportionments								
All Other State Apportionments - Current Year		8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years		8319	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Adult Education 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%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	162.00	70.65	162.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	94,413.00	105,747.00	69,747.00	105,747.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			94,413.00	105,909.00	69,817.65	105,909.00	0.00	0.0%
TOTAL, REVENUES			149,738.00	145,830.00	69,817.65	147,315.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	37,750.00	44,632.00	23,177.79	38,026.00	6,606.00	14.8%
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	44,632.00	23,177.79	38,026.00	6,606.00	14.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	2,548.00	716.07	716.00	1,832.00	71.9%
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	52,802.00	32,157.54	60,872.00	(8,070.00)	-15.3%
Other Classified Salaries		2900	10,000.00	7,958.00	4,498.51	7,323.00	635.00	8.0%
TOTAL, CLASSIFIED SALARIES			59,972.00	63,308.00	37,372.12	68,911.00	(5,603.00)	-8.9%
EMPLOYEE BENEFITS								
STRS		3101-3102	9,542.00	9,391.00	1,164.57	7,948.00	1,443.00	15.4%
PERS		3201-3202	9,387.00	9,826.00	5,305.11	10,818.00	(992.00)	-10.1%
OASDI/Medicare/Alternative		3301-3302	4,235.00	4,731.00	2,772.68	5,051.00	(320.00)	-6.8%
Health and Welfare Benefits		3401-3402	10,716.00	11,996.00	7,000.00	12,001.00	(5.00)	0.0%
Unemployment Insurance		3501-3502	44.00	49.00	27.53	49.00	0.00	0.0%
Workers' Compensation		3601-3602	1,945.00	2,268.00	1,271.93	2,242.00	26.00	1.1%
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	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			35,869.00	38,261.00	17,541.82	38,109.00	152.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	150.00	(150.00)	New
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	3,162.00	249.16	2,581.00	581.00	18.4%
Noncapitalized Equipment		4400	10,000.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			11,735.00	3,162.00	249.16	2,731.00	431.00	13.6%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	364.00	547.84	885.00	(521.00)	-143.1%
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	1,670.00	919.31	1,670.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,412.00	0.00	47.00	2,550.00	(2,550.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,412.00	2,034.00	1,514.15	5,105.00	(3,071.00)	-151.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers Out								
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	2,150.00	0.00	2,150.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	2,150.00	0.00	2,150.00	0.00	0.0%
TOTAL, EXPENDITURES			149,738.00	153,547.00	79,855.04	155,032.00		

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

Resource	Description	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)
A. REVENUES								
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	485,000.00	202,362.39	485,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	26,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
4) Other Local Revenue		8600-8799	124,700.00	134,700.00	14,571.04	149,700.00	15,000.00	11.1%
5) TOTAL, REVENUES			615,700.00	647,700.00	216,933.43	662,700.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	216,775.00	226,917.00	126,086.75	223,171.00	3,746.00	1.7%
3) Employee Benefits		3000-3999	108,892.00	125,094.00	63,190.74	118,246.00	6,848.00	5.5%
4) Books and Supplies		4000-4999	280,490.00	266,608.00	145,347.89	293,522.00	(26,914.00)	-10.1%
5) Services and Other Operating Expenditures		5000-5999	9,874.00	14,074.00	4,831.15	15,854.00	(1,780.00)	-12.6%
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	632,693.00	339,456.53	650,793.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(331.00)	15,007.00	(122,523.10)	11,907.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(331.00)	15,007.00	(122,523.10)	11,907.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	38,431.00	23,093.00		23,093.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			38,431.00	23,093.00		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	23,093.00		23,093.00		
2) Ending Balance, June 30 (E + F1e)			38,100.00	38,100.00		35,000.00		
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		35,000.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	465,000.00	485,000.00	202,362.39	485,000.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			465,000.00	485,000.00	202,362.39	485,000.00	0.00	0.0%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	26,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			26,000.00	28,000.00	0.00	28,000.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	90,000.00	100,000.00	0.00	115,000.00	15,000.00	15.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	200.00	200.00	(463.86)	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	15,034.90	34,500.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			124,700.00	134,700.00	14,571.04	149,700.00	15,000.00	11.1%
TOTAL, REVENUES			615,700.00	647,700.00	216,933.43	662,700.00		

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)
CERTIFICATED SALARIES								
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	152,525.00	153,298.00	82,185.62	149,552.00	3,746.00	2.4%
Classified Supervisors' and Administrators' Salaries		2300	64,250.00	73,619.00	43,901.13	73,619.00	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			216,775.00	226,917.00	126,086.75	223,171.00	3,746.00	1.7%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	244.00	0.00	244.00	0.00	0.0%
PERS		3201-3202	35,751.00	37,168.00	20,283.35	36,944.00	224.00	0.6%
OASDI/Medicare/Alternative		3301-3302	15,704.00	16,528.00	9,189.52	16,243.00	285.00	1.7%
Health and Welfare Benefits		3401-3402	52,687.00	55,336.00	27,610.61	49,085.00	6,251.00	11.3%
Unemployment Insurance		3501-3502	102.00	108.00	60.06	106.00	2.00	1.9%
Workers' Compensation		3601-3602	4,648.00	4,994.00	2,738.76	4,908.00	86.00	1.7%
OPEB, Allocated		3701-3702	0.00	10,716.00	3,308.44	10,716.00	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			108,892.00	125,094.00	63,190.74	118,246.00	6,848.00	5.5%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	22,659.00	22,659.00	10,789.98	27,659.00	(5,000.00)	-22.1%
Noncapitalized Equipment		4400	1,500.00	1,500.00	372.66	1,050.00	450.00	30.0%
Food		4700	256,331.00	242,449.00	134,185.25	264,813.00	(22,364.00)	-9.2%
TOTAL, BOOKS AND SUPPLIES			280,490.00	266,608.00	145,347.89	293,522.00	(26,914.00)	-10.1%

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)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	5,650.00	5,650.00	(547.57)	3,800.00	1,850.00	32.7%
Dues and Memberships		5300	0.00	114.00	114.00	114.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	3,000.00	3,000.00	1,332.93	3,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	485.00	263.72	485.00	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	1,224.00	4,825.00	3,668.07	8,455.00	(3,630.00)	-75.2%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			9,874.00	14,074.00	4,831.15	15,854.00	(1,780.00)	-12.6%
CAPITAL OUTLAY								
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			616,031.00	632,693.00	339,456.53	650,793.00		

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

Resource	Description	2018/19 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	35,000.00
Total, Restricted Balance		35,000.00

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)
A. REVENUES								
1) LCFF Sources		8010-8099	50,000.00	50,000.00	50,000.00	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	336.66	100.00	0.00	0.0%
5) TOTAL, REVENUES			50,100.00	50,100.00	50,336.66	50,100.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	2,700.00	2,689.79	2,700.00	0.00	0.0%
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	58,800.00	14,995.00	66,300.00	(7,500.00)	-12.8%
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	63,100.00	17,684.79	70,600.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(9,950.00)	(13,000.00)	32,651.87	(20,500.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(9,950.00)	(13,000.00)	32,651.87	(20,500.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	118,650.00	147,251.00		147,251.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			118,650.00	147,251.00		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	147,251.00		147,251.00		
2) Ending Balance, June 30 (E + F1e)			108,700.00	134,251.00		126,751.00		
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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	108,700.00	134,251.00		126,751.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF SOURCES								
LCFF Transfers								
LCFF Transfers - Current Year		8091	50,000.00	50,000.00	50,000.00	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%
TOTAL, LCFF SOURCES			50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	100.00	100.00	336.66	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%
TOTAL, OTHER LOCAL REVENUE			100.00	100.00	336.66	100.00	0.00	0.0%
TOTAL, REVENUES			50,100.00	50,100.00	50,336.66	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)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	2,700.00	2,689.79	2,700.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	2,700.00	2,689.79	2,700.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	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%
CAPITAL OUTLAY								
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	14,650.00	15,000.00	14,995.00	15,000.00	0.00	0.0%
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	51,300.00	(7,500.00)	-17.1%
TOTAL, CAPITAL OUTLAY			58,450.00	58,800.00	14,995.00	66,300.00	(7,500.00)	-12.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			60,050.00	63,100.00	17,684.79	70,600.00		

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

Resource	Description	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	203,175.00	203,175.00	518.72	204,175.00	1,000.00	0.5%
5) TOTAL, REVENUES			203,175.00	203,175.00	518.72	204,175.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	6,800.00	6,800.00	4,416.69	6,800.00	0.00	0.0%
2) Classified Salaries		2000-2999	26,930.00	20,977.00	11,945.08	20,977.00	0.00	0.0%
3) Employee Benefits		3000-3999	16,187.00	11,654.00	6,873.66	11,669.00	(15.00)	-0.1%
4) Books and Supplies		4000-4999	12,000.00	12,500.00	4,408.63	13,485.00	(985.00)	-7.9%
5) Services and Other Operating Expenditures		5000-5999	36,187.00	36,187.00	7,569.38	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	88,118.00	35,213.44	89,118.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			105,071.00	115,057.00	(34,694.72)	115,057.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			105,071.00	115,057.00	(34,694.72)	115,057.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,982,166.00	3,822,401.00		3,822,401.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,982,166.00	3,822,401.00		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	3,822,401.00		3,822,401.00		
2) Ending Balance, June 30 (E + F1e)			4,087,237.00	3,937,458.00		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 Committments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,087,237.00	3,937,458.00		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)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	195,675.00	195,675.00	(158.28)	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	8,500.00	1,000.00	13.3%
TOTAL, OTHER LOCAL REVENUE			203,175.00	203,175.00	518.72	204,175.00	1,000.00	0.5%
TOTAL, REVENUES			203,175.00	203,175.00	518.72	204,175.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	6,800.00	6,800.00	4,416.69	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	4,416.69	6,800.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	26,930.00	20,977.00	11,945.08	20,977.00	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			26,930.00	20,977.00	11,945.08	20,977.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	1,107.00	1,107.00	719.02	1,107.00	0.00	0.0%
PERS		3201-3202	4,449.00	3,374.00	1,967.84	3,374.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,700.00	1,317.00	754.46	1,332.00	(15.00)	-1.1%
Health and Welfare Benefits		3401-3402	8,305.00	5,340.00	3,114.90	5,340.00	0.00	0.0%
Unemployment Insurance		3501-3502	14.00	11.00	6.76	11.00	0.00	0.0%
Workers' Compensation		3601-3602	612.00	505.00	310.68	505.00	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			16,187.00	11,654.00	6,873.66	11,669.00	(15.00)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	12,000.00	12,500.00	4,408.63	13,485.00	(985.00)	-7.9%
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	12,500.00	4,408.63	13,485.00	(985.00)	-7.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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	6,381.88	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	1,187.50	12,500.00	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			36,187.00	36,187.00	7,569.38	36,187.00	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			98,104.00	88,118.00	35,213.44	89,118.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (- 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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	1,096.00	7,297.54	7,300.00	6,204.00	566.1%
5) TOTAL, REVENUES			0.00	1,096.00	7,297.54	7,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	49,727.96	49,800.00	(49,800.00)	New
6) Capital Outlay		6000-6999	30,000.00	1,527,700.00	40,551.77	1,537,850.00	(10,150.00)	-0.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			30,000.00	1,527,700.00	90,279.73	1,587,650.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(30,000.00)	(1,526,604.00)	(82,982.19)	(1,580,350.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	49,727.96	49,800.00	49,800.00	New
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	2,642,358.00	2,700,000.00	2,700,000.00	57,642.00	2.2%
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	2,642,358.00	2,749,727.96	2,749,800.00		

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)			(26,865.00)	1,115,754.00	2,666,745.77	1,169,450.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	200,000.00	254,292.00		254,292.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			200,000.00	254,292.00		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	254,292.00		254,292.00		
2) Ending Balance, June 30 (E + F1e)			173,135.00	1,370,046.00		1,423,742.00		
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	1,370,046.00		1,423,742.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		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	1,096.00	7,297.54	7,300.00	6,204.00	566.1%
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	1,096.00	7,297.54	7,300.00	6,204.00	566.1%
TOTAL, REVENUES			0.00	1,096.00	7,297.54	7,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	49,727.96	49,800.00	(49,800.00)	New
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	49,727.96	49,800.00	(49,800.00)	New

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY								
Land		6100	5,000.00	6,000.00	2,702.00	6,000.00	0.00	0.0%
Land Improvements		6170	0.00	15,000.00	13,197.17	15,000.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	25,000.00	1,493,700.00	24,652.60	1,503,850.00	(10,150.00)	-0.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	13,000.00	0.00	13,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			30,000.00	1,527,700.00	40,551.77	1,537,850.00	(10,150.00)	-0.7%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
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	1,527,700.00	90,279.73	1,587,650.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	49,727.96	49,800.00	49,800.00	New
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	49,727.96	49,800.00	49,800.00	New
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale of Bonds		8951	3,135.00	2,642,358.00	2,700,000.00	2,700,000.00	57,642.00	2.2%
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	2,642,358.00	2,700,000.00	2,700,000.00	57,642.00	2.2%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			3,135.00	2,642,358.00	2,749,727.96	2,749,800.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	25,850.00	34,200.00	32,973.80	35,300.00	1,100.00	3.2%
5) TOTAL, REVENUES			25,850.00	34,200.00	32,973.80	35,300.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	1,000.00	1,000.00	0.00	1,000.00	0.00	0.0%
6) Capital Outlay		6000-6999	500.00	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			1,500.00	1,000.00	0.00	1,000.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			24,350.00	33,200.00	32,973.80	34,300.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,350.00	33,200.00	32,973.80	34,300.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	220,203.00	263,736.00		263,736.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			220,203.00	263,736.00		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	263,736.00		263,736.00		
2) Ending Balance, June 30 (E + F1e)			244,553.00	296,936.00		298,036.00		
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	296,936.00		298,036.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	850.00	1,200.00	2,273.92	2,300.00	1,100.00	91.7%
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	33,000.00	30,699.88	33,000.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			25,850.00	34,200.00	32,973.80	35,300.00	1,100.00	3.2%
TOTAL, REVENUES			25,850.00	34,200.00	32,973.80	35,300.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	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)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	500.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			500.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out								
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			1,500.00	1,000.00	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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.00	0.00		

Resource	Description	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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	4,255.00	4,255.00	3,046.34	4,255.00	0.00	0.0%
4) Other Local Revenue		8600-8799	158,361.00	93,425.00	248,412.91	300,564.00	207,139.00	221.7%
5) TOTAL, REVENUES			162,616.00	97,680.00	251,459.25	304,819.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	97,680.00	243,069.00	239,200.00	543,408.00	(300,339.00)	-123.6%
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	243,069.00	239,200.00	543,408.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			64,936.00	(145,389.00)	12,259.25	(238,589.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	49,727.96	49,800.00	(49,800.00)	New
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	142,085.25	143,000.00	143,000.00	New
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	92,357.29	93,200.00		

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)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			64,936.00	(145,389.00)	104,616.54	(145,389.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	0.00	145,389.00		145,389.00	0.00	0.0%
b) Audit Adjustments		9793	(64,936.00)	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			(64,936.00)	145,389.00		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)	145,389.00		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)
FEDERAL REVENUE								
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Tax Relief Subventions Voted Indebtedness Levies								
Homeowners' Exemptions		8571	4,255.00	4,255.00	3,046.34	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%
TOTAL, OTHER STATE REVENUE			4,255.00	4,255.00	3,046.34	4,255.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes Voted Indebtedness Levies								
Secured Roll		8611	155,933.00	90,997.00	236,191.27	286,991.00	195,994.00	215.4%
Unsecured Roll		8612	0.00	0.00	10,017.23	11,000.00	11,000.00	New
Prior Years' Taxes		8613	0.00	0.00	144.00	145.00	145.00	New
Supplemental Taxes		8614	2,225.00	2,225.00	2,090.95	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	(30.54)	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%
TOTAL, OTHER LOCAL REVENUE			158,361.00	93,425.00	248,412.91	300,564.00	207,139.00	221.7%
TOTAL, REVENUES			162,616.00	97,680.00	251,459.25	304,819.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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	63,069.00	59,200.00	229,408.00	(166,339.00)	-263.7%
Other Debt Service - Principal		7439	0.00	180,000.00	180,000.00	314,000.00	(134,000.00)	-74.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			97,680.00	243,069.00	239,200.00	543,408.00	(300,339.00)	-123.6%
TOTAL, EXPENDITURES			97,680.00	243,069.00	239,200.00	543,408.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: General Fund		7614	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	49,727.96	49,800.00	(49,800.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	49,727.96	49,800.00	(49,800.00)	New
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	142,085.25	143,000.00	143,000.00	New
(c) TOTAL, SOURCES			0.00	0.00	142,085.25	143,000.00	143,000.00	New
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	92,357.29	93,200.00		

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)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	20.00	0.00	15.58	0.00	0.00	0.0%
5) TOTAL, REVENUES			20.00	0.00	15.58	0.00		
B. EXPENSES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	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		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			20.00	0.00	15.58	0.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)			20.00	0.00	15.58	0.00		
F. NET POSITION								
1) Beginning Net Position								
a) As of July 1 - Unaudited		9791	335,986.00	329,213.00		329,213.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			335,986.00	329,213.00		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	329,213.00		329,213.00		
2) Ending Net Position, June 30 (E + F1e)			336,006.00	329,213.00		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	335,933.00	329,156.00		329,156.00		
c) Unrestricted Net Position		9790	73.00	57.00		57.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER STATE REVENUE								
STRS On-Behalf Pension Contributions	7690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	20.00	0.00	15.58	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			20.00	0.00	15.58	0.00	0.00	0.0%
TOTAL, REVENUES			20.00	0.00	15.58	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Pupil Support Salaries		1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Support Salaries		2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	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)
DEPRECIATION								
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
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		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a + 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		329,156.00

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	919.32	919.32	941.00	941.00	21.68	2%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	919.32	919.32	941.00	941.00	21.68	2%
5. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	4.00	4.00	4.12	4.12	0.12	3%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	4.00	4.00	4.12	4.12	0.12	3%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	923.32	923.32	945.12	945.12	21.80	2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

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

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

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			1,712,556.86	1,587,857.52	1,129,467.65	1,390,876.54	1,491,021.37	1,628,685.50	2,522,317.04	2,593,674.04
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		336,189.00	336,189.00	1,006,155.00	605,140.00	605,140.00	1,006,156.00	605,140.00	734,502.00
Property Taxes	8020-8079			609.00	702.00	102,021.00	678,004.00	660,213.00	14,336.00	87,094.00
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	197,584.00	82,402.00
Other State Revenue	8300-8599					9,624.00	61,127.00	75,727.00	165,866.00	
Other Local Revenue	8600-8799		12,022.00	12,738.00	34,632.00	54,278.00	56,089.00	23,824.00	178,474.00	21,129.00
Interfund Transfers In	8910-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			348,211.00	349,536.00	1,041,489.00	861,957.00	1,424,693.00	1,796,920.00	1,161,400.00	925,127.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		85,308.00	382,653.00	376,095.00	414,734.00	528,708.00	458,192.00	401,738.00	431,230.00
Classified Salaries	2000-2999		104,086.00	193,539.00	192,922.00	193,629.00	293,432.00	200,016.00	203,468.00	212,386.00
Employee Benefits	3000-3999		91,990.00	231,940.00	233,213.00	236,037.00	323,224.00	248,347.00	274,375.00	255,679.00
Books and Supplies	4000-4999		7,316.00	45,901.00	41,552.00	74,583.00	49,336.00	20,000.00	79,835.00	54,627.00
Services	5000-5999		170,953.00	52,781.00	40,227.00	91,438.00	68,844.00	87,848.00	69,881.00	74,930.00
Capital Outlay	6000-6599			73,287.00				1,629.00	(41,086.00)	0.00
Other Outgo	7000-7499			9,888.00	50,405.00	1,350.00	1,364.00	37,364.00	74,651.00	8,378.00
Interfund Transfers Out	7600-7629									
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			459,653.00	989,989.00	934,414.00	1,011,771.00	1,264,908.00	1,053,396.00	1,062,862.00	1,037,230.00
D. BALANCE SHEET ITEMS										
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	150,142.00	(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									
SUBTOTAL		1,131,251.68	127,136.52	181,152.36	177,894.45	399,863.02	40,844.00	150,142.00	(25,919.00)	76,222.59
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	240,747.65	140,393.86	(910.77)	23,560.56	2,751.46	280.91	34.46	1,262.00	370.00
Due To Other Funds	9610	147,152.73				147,152.73				
Current Loans	9640									
Unearned Revenues	9650	62,683.96					62,683.96			
Deferred Inflows of Resources	9690									
SUBTOTAL		450,584.34	140,393.86	(910.77)	23,560.56	149,904.19	62,964.87	34.46	1,262.00	370.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		680,667.34	(13,257.34)	182,063.13	154,333.89	249,958.83	(22,120.87)	150,107.54	(27,181.00)	75,852.59
E. NET INCREASE/DECREASE (B - C + D)			(124,699.34)	(458,389.87)	261,408.89	100,144.83	137,664.13	893,631.54	71,357.00	(36,250.41)
F. ENDING CASH (A + E)			1,587,857.52	1,129,467.65	1,390,876.54	1,491,021.37	1,628,685.50	2,522,317.04	2,593,674.04	2,557,423.63
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		2,557,423.63	2,656,721.10	2,831,443.73	2,632,942.12				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	1,098,000.00	605,140.00	605,140.00	913,579.00			8,456,470.00	8,456,470.00
Property Taxes	8020-8079	64,000.00	595,000.00	220,000.00	109,235.00			2,531,214.00	2,531,214.00
Miscellaneous Funds	8080-8099	(6,469.00)			0.00			(58,509.00)	(58,509.00)
Federal Revenue	8100-8299	93,000.00		31,120.00	199,829.00	200,550.00		1,002,752.00	1,002,752.00
Other State Revenue	8300-8599		122,000.00	104,945.00	364,858.00	226,036.00		1,130,183.00	1,130,183.00
Other Local Revenue	8600-8799	32,000.00	48,000.00	58,000.00	377,898.00			909,084.00	909,084.00
Interfund Transfers In	8910-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		1,280,531.00	1,370,140.00	1,019,205.00	1,965,399.00	426,586.00	0.00	13,971,194.00	13,971,194.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	428,000.00	428,000.00	432,000.00	430,990.00			4,797,648.00	4,797,648.00
Classified Salaries	2000-2999	201,216.00	214,000.00	214,000.00	225,000.00			2,447,694.00	2,447,694.00
Employee Benefits	3000-3999	345,000.00	345,000.00	345,000.00	375,849.00			3,305,654.00	3,305,654.00
Books and Supplies	4000-4999	74,930.00	81,306.00	102,000.00	107,000.00			738,386.00	738,386.00
Services	5000-5999	84,000.00	97,000.00	112,000.00	161,194.00			1,111,096.00	1,111,096.00
Capital Outlay	6000-6599	6,067.00	10,637.00	6,067.00	26,799.00			83,400.00	83,400.00
Other Outgo	7000-7499	42,000.00	18,500.00	6,493.00	126,190.00			376,583.00	376,583.00
Interfund Transfers Out	7600-7629							0.00	0.00
All Other Financing Uses	7630-7699							0.00	0.00
TOTAL DISBURSEMENTS		1,181,213.00	1,194,443.00	1,217,560.00	1,453,022.00	0.00	0.00	12,860,461.00	12,860,461.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199				1,000.00			1,000.00	
Accounts Receivable	9200-9299				2,915.74			965,169.48	
Due From Other Funds	9310				0.00			165,082.20	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	3,915.74	0.00	0.00	1,131,251.68	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	20.53	974.37	146.61	71,863.66			240,747.65	
Due To Other Funds	9610				0.00			147,152.73	
Current Loans	9640							0.00	
Unearned Revenues	9650				0.00			62,683.96	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		20.53	974.37	146.61	71,863.66	0.00	0.00	450,584.34	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		(20.53)	(974.37)	(146.61)	(67,947.92)	0.00	0.00	680,667.34	
E. NET INCREASE/DECREASE (B - C + D)		99,297.47	174,722.63	(198,501.61)	444,429.08	426,586.00	0.00	1,791,400.34	1,110,733.00
F. ENDING CASH (A + E)		2,656,721.10	2,831,443.73	2,632,942.12	3,077,371.20				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,503,957.20	

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH			3,077,371.20	3,077,371.20	3,077,371.20	3,077,371.20	3,077,371.20	3,077,371.20	3,077,371.20	3,077,371.20
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	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	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	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)			3,077,371.20	3,077,371.20	3,077,371.20	3,077,371.20	3,077,371.20	3,077,371.20	3,077,371.20	3,077,371.20
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									
A. BEGINNING CASH		3,077,371.20	3,077,371.20	3,077,371.20	3,077,371.20				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019							0.00	
Property Taxes	8020-8079							0.00	
Miscellaneous Funds	8080-8099							0.00	
Federal Revenue	8100-8299							0.00	
Other State Revenue	8300-8599							0.00	
Other Local Revenue	8600-8799							0.00	
Interfund Transfers In	8910-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999							0.00	
Classified Salaries	2000-2999							0.00	
Employee Benefits	3000-3999							0.00	
Books and Supplies	4000-4999							0.00	
Services	5000-5999							0.00	
Capital Outlay	6000-6599							0.00	
Other Outgo	7000-7499							0.00	
Interfund Transfers Out	7600-7629							0.00	
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							0.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599							0.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		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)		3,077,371.20	3,077,371.20	3,077,371.20	3,077,371.20				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								3,077,371.20	

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 7200-7700, goals 0000 and 9000) — 610,599.00
2. Contracted general administrative positions not paid through payroll
   a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.
   b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702) (Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) — 9,841,278.00

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) — 6.20%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. — 0.00

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A.	**Indirect Costs**	
1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	827,092.00
2.	Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	0.00
3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	32,000.00
4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5.	Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	88,101.88
6.	Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	111.60
7.	Adjustment for Employment Separation Costs	
	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
	b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	947,305.48
9.	Carry-Forward Adjustment (Part IV, Line F)	0.00
10.	Total Adjusted Indirect Costs (Line A8 plus Line A9)	947,305.48
B.	**Base Costs**	
1.	Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	6,966,837.00
2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	918,980.00
3.	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,550,699.00
4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	425,432.00
5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	242,626.00
8.	External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9.	Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	14,014.00
10.	Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
11.	Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,332,896.12
12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	1,688.40
13.	Adjustment for Employment Separation Costs	
	a. Less: Normal Separation Costs (Part II, Line A)	0.00
	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
14.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	152,882.00
15.	Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	650,793.00
17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	84,118.00
18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	12,340,965.52
C.	**Straight Indirect Cost Percentage Before Carry-Forward Adjustment (For information only - not for use when claiming/recovering indirect costs)** (Line A8 divided by Line B18)	7.68%
D.	**Preliminary Proposed Indirect Cost Rate (For final approved fixed-with-carry-forward rate for use in 2020-21 see www.cde.ca.gov/fg/ac/ic)** (Line A10 divided by Line B18)	7.68%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A.	**Indirect costs incurred in the current year (Part III, Line A8)**	947,305.48
B.	**Carry-forward adjustment from prior year(s)**	
1.	Carry-forward adjustment from the second prior year	140,660.19
2.	Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C.	**Carry-forward adjustment for under- or over-recovery in the current year**	
1.	Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (8.91%) times Part III, Line B18); zero if negative	0.00
2.	Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (8.91%) times Part III, Line B18) or (the highest rate used to recover costs from any program (7.53%) times Part III, Line B18); zero if positive	0.00
D.	**Preliminary carry-forward adjustment (Line C1 or C2)**	0.00
E.	**Optional allocation of negative carry-forward adjustment over more than one year**	

Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.

Option 1.	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable
Option 2.	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
Option 3.	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable
	LEA request for Option 1, Option 2, or Option 3	1
F.	**Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)**	0.00

Approved indirect cost rate: 8.91%
Highest rate used in any program: 7.53%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	1100	170,996.00	8,168.00	4.78%
01	3010	403,837.00	12,838.00	3.18%
01	3310	545,741.00	6,902.00	1.26%
01	3550	37,893.00	1,840.00	4.86%
01	4035	63,726.00	2,025.00	3.18%
01	4124	285,450.00	14,750.00	5.17%
01	4126	38,695.00	1,271.00	3.28%
01	6500	283,427.00	21,345.00	7.53%
01	6520	64,353.00	3,640.00	5.66%

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,929,175.00	6.76%	11,668,337.00	3.08%	12,027,651.00
2. Federal Revenues	8100-8299	108.00	-100.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	371,265.00	-46.75%	197,691.00	0.00%	197,691.00
4. Other Local Revenues	8600-8799	321,405.00	-1.76%	315,757.00	0.00%	315,757.00
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	(1,237,592.00)	26.50%	(1,565,577.00)	19.22%	(1,866,424.00)
6. Total (Sum lines A1 thru A5c)		10,384,361.00	2.23%	10,616,208.00	0.55%	10,674,675.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,102,877.00		4,545,934.00
b. Step & Column Adjustment				82,057.00		90,818.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				361,000.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,102,877.00	10.80%	4,545,934.00	2.00%	4,636,752.00
2. Classified Salaries						
a. Base Salaries				1,416,872.00		1,530,187.00
b. Step & Column Adjustment				28,337.00		30,603.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				84,978.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,416,872.00	8.00%	1,530,187.00	2.00%	1,560,790.00
3. Employee Benefits	3000-3999	2,231,203.00	11.06%	2,478,027.00	4.70%	2,594,500.00
4. Books and Supplies	4000-4999	328,817.00	10.00%	361,698.00	10.00%	397,867.00
5. Services and Other Operating Expenditures	5000-5999	791,661.00	10.00%	870,827.00	10.00%	957,909.00
6. Capital Outlay	6000-6999	6,400.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	313,170.00	0.00%	313,170.00	0.00%	313,170.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(66,761.00)	-4.72%	(63,611.00)	0.00%	(63,611.00)
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)						
11. Total (Sum lines B1 thru B10)		9,124,239.00	10.00%	10,036,232.00	3.60%	10,397,377.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,260,122.00		579,976.00		277,298.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,183,326.00		3,443,448.00		4,023,424.00
2. Ending Fund Balance (Sum lines C and D1)		3,443,448.00		4,023,424.00		4,300,722.00
3. Components of Ending Fund Balance (Form 01I)						
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	2,414,610.00		2,910,534.00		3,152,100.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,028,838.00		1,112,890.00		1,148,622.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,443,448.00		4,023,424.00		4,300,722.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,028,838.00		1,112,890.00		1,148,622.00
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)		1,028,838.00		1,112,890.00		1,148,622.00

F. ASSUMPTIONS

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

The salaries include a 6% increase in the 19/20 year which is the highest possible amount based on LCFF funding in 19/20. Certificated salaries include 2 new teachers in the 19/20 year and moving forward.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	0.00	0.00%		0.00%	
2. Federal Revenues	8100-8299	1,002,644.00	-11.20%	890,311.00	0.00%	890,311.00
3. Other State Revenues	8300-8599	758,918.00	5.16%	798,089.00	-19.40%	643,258.00
4. Other Local Revenues	8600-8799	587,679.00	-4.64%	560,409.00	0.00%	560,409.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%		0.00%	
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	1,237,592.00	26.50%	1,565,577.00	19.22%	1,866,424.00
6. Total (Sum lines A1 thru A5c)		3,586,833.00	6.34%	3,814,386.00	3.83%	3,960,402.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				694,771.00		750,335.00
b. Step & Column Adjustment				13,895.00		15,006.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				41,669.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	694,771.00	8.00%	750,335.00	2.00%	765,341.00
2. Classified Salaries						
a. Base Salaries				1,030,822.00		1,113,262.00
b. Step & Column Adjustment				20,616.00		22,265.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				61,824.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,030,822.00	8.00%	1,113,262.00	2.00%	1,135,527.00
3. Employee Benefits	3000-3999	1,074,451.00	7.32%	1,153,120.00	4.18%	1,201,356.00
4. Books and Supplies	4000-4999	409,569.00	0.00%	409,569.00	0.00%	409,569.00
5. Services and Other Operating Expenditures	5000-5999	319,435.00	0.00%	319,435.00	0.00%	319,435.00
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	65,563.00	0.00%	65,563.00	0.00%	65,563.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	64,611.00	-1.55%	63,611.00	0.00%	63,611.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%		0.00%	
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		3,736,222.00	3.71%	3,874,895.00	2.21%	3,960,402.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		(149,389.00)		(60,509.00)		0.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, 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 01I)						
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 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

The salaries include the cost of step increases at 2% and includes the highest possible negotiated increase of 6% in 2019/20.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	10,929,175.00	6.76%	11,668,337.00	3.08%	12,027,651.00
2. Federal Revenues	8100-8299	1,002,752.00	-11.21%	890,311.00	0.00%	890,311.00
3. Other State Revenues	8300-8599	1,130,183.00	-11.89%	995,780.00	-15.55%	840,949.00
4. Other Local Revenues	8600-8799	909,084.00	-3.62%	876,166.00	0.00%	876,166.00
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)		13,971,194.00	3.29%	14,430,594.00	1.42%	14,635,077.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				4,797,648.00		5,296,269.00
b. Step & Column Adjustment				95,952.00		105,824.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				402,669.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	4,797,648.00	10.39%	5,296,269.00	2.00%	5,402,093.00
2. Classified Salaries						
a. Base Salaries				2,447,694.00		2,643,449.00
b. Step & Column Adjustment				48,953.00		52,868.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				146,802.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,447,694.00	8.00%	2,643,449.00	2.00%	2,696,317.00
3. Employee Benefits	3000-3999	3,305,654.00	9.85%	3,631,147.00	4.54%	3,795,856.00
4. Books and Supplies	4000-4999	738,386.00	4.45%	771,267.00	4.69%	807,436.00
5. Services and Other Operating Expenditures	5000-5999	1,111,096.00	7.13%	1,190,262.00	7.32%	1,277,344.00
6. Capital Outlay	6000-6999	83,400.00	-100.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	378,733.00	0.00%	378,733.00	0.00%	378,733.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,150.00)	-100.00%	0.00	0.00%	0.00
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)		12,860,461.00	8.17%	13,911,127.00	3.21%	14,357,779.00
C. NET INCREASE (DECREASE) IN FUND BALANCE (Line A6 minus line B11)		1,110,733.00		519,467.00		277,298.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 01I, line F1e)		2,393,224.00		3,503,957.00		4,023,424.00
2. Ending Fund Balance (Sum lines C and D1)		3,503,957.00		4,023,424.00		4,300,722.00
3. Components of Ending Fund Balance (Form 01I)						
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	2,414,610.00		2,910,534.00		3,152,100.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	1,028,838.00		1,112,890.00		1,148,622.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		3,503,957.00		4,023,424.00		4,300,722.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	1,028,838.00		1,112,890.00		1,148,622.00
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)		1,028,838.00		1,112,890.00		1,148,622.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		8.00%		8.00%		8.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		941.00		968.20		968.20
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		12,860,461.00		13,911,127.00		14,357,779.00
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)		12,860,461.00		13,911,127.00		14,357,779.00
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)		514,418.44		556,445.08		574,311.16
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)		514,418.44		556,445.08		574,311.16
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES

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

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

CRITERIA AND STANDARDS

1. CRITERION: Average Daily Attendance

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

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

1A. Calculating the District's ADA Variances

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

Estimated Funded ADA

Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 1A)	Second Interim Projected Year Totals (Form AI, Lines A4 and C4)	Percent Change	Status
Current Year (2018-19)				
District Regular	941.00	941.00		
Charter School	0.00	0.00		
Total ADA	**941.00**	**941.00**	**0.0%**	**Met**
1st Subsequent Year (2019-20)				
District Regular	968.20	968.20		
Charter School				
Total ADA	**968.20**	**968.20**	**0.0%**	**Met**
2nd Subsequent Year (2020-21)				
District Regular	968.20	968.20		
Charter School				
Total ADA	**968.20**	**968.20**	**0.0%**	**Met**

1B. Comparison of District ADA to the Standard

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

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

Explanation:
(required if NOT met)

2. CRITERION: Enrollment

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

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

2A. Calculating the District's Enrollment Variances

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

Fiscal Year	Enrollment First Interim (Form 01CSI, Item 2A)	Enrollment Second Interim CBEDS/Projected	Percent Change	Status
Current Year (2018-19)				
District Regular	1,011	1,011		
Charter School				
Total Enrollment	**1,011**	**1,011**	**0.0%**	**Met**
1st Subsequent Year (2019-20)				
District Regular	1,041	1,041		
Charter School				
Total Enrollment	**1,041**	**1,041**	**0.0%**	**Met**
2nd Subsequent Year (2020-21)				
District Regular	1,041	1,041		
Charter School				
Total Enrollment	**1,041**	**1,041**	**0.0%**	**Met**

2B. Comparison of District Enrollment to the Standard

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

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

Explanation:
(required if NOT met)

3. CRITERION: ADA to Enrollment

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

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

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

Fiscal Year	P-2 ADA Unaudited Actuals (Form A, Lines A4 and C4)	Enrollment CBEDS Actual (Form 01CSI, Item 3A)	Historical Ratio of ADA to Enrollment
Third Prior Year (2015-16)			
District Regular	875		
Charter School			
Total ADA/Enrollment	**875**	**0**	**0.0%**
Second Prior Year (2016-17)			
District Regular	885		
Charter School			
Total ADA/Enrollment	**885**	**0**	**0.0%**
First Prior Year (2017-18)			
District Regular	919		
Charter School	0		
Total ADA/Enrollment	**919**	**0**	**0.0%**
		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			
Total ADA/Enrollment	**941**	**1,011**	**93.1%**	**Not Met**
1st Subsequent Year (2019-20)				
District Regular	968	1,041		
Charter School				
Total ADA/Enrollment	**968**	**1,041**	**93.0%**	**Not Met**
2nd Subsequent Year (2020-21)				
District Regular	968	1,041		
Charter School				
Total ADA/Enrollment	**968**	**1,041**	**93.0%**	**Not Met**

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

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

1a. STANDARD 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 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 first interim projections.

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

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

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

Fiscal Year	LCFF Revenue (Fund 01, Objects 8011, 8012, 8020-8089) First Interim (Form 01CSI, Item 4A)	Second Interim Projected Year Totals	Percent Change	Status
Current Year (2018-19)	10,980,963.00	10,987,684.00	0.1%	Met
1st Subsequent Year (2019-20)	11,609,734.00	11,718,337.00	0.9%	Met
2nd Subsequent Year (2020-21)	11,944,400.00	12,077,651.00	1.1%	Met

4B. Comparison of District LCFF Revenue to the Standard

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

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

Explanation:
(required if NOT met)

5. CRITERION: Salaries and Benefits

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

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

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

Fiscal Year	Unaudited Actuals - Unrestricted (Resources 0000-1999) Salaries and Benefits (Form 01, Objects 1000-3999)	Total Expenditures (Form 01, Objects 1000-7499)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures
Third Prior Year (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) Salaries and Benefits (Form 01I, Objects 1000-3999) (Form MYPI, Lines B1-B3)	Total Expenditures (Form 01I, Objects 1000-7499) (Form MYPI, Lines B1-B8, B10)	Ratio of Unrestricted Salaries and Benefits to Total Unrestricted Expenditures	Status
Current Year (2018-19)	7,750,952.00	9,124,239.00	84.9%	Met
1st Subsequent Year (2019-20)	8,554,148.00	10,036,232.00	85.2%	Met
2nd Subsequent Year (2020-21)	8,792,042.00	10,397,377.00	84.6%	Met

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

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

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

Explanation:
(required if NOT met)

6. CRITERION: Other Revenues and Expenditures

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

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

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

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

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

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

Federal Revenue (Fund 01, Objects 8100-8299) (Form MYPI, Line A2)

Object Range / Fiscal Year	First Interim Projected Year Totals (Form 01CSI, Item 6A)	Second Interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change Is Outside Explanation Range
Current Year (2018-19)	955,387.00	1,002,752.00	5.0%	No
1st Subsequent Year (2019-20)	916,080.00	890,311.00	-2.8%	No
2nd Subsequent Year (2020-21)	916,080.00	890,311.00	-2.8%	No

Explanation: (required if Yes)

Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

Current Year (2018-19)	1,123,696.00	1,130,183.00	0.6%	No
1st Subsequent Year (2019-20)	638,680.00	995,780.00	55.9%	Yes
2nd Subsequent Year (2020-21)	617,575.00	840,949.00	36.2%	Yes

Explanation: (required if Yes)
These variances are due to the flucuation in one-time funds for mandated cost reimbursements, one-time discretionary funds, CTE Incentive grant and College Readiness grant.

Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

Current Year (2018-19)	925,503.00	909,084.00	-1.8%	No
1st Subsequent Year (2019-20)	859,638.00	876,166.00	1.9%	No
2nd Subsequent Year (2020-21)	859,638.00	876,166.00	1.9%	No

Explanation: (required if Yes)

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2018-19)	711,632.00	738,386.00	3.8%	No
1st Subsequent Year (2019-20)	648,200.00	771,267.00	19.0%	Yes
2nd Subsequent Year (2020-21)	644,993.00	807,436.00	25.2%	Yes

Explanation: (required if Yes)
Budgeted based on actuals and the expection of cost increases in the two out years.

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2018-19)	1,063,576.00	1,111,096.00	4.5%	No
1st Subsequent Year (2019-20)	1,021,937.00	1,190,262.00	16.5%	Yes
2nd Subsequent Year (2020-21)	1,041,611.00	1,277,344.00	22.6%	Yes

Explanation: (required if Yes)
Budgeted based on actuals and the expection of cost increases in the two out years.

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

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Federal, Other State, and Other Local Revenue (Section 6A)				
Current Year (2018-19)	3,004,586.00	3,042,019.00	1.2%	Met
1st Subsequent Year (2019-20)	2,414,398.00	2,762,257.00	14.4%	Not Met
2nd Subsequent Year (2020-21)	2,393,293.00	2,607,426.00	8.9%	Not Met
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)				
Current Year (2018-19)	1,775,208.00	1,849,482.00	4.2%	Met
1st Subsequent Year (2019-20)	1,670,137.00	1,961,529.00	17.4%	Not Met
2nd Subsequent Year (2020-21)	1,686,604.00	2,084,780.00	23.6%	Not Met

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

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

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

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

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

These variances are due to the flucuation in one-time funds for mandated cost reimbursements, one-time discretionary funds, CTE Incentive grant and College Readiness grant.

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

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

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

Budgeted based on actuals and the expection of cost increases in the two out years.

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

Budgeted based on actuals and the expection of cost increases in the two out years.

7. CRITERION: Facilities Maintenance

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

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

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

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

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

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

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

		Required Minimum Contribution	Second Interim Contribution Projected Year Totals (Fund 01, Resource 8150, Objects 8900-8999)	Status
1.	OMMA/RMA Contribution	386,939.00	659,266.00	Met
2.	First Interim Contribution (information only) (Form 01CSI, First Interim, Criterion 7, Line 1)		658,093.00	

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

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

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

8. CRITERION: Deficit Spending

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

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

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

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

DATA ENTRY: All data are extracted or calculated.

	Current Year (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.

	Projected Year Totals			
Fiscal Year	Net Change in Unrestricted Fund Balance (Form 01I, Section E) (Form MYPI, Line C)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999) (Form MYPI, Line B11)	Deficit Spending Level (If Net Change in Unrestricted Fund Balance is negative, else N/A)	Status
Current Year (2018-19)	1,260,122.00	9,124,239.00	N/A	Met
1st Subsequent Year (2019-20)	579,976.00	10,036,232.00	N/A	Met
2nd Subsequent Year (2020-21)	277,298.00	10,397,377.00	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 01I, Line F2) (Form MYPI, Line D2)	Status
Current Year (2018-19)	3,503,957.00	Met
1st Subsequent Year (2019-20)	4,023,424.00	Met
2nd Subsequent Year (2020-21)	4,300,722.00	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)	3,077,371.20	Met

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

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

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

Explanation:
(required if NOT met)

10. CRITERION: Reserves

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

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

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

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

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

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

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

1. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members? No
2. If you are the SELPA AU and are excluding special education pass-through funds:
   a. Enter the name(s) of the SELPA(s):

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

10B. Calculating the District's Reserve Standard

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

	Current Year Projected Year Totals (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Expenditures and Other Financing Uses (Form 01I, objects 1000-7999) (Form MYPI, Line B11)	12,860,461.00	13,911,127.00	14,357,779.00
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)	12,860,461.00	13,911,127.00	14,357,779.00
4. Reserve Standard Percentage Level	4%	4%	4%
5. Reserve Standard - by Percent (Line B3 times Line B4)	514,418.44	556,445.08	574,311.16
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. **District's Reserve Standard (Greater of Line B5 or Line B6)**	**514,418.44**	**556,445.08**	**574,311.16**

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)	1,028,838.00	1,112,890.00	1,148,622.00
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)	1,028,838.00	1,112,890.00	1,148,622.00
9. District's Available Reserve Percentage (Information only) (Line 8 divided by Section 10B, Line 3)	8.00%	8.00%	8.00%
District's Reserve Standard (Section 10B, Line 7):	**514,418.44**	**556,445.08**	**574,311.16**
Status:	Met	Met	Met

10D. Comparison of District Reserve Amount to the Standard

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

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

Explanation:
(required if NOT met)

SUPPLEMENTAL INFORMATION

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

S1. Contingent Liabilities

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

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

S2. Use of One-time Revenues for Ongoing Expenditures

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

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

S3. Temporary Interfund Borrowings

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

1b. If Yes, identify the interfund borrowings:

S4. Contingent Revenues

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

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

S5. Contributions

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

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

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

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

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

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

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second Interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. **Contributions, Unrestricted General Fund (Fund 01, Resources 0000-1999, Object 8980)**					
Current Year (2018-19)	(1,234,857.00)	(1,237,592.00)	0.2%	2,735.00	Met
1st Subsequent Year (2019-20)	(1,681,263.00)	(1,565,577.00)	-6.9%	(115,686.00)	Not Met
2nd Subsequent Year (2020-21)	(1,806,936.00)	(1,866,424.00)	3.3%	59,488.00	Met
1b. **Transfers In, General Fund ***					
Current Year (2018-19)	0.00	0.00	0.0%	0.00	Met
1st Subsequent Year (2019-20)	0.00	0.00	0.0%	0.00	Met
2nd Subsequent Year (2020-21)	0.00	0.00	0.0%	0.00	Met
1c. **Transfers Out, General Fund ***					
Current Year (2018-19)	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 first interim projections that may impact the general fund operational budget? **No**

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

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

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

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

Explanation: (required if NOT met)
The decrease in revenue is due to taking out grant funding that will no longer be available next year.

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

Explanation: (required if NOT met)

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

Explanation:
(required if NOT met)

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

Project Information:
(required if YES)

S6. Long-term Commitments

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

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

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

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

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

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

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

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

Type of Commitment	# of Years Remaining	SACS Fund and Object Codes Used For: Funding Sources (Revenues)	Debt Service (Expenditures)	Principal Balance as of July 1, 2018
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (do not include OPEB):				
Bus Purchase	2	General Fund	01.0723	146,574
QZAB (Solar Project Financing)	14	General Fund	01.0560	2,810,486
TOTAL:				2,957,060

Type of Commitment (continued)	Prior Year (2017-18) Annual Payment (P & I)	Current Year (2018-19) Annual Payment (P & I)	1st Subsequent Year (2019-20) Annual Payment (P & I)	2nd Subsequent Year (2020-21) Annual Payment (P & I)
Capital Leases				
Certificates of Participation				
General Obligation Bonds				
Supp Early Retirement Program				
State School Building Loans				
Compensated Absences				
Other Long-term Commitments (continued):				
Bus Purchase	73,287	73,287	73,287	0
QZAB (Solar Project Financing)	144,000	152,000	160,000	160,000
Total Annual Payments:	217,287	225,287	233,287	160,000
Has total annual payment increased over prior year (2017-18)?		**Yes**	**Yes**	**No**

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

DATA ENTRY: Enter an explanation if Yes.

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

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

The solar loan is on an amortization schedule for the payment to increase each year. This is funded by the general fund.

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

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

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

No

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

Explanation:
(Required if Yes)

S7. Unfunded Liabilities

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

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

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

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

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

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

2. OPEB Liabilities

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. Total OPEB liability	2,008,438.00	1,717,852.00
b. OPEB plan(s) fiduciary net position (if applicable)	2,008,438.00	1,717,852.00
c. Total/Net OPEB liability (Line 2a minus Line 2b)	0.00	0.00
d. Is total OPEB liability based on the district's estimate or an actuarial valuation?	Estimated	Actuarial
e. If based on an actuarial valuation, indicate the date of the OPEB valuation.		Dec 20, 2018

3. OPEB Contributions

	First Interim (Form 01CSI, Item S7A)	Second Interim
a. OPEB actuarially determined contribution (ADC) if available, per actuarial valuation or Alternative Measurement Method		
Current Year (2018-19)	169,503.00	169,503.00
1st Subsequent Year (2019-20)	169,503.00	169,503.00
2nd Subsequent Year (2020-21)	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)	109,835.00	109,835.00
1st Subsequent Year (2019-20)	109,385.00	109,385.00
2nd Subsequent Year (2020-21)	109,835.00	109,385.00
c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount)		
Current Year (2018-19)	96,000.00	96,000.00
1st Subsequent Year (2019-20)	96,000.00	96,000.00
2nd Subsequent Year (2020-21)	96,000.00	96,000.00
d. Number of retirees receiving OPEB benefits		
Current Year (2018-19)	8	10
1st Subsequent Year (2019-20)	8	12
2nd Subsequent Year (2020-21)	8	12

4. Comments:

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

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

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

   No

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

   n/a

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

   n/a

2. Self-Insurance Liabilities

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

3. Self-Insurance Contributions

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

4. Comments:

S8. Status of Labor Agreements

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

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

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

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

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

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

Status of Certificated Labor Agreements as of the Previous Reporting Period
Were all certificated labor negotiations settled as of first interim projections? Yes

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 first interim projections? n/a

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No
If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

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

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

5. Salary settlement:

	Current Year (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)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

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

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

If Yes, explain the nature of the new costs:

Certificated (Non-management) Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

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

Certificated (Non-management) - Other

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

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

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

Status of Classified Labor Agreements as of the Previous Reporting Period

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

If Yes, complete number of FTEs, then skip to section S8C.
If No, continue with section S8B.

Classified (Non-management) Salary and Benefit Negotiations

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

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

If Yes, and the corresponding public disclosure documents have been filed with the COE, complete questions 2 and 3.
If Yes, and the corresponding public disclosure documents have not been filed with the COE, complete questions 2-5.
If No, complete questions 6 and 7.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 6 and 7.

Negotiations Settled Since First Interim Projections

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

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

If Yes, date of Superintendent and CBO certification:

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

If Yes, date of budget revision board adoption:

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

5. Salary settlement:

	Current Year (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)?			
One Year Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year			
or			
Multiyear Agreement			
Total cost of salary settlement			
% change in salary schedule from prior year (may enter text, such as "Reopener")			

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

Negotiations Not Settled

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

	Current Year (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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

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

Are any new costs negotiated since first interim 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:

Classified (Non-management) Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step & column over prior year			

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

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

Classified (Non-management) - Other

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

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

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

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

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

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

If No, continue with section S8C.

Management/Supervisor/Confidential Salary and Benefit Negotiations

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

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

If Yes, complete question 2.

If No, complete questions 3 and 4.

1b. Are any salary and benefit negotiations still unsettled? No

If Yes, complete questions 3 and 4.

Negotiations Settled Since First Interim Projections

2. 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)?			
Total cost of salary settlement			
Change in salary schedule from prior year (may enter text, such as "Reopener")			

Negotiations Not Settled

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

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

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

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are costs of H&W benefit changes included in the interim and MYPs?			
2. Total cost of H&W benefits			
3. Percent of H&W cost paid by employer			
4. Percent projected change in H&W cost over prior year			

Management/Supervisor/Confidential Step and Column Adjustments

	Current Year (2018-19)	1st Subsequent Year (2019-20)	2nd Subsequent Year (2020-21)
1. Are step & column adjustments included in the interim and MYPs?			
2. Cost of step & column adjustments			
3. Percent change in step and column over prior year			

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

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

S9. Status of Other Funds

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

S9A. Identification of Other Funds with Negative Ending Fund Balances

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

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

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

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

ADDITIONAL FISCAL INDICATORS

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

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

A1.	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No
A2.	Is the system of personnel position control independent from the payroll system?	No
A3.	Is enrollment decreasing in both the prior and current fiscal years?	No
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No
A5.	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No
A7.	Is the district's financial system independent of the county office system?	No
A8.	Does the district have any reports that indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (If Yes, provide copies to the county office of education.)	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 Second Interim Criteria and Standards Review

Adult Education Salary Schedule **2018/19**

2018/19	Hourly Rate
EFFECTIVE 11/1/18	
CERTIFICATED	
ESL/HS Teacher	$ 40.85
CLASSIFIED	
Data Entry / Clerical Assist. I	$ 15.09
Data Entry / Clerical Assist. II	$ 16.66
Paraeducator	$ 16.57
Child Care Assistant	$ 12.08
Salary schedules may be revised as cola and program changes allow.	
Benefits are based on hours worked per day (prorated).	
No steps or raises are automatic, but will occur when possible.	
REVISED: PARAEDUCATOR RATE FROM $14.01 TO $16.57 PER HOUR	
**Retroactive pay for Paraeducator Position back to 11/1/18 for rate of $16.57	
PENDING BOARD APPROVAL 3/21/19	

BID RECAP
CORNING HIGH SCHOOL MODERNIZATION

NMR Job #17-2828.10
Bid Date: March 12, 2019
Bid Time: 3:30 P.M.

GENERAL CONTRACTOR	BASE BID				Bid Bond	Addenda Issued: 10	D.V.B.E. YES	Subcontractor List
Rock Creek Construction								
R & R Horn	1,108,968				✓	✓	?	✓
Jason Abel Construction								
Trent Construction	1,190,000				✓	✓	✓	✓
SnL Group	1,878,000				✓	✓	✓	✓
United Building Contractors								
Schreder & Brandt	1,299,000				✓	✓	✓	✓
JPB Designs Inc	980,700				✓	✓	✓	✓

Contractor Name: JPB Designs Inc.

BID TO PERFORM CERTAIN WORK:

Corning High School Modernization
Corning Union High School District
643 Blackburn Avenue
Corning, CA 96021

Bids will be received up to and no later than March 12, 2019 at 3:30 P.M. at Corning High School, 643 Blackburn Avenue, Corning, CA 96021.

Gentlemen:

The undersigned hereby proposes and agrees to furnish any and all required labor, materials, equipment, transportation and services for the **Corning High School Modernization for the Corning Union High School District** in strict conformity with the plans, specifications and other documents on file at the office of the Architect, Nichols, Melburg & Rossetto, 300 Knollcrest Drive, Redding, CA 96002.

BASE BID:

Nine hundred eighty thousand seven hundred DOLLARS

($ 980,700)

If Notified within sixty (60) days of the date of receiving bids the undersigned hereby agrees to sign said Contract and furnish the necessary bonds within ten (10) days after written notice of the award of said Contract.

The undersigned has examined the location of the proposed work and is familiar with the Plans, Specifications and other Contract Documents, and with local conditions at the place where the work is to be done.

The undersigned has examined carefully all the above figures and understands that the Corning Union High School District will not be responsible for any errors or omissions on the part of the undersigned in making up this Bid.

(The undersigned hereby agrees the contract time noted in the Instruction to Bidders is reasonable.)

ENCLOSED PLEASE FIND ~~BIDDER'S BOND~~ CERTIFIED CHECK NO. ~~N/A~~ 507492-281, OR CASHIER'S CHECK NO. N/A FOR THE N/A BANK, FOR $ N/A.

The undersigned agrees that all Addenda received and acknowledged herein shall become a part of and included in this Bid. This Bid includes the following Addenda:

ADDENDA NUMBERS: 1, 2 3, 4 5, 6 7, 8 9 10

NAME OF FIRM: JPB Designs Inc.

TYPE OF FIRM: Corporation
(Corporation, Partnership, Etc.)

ADDRESS: 6021 Keats Cir.

CITY AND STATE: Orangevale CA 95662

CONTRACTOR'S LICENSE NUMBER: 997483

EXPIRATION DATE OF CONTRACTOR'S LICENSE: 10/31/2020

The contractor's license number and expiration date as stated herein are made under penalty of perjury.

CALIFORNIA DEPARTMENT OF INDUSTRICAL RELATIONS REGISTRATION NUMBER: 1000013802

DATE: 03/08/2019 CONTRACTOR'S SIGNATURE

CONTRACTOR NAME: JPB Designs Inc.

LIST OF SUBCONTRACTOR'S:

Pursuant to the provisions of Section 4100 to 4108, inclusive, of the Governmental Code of the State of California, as set forth in the Instructions to Bidders and General Conditions, Section 17, the undersigned hereby designates below the names and locations of the place of business for each Subcontractor.

SUBCONTRACTOR NAME	ITEM OF WORK	PLACE OF BUSINESS	CURRENT LICENSE NO.	D.I.R. NUMBER
1. Lords Electric	Electric	4045 Freeway blvd Sacramento	953514	1000009932
2.				
3.				
4.				
5.				
6.				
7.				
8.				
9.				
10.				
11.				
12.				
13.				
14.				
15.				

AmTrust Surety
An AmTrust Financial Company

Developers Surety and Indemnity Company
Indemnity Company of California
CorePointe Insurance Company
17771 Cowan Suite 100 • Irvine, California 92614 • (949) 263-3300
www.AmTrustSurety.com

BID BOND

BOND NO. 50749-280
Premium: Included

KNOW ALL MEN BY THESE PRESENTS,

That we JPB Designs, Inc.

as Principal, and Indemnity Company of California a corporation authorized to transact a general surety business in the State of California as Surety, are held and firmly bound unto Corning Union High School District (hereinafter called the Obligee) in the full and just sum of Ten percent (10%) of the amount bid ---------- Dollars, ($ --------10%---------) for the payment whereof in lawful money of the United States, we bind ourselves, our heirs, administrators, executors, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said PRINCIPAL has submitted the accompanying bid for
Corning High School Modernization

NOW, THEREFORE, if the said contract be timely awarded to the Principal and the Principal shall, within such time as may be specified, enter into the contract in writing, then this obligation shall be void; otherwise to remain in full force and effect.

Signed and Sealed this 6th day of March, 2019.
YEAR

JPB Designs, Inc.
Principal

Indemnity Company of California
Surety

By: Anthony F. Angelicola, Attorney-in-Fact

ID-1235 (General Bid Bond) (REV. 7/15)

POWER OF ATTORNEY FOR
DEVELOPERS SURETY AND INDEMNITY COMPANY
INDEMNITY COMPANY OF CALIFORNIA
PO Box 19725, IRVINE, CA 92623 (949) 263-3300

KNOW ALL BY THESE PRESENTS that except as expressly limited, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, do each hereby make, constitute and appoint: ***Anthony F. Angelicola***

as their true and lawful Attorney(s)-in-Fact, to make, execute, deliver and acknowledge, for and on behalf of said corporations, as sureties, bonds, undertakings and contracts of suretyship giving and granting unto said Attorney(s)-in-Fact full power and authority to do and to perform every act necessary, requisite or proper to be done in connection therewith as each of said corporations could do, but reserving to each of said corporations full power of substitution and revocation, and all of the acts of said Attorney(s)-in-Fact, pursuant to these presents, are hereby ratified and confirmed.

This Power of Attorney is granted and is signed by facsimile under and by authority of the following resolutions adopted by the respective Boards of Directors of DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA, effective as of January 1st, 2008.

RESOLVED, that a combination of any two of the Chairman of the Board, the President, Executive Vice-President, Senior Vice-President or any Vice President of the corporations be, and that each of them hereby is, authorized to execute this Power of Attorney, qualifying the attorney(s) named in the Power of Attorney to execute, on behalf of the corporations, bonds, undertakings and contracts of suretyship; and that the Secretary or any Assistant Secretary of either of the corporations be, and each of them hereby is, authorized to attest the execution of any such Power of Attorney;

RESOLVED, FURTHER, that the signatures of such officers may be affixed to any such Power of Attorney or to any certificate relating thereto by facsimile, and any such Power of Attorney or certificate bearing such facsimile signatures shall be valid and binding upon the corporations when so affixed and in the future with respect to any bond, undertaking or contract of suretyship to which it is attached.

IN WITNESS WHEREOF, DEVELOPERS SURETY AND INDEMNITY COMPANY and INDEMNITY COMPANY OF CALIFORNIA have severally caused these presents to be signed by their respective officers and attested by their respective Secretary or Assistant Secretary this 4th day of October, 2018.

By: Daniel Young
Daniel Young, Senior Vice-President

By: Mark Lansdon
Mark Lansdon, Vice-President

DEVELOPERS SURETY AND INDEMNITY COMPANY INCORPORATED 1936 CALIFORNIA

INDEMNITY COMPANY OF CALIFORNIA INCORPORATED OCT. 5 1987 CALIFORNIA

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California
County of Orange

On October 4, 2018 (Date) before me, Lucille Raymond, Notary Public (Here Insert Name and Title of the Officer)

personally appeared Daniel Young and Mark Lansdon (Name(s) of Signer(s))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

LUCILLE RAYMOND
Notary Public - California
Orange County
Commission # 2258185
My Comm. Expires Oct 13, 2022

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Lucille Raymond
Lucille Raymond, Notary Public

Place Notary Seal Above

CERTIFICATE

The undersigned, as Secretary or Assistant Secretary of DEVELOPERS SURETY AND INDEMNITY COMPANY or INDEMNITY COMPANY OF CALIFORNIA, does hereby certify that the foregoing Power of Attorney remains in full force and has not been revoked and, furthermore, that the provisions of the resolutions of the respective Boards of Directors of said corporations set forth in the Power of Attorney are in force as of the date of this Certificate.

This Certificate is executed in the City of Irvine, California, this 6th day of March, 2019.

By: Cassie J. Berrisford
Cassie J. Berrisford, Assistant Secretary

DEVELOPERS SURETY AND INDEMNITY COMPANY INCORPORATED 1936 CALIFORNIA

INDEMNITY COMPANY OF CALIFORNIA INCORPORATED OCT. 5 1987 CALIFORNIA

ATS-1002 (10/18)



CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of San Francisco)

On March 6, 2019 before me, Eliannet Sandoval Oquendo, Notary Public,
Date *Here Insert Name and Title of the Officer*

personally appeared Anthony F. Angelicola
Name(s) of Signer(s)

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/~~are~~ subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/~~her/their~~ authorized capacity(~~ies~~), and that by his/~~her/their~~ signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

ELIANNET SANDOVAL OQUENDO
COMM. # 2174841
NOTARY PUBLIC - CALIFORNIA
CONTRA COSTA COUNTY
COMM. EXPIRES DEC. 16, 2020

Signature Eliannet Sandoval Oquendo
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: _____ Document Date: _____

Number of Pages: _____ Signer(s) Other Than Named Above: _____

Capacity(ies) Claimed by Signer(s)

Signer's Name: _____	Signer's Name: _____
☐ Corporate Officer — Title(s): _____	☐ Corporate Officer — Title(s): _____
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other: _____	☐ Other: _____
Signer Is Representing: _____	Signer Is Representing: _____

©2014 National Notary Association • www.NationalNotary.org • 1-800-US NOTARY (1-800-876-6827) Item #5907

SECTION 00 62 00
NON-COLLUSION AFFIDAVIT
TO BE EXECUTED BY BIDDER AND SUBMITTED WITH PROPOSAL

To: Corning Union High School District
State of California
County of Tehama

Andrey Bondaryk being first duly sworn, deposes and says that he or she is Secretary of JPB Designs Inc. the party making the foregoing bid that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true and, further, that the bidder has not directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid , and will not pay, any fee to any corporation, partnership, company association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

IN WITNESS WHEREOF, The Parties to these presents have hereunto set their hands the year and date first above written.

(The above certificate must be signed and filed with the District prior to performing any work under this Contract.)

CONTRACTOR

By: _____ Dated: 2/27/19

NOTARY

By: PLEASE SEE ATTACHED California Acknowledgement Dated: 02/27/2019

SEAL:

Notarization of this form if a bid requirement.

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT **CIVIL CODE § 1189**

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Sacramento)

On 02/27/2019 (Date) before me, Daniel Paul Reynolds, Notary Public (Here Insert Name and Title of the Officer),

personally appeared Andrey Bondarik (Name(s) of Signer(s))

who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

DANIEL PAUL REYNOLDS
Commission # 2144264
Notary Public - California
Sacramento County
My Comm. Expires Mar 25, 2020

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature Daniel Paul Reynolds
Signature of Notary Public

Place Notary Seal Above

OPTIONAL

Though this section is optional, completing this information can deter alteration of the document or fraudulent reattachment of this form to an unintended document.

Description of Attached Document

Title or Type of Document: Non-Collusion Affidavit
Document Date: 02/27/2019 Number of Pages: 1
Signer(s) Other Than Named Above: none

Capacity(ies) Claimed by Signer(s)

Signer's Name:	Signer's Name:
☐ Corporate Officer — Title(s):	☐ Corporate Officer — Title(s):
☐ Partner — ☐ Limited ☐ General	☐ Partner — ☐ Limited ☐ General
☐ Individual ☐ Attorney in Fact	☐ Individual ☐ Attorney in Fact
☐ Trustee ☐ Guardian or Conservator	☐ Trustee ☐ Guardian or Conservator
☐ Other:	☐ Other:
Signer Is Representing:	Signer Is Representing:

©2015 National Notary Association • www.NationalNotary.org • 1-800-US NOTARY (1-800-876-6827) Item #5907

DANIEL PAUL REYNOLDS
Commission # 2144264
Notary Public - California
Sacramento County
My Comm. Expires Mar 25, 2020

CERTIFICATE
REGARDING WORKERS' COMPENSATION

TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID

Labor Code Section 3700 in relevant part provides:

> "Every employer except the State shall secure the payment of compensation in one or more of the following ways:
>
> (a) By being insured against liability to pay compensation in one or more insurers duly authorized to write compensation insurance in this State.
>
> (b) By securing from the Director of Industrial Relations a certificate of consent to self-insure, which may be given upon furnishing proof satisfactory to the Director of Industrial Relations of ability to self-insure and to pay any compensation that may become due to his employees."

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this Contract and will require all subcontractors to do the same.

JPB Designs Inc.
Contractor

By: _____ / President
Artyom Ponomarenko

(In accordance with Article 5 [commencing at Section 1860], Chapter 1, Part 7, Division 2 of the Labor Code, the above certificate must be signed and filed with the awarding body prior to performing any work under this Contract.)

SECTION 00 48 00
DISABLED VETERAN BUSINESS ENTERPRISES (DVBE) DOCUMENTATION

This (DVBE) Documentation form is required from all successful bidders pursuant to the requirements of California Education Code Sections 17076.11. The District has established a participation goal for Disabled Veteran Business Enterprises (DVBE) of 3 percent per year of the funds expended by the District for construction and modernization projects.

The Contractor shall provide this completed documentation to the District with their Bid identifying any DVBE's for work required under this Agreement, or shall provide the completed Prime Bidder Good Faith Effort Worksheet with their Bid (see attached).

I acknowledge that I am aware of the provisions of Education Code Section 17076.11 and hereby certify that the following information is true in relation with this contract.

Date: 3-12-19

CONTRACTOR SIGNATURE

Project: Corning High School Modernization

Final Contract Amount: —

Disabled Veteran Business Enterprise	Lic. No.	Amount
Elevating Sales Corp.	N/A Supplier	$40,000.00

Supplier Profile

State of California Certification

Certification ID : 1785259

Legal Business Name
ELEVATING SALES CORP.

Doing Business As (DBA) Name1:
Elevating Sales Corp. (Electrical Contractor and Electrical Products Supplier)

Doing Business As (DBA) Name2:
Elevating Sales Corp. (Electrical Contractor and Electrical Products Supplier)

Office Phone Number
714/404-2023

Business Fax Number
888/401-1669

Business Web Address
http://www.DVBEelectric.com

Service Areas
Los Angeles , Orange , Riverside , San Bernardino , San Diego

Address
331 BREA HILLS AVE.
BREA
CA 92823

Email:
mike@dvbeelectric.com

Total No. of Employees
5

Business Types:
Construction , Non-Manufacturer , Service .

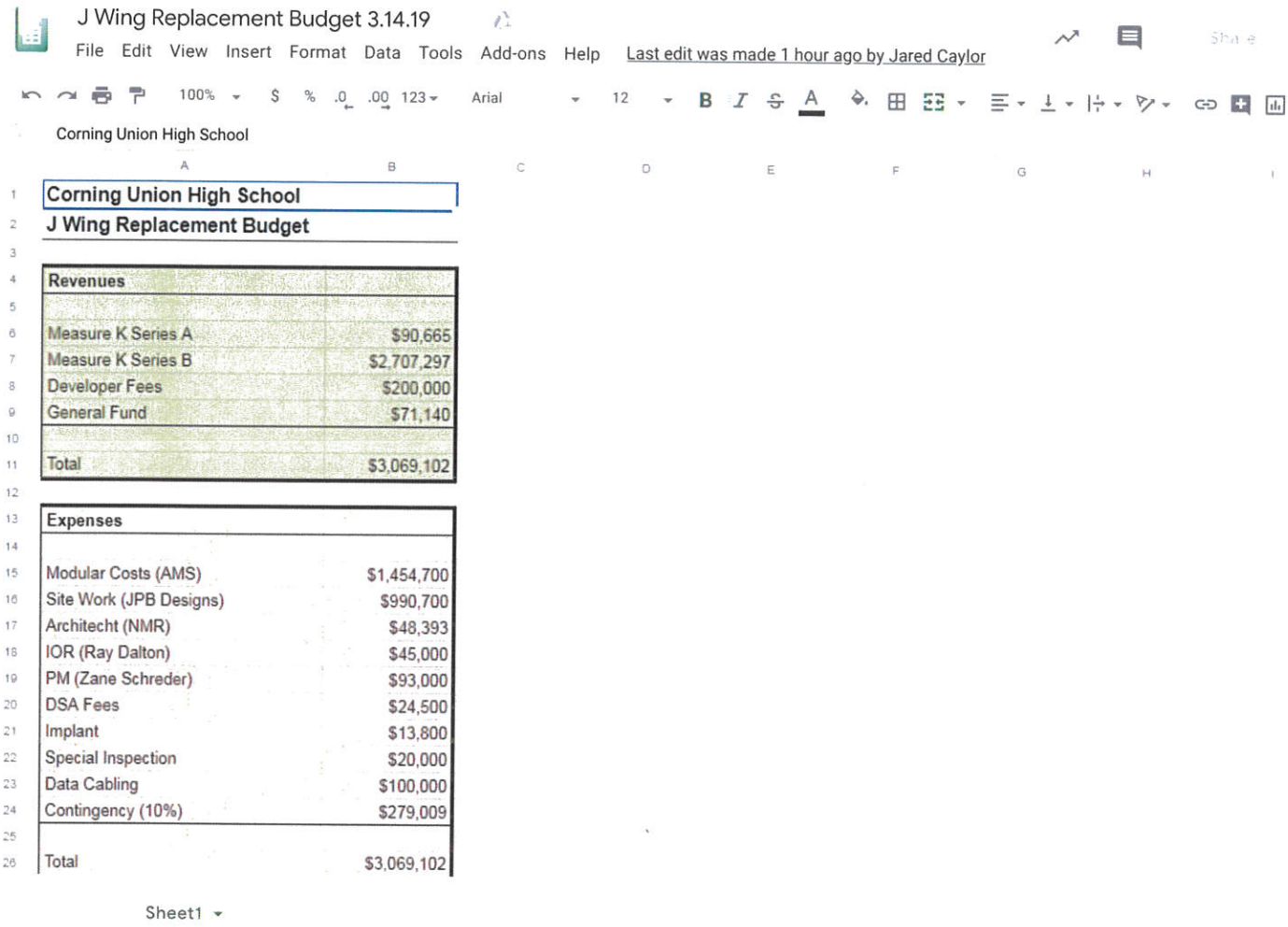
Notification Preference
Email

View Keywords

View Classifications

Active Certifications

Certification Type	Status	From	To
DVBE	Approved	04/25/2017	04/30/2019
SB(Micro)	Approved	04/25/2017	04/30/2019



J Wing Replacement Budget 3.14.19

File Edit View Insert Format Data Tools Add-ons Help Last edit was made 1 hour ago by Jared Caylor

Corning Union High School

	A	B
1	**Corning Union High School**	
2	**J Wing Replacement Budget**	
3		
4	**Revenues**	
5		
6	Measure K Series A	$90,665
7	Measure K Series B	$2,707,297
8	Developer Fees	$200,000
9	General Fund	$71,140
10		
11	Total	$3,069,102
12		
13	**Expenses**	
14		
15	Modular Costs (AMS)	$1,454,700
16	Site Work (JPB Designs)	$990,700
17	Architecht (NMR)	$48,393
18	IOR (Ray Dalton)	$45,000
19	PM (Zane Schreder)	$93,000
20	DSA Fees	$24,500
21	Implant	$13,800
22	Special Inspection	$20,000
23	Data Cabling	$100,000
24	Contingency (10%)	$279,009
25		
26	Total	$3,069,102

Sheet1